

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	98,000.00
	515200 FICA EXPENSE	3,585.74	7,171.50
	Major Account 510000 Total	52,585.74	105,171.50
	Fund 10000 Expenditures Total	52,585.74	105,171.50
	Subprogram Expenditures	52,585.74	105,171.50
	Program Expenditures	52,585.74	105,171.50

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
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	75.68	
		Major Account 480000 Total	75.68	
		Fund 10000 Revenue Total	75.68	
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,175.22	61,967.39
		512100 VACATION LEAVE EXPENSE	2,624.67	6,406.74
		512200 SICK LEAVE EXPENSE	2,137.59	5,446.61
		512300 HOLIDAY LEAVE EXPENSE		3,756.05
		515100 RETIREMENT PLANS EXPENSE	2,990.49	5,808.92
		515200 FICA EXPENSE	2,918.18	5,660.58
		515500 HEALTH INSURANCE EXPENSE	3,428.66	6,857.32
		516300 EMPLOYEE ASSISTANCE PRO		3,591.00
		Major Account 510000 Total	49,274.81	99,494.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.72	126.22
		521400 CIO CHARGES	74.99	517.98
		521500 PUBLICATION & PRINT EXP	83.42	167.93
		522100 DUES & SUBSCRIPTION EXP	162.99	162.99
		531100 OFFICE SUPPLIES EXPENSE	4.47-	496.64
		531200 IT SUPPLIES		280.00
		541100 ACCTG & AUDITING SERVICES		48,021.00
		541200 PURCHASING ASSESSMENT	2,195.00	2,195.00
		554900 OTHER CONTRACTUAL SERVICES	234.00	234.00
		Major Account 520000 Total	2,805.65	52,201.76
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	140.00	140.00
		Major Account 580000 Total	140.00	140.00
		Fund 10000 Expenditures Total	52,220.46	151,836.37
		Subprogram Revenues	75.68	
		Subprogram Expenditures	52,220.46	151,836.37

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	239,298.05	438,610.12
	512100 VACATION LEAVE EXPENSE	15,441.19	35,408.95
	512200 SICK LEAVE EXPENSE	4,237.26	7,817.31
	512300 HOLIDAY LEAVE EXPENSE	3,093.03	24,022.60
	512400 MILITARY LEAVE EXPENSE	460.55	3,137.27
	515100 RETIREMENT PLANS EXPENSE	19,657.99	38,113.38
	515200 FICA EXPENSE	19,055.76	36,903.63
	515500 HEALTH INSURANCE EXPENSE	30,150.62	59,886.17
	Major Account 510000 Total	331,394.45	643,899.43
	Fund 10000 Expenditures Total	331,394.45	643,899.43
	Subprogram Expenditures	331,394.45	643,899.43

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	122.36-	122.36-
	Major Account 490000 Total	122.36-	122.36-
	Fund 10000 Revenue Total	122.36-	122.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,629.65	248,954.31
	511200 TEMPORARY SALARIES-WAGE	1,118.07	2,550.11
	512100 VACATION LEAVE EXPENSE	9,793.92	14,181.17
	512200 SICK LEAVE EXPENSE	3,032.43	7,034.60
	512300 HOLIDAY LEAVE EXPENSE	1,404.84	13,480.34
	515100 RETIREMENT PLANS EXPENSE	10,976.17	21,219.00
	515200 OASDI EXPENSE	10,896.50	21,057.27
	515500 HEALTH INSURANCE EXPENSE	12,132.54	24,486.59
	Major Account 510000 Total	181,984.12	352,963.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,068.61	9,418.92
	521400 CIO CHARGES	3,117.95	14,512.76
	521500 PUBLICATION & PRINT EXP	540.59	952.64
	522900 EMPLOYEE PARKING EXP	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	1,801.96	1,979.67
	531200 IT SUPPLIES		7,040.00
	555200 SOFTWARE - NEW PURCHASES		26,211.36
	559100 OTHER OPERATING EXP	14.00	21.00
	Major Account 520000 Total	12,591.11	60,184.35
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	108,499.74	108,499.74
	576102 SEN EXP REIMB < 100MI	23,718.05	23,718.05
	Major Account 570000 Total	132,217.79	132,217.79
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1.44	1.44
	583470 PERSONAL COMPUTING EQUIPMENT	6,040.00	6,040.00
	Major Account 580000 Total	6,041.44	6,041.44
	Fund 10000 Expenditures Total	332,834.46	551,406.97
	Subprogram Revenues	122.36-	122.36-
	Subprogram Expenditures	332,834.46	551,406.97

Secure Version - Prior Month
As of August 31, 2024

Agency Number003LEGISLATIVE COUNCIL
Program Number122LEGISLATIVE SVCS
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	541500LEGAL SERVICES EXPENSE	5,831.10	5,831.10
	554900OTHER CONTRACTUAL SERVICES	5,000.00	10,000.00
	Major Account 520000 Total	10,831.10	15,831.10
	Fund 10000 Expenditures Total	10,831.10	15,831.10
	Subprogram Expenditures	10,831.10	15,831.10

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	207,383.53	379,573.09
	512100 VACATION LEAVE EXPENSE	16,220.32	31,853.97
	512200 SICK LEAVE EXPENSE	5,458.84	11,813.07
	512300 HOLIDAY LEAVE EXPENSE	220.82	21,493.06
	512500 FUNERAL LEAVE EXPENSE	193.33	193.33
	515100 RETIREMENT PLANS EXPENSE	17,183.00	33,315.77
	515200 OASDI EXPENSE	16,688.03	32,300.82
	515500 HEALTH INSURANCE EXPENSE	29,209.08	57,927.22
	516200 TUITION ASSISTANCE	615.00	615.00
	Major Account 510000 Total	293,171.95	569,085.33
	Fund 10000 Expenditures Total	293,171.95	569,085.33
	Subprogram Expenditures	293,171.95	569,085.33

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301	NE LEG SHARED INFO SYS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	75.00-
		472200 REPROD & PUBLICATIONS	2,500.00-	5,500.00-
		Major Account 470000 Total	2,550.00-	5,575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	268.04-	786.88-
		Major Account 480000 Total	268.04-	786.88-
		Fund 20301 Revenue Total	2,818.04-	6,361.88-
20302	NE LEG SHARED INFO SYS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.86-	8.43-
		Major Account 480000 Total	2.86-	8.43-
		Fund 20302 Revenue Total	2.86-	8.43-
		Subprogram Revenues	2,820.90-	6,370.31-

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		2,857.90
	512100 VACATION LEAVE EXPENSE		168.11
	512300 HOLIDAY LEAVE EXPENSE		336.22
	515100 RETIREMENT PLANS EXPENSE		251.77
	515200 FICA EXPENSE		257.21
	Major Account 510000 Total		3,871.21
	Fund 22640 Expenditures Total		3,871.21
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures		3,871.21

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	3.79-	11.18-
	Major Account 480000 Total	3.79-	11.18-
	Fund 20350 Revenue Total	3.79-	11.18-
	Subprogram Revenues	3.79-	11.18-
	Program Revenues	2,871.37-	81,503.85-
	Program Expenditures	1,020,452.42	1,935,930.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		4.75-
	Major Account 470000 Total		4.75-
	Fund 10000 Revenue Total		4.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,732.88	179,546.64
	511300 OVERTIME PAYMENTS	207.21	207.21
	512100 VACATION LEAVE EXPENSE	3,823.60	10,609.21
	512200 SICK LEAVE EXPENSE	4,877.49	8,648.45
	512300 HOLIDAY LEAVE EXPENSE	1,559.00	9,676.60
	512500 FUNERAL LEAVE EXPENSE	188.76	188.76
	515100 RETIREMENT PLANS EXPENSE	8,191.08	15,640.80
	515200 FICA EXPENSE	8,084.43	15,441.16
	515500 HEALTH INSURANCE EXPENSE	9,129.04	17,124.64
	Major Account 510000 Total	134,793.49	257,083.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	2.67
	521400 CIO CHARGES	490.45	1,450.35
	521500 PUBLICATION & PRINT EXP	751.10	1,527.30
	522100 DUES & SUBSCRIPTION EXP	658.37	792.37
	522200 CONFERENCE REGISTRATION	275.00	994.00
	531100 OFFICE SUPPLIES EXPENSE	522.21	714.15
	531200 IT SUPPLIES		480.00
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	2,705.72	5,967.84
	570000 Travel Expenses		
	571103 BOARD & LODGING	828.41	828.41
	571800 MEALS - TRAVEL STATUS	43.29	43.29
	572100 COMMERCIAL TRANSPORTATIO	36.74	527.38
	574500 PERSONAL VEHICLE MILEAGE	14.74	14.74
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	963.18	1,453.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	240.00	240.00
	Major Account 580000 Total	240.00	240.00
	Fund 10000 Expenditures Total	138,702.39	264,745.13
	Subprogram Revenues		4.75-
	Subprogram Expenditures	138,702.39	264,745.13

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
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	28,661.58	49,640.89
		511200 TEMPORARY SALARIES-WAGE	1,576.74	1,636.35
		512100 VACATION LEAVE EXPENSE	255.58	15,875.90
		512200 SICK LEAVE EXPENSE	527.84	16,371.97
		512300 HOLIDAY LEAVE EXPENSE		2,712.38
		515100 RETIREMENT PLANS EXPENSE	2,204.87	6,334.96
		515200 OASDI EXPENSE	2,263.18	6,361.93
		515500 HEALTH INSURANCE EXPENSE	3,221.18	7,009.08
		Major Account 510000 Total	38,710.97	105,943.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		10.26
		521400 CIO CHARGES	2,207.61	5,873.71
		521500 PUBLICATION & PRINT EXP		334.41
		522100 DUES & SUBSCRIPTION EXP	45.98	45.98
		522900 EMPLOYEE PARKING EXP	48.00	48.00
		531100 OFFICE SUPPLIES EXPENSE	476.04	556.85
		531200 IT SUPPLIES		480.00
		533903 FOOD EXPENSE	135.18	135.18
		554900 OTHER CONTRACTUAL SERVICE	5,000.00	5,000.00
		559100 OTHER OPERATING EXP	7.00	14.00
		Major Account 520000 Total	7,919.81	12,498.39
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	420.00	420.00
		Major Account 580000 Total	420.00	420.00
		Fund 10000 Expenditures Total	47,050.78	118,861.85
		Subprogram Expenditures	47,050.78	118,861.85

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		
		474100 GENERAL BUSINESS FEES	3,165.00-	5,065.00-
		Major Account 470000 Total	3,165.00-	5,065.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	158.57-	506.73-
		486600 CREDIT CARD CLEARING		300.00-
		Major Account 480000 Total	158.57-	806.73-
		Fund 20330 Revenue Total	3,323.57-	5,871.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,248.54	8,735.17
		512100 VACATION LEAVE EXPENSE	650.77	1,158.69
		512200 SICK LEAVE EXPENSE	349.20	603.16
		512300 HOLIDAY LEAVE EXPENSE	253.96	507.92
		515100 RETIREMENT PLANS EXPENSE	412.03	824.06
		515200 FICA EXPENSE	406.41	813.59
		515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
		Major Account 510000 Total	6,887.63	13,776.03
		520000 Operating Expenses		
		521400 CIO CHARGES	144.45	334.90
		531200 IT SUPPLIES		40.00
		555100 DATA PROC SOFTW LIC FEE	323.06	323.06
		Major Account 520000 Total	467.51	697.96
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	20.00	20.00
		Major Account 580000 Total	20.00	20.00
		Fund 20330 Expenditures Total	7,375.14	14,493.99
		Subprogram Revenues	3,323.57-	5,871.73-
		Subprogram Expenditures	7,375.14	14,493.99

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	11.70-	15.60-
		472200 REPROD & PUBLICATIONS	75.00-	90.03-
		Major Account 470000 Total	86.70-	105.63-
		Fund 10000 Revenue Total	86.70-	105.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,961.38	49,018.05
		511300 OVERTIME PAYMENTS	62.81	62.81
		512100 VACATION LEAVE EXPENSE	1,917.99	7,170.16
		512200 SICK LEAVE EXPENSE	2,499.03	3,430.32
		512300 HOLIDAY LEAVE EXPENSE		3,026.67
		515100 RETIREMENT PLANS EXPENSE	2,429.17	4,695.52
		515200 FICA EXPENSE	2,393.27	4,620.96
		515500 HEALTH INSURANCE EXPENSE	2,771.78	5,543.56
		Major Account 510000 Total	40,035.43	77,568.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.06	13.87
		521400 CIO CHARGES	124.98	479.96
		521500 PUBLICATION & PRINT EXP	7.74	26.15
		531100 OFFICE SUPPLIES EXPENSE		81.04
		531200 IT SUPPLIES		200.00
		547100 EDUCATIONAL SERVICES	50.00	50.00
		555200 SOFTWARE - NEW PURCHASES		3,012.80
		Major Account 520000 Total	189.78	3,863.82
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	13,190.00	13,190.00
		Major Account 580000 Total	13,190.00	13,190.00
		Fund 10000 Expenditures Total	53,415.21	94,621.87
		Subprogram Revenues	86.70-	105.63-
		Subprogram Expenditures	53,415.21	94,621.87

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	103,953.01	182,852.87
		512100 VACATION LEAVE EXPENSE	3,451.51	11,995.61
		512200 SICK LEAVE EXPENSE	4,059.25	7,527.31
		512300 HOLIDAY LEAVE EXPENSE	891.77	9,837.11
		515100 RETIREMENT PLANS EXPENSE	7,898.09	15,375.39
		515200 FICA EXPENSE	8,202.12	15,448.18
		515500 HEALTH INSURANCE EXPENSE	13,390.84	26,781.68
		Major Account 510000 Total	141,846.59	269,818.15
		520000 Operating Expenses		
		521400 CIO CHARGES	2,914.71	10,321.29
		522200 CONFERENCE REGISTRATION		450.00
		527400 REP & MAINT-DATA PROC	24,893.24	24,893.24
		531100 OFFICE SUPPLIES EXPENSE		6.69
		531200 IT SUPPLIES		720.00
		547100 EDUCATIONAL SERVICES	25.00	25.00
		555100 DATA PROC SOFTW LIC FEE	28,830.05	50,679.40
		Major Account 520000 Total	56,663.00	87,095.62
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	391.95	391.95
		Major Account 570000 Total	391.95	391.95
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	9,854.00	9,854.00
		586900 OTHER FIXED ASSETS	302.98	302.98
		Major Account 580000 Total	10,156.98	10,156.98
		Fund 10000 Expenditures Total	209,058.52	367,462.70
		Subprogram Expenditures	209,058.52	367,462.70
		Program Revenues	3,410.27	5,982.11
		Program Expenditures	455,602.04	860,185.54

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	45,917.42	81,104.45	
512100 VACATION LEAVE EXPENSE	4,694.02	11,883.22	
512200 SICK LEAVE EXPENSE	2,076.12	2,938.07	
512300 HOLIDAY LEAVE EXPENSE	643.72	4,937.30	
512400 MILITARY LEAVE EXPENSE		2,918.64	
515100 RETIREMENT PLANS EXPENSE	3,993.45	7,771.18	
515200 FICA EXPENSE	3,823.90	7,427.40	
515500 HEALTH INSURANCE EXPENSE	7,074.64	14,149.28	
Major Account 510000 Total	68,223.27	133,129.54	
520000 Operating Expenses			
521400 CIO CHARGES	574.97	1,071.94	
521500 PUBLICATION & PRINT EXP	388.24	453.91	
522100 DUES & SUBSCRIPTION EXP	2,118.00	4,236.00	
531100 OFFICE SUPPLIES EXPENSE	795.43-	134.48	
531200 IT SUPPLIES		280.00	
Major Account 520000 Total	2,285.78	6,176.33	
570000 Travel Expenses			
571103 BOARD & LODGING	1,685.00	1,685.00	
571800 MEALS - TRAVEL STATUS	61.00	61.00	
572100 COMMERCIAL TRANSPORTATIO	82.51	82.51	
574500 PERSONAL VEHICLE MILEAGE	93.80	93.80	
575100 MISC TRAVEL EXPENSE	45.00	45.00	
Major Account 570000 Total	1,967.31	1,967.31	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	140.00	140.00	
Major Account 580000 Total	140.00	140.00	
Fund 10000 Expenditures Total	72,616.36	141,413.18	
Subprogram Expenditures	72,616.36	141,413.18	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	50.00
	522100 DUES & SUBSCRIPTION EXP	3,172.53	8,147.53
	531100 OFFICE SUPPLIES EXPENSE		2.10
	Major Account 520000 Total	3,197.53	8,199.63
	Fund 10000 Expenditures Total	3,197.53	8,199.63
	Subprogram Expenditures	3,197.53	8,199.63
	Program Expenditures	75,813.89	149,612.81

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	91,446.42	160,855.93	
511300 OVERTIME PAYMENTS	523.99	523.99	
511800 COMPENSATORY TIME PAID	53.75	1,305.93	
512100 VACATION LEAVE EXPENSE	5,645.86	18,975.41	
512200 SICK LEAVE EXPENSE	3,823.78	7,824.14	
512300 HOLIDAY LEAVE EXPENSE	1,102.21	9,503.33	
512500 FUNERAL LEAVE EXPENSE		477.92	
515100 RETIREMENT PLANS EXPENSE	7,682.34	14,935.97	
515200 FICA EXPENSE	7,389.67	14,342.17	
515500 HEALTH INSURANCE EXPENSE	14,984.96	29,969.92	
Major Account 510000 Total	132,652.98	258,714.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.64	7.64	
521400 CIO CHARGES	374.93	1,439.86	
521500 PUBLICATION & PRINT EXP	49.68	98.48	
522100 DUES & SUBSCRIPTION EXP	552.99	552.99	
522200 CONFERENCE REGISTRATION	258.00-	152.00	
531100 OFFICE SUPPLIES EXPENSE		434.10	
531200 IT SUPPLIES		680.00	
Major Account 520000 Total	727.24	3,365.07	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	76.38	154.10	
Major Account 570000 Total	76.38	154.10	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	340.00	340.00	
Major Account 580000 Total	340.00	340.00	
Fund 10000 Expenditures Total	133,796.60	262,573.88	
Subprogram Expenditures	133,796.60	262,573.88	

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		698.00-
	Major Account 470000 Total		698.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.52-	1,361.57-
	Major Account 480000 Total	462.52-	1,361.57-
	Fund 20310 Revenue Total	462.52-	2,059.57-
	Subprogram Revenues	462.52-	2,059.57-
	Program Revenues	462.52-	2,059.57-
	Program Expenditures	133,796.60	262,573.88

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	44,373.85	82,792.34
	512100 VACATION LEAVE EXPENSE	5,346.93	8,949.57
	512200 SICK LEAVE EXPENSE	2,438.92	2,860.55
	512300 HOLIDAY LEAVE EXPENSE	285.82	4,609.46
	515100 RETIREMENT PLANS EXPENSE	3,927.11	7,429.00
	515200 FICA EXPENSE	3,822.10	7,256.53
	515500 HEALTH INSURANCE EXPENSE	5,579.94	9,998.10
	Major Account 510000 Total	65,774.67	123,895.55
	520000 Operating Expenses		
	521400 CIO CHARGES	207.96	782.92
	531100 OFFICE SUPPLIES EXPENSE	41.88	143.46
	531200 IT SUPPLIES		320.00
	555100 DATA PROC SOFTW LIC FEE	19.07	19.07
	Major Account 520000 Total	185.15	1,265.45
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.00
	583470 PERSONAL COMPUTING EQUIPMENT	160.00	160.00
	Major Account 580000 Total	160.00	1,016.00
	Fund 10000 Expenditures Total	66,119.82	126,177.00
	Subprogram Expenditures	66,119.82	126,177.00
	Program Expenditures	66,119.82	126,177.00

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		322,758.00
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	Major Account 520000 Total	1,000.00	323,758.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,384.06	2,811.06
	571800 MEALS - TRAVEL STATUS	247.50	442.75
	572100 COMMERCIAL TRANSPORTATIO	1,063.79	1,063.79
	574500 PERSONAL VEHICLE MILEAGE	5,019.34	14,496.69
	575100 MISC TRAVEL EXPENSE	128.00	150.50
	Major Account 570000 Total	8,842.69	18,964.79
	Fund 10000 Expenditures Total	9,842.69	342,722.79
	Subprogram Expenditures	9,842.69	342,722.79

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	110.00	110.00
	Major Account 520000 Total	110.00	110.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	1,030.76	1,030.76
	571800 MEALS - TRAVEL STATUS	68.03	68.03
	572100 COMMERCIAL TRANSPORTATIO	44.62	44.62
	574500 PERSONAL VEHICLE MILEAGE	154.10	154.10
	575100 MISC TRAVEL EXPENSE	300.00	300.00
	Major Account 570000 Total	1,597.51	1,597.51
	Fund 10000 Expenditures Total	1,707.51	1,707.51
	Subprogram Expenditures	1,707.51	1,707.51

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		
	522200 CONFERENCE REGISTRATION	1,200.00	1,200.00
	Major Account 520000 Total	1,200.00	1,200.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	4,223.70	4,223.70
	571800 MEALS - TRAVEL STATUS	310.65	310.65
	572100 COMMERCIAL TRANSPORTATIO	1,010.56	1,010.56
	574500 PERSONAL VEHICLE MILEAGE	28.40	28.40
	575100 MISC TRAVEL EXPENSE	168.00	168.00
	Major Account 570000 Total	5,741.31	5,741.31
	Fund 10000 Expenditures Total	6,941.31	6,941.31
	Subprogram Expenditures	6,941.31	6,941.31
	Program Expenditures	18,491.51	351,371.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	116,302.95	208,872.67	
512100 VACATION LEAVE EXPENSE	18,169.73	33,656.38	
512200 SICK LEAVE EXPENSE	7,941.56	17,476.45	
512300 HOLIDAY LEAVE EXPENSE	438.28	12,935.83	
515100 RETIREMENT PLANS EXPENSE	10,696.68	20,437.64	
515200 FICA EXPENSE	10,206.36	19,489.61	
515500 HEALTH INSURANCE EXPENSE	26,310.24	50,190.52	
516200 TUITION ASSISTANCE	588.00	588.00	
Major Account 510000 Total	190,653.80	363,647.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	64.84	139.57	
521400 CIO CHARGES	775.77	2,279.67	
521500 PUBLICATION & PRINT EXP	197.77	330.19	
522100 DUES & SUBSCRIPTION EXP	897.00	897.00	
522200 CONFERENCE REGISTRATION	3,325.00	4,560.00	
531100 OFFICE SUPPLIES EXPENSE	133.72	372.33	
531200 IT SUPPLIES		760.00	
554900 OTHER CONTRACTUAL SERVICES	32.00	32.00	
Major Account 520000 Total	5,426.10	9,370.76	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	972.55	972.55	
573100 STATE-OWNED TRANSPORT	378.66	444.71	
574500 PERSONAL VEHICLE MILEAGE	231.82	231.82	
Major Account 570000 Total	1,583.03	1,649.08	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	1,284.00	1,546.59	
583470 PERSONAL COMPUTING EQUIPMENT	380.00	380.00	
Major Account 580000 Total	1,664.00	1,926.59	
Fund 10000 Expenditures Total	199,326.93	376,593.53	
Subprogram Expenditures	199,326.93	376,593.53	
Program Expenditures	199,326.93	376,593.53	

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	81,981.19	153,103.14
	511300 OVERTIME PAYMENTS	564.00	564.00
	512100 VACATION LEAVE EXPENSE	16,466.17	28,432.53
	512200 SICK LEAVE EXPENSE	4,103.38	11,965.23
	512300 HOLIDAY LEAVE EXPENSE	1,427.28	9,683.47
	515100 RETIREMENT PLANS EXPENSE	7,828.08	15,256.64
	515200 FICA EXPENSE	7,419.33	14,430.49
	515500 HEALTH INSURANCE EXPENSE	18,039.60	36,079.20
	Major Account 510000 Total	137,829.03	269,514.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.00
	521400 CIO CHARGES	349.93	1,251.86
	521500 PUBLICATION & PRINT EXP	99.25	741.16
	522100 DUES & SUBSCRIPTION EXP	578.99	8,728.99
	524700 RENT EXP-OTHER REAL PROP	49.50	49.50
	531100 OFFICE SUPPLIES EXPENSE		63.52
	531200 IT SUPPLIES		600.00
	547100 EDUCATIONAL SERVICES	25.00	25.00
	555100 DATA PROC SOFTW LIC FEE		28,500.00
	Major Account 520000 Total	1,102.67	39,983.03
	570000 Travel Expenses		
	571103 BOARD & LODGING		141.13
	572100 COMMERCIAL TRANSPORTATIO	225.95	954.12
	573100 STATE-OWNED TRANSPORT		203.24
	574500 PERSONAL VEHICLE MILEAGE		174.21
	Major Account 570000 Total	225.95	1,472.70
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	300.00	300.00
	Major Account 580000 Total	300.00	300.00
	Fund 10000 Expenditures Total	139,457.65	311,270.43
	Subprogram Expenditures	139,457.65	311,270.43
	Program Expenditures	139,457.65	311,270.43
	Agency Revenues	6,744.16	89,545.53
	Agency Expenditures	2,161,646.60	4,478,886.71

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	125,223.07	250,446.14
	512300 HOLIDAY LEAVE EXPENSE	6,059.20	12,118.40
	515200 FICA EXPENSE	9,749.28	19,498.60
	515500 HEALTH INSURANCE EXPENSE	11,020.58	22,041.16
	Major Account 510000 Total	152,052.13	304,104.30
	Fund 10000 Expenditures Total	152,052.13	304,104.30
	Subprogram Expenditures	152,052.13	304,104.30
	Program Expenditures	152,052.13	304,104.30

Secure Version - Prior Month
As of August 31, 2024

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>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	101,967.36	203,934.72
	512300HOLIDAY LEAVE EXPENSE	4,933.92	9,867.84
	515200FICA EXPENSE	7,866.55	15,733.08
	515500HEALTH INSURANCE EXPENSE	10,030.96	20,061.92
	Major Account 510000 Total	124,798.79	249,597.56
	Fund 10000 Expenditures Total	124,798.79	249,597.56
	Subprogram Expenditures	124,798.79	249,597.56
	Program Expenditures	124,798.79	249,597.56

Agency Number005SUPREME COURT

Program Number005SALARIES-RETIRED JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,598.40-	
	511600 PER DIEM PAYMENTS	3,144.33	18,127.41
	512300 HOLIDAY LEAVE EXPENSE	561.22-	
	515200 FICA EXPENSE	689.66-	1,386.75
	Major Account 510000 Total	9,704.95-	19,514.16
	Fund 10000 Expenditures Total	9,704.95-	19,514.16
	Subprogram Expenditures	9,704.95-	19,514.16
	Program Expenditures	9,704.95-	19,514.16

Agency Number005SUPREME COURT

Program Number006SAL-DIST & JUV JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,143,367.82	2,286,735.64
	512300 HOLIDAY LEAVE EXPENSE	53,645.56	107,291.12
	515200 FICA EXPENSE	88,786.80	177,573.54
	515500 HEALTH INSURANCE EXPENSE	94,685.76	189,371.52
	Major Account 510000 Total	1,380,485.94	2,760,971.82
	Fund 10000 Expenditures Total	1,380,485.94	2,760,971.82
	Subprogram Expenditures	1,380,485.94	2,760,971.82
	Program Expenditures	1,380,485.94	2,760,971.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	949,906.49	1,899,812.98
	512300 HOLIDAY LEAVE EXPENSE	45,963.36	91,926.72
	515200 FICA EXPENSE	73,692.24	147,384.47
	515500 HEALTH INSURANCE EXPENSE	87,312.30	174,624.60
	Major Account 510000 Total	1,156,874.39	2,313,748.77
	Fund 10000 Expenditures Total	1,156,874.39	2,313,748.77
	Subprogram Expenditures	1,156,874.39	2,313,748.77
	Program Expenditures	1,156,874.39	2,313,748.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		115.77
	516500 WORKERS COMP PREMIUMS	2,154.73	2,154.73
	Major Account 510000 Total	2,154.73	2,270.50
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17.62	3,150.33
	521400 DATA PROCESSING EXPENSE	375.40	724.10
	522100 DUES & SUBSCRIPTION EXP	2,243.23	5,039.45
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	336.00	672.00
	532200 PERSONAL COMPUTING EQUIPMENT	555.92	555.92
	533900 FOOD EXPENSE	53.62	53.62
	534600 ED & RECREATIONAL SUP EX	40.00	40.00
	541100 ACCTG & AUDITING SERVICES		1,306.24
	541200 PURCHASING ASSESSMENT		211.46
	554120 WIRELESS PHONE SERVICES	890.05	1,130.11
	554900 OTHER CONTRACTUAL SERVICE	106.25	106.25
	Major Account 520000 Total	5,218.09	13,589.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	956.61	956.61
	571800 MEALS - TRAVEL STATUS	159.82	159.82
	572100 COMMERCIAL TRANSPORTATIO	1,794.56	1,794.56
	574500 PERSONAL VEHICLE MILEAGE	288.37	430.41
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	3,295.36	3,437.40
	Fund 10000 Expenditures Total	10,668.18	19,297.38
	Subprogram Expenditures	10,668.18	19,297.38

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,063.12	201,568.19
		511700 EMPLOYEE BONUSES	7,035.00	7,035.00
		512100 VACATION LEAVE EXPENSE	26,803.47	35,004.29
		512200 SICK LEAVE EXPENSE	3,707.09	5,594.39
		512300 HOLIDAY LEAVE EXPENSE	5,793.26	11,271.28
		515100 RETIREMENT PLANS EXPENSE	10,051.21	19,013.46
		515200 FICA EXPENSE	10,112.07	19,008.06
		515500 HEALTH INSURANCE EXPENSE	14,869.82	28,683.94
		516300 EMPLOYEE ASSISTANCE PRO		272.88
		516500 WORKERS COMP PREMIUMS	5,079.02	5,079.02
		Major Account 510000 Total	178,514.06	332,530.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	51.18	1,396.19
		521400 CIO CHARGES	863.60	1,709.40
		521500 PUBLICATION & PRINT EXP	559.75	559.75
		522100 DUES & SUBSCRIPTION EXP	8,178.72	16,357.44
		531100 OFFICE SUPPLIES EXPENSE	35.00	35.00
		541100 ACCTG & AUDITING SERVICES		3,079.00
		541200 PURCHASING ASSESSMENT		498.43
		559100 OTHER OPERATING EXP		46.80
		Major Account 520000 Total	9,688.25	23,682.01
		Fund 10000 Expenditures Total	188,202.31	356,212.52
		Subprogram Expenditures	188,202.31	356,212.52

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	30,982.49	60,318.94	
511700 EMPLOYEE BONUSES	600.00	2,100.00	
512100 VACATION LEAVE EXPENSE	1,770.45	5,343.86	
512200 SICK LEAVE EXPENSE	1,080.72	2,004.52	
512300 HOLIDAY LEAVE EXPENSE	1,637.12	3,274.24	
515100 RETIREMENT PLANS EXPENSE	2,656.06	5,312.12	
515200 FICA EXPENSE	2,587.82	5,248.12	
515500 HEALTH INSURANCE EXPENSE	6,486.62	12,973.24	
516300 EMPLOYEE ASSISTANCE PRO		99.23	
516500 WORKERS COMP PREMIUMS	1,846.92	1,846.92	
Major Account 510000 Total	49,648.20	98,521.19	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	448.72	886.83	
521200 COM EXPENSE - VOICE/DATA	17.62	2,329.26	
521400 CIO CHARGES	293.80	578.70	
521500 PUBLICATION & PRINT EXP	651.57	651.57	
525100 RENT EXP-OFFICE EQUIP	125.00	375.00	
531100 OFFICE SUPPLIES EXPENSE	1,523.39	2,383.06	
531200 IT SUPPLIES		7.95	
541100 ACCTG & AUDITING SERVICES		1,119.64	
541200 PURCHASING ASSESSMENT		181.25	
554120 WIRELESS PHONE SERVICES	42.90	85.80	
Major Account 520000 Total	3,103.00	8,599.06	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	463.33	463.33	
Major Account 570000 Total	463.33	463.33	
Fund 10000 Expenditures Total	53,214.53	107,583.58	
Subprogram Expenditures	53,214.53	107,583.58	

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	28,492.79	59,271.09
	511700 EMPLOYEE BONUSES	240.00	240.00
	512100 VACATION LEAVE EXPENSE	6,467.09	10,734.65
	512200 SICK LEAVE EXPENSE	1,733.11	2,527.34
	512300 HOLIDAY LEAVE EXPENSE	1,777.77	3,555.54
	512500 FUNERAL LEAVE EXPENSE		236.81
	515100 RETIREMENT PLANS EXPENSE	2,880.69	5,715.25
	515200 FICA EXPENSE	2,769.28	5,475.78
	515500 HEALTH INSURANCE EXPENSE	6,660.90	13,321.80
	516300 EMPLOYEE ASSISTANCE PRO		115.77
	516500 WORKERS COMP PREMIUMS	2,154.73	2,154.73
	Major Account 510000 Total	53,176.36	103,348.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.74	1,168.64
	521400 CIO CHARGES	322.00	644.00
	521500 PUBLICATION & PRINT EXP	76.48	76.48
	522100 DUES & SUBSCRIPTION EXP	2,750.86	5,441.72
	541100 ACCTG & AUDITING SERVICES		1,306.24
	541200 PURCHASING ASSESSMENT		211.46
	554900 OTHER CONTRACTUAL SERVICES	30.00	242.75
	Major Account 520000 Total	3,191.08	9,091.29
	Fund 10000 Expenditures Total	56,367.44	112,440.05
	Subprogram Expenditures	56,367.44	112,440.05

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	15,963.26	33,104.57
	512100 VACATION LEAVE EXPENSE	2,267.92	3,614.50
	512200 SICK LEAVE EXPENSE	751.13	1,245.55
	512300 HOLIDAY LEAVE EXPENSE	919.66	1,839.32
	515100 RETIREMENT PLANS EXPENSE	1,490.25	2,980.50
	515200 FICA EXPENSE	1,425.04	2,850.06
	515500 HEALTH INSURANCE EXPENSE	2,578.56	5,157.12
	516300 EMPLOYEE ASSISTANCE PRO		33.08
	516500 WORKERS COMP PREMIUMS	615.64	615.64
	Major Account 510000 Total	26,011.46	51,440.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.70	374.29
	521400 CIO CHARGES	92.00	184.00
	522100 DUES & SUBSCRIPTION EXP	134.16	268.32
	541100 ACCTG & AUDITING SERVICES		373.21
	541200 PURCHASING ASSESSMENT		60.42
	554120 WIRELESS PHONE SERVICES	40.01	80.02
	Major Account 520000 Total	270.87	1,340.26
	Fund 10000 Expenditures Total	26,282.33	52,780.60
	Subprogram Expenditures	26,282.33	52,780.60

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	8,193.55	16,387.09
	515100 RETIREMENT PLANS EXPENSE	613.56	1,227.12
	515200 FICA EXPENSE	593.16	1,186.28
	515500 HEALTH INSURANCE EXPENSE	1,368.05	2,736.09
	516300 EMPLOYEE ASSISTANCE PRO		11.25
	516500 WORKERS COMP PREMIUMS	209.32	209.32
	Major Account 510000 Total	10,977.64	21,757.15
	520000 Operating Expenses		
	521400 CIO CHARGES	31.28	62.56
	541100 ACCTG & AUDITING SERVICES		126.89
	541200 PURCHASING ASSESSMENT		20.54
	554120 WIRELESS PHONE SERVICES	30.87	61.74
	Major Account 520000 Total	62.15	271.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		11.70
	574500 PERSONAL VEHICLE MILEAGE	255.82	629.91
	Major Account 570000 Total	255.82	641.61
	Fund 10000 Expenditures Total	11,295.61	22,670.49
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		67,856.93-
	Major Account 460000 Total		67,856.93-
	Fund 40500 Revenue Total		67,856.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,905.08	31,810.17
	515100 RETIREMENT PLANS EXPENSE	1,190.94	2,381.88
	515200 FICA EXPENSE	1,151.39	2,302.80
	515500 HEALTH INSURANCE EXPENSE	2,655.63	5,311.27
	516300 EMPLOYEE ASSISTANCE PRO		21.83
	516500 WORKERS COMP PREMIUMS	406.32	406.32
	Major Account 510000 Total	21,309.36	42,234.27
	520000 Operating Expenses		
	521400 CIO CHARGES	60.72	121.44
	541100 ACCTG & AUDITING SERVICES		246.32
	541200 PURCHASING ASSESSMENT		39.87
	554120 WIRELESS PHONE SERVICES	59.93	119.86
	Major Account 520000 Total	120.65	527.49
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	496.59	1,222.77
	Major Account 570000 Total	496.59	1,245.47
	Fund 40500 Expenditures Total	21,926.60	44,007.23
	Subprogram Revenues		67,856.93-
	Subprogram Expenditures	33,222.21	66,677.72

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	29.25-	64.25-
	474100 GENERAL BUSINESS FEES	3,050.00-	7,300.00-
	Major Account 470000 Total	3,079.25-	7,364.25-
	Fund 10000 Revenue Total	3,079.25-	7,364.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,439.12	425,006.30
	511700 EMPLOYEE BONUSES	480.00	480.00
	511800 COMPENSATORY TIME PAID	2,051.70	2,070.51
	512100 VACATION LEAVE EXPENSE	27,128.75	46,128.06
	512200 SICK LEAVE EXPENSE	10,720.04	22,259.16
	512300 HOLIDAY LEAVE EXPENSE	11,368.38	23,767.10
	515100 RETIREMENT PLANS EXPENSE	19,222.30	38,880.05
	515200 FICA EXPENSE	18,801.39	37,945.28
	515500 HEALTH INSURANCE EXPENSE	37,304.62	77,110.40
	516300 EMPLOYEE ASSISTANCE PRO		611.92
	516500 WORKERS COMP PREMIUMS	11,389.31	11,389.31
	Major Account 510000 Total	343,905.61	685,648.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.02	1,314.88
	521200 COM EXPENSE - VOICE/DATA	26.67	971.70
	521400 CIO CHARGES	1,681.20	3,326.80
	521500 PUBLICATION & PRINT EXP	1,733.75	1,771.61
	522100 DUES & SUBSCRIPTION EXP	4,556.00	9,112.00
	522200 CONFERENCE REGISTRATION	373.00	760.50
	523100 UTILITIES EXPENSE	105.41	222.37
	524600 RENT EXPENSE-BUILDINGS	8,190.87	10,921.98
	524700 RENT EXP-OTHER REAL PROP	67.74	67.74
	531100 OFFICE SUPPLIES EXPENSE	267.95	238.86
	531200 IT SUPPLIES	37.98	66.10
	532100 NON-CAPITALIZED EQUIP PU	415,056.36	1,221,150.33
	532200 PERSONAL COMPUTING EQUIPMENT	376.00	376.00
	532260 VOICE EQUIP	36.99	36.99
	533900 FOOD EXPENSE-INSTITUTIONS	179.52	179.52
	534600 ED & RECREATIONAL SUP EX	359.85	359.85
	541100 ACCTG & AUDITING SERVICES		6,904.42
	541200 PURCHASING ASSESSMENT		1,117.69
	543100 IT CONSULTING-APPLICATIONS	360,275.94	1,423,957.69
	547100 EDUCATIONAL SERVICES		25.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	281.75	563.50
	554120 WIRELESS PHONE SERVICES	995.69	2,449.93
	554900 OTHER CONTRACTUAL SERVICES	75.00	18,075.00
	555100 DATA PROC SOFTW LIC FEE	352,360.25	352,360.25
	555510 SAAS SUBSCRIPTION FEES	1,398.00	94,901.40
	556100 INSURANCE EXPENSE	105,138.38	356,807.18
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	1,254,622.32	3,508,063.29
	570000 Travel Expenses		
	571100 LODGING	214.00	4,301.76
	571600 MEALS - TAXABLE	9.25	9.25
	571800 MEALS - TRAVEL STATUS	95.69	501.69
	572100 COMMERCIAL TRANSPORTATIO	736.53	736.53
	573100 STATE-OWNED TRANSPORT	175.65	353.60
	574500 PERSONAL VEHICLE MILEAGE	1,354.73	3,864.28
	575100 MISC TRAVEL EXPENSE	8.75	188.50
	Major Account 570000 Total	2,594.60	9,955.61
	Fund 10000 Expenditures Total	1,601,122.53	4,203,666.99
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,874.00-	10,730.63-
	Major Account 460000 Total	4,874.00-	10,730.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		125.00-
	Major Account 470000 Total		125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.45-	3,906.53-
	484500 REIMB NON-GOVT SOURCES		921.13-
	Major Account 480000 Total	1,331.45-	4,827.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	165.60-	165.60-
	Major Account 490000 Total	165.60-	165.60-
	Fund 20565 Revenue Total	6,371.05-	15,848.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,464.04	14,390.51
	512100 VACATION LEAVE EXPENSE	1,632.48	2,040.60
	512200 SICK LEAVE EXPENSE	374.11	510.15
	512300 HOLIDAY LEAVE EXPENSE	272.08	544.16

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
20565	AOC CASH FUND			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	654.67	1,309.33
		515200 FICA EXPENSE	663.35	1,326.70
		Major Account 510000 Total	10,060.73	20,121.45
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	830.00	1,660.00
		523100 UTILITIES EXPENSE	306.81	780.70
		524600 RENT EXPENSE-BUILDINGS	2,757.38	5,514.76
		Major Account 520000 Total	3,894.19	7,955.46
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	34.97	34.97
		Major Account 570000 Total	34.97	34.97
		Fund 20565 Expenditures Total	13,989.89	28,111.88
40500	SUPREME COURT GRANTS			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,904.65-	3,904.65-
		Major Account 460000 Total	3,904.65-	3,904.65-
		Fund 40500 Revenue Total	3,904.65-	3,904.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,176.63	3,176.63
		515100 RETIREMENT PLANS EXPENSE	237.87	237.87
		515200 FICA EXPENSE	235.13	235.13
		515500 HEALTH INSURANCE EXPENSE	255.02	255.02
		Major Account 510000 Total	3,904.65	3,904.65
		Fund 40500 Expenditures Total	3,904.65	3,904.65
		Subprogram Revenues	13,354.95-	27,117.79-
		Subprogram Expenditures	1,619,017.07	4,235,683.52

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,824.19-	8,824.19-
	Major Account 460000 Total	8,824.19-	8,824.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	650.00-	790.00-
	475200 EXAMINATION FEES	2,050.00-	8,100.00-
	Major Account 470000 Total	2,700.00-	8,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	965.80-	2,883.18-
	484500 REIMB NON-GOVT SOURCES	35.00-	35.00-
	Major Account 480000 Total	1,000.80-	2,918.18-
	Fund 20585 Revenue Total	12,524.99-	20,632.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	6,115.54
	515100 RETIREMENT PLANS EXPENSE	228.98	457.96
	515200 FICA EXPENSE	217.80	435.61
	515500 HEALTH INSURANCE EXPENSE	580.90	1,161.79
	516200 TUITION ASSISTANCE	1,071.00	1,071.00
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS	153.91	153.91
	Major Account 510000 Total	5,310.36	9,404.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.07	504.69
	521200 COM EXPENSE - VOICE/DATA	1.18	44.67
	521400 CIO CHARGES	46.00	92.00
	522100 DUES & SUBSCRIPTION EXP	30.00	352.66
	522200 CONFERENCE REGISTRATION	650.00	650.00
	522600 JOB APPLICANT EXPENSE	246.25	573.00
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	4,564.65	4,665.30
	525200 RENT EXP-DATA PROC EQUIP	1,130.20	1,130.20
	531100 OFFICE SUPPLIES EXPENSE	24.60	24.60
	533900 FOOD EXPENSE-INSTITUTIONS	1,674.00	1,674.00
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE	84.81	327.91
	554900 OTHER CONTRACTUAL SERVICES	9,600.00	14,025.00
	Major Account 520000 Total	18,135.76	24,202.43
	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		253.58
	571800 MEALS - TRAVEL STATUS	12.79	12.79
	572100 COMMERCIAL TRANSPORTATIO	951.21	1,245.63
	574500 PERSONAL VEHICLE MILEAGE	248.70	248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		168.03
	575100 MISC TRAVEL EXPENSE	153.75	153.75
	Major Account 570000 Total	1,366.45	2,082.48
	Fund 20585 Expenditures Total	24,812.57	35,688.99
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	23,520.50-	43,416.26-
	475100 REGISTRATION / LICENSE F	412.50-	1,800.00-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total	23,933.00-	45,166.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,897.88-	14,492.58-
	Major Account 480000 Total	4,897.88-	14,492.58-
	Fund 20595 Revenue Total	28,830.88-	59,658.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,810.34	28,886.36
	512100 VACATION LEAVE EXPENSE	724.78	724.78
	512200 SICK LEAVE EXPENSE	543.59	543.59
	512300 HOLIDAY LEAVE EXPENSE	581.66	1,163.19
	515100 RETIREMENT PLANS EXPENSE	1,172.65	2,345.08
	515200 FICA EXPENSE	1,118.61	2,236.97
	515500 HEALTH INSURANCE EXPENSE	3,159.44	6,318.89
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS	769.55	769.55
	Major Account 510000 Total	21,880.62	43,029.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.08
	521200 COM EXPENSE - VOICE/DATA	651.75	2,058.07
	521400 CIO CHARGES	92.00	184.00
	522600 JOB APPLICANT EXPENSE		1.00
	527400 REP & MAINT-DATA PROC	437.50	700.00
	531100 OFFICE SUPPLIES EXPENSE	21.12	823.73
	532240 DATA STORAGE EQUIP		1,154.20
	541100 ACCTG & AUDITING SERVICES		466.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS	945.00	1,155.00
	548400 TRANSACTION PROCESSING SE	1,079.07	2,014.65
	554120 WIRELESS PHONE SERVICES	95.80	191.60
	554900 OTHER CONTRACTUAL SERVICES	10,353.30	17,966.26
	Major Account 520000 Total	13,675.54	26,860.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	12.79	60.12
	572100 COMMERCIAL TRANSPORTATIO	56.25	56.25
	574500 PERSONAL VEHICLE MILEAGE	34.84	233.21
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	126.38	372.08
	Fund 20595 Expenditures Total	35,682.54	70,262.47
	Subprogram Revenues	41,355.87-	80,291.21-
	Subprogram Expenditures	60,495.11	105,951.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	26,150.00-	50,698.00-
	Major Account 470000 Total	26,150.00-	50,698.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,715.85-	4,965.59-
	Major Account 480000 Total	1,715.85-	4,965.59-
	Fund 20530 Revenue Total	27,865.85-	55,663.59-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.45	112.81
	521200 COM EXPENSE - VOICE/DATA	8.22	477.25
	521500 PUBLICATION & PRINT EXP	4,588.27	4,588.27
	531100 OFFICE SUPPLIES EXPENSE	135.94	1,691.45
	533900 FOOD EXPENSE-INSTITUTIONS		251.22
	547100 EDUCATIONAL SERVICES	150.00	2,707.62
	554100 DATA SERVICES	435.89	1,307.67
	Major Account 520000 Total	5,358.77	11,136.29
	570000 Travel Expenses		
	571100 LODGING		2,003.34
	571600 MEALS - TAXABLE		5.23
	571800 MEALS - TRAVEL STATUS	237.58	777.39
	574500 PERSONAL VEHICLE MILEAGE	432.82	2,842.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.52
	Major Account 570000 Total	670.40	5,819.62
	Fund 20530 Expenditures Total	6,029.17	16,955.91
	Subprogram Revenues	27,865.85-	55,663.59-
	Subprogram Expenditures	6,029.17	16,955.91

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Agency Number005SUPREME COURT
Program Number034COURT ADMINISTRATION
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	1,360.00	3,260.00
	Major Account 520000 Total	1,360.00	3,260.00
	Fund 10000 Expenditures Total	1,360.00	3,260.00
	Subprogram Expenditures	1,360.00	3,260.00

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	30.00-	30.00-
	Major Account 470000 Total	30.00-	30.00-
	Fund 10000 Revenue Total	30.00-	30.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	270.00	492.00
	Major Account 520000 Total	270.00	492.00
	Fund 10000 Expenditures Total	270.00	492.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1.72-	1.72-
	Major Account 470000 Total	1.72-	1.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.24-	497.34-
	484500 REIMB NON-GOVT SOURCES	5.50-	5.50-
	484800 ROYALTY REVENUE	283.62-	283.62-
	Major Account 480000 Total	458.36-	786.46-
	Fund 20510 Revenue Total	460.08-	788.18-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		187.00-
	Major Account 470000 Total		187.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.04-	310.79-
	484500 REIMB NON-GOVT SOURCES		117.50-
	Major Account 480000 Total	104.04-	428.29-
	Fund 20545 Revenue Total	104.04-	615.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.34	688.68
	515100 RETIREMENT PLANS EXPENSE	25.79	51.57
	515200 FICA EXPENSE	22.91	45.81
	515500 HEALTH INSURANCE EXPENSE	68.72	137.44
	Major Account 510000 Total	461.76	923.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123.10	123.10
	524600 RENT EXPENSE-BUILDINGS		620.00
	Major Account 520000 Total	123.10	743.10
	Fund 20545 Expenditures Total	584.86	1,666.60
	Subprogram Revenues	594.12-	1,433.47-

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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		
	Subprogram Expenditures	854.86	2,158.60

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.86	39.86
	533900 FOOD EXPENSE-INSTITUTIONS		109.92
	Major Account 520000 Total	39.86	149.78
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.08
	Major Account 570000 Total		217.08
	Fund 10000 Expenditures Total	39.86	366.86
	Subprogram Expenditures	39.86	366.86

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	9.85	12.80
		521500 PUBLICATION & PRINT EXP	203.10	203.10
		524600 RENT EXPENSE-BUILDINGS	20.00	50.00
		541700 LEGAL RELATED EXPENSE	9,253.54	9,253.54
		Major Account 520000 Total	9,486.49	9,519.44
		Fund 10000 Expenditures Total	9,486.49	9,519.44
		Subprogram Expenditures	9,486.49	9,519.44

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	29,324.41	61,040.57	
511700 EMPLOYEE BONUSES	1,500.00	1,500.00	
512100 VACATION LEAVE EXPENSE	4,467.98	6,679.28	
512200 SICK LEAVE EXPENSE	248.21	361.46	
512300 HOLIDAY LEAVE EXPENSE	1,647.13	3,294.26	
515100 RETIREMENT PLANS EXPENSE	2,784.63	5,456.94	
515200 FICA EXPENSE	2,652.99	5,191.23	
515500 HEALTH INSURANCE EXPENSE	6,971.02	13,942.04	
516300 EMPLOYEE ASSISTANCE PRO		82.69	
516500 WORKERS COMP PREMIUMS	1,539.10	1,539.10	
Major Account 510000 Total	51,135.47	99,087.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6.00	10.14	
521200 COM EXPENSE - VOICE/DATA	1.18	44.67	
521400 CIO CHARGES	184.00	368.00	
521500 PUBLICATION & PRINT EXP	11.52	11.52	
522100 DUES & SUBSCRIPTION EXP	1,800.00	200.00	
531100 OFFICE SUPPLIES EXPENSE	15.19	15.19	
532280 VIDEO EQUIP	265.00	265.00	
533900 FOOD EXPENSE-INSTITUTIONS	14.56	14.56	
541100 ACCTG & AUDITING SERVICES		933.03	
541200 PURCHASING ASSESSMENT		151.04	
547300 INTERPRETER SERVICES	151,671.28	263,532.91	
547301 Interpreter Travel Time Pay	20,909.30	37,031.62	
554120 WIRELESS PHONE SERVICES	224.50	449.00	
554900 OTHER CONTRACTUAL SERVICES		3,828.00	
Major Account 520000 Total	171,502.53	306,854.68	
570000 Travel Expenses			
571100 LODGING	107.00	214.00	
571800 MEALS - TRAVEL STATUS	256.00	268.03	
573100 STATE-OWNED TRANSPORT		190.00	
574500 PERSONAL VEHICLE MILEAGE	381.57	731.31	
574600 CONTRACTUAL SERV - TRAVEL EXP	13,847.87	25,300.13	
575100 MISC TRAVEL EXPENSE	73.00	113.50	
Major Account 570000 Total	14,665.44	26,816.97	
Fund 10000 Expenditures Total	237,303.44	432,759.22	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565	AOC CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,650.00-	5,250.00-
		475200 EXAMINATION FEES	1,175.00-	1,000.00-
		Major Account 470000 Total	2,825.00-	6,250.00-
		Fund 20565 Revenue Total	2,825.00-	6,250.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	6,155.00	6,155.00
		Major Account 520000 Total	6,155.00	6,155.00
		Fund 20565 Expenditures Total	6,155.00	6,155.00
		Subprogram Revenues	2,825.00-	6,250.00-
		Subprogram Expenditures	243,458.44	438,914.22

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

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	3,919.84	7,839.68
		515100 RETIREMENT PLANS EXPENSE	293.52	587.03
		515200 FICA EXPENSE	292.14	583.91
		515500 HEALTH INSURANCE EXPENSE	272.40	555.75
		516300 EMPLOYEE ASSISTANCE PRO		8.27
		516500 WORKERS COMP PREMIUMS	153.91	153.91
		Major Account 510000 Total	4,931.81	9,728.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.18	44.67
		521400 CIO CHARGES	46.00	92.00
		522100 DUES & SUBSCRIPTION EXP	160.00	160.00
		541100 ACCTG & AUDITING SERVICES		93.30
		541200 PURCHASING ASSESSMENT		15.10
		Major Account 520000 Total	207.18	405.07
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	49.15	49.15
		Major Account 570000 Total	49.15	49.15
		Fund 10000 Expenditures Total	5,188.14	10,182.77
20555	PARENTING ACT FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	33,900.00-	72,900.00-
		Major Account 470000 Total	33,900.00-	72,900.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	740.05-	2,757.96-
		Major Account 480000 Total	740.05-	2,757.96-
		Fund 20555 Revenue Total	34,640.05-	75,657.96-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		230,000.00
		Major Account 590000 Total		230,000.00
		Fund 20555 Expenditures Total		230,000.00
		Subprogram Revenues	34,640.05-	75,657.96-
		Subprogram Expenditures	5,188.14	240,182.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,786.50-	2,115.00-
	476100 OTHER LIC PERM & FEES	5,475.00-	9,250.00-
	Major Account 470000 Total	7,261.50-	11,365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	861.04-	2,957.14-
	Major Account 480000 Total	861.04-	2,957.14-
	Fund 20570 Revenue Total	8,122.54-	14,322.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,266.28	68,292.65
	512100 VACATION LEAVE EXPENSE	1,327.54	3,495.12
	512200 SICK LEAVE EXPENSE	1,394.29	2,598.96
	512300 HOLIDAY LEAVE EXPENSE	1,809.61	3,619.22
	512500 FUNERAL LEAVE EXPENSE	410.51	410.51
	515100 RETIREMENT PLANS EXPENSE	2,935.91	5,871.82
	515200 FICA EXPENSE	2,903.87	5,807.74
	515500 HEALTH INSURANCE EXPENSE	2,115.62	4,231.24
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS	1,231.28	1,231.28
	Major Account 510000 Total	48,394.91	95,624.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.78	106.36
	521200 COM EXPENSE - VOICE/DATA	20.49	319.05
	521400 CIO CHARGES	307.50	537.50
	521500 PUBLICATION & PRINT EXP	660.17	16,839.09
	522100 DUES & SUBSCRIPTION EXP	33.21	66.42
	522200 CONFERENCE REGISTRATION	2,025.00	2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	2,260.24
	531100 OFFICE SUPPLIES EXPENSE	48.00	110.89
	532100 NON-CAPITALIZED EQUIP PU		124.00
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	548400 TRANSACTION PROCESSING SE	1.63	15.88
	549200 JANITORIAL/SECURITY SRVS	200.00	400.00
	554120 WIRELESS PHONE SERVICES	122.92	245.84
	559100 OTHER OPERATING EXP		1,241.76
	Major Account 520000 Total	4,585.82	25,159.28
	Fund 20570 Expenditures Total	52,980.73	120,783.97
	Subprogram Revenues	8,122.54-	14,322.14-

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram057

<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		
	Subprogram Expenditures	<u>52,980.73</u>	<u>120,783.97</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,439.66	22,496.95	
511700 EMPLOYEE BONUSES	315.00	315.00	
512100 VACATION LEAVE EXPENSE	382.37	1,147.11	
512300 HOLIDAY LEAVE EXPENSE	382.37	764.74	
515100 RETIREMENT PLANS EXPENSE	913.86	1,827.73	
515200 FICA EXPENSE	896.64	1,769.54	
515500 HEALTH INSURANCE EXPENSE	2,306.16	4,601.37	
516300 EMPLOYEE ASSISTANCE PRO		24.81	
516500 WORKERS COMP PREMIUMS	461.73	461.73	
Major Account 510000 Total	17,097.79	33,408.98	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2.35	89.31	
521400 CIO CHARGES	46.00	92.00	
521500 PUBLICATION & PRINT EXP	226.68	226.68	
533900 FOOD EXPENSE-INSTITUTIONS	316.01	316.01	
541100 ACCTG & AUDITING SERVICES		279.91	
541200 PURCHASING ASSESSMENT		45.31	
554120 WIRELESS PHONE SERVICES	125.81	251.62	
554900 OTHER CONTRACTUAL SERVICES	49,639.96	96,722.36	
Major Account 520000 Total	50,356.81	98,023.20	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	49.15	49.15	
574500 PERSONAL VEHICLE MILEAGE	526.08	526.08	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,742.64	4,828.91	
Major Account 570000 Total	2,317.87	5,404.14	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		67,500.00	
Major Account 590000 Total		67,500.00	
Fund 10000 Expenditures Total	69,772.47	204,336.32	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	19,609.39-	38,018.42-	
Major Account 470000 Total	19,609.39-	38,018.42-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	570.62-	1,843.50-	
Major Account 480000 Total	570.62-	1,843.50-	
Fund 20550 Revenue Total	20,180.01-	39,861.92-	
Expenditures			
520000 Operating Expenses			

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550	DISPUTE RESOLUTION CASH			
	Expenditures			
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	506.00	506.00
		554900 OTHER CONTRACTUAL SERVICES	5,200.00	5,200.00
		Major Account 520000 Total	5,706.00	5,706.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		22,500.00
		Major Account 590000 Total		22,500.00
		Fund 20550 Expenditures Total	5,706.00	28,206.00
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	8,310.47	39,127.92
		Major Account 520000 Total	8,310.47	39,127.92
		Fund 40000 Expenditures Total	8,310.47	39,127.92
		Subprogram Revenues	20,180.01-	39,861.92-
		Subprogram Expenditures	83,788.94	271,670.24

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	3,603.19	17,202.98-
	512100 VACATION LEAVE EXPENSE	10,085.92	10,085.92
	512200 SICK LEAVE EXPENSE	879.00	6,114.52
	512300 HOLIDAY LEAVE EXPENSE	2,236.16	4,472.32
	515100 RETIREMENT PLANS EXPENSE	1,258.31	259.83
	515200 FICA EXPENSE	1,184.49	166.62
	515500 HEALTH INSURANCE EXPENSE	3,721.90	4,846.97
	516300 EMPLOYEE ASSISTANCE PRO		99.23
	516500 WORKERS COMP PREMIUMS	1,846.92	1,846.92
	Major Account 510000 Total	24,815.89	10,689.35
	520000 Operating Expenses		
	521400 CIO CHARGES	276.00	552.00
	521500 PUBLICATION & PRINT EXP	211.95	211.95
	522100 DUES & SUBSCRIPTION EXP	19.12	38.24
	523100 UTILITIES EXPENSE	105.42	222.38
	524600 RENT EXPENSE-BUILDINGS	470.88	941.76
	531100 OFFICE SUPPLIES EXPENSE	35.14	35.14
	533900 FOOD EXPENSE-INSTITUTIONS		570.69
	541100 ACCTG & AUDITING SERVICES		1,119.64
	541200 PURCHASING ASSESSMENT		181.25
	554100 DATA SERVICES	435.89	1,307.66
	554120 WIRELESS PHONE SERVICES	271.45	613.87
	554900 OTHER CONTRACTUAL SERVICES	210.00	705.00
	Major Account 520000 Total	2,035.85	6,499.58
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE		209.22
	571800 MEALS - TRAVEL STATUS		16.08
	573100 STATE-OWNED TRANSPORT	97.50	174.30
	574500 PERSONAL VEHICLE MILEAGE	205.02	205.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.70
	Major Account 570000 Total	302.52	718.32
	Fund 10000 Expenditures Total	27,154.26	17,907.25
20565 AOC CASH FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		379.47-
	Major Account 520000 Total		379.47-
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		26.00-
	574500 PERSONAL VEHICLE MILEAGE		185.32-
	Major Account 570000 Total		211.32-
	Fund 20565 Expenditures Total		590.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.70	93,430.16
	515100 RETIREMENT PLANS EXPENSE	2,369.63	6,996.05
	515200 FICA EXPENSE	2,325.53	6,853.41
	515500 HEALTH INSURANCE EXPENSE	2,880.34	8,357.51
	Major Account 510000 Total	39,221.20	115,637.13
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.35	89.31
	524600 RENT EXPENSE-BUILDINGS	941.76	1,883.52
	549200 JANITORIAL/SECURITY SRVS	293.25	586.50
	Major Account 520000 Total	1,237.36	2,559.33
	Fund 40000 Expenditures Total	40,458.56	118,196.46
	Subprogram Expenditures	67,612.82	135,512.92

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram096

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	5,381.17	9,320.94
		512100 VACATION LEAVE EXPENSE	288.28	1,729.68
		512200 SICK LEAVE EXPENSE	288.28	864.84
		512300 HOLIDAY LEAVE EXPENSE	288.28	576.56
		515100 RETIREMENT PLANS EXPENSE	467.70	935.40
		515200 FICA EXPENSE	463.69	927.38
		515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
		516300 EMPLOYEE ASSISTANCE PRO		16.54
		516500 WORKERS COMP PREMIUMS	307.82	307.82
		Major Account 510000 Total	8,051.94	15,812.60
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.18	44.67
		521400 CIO CHARGES	46.00	92.00
		531200 IT SUPPLIES		7.99
		541100 ACCTG & AUDITING SERVICES		186.61
		541200 PURCHASING ASSESSMENT		30.21
		554120 WIRELESS PHONE SERVICES	42.90	85.80
		Major Account 520000 Total	90.08	447.28
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	639.18	639.18
		Major Account 570000 Total	639.18	639.18
		Fund 10000 Expenditures Total	8,781.20	16,899.06
		Subprogram Expenditures	8,781.20	16,899.06
		Program Revenues	148,938.39-	368,455.01-
		Program Expenditures	2,527,049.83	6,312,850.82

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,876.61	17,421.13
		512100 VACATION LEAVE EXPENSE		186.80
		512200 SICK LEAVE EXPENSE		145.29
		512300 HOLIDAY LEAVE EXPENSE	332.08	664.16
		515100 RETIREMENT PLANS EXPENSE	689.55	1,379.11
		515200 FICA EXPENSE	668.56	1,337.13
		515500 HEALTH INSURANCE EXPENSE	968.60	1,937.20
		516300 EMPLOYEE ASSISTANCE PRO		26.87
		516500 WORKERS COMP PREMIUMS	500.21	500.21
		Major Account 510000 Total	12,035.61	23,597.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.57	3.19
		521200 COM EXPENSE - VOICE/DATA	5.88	589.58
		521400 CIO CHARGES	92.00	184.00
		521500 PUBLICATION & PRINT EXP	20,174.00	40,348.00
		522100 DUES & SUBSCRIPTION EXP	981.59	1,963.18
		524600 RENT EXPENSE-BUILDINGS	48.00	96.00
		541100 ACCTG & AUDITING SERVICES		303.23
		541200 PURCHASING ASSESSMENT		49.09
		554120 WIRELESS PHONE SERVICES	32.25-	7.76
		Major Account 520000 Total	21,271.79	43,544.03
		Fund 10000 Expenditures Total	33,307.40	67,141.93
		Subprogram Expenditures	33,307.40	67,141.93
		Program Expenditures	33,307.40	67,141.93

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	2,051.78-	5,979.98-
	Major Account 480000 Total	2,051.78-	5,979.98-
	Fund 20560 Revenue Total	2,051.78-	5,979.98-
	Subprogram Revenues	2,051.78-	5,979.98-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	23,597.78-	36,884.37-
	Major Account 460000 Total	23,597.78-	36,884.37-
	Fund 20560 Revenue Total	23,597.78-	36,884.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,970.88	24,068.64
	511702 LOCATION INCENTIVE	50.00	100.00
	512100 VACATION LEAVE EXPENSE	870.75	1,741.50
	512200 SICK LEAVE EXPENSE	1,427.74	1,464.02
	512300 HOLIDAY LEAVE EXPENSE	616.59	906.84
	515100 RETIREMENT PLANS EXPENSE	1,114.64	2,110.25
	515200 FICA EXPENSE	1,064.77	2,011.47
	515500 HEALTH INSURANCE EXPENSE	3,199.29	6,245.71
	Major Account 510000 Total	20,314.66	38,648.43
	Fund 20560 Expenditures Total	20,314.66	38,648.43
	Subprogram Revenues	23,597.78-	36,884.37-
	Subprogram Expenditures	20,314.66	38,648.43
	Program Revenues	25,649.56-	42,864.35-
	Program Expenditures	20,314.66	38,648.43

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	576,068.88-	1,075,835.66-
	Major Account 470000 Total	576,068.88-	1,075,835.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,904.92-	9,060.40-
	481119 BANK CARD CHARGES	246.72	391.86
	Major Account 480000 Total	4,658.20-	8,668.54-
	Fund 10000 Revenue Total	580,727.08-	1,084,504.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,146,167.33	2,326,714.84
	511300 OVERTIME PAYMENTS	1,879.54	3,347.10
	511700 EMPLOYEE BONUSES	21,502.50	42,313.60
	511702 LOCATION INCENTIVE	2,893.00	5,954.00
	511800 COMPENSATORY TIME PAID	599.32	1,164.21
	512100 VACATION LEAVE EXPENSE	141,106.35	243,046.59
	512200 SICK LEAVE EXPENSE	88,917.62	141,384.47
	512300 HOLIDAY LEAVE EXPENSE	62,664.30	128,640.15
	512500 FUNERAL LEAVE EXPENSE	2,359.46	6,600.63
	512700 INJURY LEAVE EXPENSE	92.81	170.97
	515100 RETIREMENT PLANS EXPENSE	108,496.66	210,413.01
	515200 OASDI EXPENSE	104,643.04	206,342.80
	515500 HEALTH INSURANCE EXPENSE	276,864.94	557,082.10
	516200 TUITION ASSISTANCE	2,050.00	2,050.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP		45.00-
	516500 WORKERS COMP PREMIUMS	115,355.27	115,355.27
	Major Account 510000 Total	2,075,592.14	3,996,732.48
	520000 Operating Expenses		
	521400 CIO CHARGES	18,308.00	36,616.00
	521500 PUBLICATION & PRINT EXP	109.28	109.28
	524600 RENT EXPENSE-BUILDINGS	15.00	20.00
	524700 RENT EXP-OTHER REAL PROP		294.00
	525200 RENT EXP-DATA PROC EQUIP		900.00
	532200 PERSONAL COMPUTING EQUIPMENT	13.99	41.93
	533900 FOOD EXPENSE-INSTITUTIONS	472.98	7,505.62
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40
	547100 EDUCATIONAL SERVICES		2,004.00
	554120 WIRELESS PHONE SERVICES	216.61	453.30

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		
	554900 OTHER CONTRACTUAL SERVICE	754.98	754.98
	555510 SAAS SUBSCRIPTION FEES	1,100.00	1,100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20,990.84	131,070.07
	570000 Travel Expenses		
	571100 LODGING	1,498.00	10,059.25
	571800 MEALS - TRAVEL STATUS	349.71	1,515.02
	574500 PERSONAL VEHICLE MILEAGE	16,804.42	42,337.07
	575100 MISC TRAVEL EXPENSE		981.50
	Major Account 570000 Total	18,652.13	54,892.84
	Fund 10000 Expenditures Total	2,115,235.11	4,182,695.39
	Subprogram Revenues	580,727.08	1,084,504.20
	Subprogram Expenditures	2,115,235.11	4,182,695.39
	Program Revenues	580,727.08	1,084,504.20
	Program Expenditures	2,115,235.11	4,182,695.39

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	796,940.71	1,585,998.63	
511300 OVERTIME PAYMENTS	1,931.48	4,674.54	
511700 EMPLOYEE BONUSES	6,911.25	15,052.50	
511800 COMPENSATORY TIME PAID	2,190.35	4,482.31	
512100 VACATION LEAVE EXPENSE	90,913.70	165,273.35	
512200 SICK LEAVE EXPENSE	48,936.68	95,457.25	
512300 HOLIDAY LEAVE EXPENSE	42,213.52	83,750.06	
512400 MILITARY LEAVE EXPENSE		314.06	
512500 FUNERAL LEAVE EXPENSE	1,905.54	5,300.91	
515100 RETIREMENT PLANS EXPENSE	72,682.06	144,583.34	
515200 FICA EXPENSE	70,942.19	140,093.47	
515500 HEALTH INSURANCE EXPENSE	176,661.03	352,712.89	
516200 TUITION ASSISTANCE		416.00	
516300 EMPLOYEE ASSISTANCE PRO		3,043.68	
516400 UNEMPLOYM COMP INS EXP		3,285.74	
516500 WORKERS COMP PREMIUMS	56,650.29	56,650.29	
Major Account 510000 Total	1,368,878.80	2,661,089.02	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	97.01	181.60	
521200 COM EXPENSE - VOICE/DATA	139.56	2,650.70	
521400 DATA PROCESSING EXPENSE	4,775.09	7,077.07	
521500 PUBLICATION & PRINT EXP	5,000.42	7,015.38	
521900 AWARDS EXPENSE	86.45	86.45	
522100 DUES & SUBSCRIPTION EXP	205.00	390.00	
522200 CONFERENCE REGISTRATION	1,397.00	1,985.25	
523100 UTILITIES EXPENSE	1,008.90	1,851.08	
524600 RENT EXPENSE-BUILDINGS	19,936.35	30,463.68	
524700 RENT EXP-OTHER REAL PROP	406.46	406.46	
531100 OFFICE SUPPLIES EXPENSE	1,897.92	2,172.87	
531200 IT SUPPLIES	28.98	28.98	
532100 NON-CAPITALIZED EQUIP PU	120.39	120.39	
533900 FOOD EXPENSE	2,363.42	2,695.80	
534600 ED & RECREATIONAL SUP EX	4,868.27	9,189.18	
541100 ACCTG & AUDITING SERVICES		34,342.48	
541200 PURCHASING ASSESSMENT		5,559.38	
542100 SOS TEMP SERV - PERSONNEL	5,692.10	14,185.51	
542200 TEMP SERV - OUTSIDE	3,716.84	6,092.47	
543100 IT CONSULTING-APPLICATION	127,671.06	257,127.83	

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		
	547100 EDUCATIONAL SERVICES	1,216.33	1,936.33
	547300 INTERPRETER SERVICES	48,851.50	85,074.50
	547301 Interpreter Travel Time Pay	6,615.32	11,848.92
	549200 JANITORIAL SERVICES	575.00	1,150.00
	554100 DATA SERVICES	1,924.04	3,871.01
	554120 WIRELESS PHONE SERVICES	3,843.12	8,709.40
	554900 OTHER CONTRACTUAL SERVICE	1,065.00	1,755.00
	555100 DATA PROC SOFTW LIC FEE	352,360.25	352,360.25
	555510 SSAS SUBSCRIPTION FEES	33,745.95	37,534.51
	556300 SURETY & NOTARY BONDS	176.55	176.55
	559100 OTHER OPERATING EXP		13.20
	Major Account 520000 Total	629,784.28	888,052.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,062.00	10,310.22
	571600 MEALS-NOT TRAVEL STATUS	29.00	113.80
	571800 MEALS - TRAVEL STATUS	615.10	1,262.98
	572100 COMMERCIAL TRANSPORTATIO	375.96	1,168.32
	573100 STATE-OWNED TRANSPORT	5,254.04	9,611.45
	574500 PERSONAL VEHICLE MILEAGE	8,834.03	16,395.66
	574600 CONTRACTUAL SERV - TRAVEL	4,626.75	8,615.93
	575100 MISC TRAVEL EXPENSE	28.25	28.25
	Major Account 570000 Total	26,825.13	47,506.61
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	651.18	651.18
	Major Account 580000 Total	651.18	651.18
	Fund 10000 Expenditures Total	2,026,139.39	3,597,299.04
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,416.00-	6,726.75-
	Major Account 470000 Total	3,416.00-	6,726.75-
	Fund 20520 Revenue Total	3,416.00-	6,726.75-
	Subprogram Revenues	3,416.00-	6,726.75-
	Subprogram Expenditures	2,026,139.39	3,597,299.04

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		56,414.65-
		Major Account 460000 Total		56,414.65-
		Fund 40520 Revenue Total		56,414.65-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,114.82	36,790.11
		511700 EMPLOYEE BONUSES	210.00	315.00
		511800 COMPENSATORY TIME PAID	63.00	63.00
		512100 VACATION LEAVE EXPENSE	3,893.05	4,659.10
		512200 SICK LEAVE EXPENSE	1,026.66	1,278.65
		512300 HOLIDAY LEAVE EXPENSE	912.75	1,438.91
		512500 FUNERAL LEAVE EXPENSE	314.99	314.99
		515100 RETIREMENT PLANS EXPENSE	1,746.64	3,335.59
		515200 FICA EXPENSE	1,770.97	3,373.61
		515500 HEALTH INSURANCE EXPENSE	1,133.44	2,266.88
		Major Account 510000 Total	28,186.32	53,835.84
		Fund 40520 Expenditures Total	28,186.32	53,835.84
		Subprogram Revenues		56,414.65-
		Subprogram Expenditures	28,186.32	53,835.84

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	134,889.03	273,028.09	
511300 OVERTIME PAYMENTS	1,841.50	2,524.54	
511700 EMPLOYEE BONUSES	1,012.50	1,200.00	
511800 COMPENSATORY TIME PAID	788.57	4,558.98	
512100 VACATION LEAVE EXPENSE	8,307.48	22,299.16	
512200 SICK LEAVE EXPENSE	4,007.47	12,096.55	
512300 HOLIDAY LEAVE EXPENSE	6,656.90	14,534.89	
512500 FUNERAL LEAVE EXPENSE		287.50	
515100 RETIREMENT PLANS EXPENSE	11,718.04	24,660.23	
515200 FICA EXPENSE	11,374.96	23,888.92	
515500 HEALTH INSURANCE EXPENSE	25,067.58	51,820.67	
516200 TUITION ASSISTANCE	804.00	804.00	
516300 EMPLOYEE ASSISTANCE PRO		756.63	
516400 UNEMPLOYM COMP INS EXP		1,372.18	
516500 WORKERS COMP PREMIUMS	14,082.73	14,082.73	
Major Account 510000 Total	220,550.76	447,915.07	
520000 Operating Expenses			
531200 IT SUPPLIES	17.85	17.85	
533900 FOOD EXPENSE	502.16	892.52	
541100 ACCTG & AUDITING SERVICES		8,537.22	
541200 PURCHASING ASSESSMENT		1,382.01	
547100 EDUCATIONAL SERVICES	1,958.98	1,958.98	
554120 WIRELESS PHONE SERVICES	582.70	1,257.80	
Major Account 520000 Total	3,061.69	14,046.38	
570000 Travel Expenses			
571100 BOARD & LODGING	1,284.00	2,434.00	
571800 MEALS - TRAVEL STATUS	55.19	55.19	
574500 PERSONAL VEHICLE MILEAGE	1,541.93	2,409.24	
Major Account 570000 Total	2,881.12	4,898.43	
Fund 10000 Expenditures Total	226,493.57	466,859.88	
Subprogram Expenditures	226,493.57	466,859.88	

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	483.94-	1,384.55-
	Major Account 480000 Total	483.94-	1,384.55-
	Fund 40520 Revenue Total	483.94-	1,384.55-
	Subprogram Revenues	483.94-	1,384.55-
	Program Revenues	3,899.94-	64,525.95-
	Program Expenditures	2,280,819.28	4,117,994.76

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	499,046.83	1,010,921.49	
511300 OVERTIME PAYMENTS	1,694.99	3,381.68	
511700 EMPLOYEE BONUSES	461.25	5,948.75	
511702 LOCATION INCENTIVE	675.00	1,250.00	
511800 COMPENSATORY TIME PAID	15,354.02	19,437.97	
512100 VACATION LEAVE EXPENSE	81,270.25	134,890.02	
512200 SICK LEAVE EXPENSE	20,608.40	51,587.76	
512300 HOLIDAY LEAVE EXPENSE	28,189.76	56,842.27	
512500 FUNERAL LEAVE EXPENSE	3,699.74	7,304.93	
515100 RETIREMENT PLANS EXPENSE	48,661.90	96,173.54	
515200 FICA EXPENSE	46,948.36	93,107.50	
515500 HEALTH INSURANCE EXPENSE	99,824.90	198,885.02	
516200 TUITION ASSISTANCE	3,213.00	5,088.00	
516300 EMPLOYEE ASSISTANCE PRO		5,110.34	
516500 WORKERS COMP PREMIUMS	95,116.15	95,116.15	
Major Account 510000 Total	944,764.55	1,785,045.42	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	1,365.00	1,465.00	
522200 CONFERENCE REGISTRATION		375.00	
524700 RENT EXP-OTHER REAL PROP	45.16	45.16	
531200 IT SUPPLIES	14.44	20.39	
532100 NON-CAPITALIZED EQUIP PU		2,223.52	
533900 FOOD EXPENSE	3,204.75	5,773.40	
538100 VEHICLE & EQUIP SUP EXP	4,095.41	5,663.86	
541100 ACCTG & AUDITING SERVICES		57,661.22	
541200 PURCHASING ASSESSMENT		9,334.24	
542200 TEMP SERV - OUTSIDE	1,828.55	3,704.62	
543100 IT CONSULTING-APPLICATIONS	2,170.00	2,170.00	
547100 EDUCATIONAL SERVICES	5,660.06	5,660.06	
554120 WIRELESS PHONE SERVICES	3,359.28	6,669.83	
Major Account 520000 Total	21,742.65	100,766.30	
570000 Travel Expenses			
571100 BOARD & LODGING	6,460.00	15,969.00	
571800 MEALS - TRAVEL STATUS	820.39	1,269.90	
573100 STATE-OWNED TRANSPORT	43,694.08	85,061.92	
574500 PERSONAL VEHICLE MILEAGE	7,488.67	13,015.22	
575100 MISC TRAVEL EXPENSE	14.00	96.00	
Major Account 570000 Total	58,477.14	115,412.04	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	1,024,984.34	2,001,223.76
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	34,771.42-	66,604.59-
	474103 ELECTRONIC MONITORING	10.00-	20.00-
	Major Account 470000 Total	34,781.42-	66,624.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	724.16-	1,856.94-
	Major Account 480000 Total	724.16-	1,856.94-
	Fund 20520 Revenue Total	35,505.58-	68,481.53-
	Subprogram Revenues	35,505.58-	68,481.53-
	Subprogram Expenditures	1,024,984.34	2,001,223.76
	Program Revenues	35,505.58-	68,481.53-
	Program Expenditures	1,024,984.34	2,001,223.76

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	334,085.62	693,171.74
	511300 OVERTIME PAYMENTS	430.62	1,660.96
	511700 EMPLOYEE BONUSES	3,000.00	3,000.00
	511702 LOCATION INCENTIVE	1,075.00	2,150.00
	511800 COMPENSATORY TIME PAID	539.68	893.16
	512100 VACATION LEAVE EXPENSE	45,664.63	74,961.10
	512200 SICK LEAVE EXPENSE	7,185.43	16,399.50
	512300 HOLIDAY LEAVE EXPENSE	18,979.13	38,235.90
	512500 FUNERAL LEAVE EXPENSE		1,083.54
	515100 RETIREMENT PLANS EXPENSE	29,877.79	61,291.44
	515200 FICA EXPENSE	29,437.07	59,535.48
	515500 HEALTH INSURANCE EXPENSE	62,753.06	128,042.16
	516200 TUITION ASSISTANCE		407.88
	516300 EMPLOYEE ASSISTANCE PRO		2,232.67
	516500 WORKERS COMP PREMIUMS	41,555.60	41,555.60
	Major Account 510000 Total	574,583.63	1,124,621.13
	520000 Operating Expenses		
	521400 CIO CHARGES	5,520.00	11,040.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	531200 IT SUPPLIES	14.44	14.44
	532100 NON-CAPITALIZED EQUIP PU	4,595.00	4,595.00
	532200 PERSONAL COMPUTING EQUIPMENT		391.31
	533900 FOOD EXPENSE-INSTITUTIONS	232.99	232.99
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	9,400.00	9,700.00
	547100 EDUCATIONAL SERVICES		250.00
	554120 WIRELESS PHONE SERVICES	89.07	249.11
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	555510 SAAS SUBSCRIPTION FEES	866.31	866.31
	Major Account 520000 Total	20,717.81	60,009.03
	570000 Travel Expenses		
	571100 LODGING	642.00	886.92
	571800 MEALS - TRAVEL STATUS	34.47	506.71
	574500 PERSONAL VEHICLE MILEAGE	12,223.88	24,932.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.26	313.26
	Major Account 570000 Total	13,079.61	26,639.80
	Fund 10000 Expenditures Total	608,381.05	1,211,269.96

Agency Number005SUPREME COURT

Program Number399DISTRICT COURT REPORTERS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>608,381.05</u>	<u>1,211,269.96</u>
	Program Expenditures	<u>608,381.05</u>	<u>1,211,269.96</u>

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	91,183.19	180,702.52
	511700 EMPLOYEE BONUSES	6,480.00	6,480.00
	512100 VACATION LEAVE EXPENSE	10,434.84	14,552.40
	512200 SICK LEAVE EXPENSE	3,345.85	5,222.94
	512300 HOLIDAY LEAVE EXPENSE	4,622.77	9,245.54
	512500 FUNERAL LEAVE EXPENSE	223.50	223.50
	515100 RETIREMENT PLANS EXPENSE	7,861.17	15,359.44
	515200 FICA EXPENSE	8,574.21	15,912.76
	515500 HEALTH INSURANCE EXPENSE	9,369.64	18,739.28
	516300 EMPLOYEE ASSISTANCE PRO		314.23
	516500 WORKERS COMP PREMIUMS	5,848.57	5,848.57
	Major Account 510000 Total	147,943.74	272,601.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	.79
	521200 COM EXPENSE - VOICE/DATA	2,522.45	9,314.85
	521400 CIO CHARGES	983.80	1,958.70
	521500 PUBLICATION & PRINT EXP	959.12	959.12
	522100 DUES & SUBSCRIPTION EXP	4,779.02	9,558.04
	522200 CONFERENCE REGISTRATION	495.00	495.00
	523100 UTILITIES EXPENSE	246.46	454.58
	524600 RENT EXPENSE-BUILDINGS	7,815.37	14,634.61
	524700 RENT EXP-OTHER REAL PROP	96.25	223.25
	531100 OFFICE SUPPLIES EXPENSE	93.87	241.92
	533900 FOOD EXPENSE-INSTITUTIONS	26.82	26.82
	541100 ACCTG & AUDITING SERVICES		3,545.51
	541200 PURCHASING ASSESSMENT		573.95
	549200 JANITORIAL/SECURITY SRVS	120.00	240.00
	554120 WIRELESS PHONE SERVICES	240.06	480.12
	Major Account 520000 Total	18,379.01	42,707.26
	570000 Travel Expenses		
	571100 LODGING		214.00
	572100 COMMERCIAL TRANSPORTATIO	611.95	611.95
	574500 PERSONAL VEHICLE MILEAGE	191.62	789.26
	Major Account 570000 Total	803.57	1,615.21
	Fund 10000 Expenditures Total	167,126.32	316,923.65
	Subprogram Expenditures	167,126.32	316,923.65
	Program Expenditures	167,126.32	316,923.65

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	22,728.30	50,607.92
		512100 VACATION LEAVE EXPENSE	5,532.19	6,965.24
		512200 SICK LEAVE EXPENSE	1,243.99	1,435.63
		512300 HOLIDAY LEAVE EXPENSE	1,285.59	2,571.18
		515100 RETIREMENT PLANS EXPENSE	2,305.53	4,611.06
		515200 FICA EXPENSE	2,196.93	4,393.87
		515500 HEALTH INSURANCE EXPENSE	5,058.02	10,116.00
		516200 TUITION ASSISTANCE	2,142.00	2,142.00
		516300 EMPLOYEE ASSISTANCE PRO		74.42
		516500 WORKERS COMP PREMIUMS	1,385.19	1,385.19
		Major Account 510000 Total	43,877.74	84,302.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.18	44.67
		521400 CIO CHARGES	207.00	414.00
		522100 DUES & SUBSCRIPTION EXP		50.00
		522200 CONFERENCE REGISTRATION	50.00	50.00
		524600 RENT EXPENSE-BUILDINGS	1,891.28	1,891.28
		533900 FOOD EXPENSE-INSTITUTIONS	67.44	67.44
		541100 ACCTG & AUDITING SERVICES		839.73
		541200 PURCHASING ASSESSMENT		135.94
		547100 EDUCATIONAL SERVICES		180.00
		554120 WIRELESS PHONE SERVICES	258.73	517.46
		554900 OTHER CONTRACTUAL SERVICES	1,600.00	1,600.00
		Major Account 520000 Total	4,075.63	5,790.52
		570000 Travel Expenses		
		571100 LODGING	351.04	351.04
		571800 MEALS - TRAVEL STATUS	52.00	52.00
		574500 PERSONAL VEHICLE MILEAGE	166.16	166.16
		Major Account 570000 Total	569.20	569.20
		Fund 10000 Expenditures Total	48,522.57	90,662.23
20580	PROBATION PROGRAM			
	Revenues			
		470000 Revenues - Sales & Charges		
		474102 DRUG TESTING	555.00-	1,215.27-
		474104 ADMIN. ENROLLMENT FEE	643.00-	1,153.00-
		474105 REG. PROB. PROG. FEE	11,285.40-	21,619.40-
		Major Account 470000 Total	12,483.40-	23,987.67-
		Fund 20580 Revenue Total	12,483.40-	23,987.67-
		Subprogram Revenues	12,483.40-	23,987.67-

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580	PROBATION PROGRAM	Revenues		
		470000 Revenues - Sales & Charges		
		Subprogram Expenditures	<u>48,522.57</u>	<u>90,662.23</u>

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	290,894.41	592,632.48	
511700 EMPLOYEE BONUSES	4,443.75	5,216.25	
511702 LOCATION INCENTIVE	50.00	200.00	
511800 COMPENSATORY TIME PAID	7,358.76	10,527.11	
512100 VACATION LEAVE EXPENSE	30,617.98	50,510.41	
512200 SICK LEAVE EXPENSE	9,240.43	18,184.53	
512300 HOLIDAY LEAVE EXPENSE	14,734.32	29,502.69	
512500 FUNERAL LEAVE EXPENSE	845.83	1,760.11	
515100 RETIREMENT PLANS EXPENSE	26,484.44	52,649.40	
515200 FICA EXPENSE	25,698.09	50,750.39	
515500 HEALTH INSURANCE EXPENSE	56,786.13	114,870.87	
516300 EMPLOYEE ASSISTANCE PRO		1,037.78	
516500 WORKERS COMP PREMIUMS	19,315.66	19,315.66	
Major Account 510000 Total	486,469.80	947,157.68	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	605.00	655.00	
531200 IT SUPPLIES	13.59	13.59	
533900 FOOD EXPENSE	79.72	475.67	
541100 ACCTG & AUDITING SERVICES		11,709.52	
541200 PURCHASING ASSESSMENT		1,895.55	
547100 EDUCATIONAL SERVICES	471.90	471.90	
554120 WIRELESS PHONE SERVICES	2,402.95	4,809.98	
Major Account 520000 Total	3,573.16	20,031.21	
570000 Travel Expenses			
571100 BOARD & LODGING	107.00	2,049.00	
571800 MEALS - TRAVEL STATUS	91.17	123.05	
573100 STATE-OWNED TRANSPORT	1,196.45	1,196.45	
574500 PERSONAL VEHICLE MILEAGE	2,822.99	5,409.00	
Major Account 570000 Total	4,217.61	8,777.50	
Fund 10000 Expenditures Total	494,260.57	975,966.39	
Subprogram Expenditures	494,260.57	975,966.39	

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		59,629.91
	Major Account 520000 Total		59,629.91
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	867.76	1,539.44
	Major Account 570000 Total	867.76	1,539.44
	Fund 10000 Expenditures Total	867.76	61,169.35
	Subprogram Expenditures	867.76	61,169.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,574.00	5,662.00
	545204 CO-OCCURRING EVALUATION	2,679.00	6,176.00
	545211 MEDICATION MANAGEMENT		450.00
	545214 SA Evaluation Addendum	339.00	561.00
	546901 SHORT TERM RESIDENTIAL	13,970.00	44,066.00
	546902 INTENSIVE OUTPATIENT	4,064.00	6,816.00
	546903 OUTPATIENT	9,582.00	18,047.00
	546922 MH OUTPATIENT SRVS	2,226.00	2,226.00
	546938 MH CO-OCCURRING SHORT TERM RES		9,060.00
	546940 IOP-Matrix Mode	7,910.00	29,988.00
	547437 CAM	3,296.00	5,640.00
	547446 Halfway House	7,160.00	17,320.00
	547448 Trans Living Level 2	158,001.00	268,299.00
	554900 OTHER CONTRACTUAL SERVICES	2,648.00	4,952.00
	Major Account 520000 Total	215,449.00	419,263.00
	Fund 10000 Expenditures Total	215,449.00	419,263.00
	Subprogram Expenditures	215,449.00	419,263.00
	Program Revenues	12,483.40	23,987.67
	Program Expenditures	759,099.90	1,547,060.97

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	135,482.08	267,082.07
	511300 OVERTIME PAYMENTS	37.84	113.52
	511700 EMPLOYEE BONUSES	360.00	360.00
	511800 COMPENSATORY TIME PAID	660.62	1,519.33
	512100 VACATION LEAVE EXPENSE	15,582.25	31,643.62
	512200 SICK LEAVE EXPENSE	7,084.95	13,649.23
	512300 HOLIDAY LEAVE EXPENSE	7,544.60	15,089.20
	512500 FUNERAL LEAVE EXPENSE	273.50	1,110.55
	515100 RETIREMENT PLANS EXPENSE	12,479.91	24,725.87
	515200 FICA EXPENSE	11,962.08	23,657.57
	515500 HEALTH INSURANCE EXPENSE	29,196.04	58,392.08
	516300 EMPLOYEE ASSISTANCE PRO		463.07
	516500 WORKERS COMP PREMIUMS	8,618.94	8,618.94
	Major Account 510000 Total	229,282.81	446,425.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534.62	1,683.26
	521200 COM EXPENSE - VOICE/DATA	873.31	2,949.02
	521400 CIO CHARGES	1,426.00	2,852.00
	521500 PUBLICATION & PRINT EXP	1,262.81	1,300.67
	522100 DUES & SUBSCRIPTION EXP	98.09	4,647.18
	524600 RENT EXPENSE-BUILDINGS	1,800.00	3,600.00
	531100 OFFICE SUPPLIES EXPENSE	538.22	1,031.73
	533100 HOUSEHOLD & INSTIT EXP	25.79	25.79
	533900 FOOD EXPENSE-INSTITUTIONS		5.89
	538100 VEHICLE & EQUIP SUP EXP		1.19
	541100 ACCTG & AUDITING SERVICES		5,224.96
	541200 PURCHASING ASSESSMENT		845.82
	549200 JANITORIAL/SECURITY SRVS	335.00	670.00
	554100 DATA SERVICES	553.44	553.44
	554110 VOICE SERVICES	316.60	316.60
	554120 WIRELESS PHONE SERVICES	1,467.01	2,934.29
	554900 OTHER CONTRACTUAL SERVICES	5,587.50	7,837.00
	555540 SAAS MAINTENANCE	1,588.50	3,127.50
	559100 OTHER OPERATING EXP		185.50
	Major Account 520000 Total	16,406.89	39,791.84
	570000 Travel Expenses		
	571100 LODGING	214.00	321.00
	571800 MEALS - TRAVEL STATUS	65.01	112.13

Secure Version - Prior Month
As of August 31, 2024

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>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT	4,004.10	8,545.50
	574500PERSONAL VEHICLE MILEAGE	1,194.69	2,146.76
	575100MISC TRAVEL EXPENSE	71.75	78.75
	Major Account 570000 Total	5,549.55	11,204.14
	Fund 10000 Expenditures Total	251,239.25	497,421.03
	Subprogram Expenditures	251,239.25	497,421.03

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram001

<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	6,580.00-	9,905.00-
	475100 REGISTRATION / LICENSE F	2,349.42-	5,492.02-
	Major Account 470000 Total	8,929.42-	15,397.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	835.42-	2,434.28-
	Major Account 480000 Total	835.42-	2,434.28-
	Fund 20515 Revenue Total	9,764.84-	17,831.30-
	Subprogram Revenues	9,764.84-	17,831.30-
	Program Revenues	9,764.84-	17,831.30-
	Program Expenditures	251,239.25	497,421.03

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	89,385.17	185,291.88
	512100 VACATION LEAVE EXPENSE	13,509.97	24,266.45
	512200 SICK LEAVE EXPENSE	3,338.47	4,538.28
	512300 HOLIDAY LEAVE EXPENSE	4,998.29	9,996.58
	512500 FUNERAL LEAVE EXPENSE		533.26
	515100 RETIREMENT PLANS EXPENSE	8,329.08	16,820.06
	515200 FICA EXPENSE	8,102.62	16,369.91
	515500 HEALTH INSURANCE EXPENSE	13,077.08	26,154.20
	516300 EMPLOYEE ASSISTANCE PRO		288.80
	516500 WORKERS COMP PREMIUMS	5,375.29	5,375.29
	Major Account 510000 Total	146,115.97	289,634.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	80.60	764.82
	521400 CIO CHARGES	805.00	1,610.00
	521500 PUBLICATION & PRINT EXP	75.48	75.48
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION	125.00	11,682.00
	524600 RENT EXPENSE-BUILDINGS	15,736.90	19,928.66
	524700 RENT EXP-OTHER REAL PROP	45.16	45.16
	531100 OFFICE SUPPLIES EXPENSE		97.39
	531200 IT SUPPLIES		7.95
	533900 FOOD EXPENSE-INSTITUTIONS	411.39	426.39
	541100 ACCTG & AUDITING SERVICES		3,258.61
	541200 PURCHASING ASSESSMENT		527.51
	543100 IT CONSULTING-APPLICATIONS	110,355.00	126,315.00
	547100 EDUCATIONAL SERVICES		180.00
	554120 WIRELESS PHONE SERVICES	909.89	1,819.78
	555340 COTS MAINTENANCE		2,030.00
	559100 OTHER OPERATING EXP		19.60
	Major Account 520000 Total	128,594.42	168,838.35
	570000 Travel Expenses		
	571100 LODGING	321.00	1,301.77
	571600 MEALS - TAXABLE		46.25
	571800 MEALS - TRAVEL STATUS	52.00	281.35
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT	78.00	78.00
	574500 PERSONAL VEHICLE MILEAGE	1,843.96	3,141.62
	575100 MISC TRAVEL EXPENSE		96.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,294.96	5,026.12
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	3,000.00	5,960.00-
	Major Account 580000 Total	3,000.00	5,960.00-
	Fund 10000 Expenditures Total	280,005.35	457,539.18
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	20,602.65-	39,898.74-
	474105 REG. PROB. PROG. FEE	135,565.55-	252,818.84-
	474106 ISP MO. PROG. FEE	13,186.00-	24,089.87-
	Major Account 470000 Total	169,354.20-	316,807.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,504.37-	83,540.04-
	Major Account 480000 Total	28,504.37-	83,540.04-
	Fund 20580 Revenue Total	197,858.57-	400,347.49-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3,241.70	4,863.52
	515200 FICA EXPENSE	247.99	372.06
	Major Account 510000 Total	3,489.69	5,235.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.13	445.66
	521500 PUBLICATION & PRINT EXP	1,729.33	1,729.33
	524600 RENT EXPENSE-BUILDINGS	16,067.43-	
	524900 RENT EXP-DEPR SURCHARGE	3,614.38-	
	533900 FOOD EXPENSE-INSTITUTIONS	1,278.94	1,278.94
	534600 ED & RECREATIONAL SUP EX	16.99	16.99
	Major Account 520000 Total	16,467.42-	3,470.92
	570000 Travel Expenses		
	571100 LODGING	3,959.00	5,564.00
	571800 MEALS - TRAVEL STATUS	444.42	826.75
	574500 PERSONAL VEHICLE MILEAGE	1,080.84	2,373.36
	Major Account 570000 Total	5,484.26	8,764.11
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	6,000.00	25,000.00
	Major Account 580000 Total	6,000.00	25,000.00
	Fund 20580 Expenditures Total	1,493.47-	42,470.61
	Subprogram Revenues	197,858.57-	400,347.49-
	Subprogram Expenditures	278,511.88	500,009.79

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811,904.68	1,679,396.90
	511300 OVERTIME PAYMENTS	1,468.79	11,119.06
	511700 EMPLOYEE BONUSES	3,615.00	7,961.25
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	18,007.34	29,229.44
	512100 VACATION LEAVE EXPENSE	96,226.65	154,179.61
	512200 SICK LEAVE EXPENSE	37,228.04	75,071.40
	512300 HOLIDAY LEAVE EXPENSE	46,029.79	92,625.67
	512500 FUNERAL LEAVE EXPENSE	831.77	2,540.94
	515100 RETIREMENT PLANS EXPENSE	75,756.07	153,067.28
	515200 FICA EXPENSE	72,923.78	147,439.78
	515500 HEALTH INSURANCE EXPENSE	169,033.96	340,422.01
	516200 TUITION ASSISTANCE		750.00
	Major Account 510000 Total	1,333,025.87	2,693,853.34
	520000 Operating Expenses		
	533900 FOOD EXPENSE	51.31	51.31
	538100 VEHICLE & EQUIP SUP EXP	1,000.00	1,000.00
	554120 WIRELESS PHONE SERVICES	7,828.21	15,685.89
	Major Account 520000 Total	8,879.52	16,737.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		148.39
	573100 STATE-OWNED TRANSPORT	392.36	580.72
	574500 PERSONAL VEHICLE MILEAGE		1,493.64
	Major Account 570000 Total	392.36	2,222.75
	Fund 10000 Expenditures Total	1,342,297.75	2,712,813.29
	Subprogram Expenditures	1,342,297.75	2,712,813.29

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	156.45	10,508.03
	537100 LABORATORY SUP EXP	175,543.59	359,061.35
	545200 MEDICAL ASSESSMENT SERV		3,257.22
	554900 OTHER CONTRACTUAL SERVICE	64,003.00	104,303.00
	Major Account 520000 Total	239,703.04	477,129.60
	Fund 10000 Expenditures Total	239,703.04	477,129.60
	Subprogram Expenditures	239,703.04	477,129.60

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	163,640.76	327,264.53
	511300 OVERTIME PAYMENTS		225.54-
	511700 EMPLOYEE BONUSES	3,285.00	5,118.75
	511800 COMPENSATORY TIME PAID	3,065.83	5,452.85
	512100 VACATION LEAVE EXPENSE	19,406.27	39,771.22
	512200 SICK LEAVE EXPENSE	8,042.80	17,787.25
	512300 HOLIDAY LEAVE EXPENSE	9,083.33	18,600.44
	512500 FUNERAL LEAVE EXPENSE	779.12	1,702.95
	515100 RETIREMENT PLANS EXPENSE	15,276.92	30,727.36
	515200 FICA EXPENSE	14,687.25	29,425.27
	515500 HEALTH INSURANCE EXPENSE	44,922.24	89,962.40
	516200 TUITION ASSISTANCE	1,128.00	1,128.00
	516300 EMPLOYEE ASSISTANCE PRO		682.21
	516500 WORKERS COMP PREMIUMS	12,697.54	12,697.54
	Major Account 510000 Total	296,015.06	580,095.23
	520000 Operating Expenses		
	531101 SAFETY SUPPLIES	241.45	939.92
	533900 FOOD EXPENSE	398.06	518.64
	537100 LABORATORY SUP EXP	109.97-	109.97-
	541100 ACCTG & AUDITING SERVICES		7,697.49
	541200 PURCHASING ASSESSMENT		1,246.08
	544302 MENTAL HEALTH SERVICE	166,870.50	295,194.50
	547429 TRANSPORTATION BY INVOICE	22,450.29	29,192.41
	554120 WIRELESS PHONE SERVICES	602.70	1,205.40
	554900 OTHER CONTRACTUAL SERVICE	45,466.04	78,713.10
	Major Account 520000 Total	235,919.07	414,597.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,316.00	2,386.00
	571800 MEALS - TRAVEL STATUS	49.28	182.76
	573100 STATE-OWNED TRANSPORT	1,300.05	2,537.45
	574500 PERSONAL VEHICLE MILEAGE	1,025.77	2,211.20
	Major Account 570000 Total	3,691.10	7,317.41
	Fund 10000 Expenditures Total	535,625.23	1,002,010.21
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	226.18	688.37
	Major Account 520000 Total	226.18	688.37
	Fund 20580 Expenditures Total	226.18	688.37

Secure Version - Prior Month
As of August 31, 2024

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>
20580	PROBATION PROGRAM			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>535,851.41</u>	<u>1,002,698.58</u>

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram010

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	20,411.00	43,494.00
		545204 CO-OCCURRING EVALUATION	11,936.00	25,469.00
		545207 PSYCHOLOGICAL EVALUATION	1,547.00	2,721.00
		545209 (PTA) PRE-TREATMENT ASSE	942.00	1,759.00
		545210 SH RISK ASSESSMENT	11,910.00	20,690.00
		545214 SA Evaluation Addendum	544.00	960.00
		546901 SHORT TERM RESIDENTIAL	42,328.00	92,986.00
		546902 INTENSIVE OUTPATIENT	20,354.07	62,664.07
		546903 OUTPATIENT	50,494.00	129,198.00
		546922 MH OUTPATIENT SRVS	6,260.00	20,055.00
		546923 SH OUTPATIENT	17,732.00	36,386.00
		546934 Cognitive Behavioral Group	275.00	488.57
		546935 SEX OFFENDER POLYGRAPH	355.00	355.00
		546938 MH CO-OCCURRING SHORT TERM RES	302.00	302.00
		546940 IOP-MATRIX MODE		988.00
		547437 CAM	33,373.75	67,563.00
		547446 Halfway House	12,211.00	16,731.00
		547448 Trans Living Level 2	331,667.00	595,710.00
		547462 Batterers Intervention	5,090.00	9,755.00
		Major Account 520000 Total	567,731.82	1,128,274.64
		Fund 10000 Expenditures Total	567,731.82	1,128,274.64
20580	PROBATION PROGRAM			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	451.00-	675.00-
		Major Account 470000 Total	451.00-	675.00-
		Fund 20580 Revenue Total	451.00-	675.00-
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	278.00	816.00
		545204 CO-OCCURRING EVALUATION	448.00	448.00
		546901 SHORT TERM RESIDENTIAL	7,700.00	7,700.00
		546902 INTENSIVE OUTPATIENT	2,090.00	4,130.00
		546903 OUTPATIENT		720.00
		546923 SH OUTPATIENT		846.00
		547446 Halfway House		1,800.00
		547448 Trans Living Level 2	9,114.00	9,300.00
		Major Account 520000 Total	19,630.00	25,760.00
		Fund 20580 Expenditures Total	19,630.00	25,760.00
		Subprogram Revenues	451.00-	675.00-

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>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>587,361.82</u>	<u>1,154,034.64</u>
	Program Revenues	<u>198,309.57-</u>	<u>401,022.49-</u>
	Program Expenditures	<u>2,983,725.90</u>	<u>5,846,685.90</u>

Agency Number005SUPREME COURT

Program Number437JUVENILE JUSTICE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	15,663.44	15,663.44
	Major Account 520000 Total	15,663.44	15,663.44
	Fund 40000 Expenditures Total	15,663.44	15,663.44
	Subprogram Expenditures	15,663.44	15,663.44

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	1,030.35	1,540.63
	537100 LABORATORY SUP EXP	6,535.00	12,506.96
	545200 MEDICAL ASSESSMENT SERV	826.13	2,667.41
	545204 CO-OCCURRING EVALUATION	4,443.17	8,385.73
	545207 PSYCHOLOGICAL EVALUATION	7,721.78	19,422.78
	545209 (PTA) PRE-TREATMENT ASSESSMEN	370.04	402.77
	545210 SH RISK ASSESSMENT	842.12	862.12
	545211 MEDICATION MANAGEMENT	230.00	230.00
	546902 SA INTENSIVE OUTPATIENT	2,131.00	23,131.00
	546903 SA OUTPATIENT SERVICES	1,683.00	7,628.22
	546913 MH THER. GROUP HOME & BD		3,335.00
	546914 YSH THER. GROUP HOME	57,845.00	183,503.00
	546915 YSH THER. GROUP HOME & BD	58,517.00	108,632.00
	546916 HOSP PSYCH RES.TMT FAC	565,028.85	1,950,409.85
	546917 SPEC PSYCH RES.TMT FAC		44,002.00
	546920 YSH INTNSIVE OUTPATIENT		2,112.00
	546922 MH OUTPATIENT SRVS	2,983.92	9,591.37
	546923 SH OUTPATIENT	459.00	3,510.39
	546926 MULTISYSTEMIC THERAPY	66,341.14	125,777.90
	546934 COGNITIVE BEHAVIORIAL GROUP	2,970.00	5,494.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	122,433.40	265,173.40
	547401 SHELTER CARE	405,732.00	534,612.00
	547403 FOSTER CARE	131,177.90	199,861.60
	547407 RESPITE CARE	82,266.00	243,128.00
	547408 INDEPENDENT LIVING	16,519.00	24,499.00
	547410 INTENSIVE FAMILY PRESERVATION	44,796.38	65,973.38
	547411 JUSTICE WRAP AROUND	2,200.00	5,402.19
	547412 FAMILY PARTNER	12,138.00	19,402.00
	547413 FAMILY SUPPORT WORKER	98,085.07	179,549.33
	547414 TRACKER		8,500.00
	547417 EXPEDITED FAMILY GROUP CONFERE	4,264.00	4,264.00
	547418 DAY REPORTING	890,127.74	2,079,329.31
	547419 EVENING REPORTING	53,360.00	112,608.00
	547422 TUTORING-CASE MGT	142.50	142.50
	547426 JUV OFFENDER/VICTIM MEDIATION	11,190.64	18,206.64
	547427 GEN EDUCATION CLASS	520.00	728.00
	547435 EM-CELLULAR		900.00
	547436 EM-GPS	92,889.00	216,098.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547437 CAM	5,120.00	11,812.00
		547439 RELATIVE/KINSHIP HOME ASSES.	256.00	507.00
		547440 TRANSPORTATION NEW MODEL	134,200.98	218,320.58
		547441 EM - SARPY	14,858.00	26,714.00
		547443 TRANSPORTATION MILEAGE	1,603.98	12,244.06
		547451 GROUP HOME A	552,106.34	968,605.59
		547452 GROUP HOME B	311,441.52	541,517.52
		547455 FOSTER CARE RELATIVE/KINSHIP	3,224.00	9,516.00
		547456 STAFF DETENTION	469,950.75	707,122.25
		547457 SECURE DETENTION		514,694.00
		547459 EMERGENCY PROFESSIONAL FOSTER	960.00	1,980.00
		547461 RECEPTION CENTER		12,500.00
		547463 Law Enforcement Resource	655.90	655.90
		547464 Comm Youth Coaching	207,883.00	389,460.00
		547465 Thrive Mentoring	4,443.75	4,443.75
		547467 21/30 Day SU Assessment/Evalua	265.00	2,133.00
		547468 21/30 Day MH Evaluation	1,060.00	1,325.00
		547469 21/30 Day Co-occurring Evaluat	4,106.89	7,734.67
		547470 RESTORATIVE RESIDENTIALIAL	201,289.00	482,464.00
		554900 OTHER CONTRACTUAL SERVICES	80.00	80.00
		Major Account 520000 Total	4,661,304.24	10,405,352.30
		Fund 10000 Expenditures Total	4,661,304.24	10,405,352.30
20580	PROBATION PROGRAM			
	Expenditures	520000 Operating Expenses		
		546916 HOSP PSYCH RES.TMT FAC		34,080.00
		546922 MH OUTPATIENT SRVS		140.00
		546926 MULTISYSTEMIC THERAPY		200.00
		546939 ECOLOGICAL IN-HOME FAMILY TREA		104.00
		547401 SHELTER CARE		2,400.00
		547451 GROUP HOME A	5,280.00	10,560.00
		547464 Comm Youth Coaching		483.00
		Major Account 520000 Total	5,280.00	47,967.00
		Fund 20580 Expenditures Total	5,280.00	47,967.00
		Subprogram Expenditures	4,666,584.24	10,453,319.30

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	1,126,525.54	2,271,648.80
	511300 OVERTIME PAYMENTS	3,157.76	5,435.47
	511700 EMPLOYEE BONUSES	2,531.25	16,715.00
	511702 LOCATION INCENTIVE	4,000.00	7,900.00
	511800 COMPENSATORY TIME PAID	16,100.52	23,707.33
	512100 VACATION LEAVE EXPENSE	124,154.08	233,001.36
	512200 SICK LEAVE EXPENSE	60,019.44	108,193.99
	512300 HOLIDAY LEAVE EXPENSE	62,880.61	126,222.55
	512400 MILITARY LEAVE EXPENSE	1,158.22	6,431.46
	512500 FUNERAL LEAVE EXPENSE	3,241.78	7,350.44
	515100 RETIREMENT PLANS EXPENSE	104,011.68	207,701.83
	515200 FICA EXPENSE	100,903.43	201,754.36
	515500 HEALTH INSURANCE EXPENSE	225,487.70	450,056.36
	516200 TUITION ASSISTANCE	2,946.00	4,782.00
	516300 EMPLOYEE ASSISTANCE PRO		4,175.92
	516500 WORKERS COMP PREMIUMS	77,724.35	77,724.35
	Major Account 510000 Total	1,914,842.36	3,752,801.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.42	95.74
	521200 COM EXPENSE - VOICE/DATA	53.16	982.65
	521400 CIO CHARGES	736.00	1,472.00
	521500 PUBLICATION & PRINT EXP	2,706.39	2,819.97
	522100 DUES & SUBSCRIPTION EXP	200.00	725.00
	524600 RENT EXPENSE-BUILDINGS	11,048.42	11,048.42
	524700 RENT EXP-OTHER REAL PROP	135.48	135.48
	527600 REP & MAINT-HOUSE/INST E		429.00
	531100 OFFICE SUPPLIES EXPENSE	39.72	39.72
	531200 IT SUPPLIES	117.81	117.81
	532100 NON-CAPITALIZED EQUIP PU		1,167.35
	532200 PERSONAL COMPUTING EQUIPMENT		29.90
	533900 FOOD EXPENSE-INSTITUTIONS	2,421.22	3,951.01
	534600 ED & RECREATIONAL SUP EX		633.65
	538100 VEHICLE & EQUIP SUP EXP	2,000.00	2,017.46
	541100 ACCTG & AUDITING SERVICES		47,117.98
	541200 PURCHASING ASSESSMENT		7,627.48
	543100 IT CONSULTING-APPLICATIONS	20,240.00	37,720.00
	545200 MEDICAL ASSESSMENT SERV		756.53
	547100 EDUCATIONAL SERVICES	5,298.98	5,298.98

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		
	554120 WIRELESS PHONE SERVICES	12,576.36	25,481.18
	554900 OTHER CONTRACTUAL SERVICES	122.00	16,771.73
	559100 OTHER OPERATING EXP		7.60
	Major Account 520000 Total	57,735.96	166,446.64
	570000 Travel Expenses		
	571100 LODGING	3,261.13	8,843.73
	571600 MEALS - TAXABLE		48.25
	571800 MEALS - TRAVEL STATUS	641.85	1,495.27
	572100 COMMERCIAL TRANSPORTATIO	2,571.76	5,037.86
	573100 STATE-OWNED TRANSPORT	15,830.58	29,212.05
	574500 PERSONAL VEHICLE MILEAGE	12,891.04	24,871.19
	575100 MISC TRAVEL EXPENSE	66.00	123.00
	Major Account 570000 Total	35,262.36	69,631.35
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		34,760.00
	Major Account 580000 Total		34,760.00
	Fund 10000 Expenditures Total	2,007,840.68	4,023,639.21
	Subprogram Expenditures	2,007,840.68	4,023,639.21

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Agency Number005SUPREME COURT
Program Number437JUVENILE JUSTICE
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	7,702.67	15,615.51
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	Major Account 520000 Total	7,702.67	22,115.51
	Fund 20580 Expenditures Total	7,702.67	22,115.51
	Subprogram Expenditures	7,702.67	22,115.51

Agency Number 005 SUPREME COURT
Program Number 437 JUVENILE JUSTICE
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	2,139.00	2,139.00
		515200 FICA EXPENSE	163.62	163.62
		515500 HEALTH INSURANCE EXPENSE		238.09
		Major Account 510000 Total	2,302.62	2,540.71
		Fund 10000 Expenditures Total	2,302.62	2,540.71
40520	PROBATION GRANTS			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	17,393.16-	27,233.68-
		Major Account 460000 Total	17,393.16-	27,233.68-
		Fund 40520 Revenue Total	17,393.16-	27,233.68-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	2,139.00	8,930.66
		515200 FICA EXPENSE	163.65	683.23
		515500 HEALTH INSURANCE EXPENSE		714.27
		Major Account 510000 Total	2,302.65	10,328.16
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		130.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		533900 FOOD EXPENSE-INSTITUTIONS		121.22
		547100 EDUCATIONAL SERVICES		400.00
		554900 OTHER CONTRACTUAL SERVICES		6,000.00
		555540 SAAS MAINTENANCE	198.00	198.00
		Major Account 520000 Total	198.00	6,974.22
		570000 Travel Expenses		
		571100 LODGING		230.00
		571800 MEALS - TRAVEL STATUS		47.49
		574500 PERSONAL VEHICLE MILEAGE		1,444.78
		Major Account 570000 Total		1,722.27
		Fund 40520 Expenditures Total	2,500.65	19,024.65
		Subprogram Revenues	17,393.16-	27,233.68-
		Subprogram Expenditures	4,803.27	21,565.36
		Program Revenues	17,393.16-	27,233.68-
		Program Expenditures	6,702,594.30	14,536,302.82

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	150.00-	300.00-
	Major Account 460000 Total	150.00-	300.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	496.00-	1,176.00-
	474101 Revenue from NOL	101,804.50-	198,112.00-
	474144 COURT AUTOMATION FEES	236,982.88-	445,363.21-
	Major Account 470000 Total	339,283.38-	644,651.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,253.51-	6,698.77-
	486600 CREDIT CARD CLEARING	18,140.43-	29,798.53-
	Major Account 480000 Total	20,393.94-	36,497.30-
	Fund 20540 Revenue Total	359,827.32-	681,448.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,750.26	7,349.06
	521400 CIO CHARGES	9,472.71	14,498.06
	521500 PUBLICATION & PRINT EXP	257.62	257.62
	522100 DUES & SUBSCRIPTION EXP	28,870.79	57,174.58
	525200 RENT EXP-DATA PROC EQUIP	2,380.00	9,178.55
	525400 RENT EXP-COMM EQUIP	22,188.65	66,081.51
	531100 OFFICE SUPPLIES EXPENSE	123.60	123.60
	531200 IT SUPPLIES	13.94	409.87
	532100 NON-CAPITALIZED EQUIP PU		1,685.00
	532200 PERSONAL COMPUTING EQUIPMENT	9,745.00	15,795.98
	532240 DATA STORAGE EQUIP		373.57
	532260 VOICE EQUIP	1,032.48	1,032.48
	533900 FOOD EXPENSE-INSTITUTIONS	.03	.03
	543100 IT CONSULTING-APPLICATIONS	150,776.17	347,405.49
	554120 WIRELESS PHONE SERVICES	19.37	99.39
	554150 CABLING SERVICES	348.00	510.75
	554900 OTHER CONTRACTUAL SERVICES	2,175.00	4,443.75
	555100 DATA PROC SOFTW LIC FEE	115,811.98	115,811.98
	555510 SAAS SUBSCRIPTION FEES	2,157.85	29,576.35
	Major Account 520000 Total	352,123.45	671,807.62
	Fund 20540 Expenditures Total	352,123.45	671,807.62
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.93-	815.89-
	Major Account 480000 Total	245.93-	815.89-

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Agency Number005SUPREME COURT
Program Number570COMPUTER AUTOMATION
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	Fund 40500 Revenue Total	245.93-	815.89-
	Subprogram Revenues	360,073.25-	682,264.40-
	Subprogram Expenditures	352,123.45	671,807.62
	Program Revenues	360,073.25-	682,264.40-
	Program Expenditures	352,123.45	671,807.62
	Agency Revenues	1,392,744.77-	2,781,170.58-
	Agency Expenditures	22,630,507.09	46,995,963.65

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	17,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,310.40
	515200 FICA EXPENSE	669.37	1,338.75
	Major Account 510000 Total	10,074.57	20,149.15
	Fund 10000 Expenditures Total	10,074.57	20,149.15
	Subprogram Expenditures	10,074.57	20,149.15
	Program Expenditures	10,074.57	20,149.15

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	46,556.64	87,590.21
	512300 HOLIDAY LEAVE EXPENSE		4,989.61
	515100 RETIREMENT PLANS EXPENSE	3,486.16	6,932.39
	515200 FICA EXPENSE	3,430.14	6,817.40
	515500 HEALTH INSURANCE EXPENSE	3,083.46	6,235.63
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	4,076.26	4,076.26
	Major Account 510000 Total	60,632.66	116,704.50
	520000 Operating Expenses		
	521400 CIO CHARGES	460.49	2,825.58
	521500 PUBLICATION & PRINT EXP	223.48	223.48
	531100 OFFICE SUPPLIES EXPENSE		151.91
	541100 ACCTG & AUDITING SERVICES		1,122.88
	541200 PURCHASING ASSESSMENT	88.40	88.40
	Major Account 520000 Total	772.37	4,412.25
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	573100 STATE-OWNED TRANSPORT		319.21
	Major Account 570000 Total	107.00	426.21
	Fund 10000 Expenditures Total	61,512.03	121,542.96
	Subprogram Expenditures	61,512.03	121,542.96
	Program Expenditures	61,512.03	121,542.96

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR
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	58,338.00	108,387.67
		512100 VACATION LEAVE EXPENSE	1,229.28	2,303.11
		512200 SICK LEAVE EXPENSE	89.13	1,009.75
		512300 HOLIDAY LEAVE EXPENSE		4,218.53
		515100 RETIREMENT PLANS EXPENSE	4,320.69	8,213.35
		515200 FICA EXPENSE	4,453.97	8,652.62
		515500 HEALTH INSURANCE EXPENSE	2,625.48	5,182.25
		516300 EMPLOYEE ASSISTANCE PRO		151.20
		516500 WORKERS COMP PREMIUMS	7,912.74	7,912.74
		Major Account 510000 Total	78,969.29	146,031.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	150.54	431.40
		521400 CIO CHARGES	694.97	5,623.30
		521500 PUBLICATION & PRINT EXP	630.08	941.14
		522100 DUES & SUBSCRIPTION EXP	14.99	267.98
		522500 EMPLOYEE MOVING EXPENSE	520.80	520.80
		522600 JOB APPLICANT EXPENSE	157.00	157.00
		531100 OFFICE SUPPLIES EXPENSE		111.81
		541100 ACCTG & AUDITING SERVICES		2,386.12
		541200 PURCHASING ASSESSMENT	171.60	171.60
		559100 OTHER OPERATING EXP	257.50	257.50
		Major Account 520000 Total	2,597.48	10,868.65
		570000 Travel Expenses		
		571100 LODGING	356.33	4,502.22
		573100 STATE-OWNED TRANSPORT	3,801.33	3,801.33
		Major Account 570000 Total	4,157.66	8,303.55
		Fund 10000 Expenditures Total	85,724.43	165,203.42
		Subprogram Expenditures	85,724.43	165,203.42

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		111.11-
		Major Account 480000 Total		111.11-
		Fund 10000 Revenue Total		111.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,415.52	13,930.17
		512300 HOLIDAY LEAVE EXPENSE		724.31
		515100 RETIREMENT PLANS EXPENSE	555.26	1,097.31
		515200 FICA EXPENSE	503.20	992.87
		515500 HEALTH INSURANCE EXPENSE	2,615.58	5,231.14
		Major Account 510000 Total	11,089.56	21,975.80
		520000 Operating Expenses		
		521400 CIO CHARGES	919.94	1,839.58
		533100 HOUSEHOLD & INSTIT EXP	144.76	340.63
		533900 FOOD EXPENSE-INSTITUTIONS	2,452.78	5,157.66
		534900 MISCELLANEOUS SUP EXP	432.98	432.98
		542100 SOS TEMP SERV - PERSONNEL	4,442.21	8,852.54
		Major Account 520000 Total	8,392.67	16,623.39
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	85.09	175.54
		Major Account 570000 Total	85.09	175.54
		Fund 10000 Expenditures Total	19,567.32	38,774.73
		Subprogram Revenues		111.11-
		Subprogram Expenditures	19,567.32	38,774.73
		Program Revenues		111.11-
		Program Expenditures	105,291.75	203,978.15
		Agency Revenues		111.11-
		Agency Expenditures	176,878.35	345,670.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	12,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	936.00
	515200 FICA EXPENSE	441.94	883.89
	515500 HEALTH INSURANCE EXPENSE	1,501.82	3,003.64
	Major Account 510000 Total	8,661.76	17,323.53
	Fund 10000 Expenditures Total	8,661.76	17,323.53
	Subprogram Expenditures	8,661.76	17,323.53
	Program Expenditures	8,661.76	17,323.53

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	762.00
	Major Account 510000 Total	762.00	762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.79	31.40
	521400 CIO CHARGES	147.55	855.06
	521500 PUBLICATION & PRINT EXP	65.90	65.90
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT	12.00	12.00
	Major Account 520000 Total	247.24	2,398.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	315.76	315.76
	572100 COMMERCIAL TRANSPORTATIO	2,939.30	2,939.30
	574500 PERSONAL VEHICLE MILEAGE	52.26	132.66
	Major Account 570000 Total	3,307.32	3,387.72
	Fund 10000 Expenditures Total	4,316.56	6,548.08
	Subprogram Expenditures	4,316.56	6,548.08
	Program Expenditures	4,316.56	6,548.08
	Agency Expenditures	12,978.32	23,871.61

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	20.00-	40.00-
	472200 REPROD & PUBLICATIONS	2.00-	4.00-
	474100 GENERAL BUSINESS FEES	300.00-	300.00-
	474118 ORIG PLAIN CLOTHES INVEST	126.00-	189.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474150 RENEW DETECTIVE AGENCY FE		1,000.00-
	474170 RENEW PRIVATE DETECTIVE F		350.00-
	475220 ORIG TRUTH EXAM LICENSE		100.00-
	Major Account 470000 Total	448.00-	2,758.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,066.18-	47,497.35-
	484500 REIMB NON-GOVT SOURCES		215.86-
	Major Account 480000 Total	16,066.18-	47,713.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenue Total	16,514.18-	50,528.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,588.10	46,262.39
	511800 COMPENSATORY TIME PAID	39.19	39.19
	512100 VACATION LEAVE EXPENSE	1,966.45	4,594.96
	512200 SICK LEAVE EXPENSE	3,682.11	5,627.80
	512300 HOLIDAY LEAVE EXPENSE	1,323.45	2,754.93
	512500 FUNERAL LEAVE EXPENSE	74.31	74.31
	515100 RETIREMENT PLANS EXPENSE	2,147.13	4,444.52
	515200 FICA EXPENSE	2,069.59	4,289.25
	515500 HEALTH INSURANCE EXPENSE	3,919.49	8,019.98
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS	2,204.80	2,204.80
	Major Account 510000 Total	39,014.62	78,841.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.94	458.35
	521400 CIO CHARGES	2,446.27	3,929.22
	521500 PUBLICATION & PRINT EXP	2,872.76	3,175.99
	522100 DUES & SUBSCRIPTION EXP	535.50	627.83
	522200 CONFERENCE REGISTRATION	110.00	110.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,859.72	3,719.44
	531100 OFFICE SUPPLIES EXPENSE	67.01	1,001.48
	534600 ED & RECREATIONAL SUP EX		80.49
	541100 ACCTG & AUDITING SERVICES		1,821.34
	541200 PURCHASING ASSESSMENT	387.65	387.65
	543500 MGT CONSULTANT SERVICES	2,000.00	2,000.00
	547300 INTERPRETER SERVICES	114.58	114.58
	554900 OTHER CONTRACTUAL SERVICES	18.00	18.00
	559100 OTHER OPERATING EXP	146.58	378.48
	Major Account 520000 Total	10,724.01	17,822.85
	570000 Travel Expenses		
	571100 LODGING	1,102.88	1,102.88
	571800 MEALS - TRAVEL STATUS	294.03	294.03
	572100 COMMERCIAL TRANSPORTATIO	427.47	13,414.66
	574500 PERSONAL VEHICLE MILEAGE	537.34	742.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,958.84	2,198.84
	575100 MISC TRAVEL EXPENSE	97.70-	97.70-
	Major Account 570000 Total	4,222.86	17,655.07
	Fund 20960 Expenditures Total	53,961.49	114,319.25
	Subprogram Revenues	16,514.18-	50,528.25-
	Subprogram Expenditures	53,961.49	114,319.25

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	180.00-	520.00-
		472200 REPROD & PUBLICATIONS	172.50-	506.50-
		Major Account 470000 Total	352.50-	1,026.50-
		Fund 20960 Revenue Total	352.50-	1,026.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,077.83	8,482.41
		512100 VACATION LEAVE EXPENSE	115.71	214.98
		512200 SICK LEAVE EXPENSE	426.02	541.73
		512300 HOLIDAY LEAVE EXPENSE	223.53	447.06
		515100 RETIREMENT PLANS EXPENSE	362.66	725.32
		515200 FICA EXPENSE	308.65	617.31
		515500 HEALTH INSURANCE EXPENSE	1,180.67	2,361.33
		516500 WORKERS COMP PREMIUMS	453.36	453.36
		Major Account 510000 Total	7,148.43	13,843.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.68	111.03
		521400 CIO CHARGES	145.75	291.70
		534600 ED & RECREATIONAL SUP EX		16.55
		541100 ACCTG & AUDITING SERVICES		374.51
		541200 PURCHASING ASSESSMENT	79.71	79.71
		559100 OTHER OPERATING EXP	6.68	6.68
		Major Account 520000 Total	284.82	880.18
		Fund 20960 Expenditures Total	7,433.25	14,723.68
		Subprogram Revenues	352.50-	1,026.50-
		Subprogram Expenditures	7,433.25	14,723.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	15,907.50-	30,915.00-
	Major Account 470000 Total	15,907.50-	30,915.00-
	Fund 10000 Revenue Total	15,907.50-	30,915.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	4,770.00-	9,790.00-
	472220 ADM RECORD COPIES	394.00-	685.00-
	474120 NOTARY PUBLIC FEES	5,302.50-	10,305.00-
	474124 ELEC NOTARY FEES	500.00-	1,000.00-
	474126 REMOTE NOTARY FEE	650.00-	850.00-
	Major Account 470000 Total	11,616.50-	22,630.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	10.00-	180.00
	486600 CREDIT CARD CLEARING		910.00
	Major Account 480000 Total	10.00-	1,090.00
	Fund 20960 Revenue Total	11,626.50-	21,540.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,434.80	26,156.07
	511800 COMPENSATORY TIME PAID	47.49	103.63
	512100 VACATION LEAVE EXPENSE	975.79	2,314.35
	512200 SICK LEAVE EXPENSE	2,010.66	3,138.20
	512300 HOLIDAY LEAVE EXPENSE	749.17	1,541.55
	512500 FUNERAL LEAVE EXPENSE	14.86	14.86
	515100 RETIREMENT PLANS EXPENSE	1,215.48	2,491.07
	515200 FICA EXPENSE	1,123.30	2,302.37
	515500 HEALTH INSURANCE EXPENSE	3,517.61	7,125.78
	516500 WORKERS COMP PREMIUMS	1,503.26	1,503.26
	Major Account 510000 Total	23,592.42	46,691.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.09	399.37
	521400 CIO CHARGES	1,129.97	1,853.99
	522100 DUES & SUBSCRIPTION EXP		802.33
	534600 ED & RECREATIONAL SUP EX		54.89
	541100 ACCTG & AUDITING SERVICES		1,241.81
	541200 PURCHASING ASSESSMENT	264.29	264.29
	548400 TRANSACTION PROCESSING SERVICE	573.11	1,241.35
	559100 OTHER OPERATING EXP	85.21	93.46
	Major Account 520000 Total	2,281.67	5,951.49

Agency Number009SECRETARY OF STATE

Program Number022DEPARTMENTAL ADMIN

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	Fund 20960 Expenditures Total	<u>25,874.09</u>	<u>52,642.63</u>
	Subprogram Revenues	<u><u>27,534.00-</u></u>	<u><u>52,455.00-</u></u>
	Subprogram Expenditures	<u><u>25,874.09</u></u>	<u><u>52,642.63</u></u>
	Program Revenues	<u><u>44,400.68-</u></u>	<u><u>104,009.75-</u></u>
	Program Expenditures	<u><u>87,268.83</u></u>	<u><u>181,685.56</u></u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,105.65	97,131.57	
511300 OVERTIME PAYMENTS	1,171.10	1,614.99	
511800 COMPENSATORY TIME PAID	253.87	253.87	
512100 VACATION LEAVE EXPENSE	5,837.12	9,887.88	
512200 SICK LEAVE EXPENSE	1,850.64	3,256.16	
512300 HOLIDAY LEAVE EXPENSE	2,792.96	5,629.13	
512400 MILITARY LEAVE EXPENSE	2,721.67	2,721.67	
512500 FUNERAL LEAVE EXPENSE	59.44	59.44	
515100 RETIREMENT PLANS EXPENSE	4,402.42	9,027.21	
515200 FICA EXPENSE	4,263.33	8,729.20	
515500 HEALTH INSURANCE EXPENSE	7,377.10	15,933.45	
516500 WORKERS COMP PREMIUMS	4,676.78	4,676.78	
Major Account 510000 Total	79,512.08	158,921.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8,217.88	9,030.72	
521300 FREIGHT EXPENSE	475.00	475.00	
521400 CIO CHARGES	912.20	2,215.64	
521500 PUBLICATION & PRINT EXP	2,049.62	52,297.99	
521900 AWARDS EXPENSE		120.00	
522100 DUES & SUBSCRIPTION EXP	150.00	4,804.21	
524600 RENT EXPENSE-BUILDINGS	1,345.00	1,345.00	
524700 RENT EXP-OTHER REAL PROP	100.00	350.00	
531100 OFFICE SUPPLIES EXPENSE	588.60	805.09	
534600 ED & RECREATIONAL SUP EX		289.19	
534900 MISCELLANEOUS SUP EXP	2,638.07	2,788.07	
541100 ACCTG & AUDITING SERVICES		3,863.38	
541200 PURCHASING ASSESSMENT	822.17	822.17	
542100 SOS TEMP SERV - PERSONNEL	5,410.05	5,410.05	
543300 IT CONSULTING-OTHER		1,100.00	
548400 TRANSACTION PROCESSING SERVICE	3,000.00	3,000.00	
554160 DATA CENTER HOSTING SERVICES	35,268.50	105,805.50	
554900 OTHER CONTRACTUAL SERVICES	151,707.85	161,691.56	
555440 CUSTOMIZED MAINTENANCE		554,346.00	
559100 OTHER OPERATING EXP	205.44	502.19	
Major Account 520000 Total	212,890.38	911,061.76	
570000 Travel Expenses			
571100 LODGING	2,749.57	2,746.21	
571800 MEALS - TRAVEL STATUS	1,044.83	1,092.08	

Agency Number009SECRETARY OF STATE

Program Number045ELECTION 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		
	572100 COMMERCIAL TRANSPORTATIO	681.65	681.65
	574500 PERSONAL VEHICLE MILEAGE	1,713.86	1,969.13
	575100 MISC TRAVEL EXPENSE	160.00	160.00
	Major Account 570000 Total	6,349.91	6,649.07
	Fund 10000 Expenditures Total	298,752.37	1,076,632.18
	Subprogram Expenditures	298,752.37	1,076,632.18

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	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	790.00-	3,110.00-
	472200 REPROD & PUBLICATIONS	368.00-	736.00-
	475100 REGISTRATION / LICENSE F	1,780.00-	2,000.00-
	Major Account 470000 Total	2,938.00-	5,846.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	837.80-	2,497.77-
	486500 MISCELLANEOUS ADJUSTMENT	373.00-	373.00-
	Major Account 480000 Total	1,210.80-	2,870.77-
	Fund 20950 Revenue Total	4,148.80-	8,716.77-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.97	505.97
	524600 RENT EXPENSE-BUILDINGS	4,959.23	9,918.46
	Major Account 520000 Total	5,305.20	10,424.43
	Fund 20950 Expenditures Total	5,305.20	10,424.43
	Subprogram Revenues	4,148.80-	8,716.77-
	Subprogram Expenditures	5,305.20	10,424.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,646.67-	54,816.86-
	Major Account 480000 Total	18,646.67-	54,816.86-
	Fund 40900 Revenue Total	18,646.67-	54,816.86-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.20	21.20
	522200 CONFERENCE REGISTRATION	459.00	459.00
	532200 PERSONAL COMPUTING EQUIPMENT	10,170.00	10,170.00
	555310 COTS LICENSE FEES	11,411.60	11,411.60
	555510 SAAS SUBSCRIPTION FEES	13,746.12	13,746.12
	Major Account 520000 Total	35,807.92	35,807.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,286.67	7,286.67
	Major Account 590000 Total	7,286.67	7,286.67
	Fund 40900 Expenditures Total	43,094.59	43,094.59
	Subprogram Revenues	18,646.67-	54,816.86-
	Subprogram Expenditures	43,094.59	43,094.59
	Program Revenues	22,795.47-	63,533.63-
	Program Expenditures	347,152.16	1,130,151.20

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	5,784.00-	15,466.00-
	455130 FOREIGN CORP TAXES	95,664.00-	145,148.00-
	Major Account 450000 Total	101,448.00-	160,614.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,503.52-	8,397.40-
	471140 CORP CERTIFICATES W/SEAL	6,262.50-	12,837.00-
	471150 SEE CHART OF ACCOUNTS	5,280.00-	13,080.00-
	472240 CORP RECORD COPIES	1,543.22-	3,351.20-
	474137 DOMESTIC LLC FILING	118,353.00-	247,761.00-
	474138 FOREIGN LLC FILING	13,509.00-	28,236.00-
	474139 NE BENEFIT REPORT		15.00-
	475118 DOMESTIC NAME RESERVATION	126.00-	198.00-
	475120 NON-PROFIT BIENNIAL FEES	402.00-	1,356.00-
	475122 TRADEMARK APPLIC FEES	264.00-	462.00-
	475123 TRADEMARK ASSIGN FEES		18.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	132.00-
	475125 SERVICE MARK APPLIC FEES	132.00-	330.00-
	475126 SERVICE MARK ASSIGN FEES		36.00-
	475127 SERVICE MARK RENEWAL FEES	132.00-	396.00-
	475128 DOM LIMITED PARTNERSHIPS	534.00-	948.00-
	475129 FOREIGN LIMITED PARTNER	408.00-	720.00-
	475130 DOMESTIC FILING FEES	10,104.00-	22,029.00-
	475140 FOREIGN CORP FILING FEES	10,041.00-	20,199.00-
	475150 NON-PROFIT FILING FEES	5,322.00-	11,295.00-
	475160 TRADE NAME APPLIC FEES	15,330.00-	29,340.00-
	475170 TRADE NAME ASSIGN FEES	108.00-	396.00-
	475210 TRADE NAME RENEWAL FEES	4,620.00-	7,128.00-
	Major Account 470000 Total	197,106.24-	408,660.60-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	4,485.26-	5,542.00-
	Major Account 480000 Total	4,485.26-	5,542.00-
	Fund 10000 Revenue Total	303,039.50-	574,816.60-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,002.34-	5,598.26-
	471140 CORP CERTIFICATES W/SEAL	4,175.00-	8,558.00-
	471150 SEE CHART OF ACCOUNTS	3,520.00-	8,720.00-
	472240 CORP RECORD COPIES	1,028.82-	2,234.14-

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	78,902.00-	165,174.00-
	474138 FOREIGN LLC FILING	9,006.00-	18,824.00-
	474139 NE BENEFIT REPORT		10.00-
	475118 DOMESTIC NAME RESERVATION	84.00-	132.00-
	475120 NON-PROFIT BIENNIAL FEES	268.00-	904.00-
	475122 TRADEMARK APPLIC FEES	176.00-	308.00-
	475123 TRADEMARK ASSIGN FEES		12.00-
	475124 TRADEMARK RENEWAL FEES	88.00-	88.00-
	475125 SERVICE MARK APPLIC FEES	88.00-	220.00-
	475126 SERVICE MARK ASSIGN FEES		24.00-
	475127 SERVICE MARK RENEWAL FEES	88.00-	264.00-
	475128 DOM LIMITED PARTNERSHIPS	356.00-	632.00-
	475129 FOREIGN LIMITED PARTNER	272.00-	480.00-
	475130 DOMESTIC FILING FEES	6,736.00-	14,686.00-
	475140 FOREIGN CORP FILING FEES	6,694.00-	13,466.00-
	475150 NON-PROFIT FILING FEES	3,548.00-	7,530.00-
	475160 TRADE NAME APPLIC FEES	10,220.00-	19,560.00-
	475170 TRADE NAME ASSIGN FEES	72.00-	264.00-
	475210 TRADE NAME RENEWAL FEES	3,080.00-	4,752.00-
	Major Account 470000 Total	131,404.16-	272,440.40-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	60.00-	150.00-
	486300 CLEARING ACCOUNT	2,664.35-	4,164.16-
	486500 MISCELLANEOUS ADJUSTMENT		100.00-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	2,724.35-	7,388.79
	Fund 20960 Revenue Total	134,128.51-	265,051.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,174.89	62,917.73
	511800 COMPENSATORY TIME PAID	461.79	714.35
	512100 VACATION LEAVE EXPENSE	3,519.20	7,368.54
	512200 SICK LEAVE EXPENSE	2,454.94	4,042.80
	512300 HOLIDAY LEAVE EXPENSE	1,789.42	3,877.37
	512500 FUNERAL LEAVE EXPENSE	74.31	406.55
	512800 ADMINISTRATIVE LEAVE EXP		1,518.82
	515100 RETIREMENT PLANS EXPENSE	2,955.90	6,053.84
	515200 FICA EXPENSE	2,761.09	5,658.63
	515500 HEALTH INSURANCE EXPENSE	8,398.23	16,977.95

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		
	516500 WORKERS COMP PREMIUMS	4,462.05	4,462.05
	Major Account 510000 Total	58,051.82	113,998.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,089.09	4,001.92
	521400 CIO CHARGES	3,771.59	7,539.70
	521500 PUBLICATION & PRINT EXP	2,519.44	4,893.17
	522100 DUES & SUBSCRIPTION EXP		1,965.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	208.77	569.41
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		162.92
	541100 ACCTG & AUDITING SERVICES		3,686.00
	541200 PURCHASING ASSESSMENT	784.47	784.47
	542100 SOS TEMP SERV - PERSONNEL	2,034.43	4,256.02
	554900 OTHER CONTRACTUAL SERVICES	410.00	410.00
	559100 OTHER OPERATING EXP	283.81	1,131.61
	Major Account 520000 Total	12,101.60	29,465.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	70,153.42	144,541.40
	Subprogram Revenues	437,168.01-	839,868.21-
	Subprogram Expenditures	70,153.42	144,541.40
	Program Revenues	437,168.01-	839,868.21-
	Program Expenditures	70,153.42	144,541.40

Agency Number 009 SECRETARY OF STATE
Program Number 053 ENF OF STDS-COLL
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20960	SECRETARY OF STATE CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	800.00-	1,000.00-
		474132 ORIG COLLECTION AGENCY FE	800.00-	1,000.00-
		474134 ORIG BRANCH OFFICE FEES	250.00-	500.00-
		474136 SOLICITORS CERTIFICATE FEE	1,134.00-	1,478.00-
		Major Account 470000 Total	2,984.00-	3,978.00-
		Fund 20960 Revenue Total	2,984.00-	3,978.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,204.53	9,011.09
		512100 VACATION LEAVE EXPENSE	365.93	850.81
		512200 SICK LEAVE EXPENSE	965.55	1,629.24
		512300 HOLIDAY LEAVE EXPENSE	268.59	558.79
		512500 FUNERAL LEAVE EXPENSE	14.86	14.86
		515100 RETIREMENT PLANS EXPENSE	435.70	903.20
		515200 FICA EXPENSE	411.94	856.16
		515500 HEALTH INSURANCE EXPENSE	968.02	1,936.20
		516500 WORKERS COMP PREMIUMS	491.54	491.54
		Major Account 510000 Total	8,126.66	16,251.89
		520000 Operating Expenses		
		521400 CIO CHARGES	258.49	515.97
		521500 PUBLICATION & PRINT EXP	440.53	440.53
		531100 OFFICE SUPPLIES EXPENSE		188.25
		534600 ED & RECREATIONAL SUP EX		17.95
		541100 ACCTG & AUDITING SERVICES		406.05
		541200 PURCHASING ASSESSMENT	86.42	86.42
		559100 OTHER OPERATING EXP	37.56	61.76
		Major Account 520000 Total	823.00	1,716.93
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	266.66	266.66
		Major Account 570000 Total	266.66	266.66
		Fund 20960 Expenditures Total	9,216.32	18,235.48
		Subprogram Revenues	2,984.00-	3,978.00-
		Subprogram Expenditures	9,216.32	18,235.48
		Program Revenues	2,984.00-	3,978.00-
		Program Expenditures	9,216.32	18,235.48

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	9,372.62-	21,741.44-
	Major Account 470000 Total	9,372.62-	21,741.44-
	Fund 50900 Revenue Total	9,372.62-	21,741.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,935.77	20,258.05
	511800 COMPENSATORY TIME PAID	19.42	19.42
	512100 VACATION LEAVE EXPENSE	1,153.42	2,259.92
	512200 SICK LEAVE EXPENSE	615.53	1,305.49
	512300 HOLIDAY LEAVE EXPENSE	568.00	1,157.61
	512500 FUNERAL LEAVE EXPENSE	14.86	14.86
	515100 RETIREMENT PLANS EXPENSE	921.51	1,873.05
	515200 FICA EXPENSE	862.77	1,754.30
	515500 HEALTH INSURANCE EXPENSE	2,810.92	5,712.55
	516500 WORKERS COMP PREMIUMS	1,622.57	1,622.57
	Major Account 510000 Total	18,524.77	35,977.82
	520000 Operating Expenses		
	521400 CIO CHARGES	7,263.00	7,263.00
	524600 RENT EXPENSE-BUILDINGS	990.01	1,980.02
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527800 REP & MAINT-OTHER PROPER	982.00	2,344.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	534600 ED & RECREATIONAL SUP EX		59.25
	541100 ACCTG & AUDITING SERVICES		1,340.37
	541200 PURCHASING ASSESSMENT	285.26	285.26
	559100 OTHER OPERATING EXP	63.00	63.00
	Major Account 520000 Total	9,583.27	14,320.90
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	28,108.04	53,176.76
	Subprogram Revenues	9,372.62-	21,741.44-
	Subprogram Expenditures	28,108.04	53,176.76

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	42,854.99-	83,282.88-
	Major Account 470000 Total	42,854.99-	83,282.88-
	Fund 50900 Revenue Total	42,854.99-	83,282.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,106.24	8,316.72
	512100 VACATION LEAVE EXPENSE	29.72	242.23
	512200 SICK LEAVE EXPENSE		84.60
	512300 HOLIDAY LEAVE EXPENSE	200.84	423.29
	512500 FUNERAL LEAVE EXPENSE	14.86	14.86
	515100 RETIREMENT PLANS EXPENSE	325.85	680.04
	515200 FICA EXPENSE	315.51	659.94
	515500 HEALTH INSURANCE EXPENSE	487.70	975.41
	516500 WORKERS COMP PREMIUMS	524.95	524.95
	Major Account 510000 Total	6,005.67	11,922.04
	520000 Operating Expenses		
	521400 CIO CHARGES	3,011.55	3,011.55
	521500 PUBLICATION & PRINT EXP	319.51	319.51
	524600 RENT EXPENSE-BUILDINGS	24,405.95	48,811.90
	534600 ED & RECREATIONAL SUP EX		19.17
	538100 VEHICLE & EQUIP SUP EXP	96.87	96.87
	541100 ACCTG & AUDITING SERVICES		433.65
	541200 PURCHASING ASSESSMENT	92.29	92.29
	554900 OTHER CONTRACTUAL SERVICES	724.47	724.47
	556100 INSURANCE EXPENSE	412.00	412.00
	559100 OTHER OPERATING EXP	126.00-	21.00
	Major Account 520000 Total	28,936.64	53,942.41
	Fund 50900 Expenditures Total	34,942.31	65,864.45
	Subprogram Revenues	42,854.99-	83,282.88-
	Subprogram Expenditures	34,942.31	65,864.45

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	553.63	909.16-
		512100 VACATION LEAVE EXPENSE	22.66	3,902.75
		512200 SICK LEAVE EXPENSE		3,512.73
		512300 HOLIDAY LEAVE EXPENSE	27.88	387.78
		515100 RETIREMENT PLANS EXPENSE	45.24	516.24
		515200 FICA EXPENSE	41.36	517.69
		515500 HEALTH INSURANCE EXPENSE	201.19	402.36
		516500 WORKERS COMP PREMIUMS	47.72	47.72
		Major Account 510000 Total	939.68	8,378.11
		520000 Operating Expenses		
		521400 CIO CHARGES	2,693.31	2,693.31
		524600 RENT EXPENSE-BUILDINGS	430.44	860.88
		534600 ED & RECREATIONAL SUP EX		1.74
		541100 ACCTG & AUDITING SERVICES		39.42
		541200 PURCHASING ASSESSMENT	8.39	8.39
		Major Account 520000 Total	3,132.14	3,603.74
		Fund 10000 Expenditures Total	4,071.82	11,981.85
50900	MICROGRAPHICS SERVICES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	188.26-	621.46-
		Major Account 480000 Total	188.26-	621.46-
		Fund 50900 Revenue Total	188.26-	621.46-
		Subprogram Revenues	188.26-	621.46-
		Subprogram Expenditures	4,071.82	11,981.85

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,676.07	5,956.84
		512100 VACATION LEAVE EXPENSE	852.11	967.33
		512200 SICK LEAVE EXPENSE	163.68	459.55
		512300 HOLIDAY LEAVE EXPENSE	178.64	357.28
		515100 RETIREMENT PLANS EXPENSE	289.82	579.64
		515200 FICA EXPENSE	246.26	492.52
		515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
		516500 WORKERS COMP PREMIUMS	477.23	477.23
		Major Account 510000 Total	6,895.65	13,314.07
		520000 Operating Expenses		
		521400 CIO CHARGES	937.11	937.11
		524600 RENT EXPENSE-BUILDINGS	430.44	860.88
		534600 ED & RECREATIONAL SUP EX		17.43
		541100 ACCTG & AUDITING SERVICES		394.23
		541200 PURCHASING ASSESSMENT	83.90	83.90
		559100 OTHER OPERATING EXP	21.00	21.00
		Major Account 520000 Total	1,472.45	2,314.55
		Fund 10000 Expenditures Total	8,368.10	15,628.62
		Subprogram Expenditures	8,368.10	15,628.62

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	1.45-	4.28-
	Major Account 480000 Total	1.45-	4.28-
	Fund 20930 Revenue Total	1.45-	4.28-
	Subprogram Revenues	1.45-	4.28-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931	RECORDS MANAGEMENT CASH			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	380,226.23-	737,729.43-
		Major Account 470000 Total	380,226.23-	737,729.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,258.30-	40,788.60-
		Major Account 480000 Total	7,258.30-	40,788.60-
		Fund 20931 Revenue Total	387,484.53-	778,518.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,740.25	32,655.02
		512100 VACATION LEAVE EXPENSE	3,176.02	5,143.84
		512200 SICK LEAVE EXPENSE	886.33	1,820.84
		512300 HOLIDAY LEAVE EXPENSE	958.89	1,917.78
		512500 FUNERAL LEAVE EXPENSE	14.86	14.86
		515100 RETIREMENT PLANS EXPENSE	1,555.73	3,111.45
		515200 FICA EXPENSE	1,490.63	2,981.19
		515500 HEALTH INSURANCE EXPENSE	3,443.55	6,887.09
		516500 WORKERS COMP PREMIUMS	1,431.68	1,431.68
		Major Account 510000 Total	28,697.94	55,963.75
		520000 Operating Expenses		
		521400 CIO CHARGES	2,771.01	2,804.57
		522100 DUES & SUBSCRIPTION EXP		80.33
		524600 RENT EXPENSE-BUILDINGS	1,480.79	2,961.58
		534600 ED & RECREATIONAL SUP EX		52.28
		541100 ACCTG & AUDITING SERVICES		1,182.68
		541200 PURCHASING ASSESSMENT	251.70	251.70
		554900 OTHER CONTRACTUAL SERVICES	207,208.56	427,719.70
		559100 OTHER OPERATING EXP	42.00	54.25
		Major Account 520000 Total	211,754.06	435,107.09
		Fund 20931 Expenditures Total	240,452.00	491,070.84
		Subprogram Revenues	387,484.53-	778,518.03-
		Subprogram Expenditures	240,452.00	491,070.84
		Program Revenues	439,901.85-	884,168.09-
		Program Expenditures	315,942.27	637,722.52

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	72,799.86-	137,974.04-
	471140 CORP CERTIFICATES W/SEAL	20.00-	20.00-
	472200 REPROD & PUBLICATIONS	63.50-	64.50-
	474100 GENERAL BUSINESS FEES	2,778.00	5,634.00
	474101 UCC FEES	3,766.00-	9,310.00-
	474102 EFS FEES	280.00-	616.00-
	474103 STATE TAX LIEN FEES	4,900.00-	8,020.00-
	474104 FEDERAL TAX LIEN FEES	1,244.00-	3,880.00-
	474105 SEARCH FEES	235.00-	525.00-
	Major Account 470000 Total	80,530.36-	154,775.54-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	130.00	276.00-
	Major Account 480000 Total	130.00	276.00-
	Fund 20960 Revenue Total	80,400.36-	155,051.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,461.35	27,030.12
	511800 COMPENSATORY TIME PAID	172.40	203.68
	512100 VACATION LEAVE EXPENSE	2,471.73	4,379.83
	512200 SICK LEAVE EXPENSE	1,217.66	1,808.11
	512300 HOLIDAY LEAVE EXPENSE	790.54	1,624.29
	512500 FUNERAL LEAVE EXPENSE	14.86	14.86
	515100 RETIREMENT PLANS EXPENSE	1,282.54	2,625.29
	515200 FICA EXPENSE	1,216.91	2,493.39
	515500 HEALTH INSURANCE EXPENSE	2,138.44	4,367.64
	516500 WORKERS COMP PREMIUMS	1,193.06	1,193.06
	Major Account 510000 Total	22,959.49	45,740.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	404.27	867.51
	521400 CIO CHARGES	12,366.97	13,662.52
	521500 PUBLICATION & PRINT EXP	814.48	873.18
	522100 DUES & SUBSCRIPTION EXP		160.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	228.96	427.94
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		43.57
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT	209.75	209.75
	554900 OTHER CONTRACTUAL SERVICES		410.00

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		
	559100 OTHER OPERATING EXP	39.31	61.31
	Major Account 520000 Total	14,063.74	17,766.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	37,023.23	64,584.16
	Subprogram Revenues	80,400.36	155,051.54
	Subprogram Expenditures	37,023.23	64,584.16
	Program Revenues	80,400.36	155,051.54
	Program Expenditures	37,023.23	64,584.16
	Agency Revenues	1,027,650.37	2,050,609.22
	Agency Expenditures	874,910.00	2,193,227.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	14,166.66
	515100 RETIREMENT PLANS EXPENSE	530.40	1,060.80
	515200 FICA EXPENSE	472.49	944.98
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
	Major Account 510000 Total	10,098.06	20,196.12
	Fund 10000 Expenditures Total	10,098.06	20,196.12
	Subprogram Expenditures	10,098.06	20,196.12
	Program Expenditures	10,098.06	20,196.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		52.02-
	Major Account 480000 Total		52.02-
	Fund 10000 Revenue Total		52.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,411.00	369,241.66
	511200 TEMPORARY SALARIES-WAGE	5,355.00	11,765.00
	512100 VACATION LEAVE EXPENSE	25,493.62	36,156.52
	512200 SICK LEAVE EXPENSE	4,490.09	9,251.82
	512300 HOLIDAY LEAVE EXPENSE	7,883.26	16,048.64
	512600 CIVIL LEAVE EXPENSE		141.74
	512800 ADMINISTRATIVE LEAVE EXP	253.53	391.68
	515100 RETIREMENT PLANS EXPENSE	14,342.01	32,290.79
	515200 FICA EXPENSE	14,498.37	32,454.52
	515500 HEALTH INSURANCE EXPENSE	20,333.37	46,160.49
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS	27,966.00	27,966.00
	Major Account 510000 Total	274,026.25	582,473.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.17	53.04
	521400 CIO CHARGES	6,316.28	8,804.91
	521500 PUBLICATION & PRINT EXP	145.25	145.25
	521900 AWARDS EXPENSE	311.28	311.28
	522100 DUES & SUBSCRIPTION EXP	1,167.00	8,967.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	2,868.32	5,736.64
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	1,901.44
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	412.71	1,670.17
	532100 NON-CAPITALIZED EQUIP PU	546.00	1,141.70
	534900 MISCELLANEOUS SUP EXP		878.00
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT	429.00	429.00
	Major Account 520000 Total	13,173.73	38,685.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		531.00
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		2.00

Secure Version - Prior Month

As of August 31, 2024

Agency Number010AUDITOR OF PUBLIC ACCTS

Program Number506ST AG & CO PST AU

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			
	570000 Travel Expenses		
	Major Account 570000 Total		613.40
	Fund 10000 Expenditures Total	287,199.98	621,772.49
	Subprogram Revenues		52.02-
	Subprogram Expenditures	287,199.98	621,772.49
	Program Revenues		52.02-
	Program Expenditures	287,199.98	621,772.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471102 COUNTY CONTRACTS	44,479.45-	157,593.97-
	471107 SPECIAL AUDITS PERFORMED	69,994.00-	86,570.75-
	Major Account 470000 Total	114,473.45-	244,164.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,840.92-	7,986.38-
	Major Account 480000 Total	2,840.92-	7,986.38-
	Fund 21010 Revenue Total	117,314.37-	252,151.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,069.98	203,937.95
	511200 TEMPORARY SALARIES-WAGE	15.00	2,575.00
	512100 VACATION LEAVE EXPENSE	24,975.16	35,638.06
	512200 SICK LEAVE EXPENSE	4,490.09	9,251.82
	512300 HOLIDAY LEAVE EXPENSE	7,883.26	16,048.64
	512600 CIVIL LEAVE EXPENSE		141.74
	515100 RETIREMENT PLANS EXPENSE	11,562.72	19,844.41
	515200 FICA EXPENSE	11,304.19	19,573.08
	515500 HEALTH INSURANCE EXPENSE	16,204.23	28,076.49
	Major Account 510000 Total	193,504.63	335,087.19
	520000 Operating Expenses		
	521400 CIO CHARGES		3,154.27
	Major Account 520000 Total		3,154.27
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	119.30	119.30
	574500 PERSONAL VEHICLE MILEAGE	192.96	192.96
	Major Account 570000 Total	312.26	312.26
	Fund 21010 Expenditures Total	193,816.89	338,553.72
	Subprogram Revenues	117,314.37-	252,151.10-
	Subprogram Expenditures	193,816.89	338,553.72
	Program Revenues	117,314.37-	252,151.10-
	Program Expenditures	193,816.89	338,553.72
	Agency Revenues	117,314.37-	252,203.12-
	Agency Expenditures	491,114.93	980,522.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	15,833.34
	515100 RETIREMENT PLANS EXPENSE	592.80	1,185.60
	515200 FICA EXPENSE	603.78	1,207.58
	Major Account 510000 Total	9,113.25	18,226.52
	Fund 10000 Expenditures Total	9,113.25	18,226.52
	Subprogram Expenditures	9,113.25	18,226.52
	Program Expenditures	9,113.25	18,226.52

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		518.67-
	Major Account 480000 Total		518.67-
	Fund 10000 Revenue Total		518.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,647.65	119,737.20
	511200 TEMPORARY SALARIES-WAGE	11,102.50	21,556.00
	512100 VACATION LEAVE EXPENSE	7,887.32	10,321.19
	512200 SICK LEAVE EXPENSE	33.49-	3,421.47
	512300 HOLIDAY LEAVE EXPENSE	587.31-	2,857.66
	512500 FUNERAL LEAVE EXPENSE		215.21
	515100 RETIREMENT PLANS EXPENSE	4,636.18	10,225.09
	515200 FICA EXPENSE	5,338.73	11,529.84
	515500 HEALTH INSURANCE EXPENSE	6,390.90	14,793.43
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	89,382.48	196,232.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,070.24	2,243.67
	521300 FREIGHT EXPENSE	22.78	22.78
	521500 PUBLICATION & PRINT EXP	9,714.60	9,801.60
	521900 AWARDS EXPENSE	65.95	65.95
	522100 DUES & SUBSCRIPTION EXP	624.99	1,551.35
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	384.59	384.59
	532100 NON-CAPITALIZED EQUIP PU	2,934.91	4,177.71
	534600 ED & RECREATIONAL SUP EX	195.00	390.00
	534900 MISCELLANEOUS SUP EXP	102.00	212.00
	541700 LEGAL RELATED EXPENSE	1,230.70	1,730.20
	554900 OTHER CONTRACTUAL SERVICES	3,666.70	4,769.63
	Major Account 520000 Total	20,012.46	25,369.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,124.00	2,301.64
	574500 PERSONAL VEHICLE MILEAGE	948.72	1,195.28
	Major Account 570000 Total	2,072.72	3,496.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,390.68	5,829.67
	Major Account 580000 Total	3,390.68	5,829.67
	Fund 10000 Expenditures Total	114,858.34	230,928.16
	Subprogram Revenues		518.67-

Secure Version - Prior Month
As of August 31, 2024

Agency Number011ATTORNEY GENERAL
Program Number270ADMINISTRATION
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	580000Capital Outlay		
	Subprogram Expenditures	<u>114,858.34</u>	<u>230,928.16</u>
	Program Revenues	<u></u>	<u>518.67-</u>
	Program Expenditures	<u>114,858.34</u>	<u>230,928.16</u>

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	34,725.49	70,103.97	
512100 VACATION LEAVE EXPENSE	2,750.32	4,629.46	
512200 SICK LEAVE EXPENSE	3,580.20	5,312.71	
512300 HOLIDAY LEAVE EXPENSE		1,894.91	
512500 FUNERAL LEAVE EXPENSE		170.97	
515100 RETIREMENT PLANS EXPENSE	3,074.28	6,148.57	
515200 FICA EXPENSE	2,965.13	5,930.33	
515500 HEALTH INSURANCE EXPENSE	5,507.01	11,014.02	
516500 WORKERS COMP PREMIUMS	12,430.26	12,430.26	
Major Account 510000 Total	65,032.69	117,635.20	
520000 Operating Expenses			
521400 CIO CHARGES	4,223.18	8,619.76	
522200 CONFERENCE REGISTRATION	1,495.00	1,520.00	
524600 RENT EXPENSE-BUILDINGS	9,577.64	19,155.28	
534600 ED & RECREATIONAL SUP EX	458.00	458.00	
534900 MISCELLANEOUS SUP EXP	114.96	229.92	
541100 ACCTG & AUDITING SERVICES	3,563.46	3,563.46	
541200 PURCHASING ASSESSMENT	261.72	261.72	
541700 LEGAL RELATED EXPENSE	6,609.81	13,184.32	
554900 OTHER CONTRACTUAL SERVICES	624.60	934.83	
Major Account 520000 Total	26,928.37	47,927.29	
570000 Travel Expenses			
571600 MEALS - TAXABLE	17.85	17.85	
573100 STATE-OWNED TRANSPORT	.70	2.10	
574500 PERSONAL VEHICLE MILEAGE	227.80	310.88	
575100 MISC TRAVEL EXPENSE	3.50	9.00	
Major Account 570000 Total	249.85	339.83	
Fund 10000 Expenditures Total	92,210.91	165,902.32	
Subprogram Expenditures	92,210.91	165,902.32	

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	152,855.65-	180,328.29-
		Major Account 470000 Total	152,855.65-	180,328.29-
		Fund 51110 Revenue Total	152,855.65-	180,328.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,059.65	108,595.07
		512100 VACATION LEAVE EXPENSE	10,152.45	25,721.74
		512200 SICK LEAVE EXPENSE	4,438.69	7,960.11
		512300 HOLIDAY LEAVE EXPENSE		3,417.40
		515100 RETIREMENT PLANS EXPENSE	5,365.22	10,909.61
		515200 FICA EXPENSE	5,274.40	10,731.77
		515500 HEALTH INSURANCE EXPENSE	6,044.76	12,089.52
		Major Account 510000 Total	88,335.17	179,425.22
		Fund 51110 Expenditures Total	88,335.17	179,425.22
		Subprogram Revenues	152,855.65-	180,328.29-
		Subprogram Expenditures	88,335.17	179,425.22
		Program Revenues	152,855.65-	180,328.29-
		Program Expenditures	180,546.08	345,327.54

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160	STATE SETTLEMENT CASH			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	88,026.27	168,141.20
		511800 COMPENSATORY TIME PAID	98.44	98.44
		512100 VACATION LEAVE EXPENSE	5,204.52	9,894.41
		512200 SICK LEAVE EXPENSE	149.33	640.11
		512300 HOLIDAY LEAVE EXPENSE		4,180.29
		515100 RETIREMENT PLANS EXPENSE	6,999.69	13,699.66
		515200 FICA EXPENSE	6,874.95	13,490.98
		515500 HEALTH INSURANCE EXPENSE	10,214.90	18,480.90
		Major Account 510000 Total	117,568.10	228,625.99
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	6,018.00	12,036.00
		Major Account 520000 Total	6,018.00	12,036.00
		Fund 21160 Expenditures Total	123,586.10	240,661.99
		Subprogram Expenditures	123,586.10	240,661.99

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	176,617.19	352,202.71	
512100 VACATION LEAVE EXPENSE	25,295.59	36,938.05	
512200 SICK LEAVE EXPENSE	6,748.84	15,260.82	
512300 HOLIDAY LEAVE EXPENSE		9,471.27	
512400 MILITARY LEAVE EXPENSE	1,132.94	1,132.94	
515100 RETIREMENT PLANS EXPENSE	15,709.43	31,075.66	
515200 FICA EXPENSE	15,387.54	30,424.48	
515500 HEALTH INSURANCE EXPENSE	19,504.00	39,008.00	
516500 WORKERS COMP PREMIUMS	22,788.81	22,788.81	
Major Account 510000 Total	283,184.34	538,302.74	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	12.45	12.45	
521400 CIO CHARGES	7,742.50	15,802.91	
521900 AWARDS EXPENSE	131.90	131.90	
522100 DUES & SUBSCRIPTION EXP	2,998.67	2,998.67	
522200 CONFERENCE REGISTRATION	12,155.00	12,435.00	
524600 RENT EXPENSE-BUILDINGS	17,559.00	35,118.00	
531100 OFFICE SUPPLIES EXPENSE	1,766.73	5,076.75	
532100 NON-CAPITALIZED EQUIP PU	2,953.85	2,953.85	
533900 FOOD EXPENSE-INSTITUTIONS		74.04	
541100 ACCTG & AUDITING SERVICES	6,533.01	6,533.01	
541200 PURCHASING ASSESSMENT	479.82	479.82	
541700 LEGAL RELATED EXPENSE	2,046.89	2,422.64	
554900 OTHER CONTRACTUAL SERVICES	1,468.04	2,751.00	
555200 SOFTWARE - NEW PURCHASES	6,433.88	6,433.88	
Major Account 520000 Total	62,281.74	93,075.84	
570000 Travel Expenses			
571100 LODGING	6,536.51	14,680.51	
571600 MEALS - TAXABLE	25.73	86.64	
571800 MEALS - TRAVEL STATUS	1,823.42	3,098.38	
572100 COMMERCIAL TRANSPORTATIO	310.96	310.96	
573100 STATE-OWNED TRANSPORT	1,350.65	5,877.92	
574500 PERSONAL VEHICLE MILEAGE	2,449.52	5,364.02	
575100 MISC TRAVEL EXPENSE	168.96	168.96	
Major Account 570000 Total	12,665.75	29,587.39	
Fund 10000 Expenditures Total	358,131.83	660,965.97	
Subprogram Expenditures	358,131.83	660,965.97	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	10,372.46-	19,741.59-
	Major Account 460000 Total	10,372.46-	19,741.59-
	Fund 41160 Revenue Total	10,372.46-	19,741.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,983.93	15,943.49
	512100 VACATION LEAVE EXPENSE	462.95	560.41
	512300 HOLIDAY LEAVE EXPENSE		389.86
	515100 RETIREMENT PLANS EXPENSE	632.50	1,265.00
	515200 FICA EXPENSE	631.79	1,263.59
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	Major Account 510000 Total	10,277.89	20,555.79
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	65.95	65.95
	Major Account 520000 Total	65.95	65.95
	570000 Travel Expenses		
	571100 LODGING	161.00	161.00
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	573100 STATE-OWNED TRANSPORT	200.20	249.20
	574500 PERSONAL VEHICLE MILEAGE		45.56
	Major Account 570000 Total	417.91	512.47
	Fund 41160 Expenditures Total	10,761.75	21,134.21
	Subprogram Revenues	10,372.46-	19,741.59-
	Subprogram Expenditures	10,761.75	21,134.21

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	2,193.46-	2,193.46-
	Major Account 470000 Total	2,193.46-	2,193.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,574.52-	4,792.21-
	Major Account 480000 Total	1,574.52-	4,792.21-
	Fund 21170 Revenue Total	3,767.98-	6,985.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,138.80	27,746.33
	511200 TEMPORARY SALARIES-WAGE	95.28	318.84
	512100 VACATION LEAVE EXPENSE	2,081.03	2,911.60
	512200 SICK LEAVE EXPENSE	434.74	1,325.76
	512300 HOLIDAY LEAVE EXPENSE		742.02
	512500 FUNERAL LEAVE EXPENSE		6.99
	515100 RETIREMENT PLANS EXPENSE	1,247.01	2,450.90
	515200 FICA EXPENSE	1,201.38	2,368.45
	515500 HEALTH INSURANCE EXPENSE	2,079.39	4,158.89
	Major Account 510000 Total	21,277.63	42,029.78
	Fund 21170 Expenditures Total	21,277.63	42,029.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,416.35	83,238.89
	511200 TEMPORARY SALARIES-WAGE	285.72	956.16
	512100 VACATION LEAVE EXPENSE	6,241.27	8,731.64
	512200 SICK LEAVE EXPENSE	1,304.68	3,975.74
	512300 HOLIDAY LEAVE EXPENSE		2,226.03
	512500 FUNERAL LEAVE EXPENSE		20.96
	515100 RETIREMENT PLANS EXPENSE	3,741.19	7,352.77
	515200 FICA EXPENSE	3,603.97	7,104.86
	515500 HEALTH INSURANCE EXPENSE	6,238.05	12,476.07
	516500 WORKERS COMP PREMIUMS	7,596.27	7,596.27
	Major Account 510000 Total	71,427.50	133,679.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.01
	521300 FREIGHT EXPENSE	32.54	32.54
	521400 CIO CHARGES	2,302.48	4,732.16
	521900 AWARDS EXPENSE	79.75	79.75
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION	900.00	399.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,853.00	11,706.00
	534600 ED & RECREATIONAL SUP EX	2,115.00	2,115.00
	541100 ACCTG & AUDITING SERVICES	2,177.67	2,177.67
	541200 PURCHASING ASSESSMENT	159.94	159.94
	541700 LEGAL RELATED EXPENSE	2,560.95	3,909.46
	554900 OTHER CONTRACTUAL SERVICES	381.68	571.25
	555100 DATA PROC SOFTW LIC FEE	22,500.00	22,500.00
	Major Account 520000 Total	39,063.01	47,819.78
	570000 Travel Expenses		
	571100 LODGING		4,149.92
	571800 MEALS - TRAVEL STATUS		932.40
	572100 COMMERCIAL TRANSPORTATIO	277.96	1,830.17
	573100 STATE-OWNED TRANSPORT		55.30
	574500 PERSONAL VEHICLE MILEAGE	202.34	577.54
	575100 MISC TRAVEL EXPENSE	5.50	741.90
	Major Account 570000 Total	485.80	8,287.23
	Fund 40000 Expenditures Total	110,976.31	189,786.40
	Subprogram Revenues	3,767.98	6,985.67
	Subprogram Expenditures	132,253.94	231,816.18

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	19,367.51	43,220.75
	511800 COMPENSATORY TIME PAID	1,656.80	1,656.80
	512100 VACATION LEAVE EXPENSE	5,918.20	7,331.37
	512200 SICK LEAVE EXPENSE		432.59
	512300 HOLIDAY LEAVE EXPENSE		1,243.51
	515100 RETIREMENT PLANS EXPENSE	2,017.45	4,034.90
	515200 FICA EXPENSE	2,012.65	4,025.27
	515500 HEALTH INSURANCE EXPENSE	1,251.22	2,502.44
	Major Account 510000 Total	32,223.83	64,447.63
	570000 Travel Expenses		
	571100 LODGING	420.00	2,055.88
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	252.72	791.06
	572100 COMMERCIAL TRANSPORTATIO		189.78
	573100 STATE-OWNED TRANSPORT	332.15	923.60
	574500 PERSONAL VEHICLE MILEAGE	2,364.43	2,632.43
	575100 MISC TRAVEL EXPENSE	19.66	148.01
	Major Account 570000 Total	3,398.41	6,750.21
	Fund 10000 Expenditures Total	35,622.24	71,197.84
	Subprogram Expenditures	35,622.24	71,197.84
	Program Revenues	14,140.44	26,727.26
	Program Expenditures	660,355.86	1,225,776.19

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU
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	50,800.25	100,280.68
		512100 VACATION LEAVE EXPENSE	6,912.84	11,491.39
		512200 SICK LEAVE EXPENSE	2,310.31	3,303.62
		512300 HOLIDAY LEAVE EXPENSE		2,663.97
		515100 RETIREMENT PLANS EXPENSE	4,494.54	8,816.31
		515200 FICA EXPENSE	4,376.12	8,575.78
		515500 HEALTH INSURANCE EXPENSE	6,914.44	13,828.91
		516500 WORKERS COMP PREMIUMS	9,667.98	9,667.98
		Major Account 510000 Total	85,476.48	158,628.64
		520000 Operating Expenses		
		521400 CIO CHARGES	3,284.70	6,704.27
		521500 PUBLICATION & PRINT EXP	174.05-	174.05-
		521900 AWARDS EXPENSE	131.90	131.90
		522200 CONFERENCE REGISTRATION	220.00	220.00
		524600 RENT EXPENSE-BUILDINGS	7,449.27	14,898.54
		534600 ED & RECREATIONAL SUP EX		8.54
		541100 ACCTG & AUDITING SERVICES	2,771.58	2,771.58
		541200 PURCHASING ASSESSMENT	203.56	203.56
		554900 OTHER CONTRACTUAL SERVICES	485.80	727.09
		Major Account 520000 Total	14,372.76	25,491.43
		570000 Travel Expenses		
		571100 LODGING		1,005.30
		571800 MEALS - TRAVEL STATUS		170.46
		572100 COMMERCIAL TRANSPORTATIO		99.90
		573100 STATE-OWNED TRANSPORT		2.80
		574500 PERSONAL VEHICLE MILEAGE	67.00	151.42
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	67.00	1,459.88
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,695.34	1,695.34
		Major Account 580000 Total	1,695.34	1,695.34
		Fund 10000 Expenditures Total	101,611.58	187,275.29
		Subprogram Expenditures	101,611.58	187,275.29

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES 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	102,577.91-	201,778.25-
		Major Account 470000 Total	102,577.91-	201,778.25-
		Fund 51110 Revenue Total	102,577.91-	201,778.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,129.56	130,455.53
		512100 VACATION LEAVE EXPENSE	7,063.09	10,340.02
		512200 SICK LEAVE EXPENSE	2,469.90	3,184.55
		512300 HOLIDAY LEAVE EXPENSE	587.31	3,205.99
		512500 FUNERAL LEAVE EXPENSE	683.70	683.70
		515100 RETIREMENT PLANS EXPENSE	6,284.94	11,072.47
		515200 FICA EXPENSE	6,097.94	10,741.16
		515500 HEALTH INSURANCE EXPENSE	10,257.19	18,412.87
		Major Account 510000 Total	106,573.63	188,096.29
		Fund 51110 Expenditures Total	106,573.63	188,096.29
		Subprogram Revenues	102,577.91-	201,778.25-
		Subprogram Expenditures	106,573.63	188,096.29
		Program Revenues	102,577.91-	201,778.25-
		Program Expenditures	208,185.21	375,371.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,381.14	1,381.14
	Major Account 510000 Total	1,381.14	1,381.14
	520000 Operating Expenses		
	521400 CIO CHARGES	2,309.61	4,834.09
	521500 PUBLICATION & PRINT EXP	93.96	93.96
	524600 RENT EXPENSE-BUILDINGS	1,064.18	2,128.36
	541100 ACCTG & AUDITING SERVICES	395.94	395.94
	541200 PURCHASING ASSESSMENT	29.08	29.08
	554900 OTHER CONTRACTUAL SERVICES	69.40	103.87
	Major Account 520000 Total	3,962.17	7,585.30
	Fund 10000 Expenditures Total	5,343.31	8,966.44
	Subprogram Expenditures	5,343.31	8,966.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,798.34	21,155.73
		512100 VACATION LEAVE EXPENSE	1,400.94	1,935.45
		512200 SICK LEAVE EXPENSE	313.30	417.73
		512300 HOLIDAY LEAVE EXPENSE		875.52
		512500 FUNERAL LEAVE EXPENSE	142.52	142.52
		515100 RETIREMENT PLANS EXPENSE	872.72	1,836.56
		515200 FICA EXPENSE	854.30	1,799.64
		515500 HEALTH INSURANCE EXPENSE	1,066.37	2,159.43
		516500 WORKERS COMP PREMIUMS	4,143.42	4,143.42
		Major Account 510000 Total	18,591.91	34,466.00
		520000 Operating Expenses		
		521400 CIO CHARGES	1,407.72	2,873.25
		521500 PUBLICATION & PRINT EXP	80.46	80.46
		522200 CONFERENCE REGISTRATION		25.00
		524600 RENT EXPENSE-BUILDINGS	3,192.55	6,385.10
		531100 OFFICE SUPPLIES EXPENSE		141.55
		534600 ED & RECREATIONAL SUP EX	142.90	142.90
		541100 ACCTG & AUDITING SERVICES	1,187.82	1,187.82
		541200 PURCHASING ASSESSMENT	87.24	87.24
		541700 LEGAL RELATED EXPENSE		87.00-
		554900 OTHER CONTRACTUAL SERVICES	208.20	311.61
		Major Account 520000 Total	6,306.89	11,147.93
		570000 Travel Expenses		
		571100 LODGING		162.04
		571800 MEALS - TRAVEL STATUS	55.13	177.99
		572100 COMMERCIAL TRANSPORTATIO		236.30
		574500 PERSONAL VEHICLE MILEAGE	71.02	231.82
		575100 MISC TRAVEL EXPENSE		6.00
		Major Account 570000 Total	126.15	814.15
		Fund 10000 Expenditures Total	25,024.95	46,428.08
		Subprogram Expenditures	25,024.95	46,428.08

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	12,742.23-	23,814.30-
		Major Account 470000 Total	12,742.23-	23,814.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	397.73-	1,164.81-
		Major Account 480000 Total	397.73-	1,164.81-
		Fund 21110 Revenue Total	13,139.96-	24,979.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,107.38	8,013.58
		511200 TEMPORARY SALARIES-WAGE	5,654.00	9,326.75
		512100 VACATION LEAVE EXPENSE	201.18	402.36
		512200 SICK LEAVE EXPENSE	50.29	100.58
		512300 HOLIDAY LEAVE EXPENSE		201.18
		515100 RETIREMENT PLANS EXPENSE	326.38	652.76
		515200 FICA EXPENSE	731.76	1,311.95
		515500 HEALTH INSURANCE EXPENSE	1,161.78	2,323.56
		Major Account 510000 Total	12,232.77	22,332.72
		Fund 21110 Expenditures Total	12,232.77	22,332.72
		Subprogram Revenues	13,139.96-	24,979.11-
		Subprogram Expenditures	12,232.77	22,332.72

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

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	18,876.48	38,764.08
		512100 VACATION LEAVE EXPENSE	892.41	2,113.26
		512200 SICK LEAVE EXPENSE	3,051.78	4,314.66
		512300 HOLIDAY LEAVE EXPENSE		1,082.48
		512500 FUNERAL LEAVE EXPENSE	633.65	633.65
		515100 RETIREMENT PLANS EXPENSE	1,756.27	3,512.46
		515200 FICA EXPENSE	1,705.78	3,411.51
		515500 HEALTH INSURANCE EXPENSE	2,348.26	4,696.45
		Major Account 510000 Total	29,264.63	58,528.55
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	960.00
		555520 SAAS IMPLEMENTATION	2,625.00	12,895.31
		Major Account 520000 Total	3,105.00	13,855.31
		Fund 22640 Expenditures Total	32,369.63	72,383.86
		Subprogram Revenues		595,807.00-
		Subprogram Expenditures	32,369.63	72,383.86

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	9,081.73-	17,279.07-
		Major Account 470000 Total	9,081.73-	17,279.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	672.85-	2,096.75-
		Major Account 480000 Total	672.85-	2,096.75-
		Fund 51110 Revenue Total	9,754.58-	19,375.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,065.68	13,447.58
		512100 VACATION LEAVE EXPENSE	341.89	1,025.67
		512300 HOLIDAY LEAVE EXPENSE		341.89
		515100 RETIREMENT PLANS EXPENSE	554.67	1,109.34
		515200 FICA EXPENSE	552.77	1,105.54
		515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
		Major Account 510000 Total	9,081.73	18,163.46
		Fund 51110 Expenditures Total	9,081.73	18,163.46
		Subprogram Revenues	9,754.58-	19,375.82-
		Subprogram Expenditures	9,081.73	18,163.46
		Program Revenues	22,894.54-	640,161.93-
		Program Expenditures	84,052.39	168,274.56

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	28,009.26-	157,731.85-
	486599 REVENUE SETTLEMENTS		1,397,100.14-
	Major Account 480000 Total	28,009.26-	1,554,831.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	338,000.00	6,283,957.00
	Major Account 490000 Total	338,000.00	6,283,957.00
	Fund 21160 Revenue Total	309,990.74	4,729,125.01
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,454.49	215,266.87
	511200 TEMPORARY SALARIES-WAGE	44,953.25	84,442.00
	512100 VACATION LEAVE EXPENSE	6,613.91	11,127.19
	512200 SICK LEAVE EXPENSE	6,082.94	12,014.26
	512300 HOLIDAY LEAVE EXPENSE		5,530.31
	512500 FUNERAL LEAVE EXPENSE		36.33
	515100 RETIREMENT PLANS EXPENSE	9,296.44	18,268.86
	515200 FICA EXPENSE	12,386.27	24,034.92
	515500 HEALTH INSURANCE EXPENSE	15,385.85	30,205.19
	516500 WORKERS COMP PREMIUMS	11,049.12	11,049.12
	Major Account 510000 Total	217,222.27	411,975.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		211.89
	521400 CIO CHARGES	3,288.92	6,647.82
	521500 PUBLICATION & PRINT EXP	87.00	174.00
	521900 AWARDS EXPENSE	79.75	79.75
	522100 DUES & SUBSCRIPTION EXP	252.10	252.10
	522200 CONFERENCE REGISTRATION	127.94	127.94
	524600 RENT EXPENSE-BUILDINGS	8,513.45	17,026.90
	531100 OFFICE SUPPLIES EXPENSE	40.50	95.49
	532270 WIRELESS PHONE EQUIP	781.09	781.09
	541100 ACCTG & AUDITING SERVICES	3,167.52	3,167.52
	541200 PURCHASING ASSESSMENT	232.64	232.64
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	17,109.87	28,662.79
	554900 OTHER CONTRACTUAL SERVICES	802.40	1,078.16
	Major Account 520000 Total	34,483.18	58,553.09
	570000 Travel Expenses		
	571100 LODGING	742.00	742.00
	571800 MEALS - TRAVEL STATUS	422.99	510.32

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			
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		759.94
		574500 PERSONAL VEHICLE MILEAGE	371.85	574.19
		Major Account 570000 Total	1,536.84	2,586.45
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,695.34	1,695.34
		Major Account 580000 Total	1,695.34	1,695.34
		Fund 21160 Expenditures Total	254,937.63	474,809.93
61120	STATE SETTLEMENT TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.80-	155.58-
		Major Account 480000 Total	47.80-	155.58-
		Fund 61120 Revenue Total	47.80-	155.58-
61180	MULTI-STATE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.58-	37.12-
		Major Account 480000 Total	12.58-	37.12-
		Fund 61180 Revenue Total	12.58-	37.12-
		Subprogram Revenues	309,930.36	4,728,932.31
		Subprogram Expenditures	254,937.63	474,809.93
		Program Revenues	309,930.36	4,728,932.31
		Program Expenditures	254,937.63	474,809.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	13,860.56	32,353.94
	Major Account 520000 Total	13,860.56	32,353.94
	570000 Travel Expenses		
	571100 LODGING	798.17	798.17
	571800 MEALS - TRAVEL STATUS	109.03	109.03
	572100 COMMERCIAL TRANSPORTATIO	408.94	408.94
	574500 PERSONAL VEHICLE MILEAGE		71.02
	Major Account 570000 Total	1,316.14	1,387.16
	Fund 10000 Expenditures Total	15,176.70	33,741.10
	Subprogram Expenditures	15,176.70	33,741.10
	Program Expenditures	15,176.70	33,741.10
	Agency Revenues	17,461.82	3,679,417.91
	Agency Expenditures	1,527,225.46	2,872,455.58

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-	.12-
	Major Account 480000 Total	.04-	.12-
	Fund 61220 Revenue Total	.04-	.12-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.09-
	Major Account 480000 Total	.03-	.09-
	Fund 61221 Revenue Total	.03-	.09-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	78,934,762.37	158,284,706.86
	Major Account 490000 Total	78,934,762.37	158,284,706.86
	Fund 61240 Revenue Total	78,934,762.37	158,284,706.86
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	839.25-	11,493.25-
	Major Account 480000 Total	839.25-	11,493.25-
	Fund 61250 Revenue Total	839.25-	11,493.25-
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.38-	15.87-
	Major Account 480000 Total	5.38-	15.87-
	Fund 61260 Revenue Total	5.38-	15.87-
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,764.55-	129,793.50-
	Major Account 480000 Total	39,764.55-	129,793.50-
	Fund 61280 Revenue Total	39,764.55-	129,793.50-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	13,549.25	25,543.37
	Major Account 490000 Total	13,549.25	25,543.37
	Fund 61700 Revenue Total	13,549.25	25,543.37
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	96,706.74-	256,126.57-
	Major Account 480000 Total	96,706.74-	256,126.57-
	Fund 62220 Revenue Total	96,706.74-	256,126.57-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62220	EXCESS LIABILITY FUND			
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	6,722.18	10,099.85
		Major Account 520000 Total	6,722.18	10,099.85
		Fund 62220 Expenditures Total	6,722.18	10,099.85
62460	MOTOR FUEL TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,832.76-	34,919.64-
		Major Account 480000 Total	11,832.76-	34,919.64-
		Fund 62460 Revenue Total	11,832.76-	34,919.64-
63330	VETERANS AID			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,000,000.00
		Major Account 490000 Total		4,000,000.00
		Fund 63330 Revenue Total		4,000,000.00
63340	PERMANENT SCHOOL			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,328.42-
		Major Account 490000 Total		1,328.42-
		Fund 63340 Revenue Total		1,328.42-
66920	CULTURAL PRESERVATN ENDOW			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	55,000.00	55,000.00
		Major Account 490000 Total	55,000.00	55,000.00
		Fund 66920 Revenue Total	55,000.00	55,000.00
		Subprogram Revenues	78,854,162.87	161,931,572.77
		Subprogram Expenditures	6,722.18	10,099.85
		Program Revenues	78,854,162.87	161,931,572.77
		Program Expenditures	6,722.18	10,099.85

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,499.71	4,999.42
	512300 HOLIDAY LEAVE EXPENSE	120.96	241.92
	515100 RETIREMENT PLANS EXPENSE	196.22	392.44
	515200 FICA EXPENSE	185.80	371.59
	515500 HEALTH INSURANCE EXPENSE	671.11	1,342.22
	Major Account 510000 Total	3,673.80	7,347.59
	Fund 10000 Expenditures Total	3,673.80	7,347.59
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,837.66
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	222.78
	515200 FICA EXPENSE	105.45	210.90
	515500 HEALTH INSURANCE EXPENSE	380.91	761.82
	Major Account 510000 Total	2,085.23	4,170.46
	Fund 21180 Expenditures Total	2,085.23	4,170.46
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,419.05	2,838.10
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	222.80
	515200 FICA EXPENSE	105.46	210.92
	515500 HEALTH INSURANCE EXPENSE	380.97	761.94
	Major Account 510000 Total	2,085.53	4,171.06
	Fund 21200 Expenditures Total	2,085.53	4,171.06
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418.83	2,837.66
	512300 HOLIDAY LEAVE EXPENSE	68.65	137.30
	515100 RETIREMENT PLANS EXPENSE	111.39	222.78
	515200 FICA EXPENSE	105.45	210.90
	515500 HEALTH INSURANCE EXPENSE	380.91	761.82
	Major Account 510000 Total	2,085.23	4,170.46
	Fund 21245 Expenditures Total	2,085.23	4,170.46
	Subprogram Expenditures	9,929.79	19,859.57
	Program Expenditures	9,929.79	19,859.57

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			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.95-
	Major Account 480000 Total		19.95-
	Fund 10000 Revenue Total		19.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,755.90	59,556.58
	511300 OVERTIME PAYMENTS	33.88	84.82
	511800 COMPENSATORY TIME PAID		217.99
	512100 VACATION LEAVE EXPENSE	4,177.20	8,393.48
	512200 SICK LEAVE EXPENSE	2,351.07	3,555.38
	512300 HOLIDAY LEAVE EXPENSE	1,754.06	3,479.24
	512400 MILITARY LEAVE EXPENSE	105.00	227.16
	515100 RETIREMENT PLANS EXPENSE	2,858.72	5,654.61
	515200 FICA EXPENSE	2,741.84	5,420.38
	515500 HEALTH INSURANCE EXPENSE	5,650.57	11,153.82
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS	3,915.73	3,915.73
	Major Account 510000 Total	53,343.97	101,741.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,863.28	3,471.52
	521300 FREIGHT EXPENSE	244.50	489.00
	521400 CIO CHARGES	1,109.82	3,126.94
	521500 PUBLICATION & PRINT EXP	490.53	718.36
	522100 DUES & SUBSCRIPTION EXP	343.39	4,546.67
	522800 E-COMMERCE OPER EXP	7,225.86	14,324.50
	522900 EMPLOYEE PARKING EXP		482.40
	523200 ARMORED CAR EXPENSES	481.92	966.17
	524600 RENT EXPENSE-BUILDINGS	2,773.97	5,547.94
	524900 RENT EXP-DEPR SURCHARGE	51.19	102.38
	525100 RENT EXP-OFFICE EQUIP	258.39	258.39
	527910 SERVER REPAIR & MAINT		2,744.32
	531100 OFFICE SUPPLIES EXPENSE	34.96	148.13
	531200 IT SUPPLIES	167.35	216.79
	532200 PERSONAL COMPUTING EQUIPMENT	923.33	923.33
	541100 ACCTG & AUDITING SERVICES		2,823.83
	541200 PURCHASING ASSESSMENT		344.73
	541400 HRMS ASSESSMENT		1,136.51
	547100 EDUCATIONAL SERVICES		1,157.34
	554900 OTHER CONTRACTUAL SERVICES		9.44

Secure Version - Prior Month

As of August 31, 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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		3,693.64
	555510 SAAS SUBSCRIPTION FEES	360.96	6,435.90
	559100 OTHER OPERATING EXP		3.97
	Major Account 520000 Total	16,329.45	53,672.20
	Fund 10000 Expenditures Total	69,673.42	155,413.32
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	275.00-	581.00-
	Major Account 480000 Total	275.00-	581.00-
	Fund 21289 Revenue Total	275.00-	581.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,481.92	88,319.36
	511300 OVERTIME PAYMENTS	50.82	127.24
	511800 COMPENSATORY TIME PAID		320.58
	512100 VACATION LEAVE EXPENSE	6,248.56	12,295.35
	512200 SICK LEAVE EXPENSE	3,514.17	5,319.23
	512300 HOLIDAY LEAVE EXPENSE	2,621.56	5,153.79
	512400 MILITARY LEAVE EXPENSE	157.50	341.25
	515100 RETIREMENT PLANS EXPENSE	4,273.80	8,377.34
	515200 FICA EXPENSE	4,099.93	8,036.33
	515500 HEALTH INSURANCE EXPENSE	8,442.51	16,485.37
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS	5,873.60	5,873.60
	Major Account 510000 Total	79,764.37	150,772.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,794.91	5,207.27
	521300 FREIGHT EXPENSE	366.76	733.52
	521400 CIO CHARGES	1,664.73	4,690.40
	521500 PUBLICATION & PRINT EXP	735.79	1,077.54
	522100 DUES & SUBSCRIPTION EXP	515.07	6,819.97
	522800 E-COMMERCE OPER EXP	10,838.79	21,486.75
	522900 EMPLOYEE PARKING EXP		723.60
	523200 ARMORED CAR EXPENSES	722.87	1,449.25
	524600 RENT EXPENSE-BUILDINGS	4,160.95	8,321.90
	525100 RENT EXP-OFFICE EQUIP	387.59	387.59
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	52.46	222.23

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		
	531200 IT SUPPLIES	251.03	325.19
	532200 PERSONAL COMPUTING EQUIPMENT	1,385.00	1,385.00
	541100 ACCTG & AUDITING SERVICES		4,235.74
	541200 PURCHASING ASSESSMENT		517.09
	541400 HRMS ASSESSMENT		1,704.76
	547100 EDUCATIONAL SERVICES		1,736.02
	554900 OTHER CONTRACTUAL SERVICES		14.16
	555310 COTS LICENSE FEES		5,543.24
	555510 SAAS SUBSCRIPTION FEES	541.44	9,653.84
	559100 OTHER OPERATING EXP		5.95
	Fund 40000 Total	24,417.39	80,357.78
	Fund 40000 Expenditures Total	79,764.37	150,772.33
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.93-
	Major Account 800000 Total		29.93-
	Fund 40000 Expenditures Total		29.93-
	Subprogram Revenues	275.00-	600.95-
	Subprogram Expenditures	173,855.18	386,543.43
	Program Revenues	275.00-	600.95-
	Program Expenditures	173,855.18	386,543.43

Secure Version - Prior Month
As of August 31, 2024

Agency Number012STATE TREASURER
Program Number117MUTUAL FIN ASSISTANCE
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290MUTUAL FINANCE ASSISTANCE			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	40.98-	29,688.95-
	Major Account 480000 Total	40.98-	29,688.95-
	490000Other Financing Sources		
	493100OPERATING TRANSFERS IN	4,979,280.00	4,979,280.00
	Major Account 490000 Total	4,979,280.00	4,979,280.00
	Fund 21290 Revenue Total	4,979,239.02	4,949,591.05
	Subprogram Revenues	4,979,239.02	4,949,591.05
	Program Revenues	4,979,239.02	4,949,591.05

Agency Number012STATE TREASURER

Program Number470INLAND 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	74,251.73-	219,337.24-
	Major Account 480000 Total	74,251.73-	219,337.24-
	Fund 21216 Revenue Total	74,251.73-	219,337.24-
	Subprogram Revenues	74,251.73-	219,337.24-
	Program Revenues	74,251.73-	219,337.24-

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		114,253.75-
	Major Account 470000 Total		114,253.75-
	Fund 21180 Revenue Total		114,253.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,894.12	20,827.83
	511800 COMPENSATORY TIME PAID	9.95	229.02
	512100 VACATION LEAVE EXPENSE	659.33	985.93
	512200 SICK LEAVE EXPENSE	825.22	1,057.42
	512300 HOLIDAY LEAVE EXPENSE	552.38	1,120.56
	512400 MILITARY LEAVE EXPENSE	21.71	50.48
	515100 RETIREMENT PLANS EXPENSE	895.76	1,817.43
	515200 FICA EXPENSE	836.57	1,696.22
	515500 HEALTH INSURANCE EXPENSE	2,334.46	4,773.68
	516300 EMPLOYEE ASSISTANCE PRO		18.03
	516500 WORKERS COMP PREMIUMS	861.76	861.76
	Major Account 510000 Total	16,891.26	33,438.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.81
	521400 CIO CHARGES	115.33	395.40
	521500 PUBLICATION & PRINT EXP		236.11
	521600 Outreach expenses		1,632.95
	522100 DUES & SUBSCRIPTION EXP	233.74	257.06
	522200 CONFERENCE REGISTRATION		185.00
	522900 EMPLOYEE PARKING EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	397.90	795.80
	525100 RENT EXP-OFFICE EQUIP	97.29	97.29
	527910 SERVER REPAIR & MAINT		119.64
	531100 OFFICE SUPPLIES EXPENSE	.93-	14.40
	531200 IT SUPPLIES	36.83	44.35
	541100 ACCTG & AUDITING SERVICES		621.46
	541200 PURCHASING ASSESSMENT		75.87
	541400 HRMS ASSESSMENT		250.12
	541500 LEGAL SERVICES EXPENSE		5,904.00
	547100 EDUCATIONAL SERVICES		122.74
	555310 COTS LICENSE FEES		812.40
	555510 SAAS SUBSCRIPTION FEES	79.44	1,199.94
	559100 OTHER OPERATING EXP		.87
	Major Account 520000 Total	959.60	12,903.21

Secure Version - Prior Month
As of August 31, 2024

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>
21180TREASURY MANAGEMENT			
	570000Travel Expenses		
	571600MEALS - TAXABLE	59.33	59.33
	572100COMMERCIAL TRANSPORTATIO	57.00	171.48
	574500PERSONAL VEHICLE MILEAGE	734.98	734.98
	Fund 21180 Total	851.31	965.79
	Fund 21180 Expenditures Total	17,850.86	46,341.57
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		49.89-
	Major Account 800000 Total		49.89-
	Fund 21180 Expenditures Total		49.89-
	Subprogram Revenues		114,253.75-
	Subprogram Expenditures	18,702.17	47,307.36
	Program Revenues		114,253.75-
	Program Expenditures	18,702.17	47,307.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	25,370.94-	25,370.94-
	Major Account 450000 Total	25,370.94-	25,370.94-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	149,887.64-	281,679.09-
	473900 OTHER VEHICLE FEES		7.88-
	Major Account 470000 Total	149,887.64-	281,686.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,270,976.70-	24,749,014.09-
	486500 MISCELLANEOUS ADJUSTMENT	60,607.50-	359,590.38-
	Major Account 480000 Total	6,331,584.20-	25,108,604.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,123,218.84-
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
	493200 OPERATING TRANSFERS OUT		251,380,712.00
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Fund 10000 Total		273,003,597.30
	Fund 10000 Revenue Total	6,506,842.78-	25,415,662.38-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	20,543.00	30,375.10
	Major Account 800000 Total	20,543.00	30,375.10
	Fund 10000 Expenditures Total	20,543.00	30,375.10
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,746,104.14-
	493200 OPERATING TRANSFERS OUT		14,000,000.00
	Major Account 490000 Total		24,746,104.14-
	Fund 11000 Revenue Total		24,746,104.14-
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		238,252.75-
	Major Account 470000 Total		238,252.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,972.31-	7,782.40-
	484500 REIMB NON-GOVT SOURCES		49.89-
	Major Account 480000 Total	2,972.31-	7,832.29-
	Fund 21180 Revenue Total	2,972.31-	246,085.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,681.37	80,732.51

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			
Expenditures			
	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		92.48
	512100 VACATION LEAVE EXPENSE	4,363.58	9,277.17
	512200 SICK LEAVE EXPENSE	1,661.31	3,035.91
	512300 HOLIDAY LEAVE EXPENSE	2,218.00	4,520.15
	512400 MILITARY LEAVE EXPENSE	134.78	293.80
	515100 RETIREMENT PLANS EXPENSE	3,598.64	7,334.56
	515200 FICA EXPENSE	3,472.22	7,073.22
	515500 HEALTH INSURANCE EXPENSE	5,082.44	10,532.49
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS	4,463.79	4,463.79
	Major Account 510000 Total	64,676.13	127,449.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.28
	521400 CIO CHARGES	572.64	2,412.12
	522100 DUES & SUBSCRIPTION EXP	415.32	504.82
	522200 CONFERENCE REGISTRATION		185.00
	523200 ARMORED CAR EXPENSES		504.72
	525100 RENT EXP-OFFICE EQUIP	282.44	282.44
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	4.80-	144.52
	531200 IT SUPPLIES	190.77	235.61
	532200 PERSONAL COMPUTING EQUIPMENT		873.00
	541100 ACCTG & AUDITING SERVICES		3,219.06
	541200 PURCHASING ASSESSMENT		392.98
	541400 HRMS ASSESSMENT		1,295.58
	547100 EDUCATIONAL SERVICES		635.81
	555310 COTS LICENSE FEES		4,210.32
	555420 CUSTOMIZED DEVELOPMENT	260.00	422.50
	555510 SAAS SUBSCRIPTION FEES	411.48	6,596.05
	559100 OTHER OPERATING EXP		4.52
	Major Account 520000 Total	2,127.85	23,091.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	56.99	171.48
	574500 PERSONAL VEHICLE MILEAGE	55.95	55.95
	Major Account 570000 Total	112.94	227.43
	Fund 21180 Expenditures Total	66,916.92	150,768.08
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		61,020.00-
	472200 REPROD & PUBLICATIONS		61.25-
	Major Account 470000 Total		61,081.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91.77-	334.11-
	Major Account 480000 Total	91.77-	334.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,545.84
	Major Account 490000 Total		50,545.84
	Fund 21270 Revenue Total	91.77-	10,869.52-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.53-
	Major Account 480000 Total	.18-	.53-
	Fund 27200 Revenue Total	.18-	.53-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	34,818,406.56-	71,983,138.77-
	Major Account 450000 Total	34,818,406.56-	71,983,138.77-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,041,545.42-	9,606,637.25-
	Major Account 470000 Total	5,041,545.42-	9,606,637.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	275,000.00
	Major Account 490000 Total	125,000.00	275,000.00
	Fund 61240 Revenue Total	39,734,951.98-	81,314,776.02-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,939.88-	5,954.86-
	Major Account 480000 Total	1,939.88-	5,954.86-
	Fund 61270 Revenue Total	1,939.88-	5,954.86-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		463,882.65
	Major Account 590000 Total		463,882.65
	Fund 61270 Expenditures Total		463,882.65
	Subprogram Revenues	46,246,798.90-	141,264,144.81
	Subprogram Expenditures	66,916.92	614,650.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	302,536.98-	578,612.34-
	Major Account 470000 Total	302,536.98-	578,612.34-
	Fund 61240 Revenue Total	302,536.98-	578,612.34-
	Subprogram Revenues	302,536.98-	578,612.34-
	Program Revenues	46,549,335.88-	140,685,532.47
	Program Expenditures	66,916.92	614,650.73

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	7,103.64-	17,793.44-
	484500 REIMB NON-GOVT SOURCES		49.88-
	Major Account 480000 Total	7,103.64-	17,843.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,609.00-
	Fund 21240 Revenue Total	7,103.64-	843,452.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,078.42	25,281.73
	511800 COMPENSATORY TIME PAID	458.51	1,951.57
	512100 VACATION LEAVE EXPENSE	2,572.35	5,263.94
	512200 SICK LEAVE EXPENSE	584.90	916.87
	512300 HOLIDAY LEAVE EXPENSE	809.76	1,620.59
	512400 MILITARY LEAVE EXPENSE	33.82	68.15
	515100 RETIREMENT PLANS EXPENSE	1,313.17	2,628.48
	515200 FICA EXPENSE	1,292.08	2,591.26
	515500 HEALTH INSURANCE EXPENSE	1,030.99	1,996.86
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS	824.56	824.56
	Major Account 510000 Total	21,998.56	43,161.26
	520000 Operating Expenses		
	521400 CIO CHARGES	149.12	455.87
	521600 Outreach expenses	11,000.00	11,000.00
	522100 DUES & SUBSCRIPTION EXP	232.84	256.11
	522200 CONFERENCE REGISTRATION		925.00
	525100 RENT EXP-OFFICE EQUIP	156.34	156.34
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE	.89-	13.77
	531200 IT SUPPLIES	35.24	42.89
	541100 ACCTG & AUDITING SERVICES		594.63
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT		239.32
	541500 LEGAL SERVICES EXPENSE		4,382.50
	547100 EDUCATIONAL SERVICES		117.44
	555310 COTS LICENSE FEES		778.20
	555510 SAAS SUBSCRIPTION FEES	76.01	1,177.41
	559100 OTHER OPERATING EXP		.84
	Major Account 520000 Total	11,648.66	20,357.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	479.67	1,510.27
	574500 PERSONAL VEHICLE MILEAGE	718.46	1,066.86
	Major Account 570000 Total	1,198.13	2,577.13
	Fund 21240 Expenditures Total	34,845.35	66,095.58
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	120,321.29-	235,021.53-
	Major Account 470000 Total	120,321.29-	235,021.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,260.14-	28,267.71-
	Major Account 480000 Total	8,260.14-	28,267.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		825,609.00
	Major Account 490000 Total		825,609.00
	Fund 21245 Revenue Total	128,581.43-	562,319.76
21246 COLLEGE SAVINGS INC CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	2.07-
	Major Account 480000 Total	.70-	2.07-
	Fund 21246 Revenue Total	.70-	2.07-
	Subprogram Revenues	135,685.77-	281,134.63-
	Subprogram Expenditures	34,845.35	66,095.58
	Program Revenues	135,685.77-	281,134.63-
	Program Expenditures	34,845.35	66,095.58

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	65.00-	65.00-
	Major Account 470000 Total	65.00-	65.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,933.82-	13,990.81-
	484500 REIMB NON-GOVT SOURCES		49.88-
	Major Account 480000 Total	6,933.82-	14,040.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,531,324.00-
	Major Account 490000 Total		1,531,324.00-
	Fund 21200 Revenue Total	6,998.82-	1,545,429.69-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,107.48	83,415.48
	511800 COMPENSATORY TIME PAID	120.17	616.55
	512100 VACATION LEAVE EXPENSE	7,657.00	14,899.37
	512200 SICK LEAVE EXPENSE	3,294.69	5,711.31
	512300 HOLIDAY LEAVE EXPENSE	2,530.26	5,077.70
	512400 MILITARY LEAVE EXPENSE	152.96	331.66
	512500 FUNERAL LEAVE EXPENSE	31.30-	31.30-
	515100 RETIREMENT PLANS EXPENSE	4,105.73	8,238.29
	515200 FICA EXPENSE	3,790.61	7,608.14
	515500 HEALTH INSURANCE EXPENSE	12,116.61	24,372.94
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS	5,108.56	5,108.56
	Major Account 510000 Total	79,952.77	155,455.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	934.20	1,726.30
	521400 CIO CHARGES	1,096.74	3,158.33
	522100 DUES & SUBSCRIPTION EXP	368.33	430.55
	522200 CONFERENCE REGISTRATION		915.00
	522900 EMPLOYEE PARKING EXP		448.00
	524600 RENT EXPENSE-BUILDINGS	2,543.27	5,086.54
	525100 RENT EXP-OFFICE EQUIP	652.73	652.73
	527910 SERVER REPAIR & MAINT		1,443.06
	531100 OFFICE SUPPLIES EXPENSE	74.15	164.99
	531200 IT SUPPLIES	218.33	263.76
	541100 ACCTG & AUDITING SERVICES		3,684.03
	541200 PURCHASING ASSESSMENT		449.74
	541400 HRMS ASSESSMENT		1,482.71

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		
	547100 EDUCATIONAL SERVICES		727.65
	555310 COTS LICENSE FEES		4,819.52
	555410 CUSTOMIZED LICENSE FEES	23,988.64	23,988.64
	555510 SAAS SUBSCRIPTION FEES	470.92	7,171.85
	559100 OTHER OPERATING EXP		5.18
	Major Account 520000 Total	30,347.31	56,618.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	56.99	171.48
	574500 PERSONAL VEHICLE MILEAGE	997.75	997.75
	Major Account 570000 Total	1,054.74	1,169.23
	Fund 21200 Expenditures Total	111,354.82	213,243.39
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	112,090.86-	1,418,097.34-
	Major Account 480000 Total	112,090.86-	1,418,097.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,531,324.00
	Major Account 490000 Total		1,531,324.00
	Fund 61280 Revenue Total	112,090.86-	113,226.66
Expenditures			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	2,633.91	98,213.97
	554900 OTHER CONTRACTUAL SERVICES	4,831.45	4,831.45
	559100 OTHER OPERATING EXP	1,118,118.11	2,410,997.80
	Major Account 520000 Total	1,125,583.47	2,514,043.22
	Fund 61280 Expenditures Total	1,125,583.47	2,514,043.22
	Subprogram Revenues	119,089.68-	1,432,203.03-
	Subprogram Expenditures	1,236,938.29	2,727,286.61
	Program Revenues	119,089.68-	1,432,203.03-
	Program Expenditures	1,236,938.29	2,727,286.61

Secure Version - Prior Month
As of August 31, 2024

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>
21195SPORTS ARENA FACILITY SUPPORT			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	100.85-	923.65-
	Major Account 480000 Total	100.85-	923.65-
	490000Other Financing Sources		
	493100OPERATING TRANSFERS IN	1,643,001.15-	1,643,001.15-
	493200OPERATING TRANSFERS OUT	538,099.82	538,099.82
	Major Account 490000 Total	1,104,901.33-	1,104,901.33-
	Fund 21195 Revenue Total	1,105,002.18-	1,105,824.98-
	Subprogram Revenues	1,105,002.18-	1,105,824.98-
	Program Revenues	1,105,002.18-	1,105,824.98-

Agency Number012STATE TREASURER

Program Number665CONVENTION CTR FINANCING

Agency Subprogram000

<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	355.04-	1,032.29-
	Major Account 480000 Total	355.04-	1,032.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,415.39-	8,415.39-
	Major Account 490000 Total	8,415.39-	8,415.39-
	Fund 21190 Revenue Total	8,770.43-	9,447.68-
	Subprogram Revenues	8,770.43-	9,447.68-
	Program Revenues	8,770.43-	9,447.68-

Agency Number012STATE TREASURER

Program Number999CIG TAX CONTROL

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	644,415.16-	1,164,384.46-
	Major Account 480000 Total	644,415.16-	1,164,384.46-
	Fund 38000 Revenue Total	644,415.16-	1,164,384.46-
	Subprogram Revenues	644,415.16-	1,164,384.46-
	Program Revenues	644,415.16-	1,164,384.46-
	Agency Revenues	35,196,576.06	303,239,509.57
	Agency Expenditures	1,547,909.88	3,871,843.13

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	65,177.34-	182,338.06-
	Major Account 480000 Total	65,177.34-	182,338.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		21,071,370.00
	Major Account 490000 Total		21,071,370.00
	Fund 61360 Revenue Total	65,177.34-	20,889,031.94
	Subprogram Revenues	65,177.34-	20,889,031.94

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311	DEPT OF EDUC TRUST CBVI UNRSTR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,290.61-	3,808.72-
		Major Account 480000 Total	1,290.61-	3,808.72-
		Fund 61311 Revenue Total	1,290.61-	3,808.72-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	30,265.00	30,265.00
		Major Account 520000 Total	30,265.00	30,265.00
		Fund 61311 Expenditures Total	30,265.00	30,265.00
		Subprogram Revenues	1,290.61-	3,808.72-
		Subprogram Expenditures	30,265.00	30,265.00

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	2,686.44-	7,929.48-
	Major Account 480000 Total	2,686.44-	7,929.48-
	Fund 61312 Revenue Total	2,686.44-	7,929.48-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP		665.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,997.00	2,997.00
	Major Account 520000 Total	2,997.00	3,662.00
	Fund 61312 Expenditures Total	2,997.00	3,662.00
	Subprogram Revenues	2,686.44-	7,929.48-
	Subprogram Expenditures	2,997.00	3,662.00

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	21.87-	64.61-
	Major Account 480000 Total	21.87-	64.61-
	Fund 61314 Revenue Total	21.87-	64.61-
	Subprogram Revenues	21.87-	64.61-

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	94.16-	277.88-
	Major Account 480000 Total	94.16-	277.88-
	Fund 61315 Revenue Total	94.16-	277.88-
	Subprogram Revenues	94.16-	277.88-
	Program Revenues	69,270.42-	20,876,951.25
	Program Expenditures	33,262.00	33,927.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.43	68.74
	522100 DUES & SUBSCRIPTION EXP		24,230.00
	547100 EDUCATIONAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	891.69	4,039.67
	Major Account 520000 Total	893.12	29,838.41
	570000 Travel Expenses		
	571100 LODGING	694.95	1,336.95
	571600 MEALS - TAXABLE		81.19
	571800 MEALS - TRAVEL STATUS	367.39	660.04
	572100 COMMERCIAL TRANSPORTATIO	948.15	981.55
	574500 PERSONAL VEHICLE MILEAGE	1,157.76	1,612.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		12.33
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	3,168.25	4,704.75
	Fund 10000 Expenditures Total	4,061.37	34,543.16
	Subprogram Expenditures	4,061.37	34,543.16

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,047.97-
	Major Account 480000 Total		2,047.97-
	Fund 10000 Revenue Total		2,047.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,353.03	67,300.12
	511800 COMPENSATORY TIME PAID	96.21	96.21
	512100 VACATION LEAVE EXPENSE	790.10	1,344.13
	512200 SICK LEAVE EXPENSE	540.95	540.95
	512300 HOLIDAY LEAVE EXPENSE		2,389.02
	515100 RETIREMENT PLANS EXPENSE	4,156.84	6,235.27
	515200 FICA EXPENSE	2,061.48	3,748.58
	515500 HEALTH INSURANCE EXPENSE	3,957.48	5,936.22
	516500 WORKERS COMP PREMIUMS	180.46	180.46
	Major Account 510000 Total	58,136.55	87,770.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.59	1.59
	521400 CIO CHARGES	334.25	668.26
	522100 DUES & SUBSCRIPTION EXP		56,433.00
	522200 CONFERENCE REGISTRATION		150.00
	541500 LEGAL SERVICES EXPENSE	4,065.00	4,065.00
	547100 EDUCATIONAL SERVICES	4,425.00	7,725.00
	555100 DATA PROC SOFTW LIC FEE	2,600.00	2,600.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	11,425.84	71,649.85
	570000 Travel Expenses		
	571100 LODGING	534.57	534.57
	571600 MEALS - TAXABLE		189.42
	572100 COMMERCIAL TRANSPORTATIO		616.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	748.61	748.61
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,298.18	2,104.04
	Fund 10000 Expenditures Total	70,860.57	161,524.85
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,203.36	4,998.07
	511800 COMPENSATORY TIME PAID	100.02	145.98
	512100 VACATION LEAVE EXPENSE		1,120.90
	512200 SICK LEAVE EXPENSE	280.22	336.26

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 012

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		224.18
		515100 RETIREMENT PLANS EXPENSE	343.23	511.10
		515200 FICA EXPENSE	336.73	501.27
		515500 HEALTH INSURANCE EXPENSE	566.72	850.08
		516200 TUITION ASSISTANCE	1,248.05	2,424.05
		516500 WORKERS COMP PREMIUMS	16.93	16.93
		Major Account 510000 Total	7,095.26	11,128.82
		520000 Operating Expenses		
		521400 CIO CHARGES	51.25	102.46
		531100 OFFICE SUPPLIES EXPENSE		34.63
		534600 ED & RECREATIONAL SUP EX		86.85
		534900 MISCELLANEOUS SUP EXP	183.50	183.50
		541700 LEGAL RELATED EXPENSE		30.00
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	183.58	183.58
		Major Account 520000 Total	418.33	661.02
		570000 Travel Expenses		
		571100 LODGING		1,755.51
		571800 MEALS - TRAVEL STATUS	172.74	513.31
		572100 COMMERCIAL TRANSPORTATIO	71.90	1,345.56
		574500 PERSONAL VEHICLE MILEAGE	314.16	1,889.14
		575100 MISC TRAVEL EXPENSE	83.25	258.50
		Major Account 570000 Total	642.05	5,762.02
		Fund 41340 Expenditures Total	8,155.64	17,551.86
		Subprogram Revenues		2,047.97-
		Subprogram Expenditures	79,016.21	179,076.71

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
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	45,303.61	54,610.08
		511800 COMPENSATORY TIME PAID	31.36	31.36
		512100 VACATION LEAVE EXPENSE	607.18	10,668.32
		512200 SICK LEAVE EXPENSE	1,359.27	3,263.12
		512300 HOLIDAY LEAVE EXPENSE		2,363.49
		515100 RETIREMENT PLANS EXPENSE	3,541.92	5,311.70
		515200 FICA EXPENSE	3,391.22	5,085.63
		515500 HEALTH INSURANCE EXPENSE	5,242.16	7,863.24
		516500 WORKERS COMP PREMIUMS	178.53	178.53
		Major Account 510000 Total	59,655.25	89,375.47
		520000 Operating Expenses		
		521400 CIO CHARGES	166.71	333.34
		522200 CONFERENCE REGISTRATION		80.00
		Major Account 520000 Total	166.71	413.34
		570000 Travel Expenses		
		571100 LODGING		149.95
		571800 MEALS - TRAVEL STATUS	84.18	84.18
		574500 PERSONAL VEHICLE MILEAGE	202.34	202.34
		Major Account 570000 Total	286.52	436.47
		Fund 10000 Expenditures Total	60,108.48	90,225.28
		Subprogram Expenditures	60,108.48	90,225.28

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		60,500.00
	Major Account 520000 Total		60,500.00
	Fund 10000 Expenditures Total		60,500.00
	Subprogram Expenditures		60,500.00

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As of August 31, 2024

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS	4,138.00	4,138.00
	Major Account 520000 Total	4,138.00	4,138.00
	Fund 10000 Expenditures Total	4,138.00	4,138.00
	Subprogram Expenditures	4,138.00	4,138.00

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		34,966.33
	512100 VACATION LEAVE EXPENSE		5,460.48
	512200 SICK LEAVE EXPENSE		335.65
	512300 HOLIDAY LEAVE EXPENSE		4,529.15
	515100 RETIREMENT PLANS EXPENSE		3,667.16
	515200 FICA EXPENSE		3,291.08
	515500 HEALTH INSURANCE EXPENSE		4,599.82
	516500 WORKERS COMP PREMIUMS	1,075.75	2,510.74
	Major Account 510000 Total	1,075.75	59,360.41
	Fund 10000 Expenditures Total	1,075.75	59,360.41
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,481.32	3,771.12
	512100 VACATION LEAVE EXPENSE	151.04	444.17
	512200 SICK LEAVE EXPENSE	165.83	165.83
	512300 HOLIDAY LEAVE EXPENSE		176.05
	515100 RETIREMENT PLANS EXPENSE	209.58	341.31
	515200 FICA EXPENSE	185.79	302.19
	515500 HEALTH INSURANCE EXPENSE	1,141.45	1,875.15
	516500 WORKERS COMP PREMIUMS	36.52	74.52
	Major Account 510000 Total	4,371.53	7,150.34
	Fund 40000 Expenditures Total	4,371.53	7,150.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,485.70
	512200 SICK LEAVE EXPENSE		53.34
	512300 HOLIDAY LEAVE EXPENSE		544.31
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE	6,617.71	7,025.30
	515200 FICA EXPENSE		401.01
	515500 HEALTH INSURANCE EXPENSE		625.61
	516500 WORKERS COMP PREMIUMS	129.28	307.35
	Major Account 510000 Total	6,746.99	13,802.36
	Fund 41340 Expenditures Total	6,746.99	13,802.36
	Subprogram Expenditures	12,194.27	80,313.11

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,941.00	4,381.97
		512100 VACATION LEAVE EXPENSE	755.92	1,015.77
		512200 SICK LEAVE EXPENSE	82.68	82.68
		512300 HOLIDAY LEAVE EXPENSE		188.98
		515100 RETIREMENT PLANS EXPENSE	283.02	424.53
		515200 FICA EXPENSE	272.27	408.41
		515500 HEALTH INSURANCE EXPENSE	684.50	1,026.75
		516500 WORKERS COMP PREMIUMS	14.27	14.27
		Major Account 510000 Total	5,033.66	7,543.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.58-
		521400 CIO CHARGES	26.75	53.50
		Major Account 520000 Total	26.75	45.92
		Fund 41340 Expenditures Total	5,060.41	7,589.28
		Subprogram Expenditures	5,060.41	7,589.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,112.00	4,512.40
	512300 HOLIDAY LEAVE EXPENSE		155.60
	515100 RETIREMENT PLANS EXPENSE	233.04	349.56
	515200 FICA EXPENSE	238.06	357.10
	516500 WORKERS COMP PREMIUMS	11.75	11.75
	Major Account 510000 Total	3,594.85	5,386.41
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	125.14
	Major Account 520000 Total	62.57	125.14
	Fund 41340 Expenditures Total	3,657.42	5,511.55
	Subprogram Expenditures	3,657.42	5,511.55

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>
21300	DEPT EDUC CASH GENERAL USE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	363.86-	1,010.26-
		Major Account 480000 Total	363.86-	1,010.26-
		Fund 21300 Revenue Total	363.86-	1,010.26-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,727.28	2,727.28
		547100 EDUCATIONAL SERVICES	63,847.77	109,522.98
		Major Account 520000 Total	66,575.05	112,250.26
		Fund 40000 Expenditures Total	66,575.05	112,250.26
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		286.50
		527800 REP & MAINT-OTHER PROPER		546.15
		532100 NON-CAPITALIZED EQUIP PU	642.72	642.72
		535100 MEDICAL SUPPLIES		28.14
		548700 REFUSE/RECYCLING	373.86	373.86
		559100 OTHER OPERATING EXP	1,995.00	2,228.98
		Major Account 520000 Total	3,011.58	4,106.35
		Fund 41340 Expenditures Total	3,011.58	4,106.35
		Subprogram Revenues	363.86-	1,010.26-
		Subprogram Expenditures	69,586.63	116,356.61

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		15,575.20
		512200 SICK LEAVE EXPENSE		20,201.17
		515100 RETIREMENT PLANS EXPENSE		2,678.94
		515200 FICA EXPENSE		2,719.79
		515500 HEALTH INSURANCE EXPENSE		709.32
		516500 WORKERS COMP PREMIUMS	270.24	307.27
		Major Account 510000 Total	270.24	42,191.69
		Fund 10000 Expenditures Total	270.24	42,191.69
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	35,311.81	53,964.42
		512200 SICK LEAVE EXPENSE	22,562.12	44,232.20
		515100 RETIREMENT PLANS EXPENSE	3,864.68	6,884.05
		515200 FICA EXPENSE	4,321.28	7,391.48
		515500 HEALTH INSURANCE EXPENSE	542.60	1,258.01
		516500 WORKERS COMP PREMIUMS	351.50	727.65
		Major Account 510000 Total	66,953.99	114,457.81
		Fund 41340 Expenditures Total	66,953.99	114,457.81
		Subprogram Expenditures	67,224.23	156,649.50

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,998.20
		512100 VACATION LEAVE EXPENSE		122.10
		512300 HOLIDAY LEAVE EXPENSE		645.09
		515100 RETIREMENT PLANS EXPENSE		431.70
		515200 FICA EXPENSE		414.44
		515500 HEALTH INSURANCE EXPENSE		874.34
		516500 WORKERS COMP PREMIUMS	121.12	311.75
		Major Account 510000 Total	121.12	7,797.62
		Fund 10000 Expenditures Total	121.12	7,797.62
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		15,879.95
		512100 VACATION LEAVE EXPENSE		454.56
		512200 SICK LEAVE EXPENSE		76.44
		512300 HOLIDAY LEAVE EXPENSE		1,747.28
		515100 RETIREMENT PLANS EXPENSE		1,359.68
		515200 FICA EXPENSE		1,334.23
		515500 HEALTH INSURANCE EXPENSE		1,562.55
		516500 WORKERS COMP PREMIUMS	404.47	927.52
		Major Account 510000 Total	404.47	23,342.21
		Fund 41340 Expenditures Total	404.47	23,342.21
		Subprogram Expenditures	525.59	31,139.83

Secure Version - Prior Month
As of August 31, 2024

Agency Number013DEPT OF EDUCATION
Program Number025EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram440

<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		8,608.50
		512100 VACATION LEAVE EXPENSE		3,306.88
		512200 SICK LEAVE EXPENSE		198.33
		512300 HOLIDAY LEAVE EXPENSE		1,346.10
		515100 RETIREMENT PLANS EXPENSE		1,007.88
		515200 FICA EXPENSE		930.06
		515500 HEALTH INSURANCE EXPENSE		2,390.73
		516500 WORKERS COMP PREMIUMS	322.14	752.01
		Major Account 510000 Total	322.14	18,540.49
		Fund 41340 Expenditures Total	322.14	18,540.49
		Subprogram Expenditures	322.14	18,540.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		38,451.03
	512100 VACATION LEAVE EXPENSE		1,060.72
	512200 SICK LEAVE EXPENSE		276.40
	512300 HOLIDAY LEAVE EXPENSE		4,539.85
	512500 FUNERAL LEAVE EXPENSE		1,071.32
	515100 RETIREMENT PLANS EXPENSE		3,813.16
	515200 FICA EXPENSE		3,271.15
	515500 HEALTH INSURANCE EXPENSE		5,857.27
	516500 WORKERS COMP PREMIUMS	684.51	1,952.48
	Major Account 510000 Total	684.51	60,293.38
	Fund 10000 Expenditures Total	684.51	60,293.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,305.51	10,343.35
	512100 VACATION LEAVE EXPENSE	430.17	430.17
	512300 HOLIDAY LEAVE EXPENSE		559.76
	515100 RETIREMENT PLANS EXPENSE	429.50	848.66
	515200 FICA EXPENSE	403.27	795.97
	515500 HEALTH INSURANCE EXPENSE	1,501.82	3,003.64
	516500 WORKERS COMP PREMIUMS	86.50	175.59
	Major Account 510000 Total	8,156.77	16,157.14
	Fund 40000 Expenditures Total	8,156.77	16,157.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,402.08
	512100 VACATION LEAVE EXPENSE		1,752.60
	512300 HOLIDAY LEAVE EXPENSE		350.52
	515100 RETIREMENT PLANS EXPENSE		346.24
	515200 FICA EXPENSE		268.15
	516500 WORKERS COMP PREMIUMS	56.78	171.17
	Major Account 510000 Total	56.78	4,290.76
	Fund 41340 Expenditures Total	56.78	4,290.76
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,404.96	9,380.58
	512100 VACATION LEAVE EXPENSE		771.69
	512300 HOLIDAY LEAVE EXPENSE		527.48
	515100 RETIREMENT PLANS EXPENSE	404.72	799.69

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		
	515200 FICA EXPENSE	397.35	784.72
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	516500 WORKERS COMP PREMIUMS	81.51	165.46
	Major Account 510000 Total	6,855.26	13,563.06
	Fund 41349 Expenditures Total	6,855.26	13,563.06
	Subprogram Expenditures	15,753.32	94,304.34

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		12,639.81
	512100 VACATION LEAVE EXPENSE		514.46
	512200 SICK LEAVE EXPENSE		67.54
	512300 HOLIDAY LEAVE EXPENSE		1,469.09
	515100 RETIREMENT PLANS EXPENSE		1,100.05
	515200 FICA EXPENSE		1,023.17
	515500 HEALTH INSURANCE EXPENSE		3,046.11
	516500 WORKERS COMP PREMIUMS	237.96	717.40
	Major Account 510000 Total	237.96	20,577.63
	Fund 41340 Expenditures Total	237.96	20,577.63
	Subprogram Expenditures	237.96	20,577.63

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		17,061.50
	512100 VACATION LEAVE EXPENSE		1,211.65
	512200 SICK LEAVE EXPENSE		244.20
	512300 HOLIDAY LEAVE EXPENSE		2,057.49
	515100 RETIREMENT PLANS EXPENSE		1,540.65
	515200 FICA EXPENSE		1,465.96
	515500 HEALTH INSURANCE EXPENSE		2,982.45
	516500 WORKERS COMP PREMIUMS	467.85	999.53
	Major Account 510000 Total	467.85	27,563.43
	Fund 41340 Expenditures Total	467.85	27,563.43
	Subprogram Expenditures	467.85	27,563.43

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,527.78	75,653.58
	511300 OVERTIME PAYMENTS		280.22
	512100 VACATION LEAVE EXPENSE	3,695.65	8,936.87
	512200 SICK LEAVE EXPENSE	718.95	2,474.14
	512300 HOLIDAY LEAVE EXPENSE		5,201.43
	512500 FUNERAL LEAVE EXPENSE	99.90	348.98
	515100 RETIREMENT PLANS EXPENSE	3,353.47	7,475.79
	515200 FICA EXPENSE	2,934.43	6,472.83
	515500 HEALTH INSURANCE EXPENSE	9,775.11	22,373.67
	516500 WORKERS COMP PREMIUMS	828.17	1,760.71
	Major Account 510000 Total	58,933.46	130,978.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		77.72
	Major Account 570000 Total		77.72
	Fund 10000 Expenditures Total	58,933.46	131,055.94
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,298.80	9,998.33
	512300 HOLIDAY LEAVE EXPENSE		522.17
	515100 RETIREMENT PLANS EXPENSE	396.78	787.78
	515200 FICA EXPENSE	405.37	804.83
	516500 WORKERS COMP PREMIUMS	81.11	165.06
	Major Account 510000 Total	6,182.06	12,278.17
	Fund 21360 Expenditures Total	6,182.06	12,278.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,557.88	10,055.89
	512100 VACATION LEAVE EXPENSE	292.52	933.08
	512300 HOLIDAY LEAVE EXPENSE		570.95
	515100 RETIREMENT PLANS EXPENSE	438.08	865.61
	515200 FICA EXPENSE	408.57	806.36
	515500 HEALTH INSURANCE EXPENSE	1,161.78	2,323.56
	516500 WORKERS COMP PREMIUMS	88.23	179.09
	Major Account 510000 Total	7,947.06	15,734.54
	Fund 40000 Expenditures Total	7,947.06	15,734.54
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	69,262.77-	144,800.63-

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	69,262.77-	144,800.63-
		Fund 41340 Revenue Total	69,262.77-	144,800.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,306.52	78,024.46
		511300 OVERTIME PAYMENTS	65.56	262.35
		511800 COMPENSATORY TIME PAID	344.76	515.92
		512100 VACATION LEAVE EXPENSE	8,124.18	13,798.57
		512200 SICK LEAVE EXPENSE	1,613.96	4,222.05
		512300 HOLIDAY LEAVE EXPENSE		4,908.74
		512500 FUNERAL LEAVE EXPENSE	1,182.14	1,182.14
		515100 RETIREMENT PLANS EXPENSE	4,074.83	8,127.33
		515200 FICA EXPENSE	3,697.88	7,354.45
		515500 HEALTH INSURANCE EXPENSE	8,615.84	17,800.48
		516500 WORKERS COMP PREMIUMS	851.16	1,943.11
		Major Account 510000 Total	68,876.83	138,139.60
		Fund 41340 Expenditures Total	68,876.83	138,139.60
		Subprogram Revenues	69,262.77-	144,800.63-
		Subprogram Expenditures	141,939.41	297,208.25

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		39,636.07
	512100 VACATION LEAVE EXPENSE		6,569.18
	512200 SICK LEAVE EXPENSE		1,091.10
	512300 HOLIDAY LEAVE EXPENSE		5,254.99
	515100 RETIREMENT PLANS EXPENSE		3,934.99
	515200 FICA EXPENSE		3,864.52
	515500 HEALTH INSURANCE EXPENSE		4,431.34
	516500 WORKERS COMP PREMIUMS	1,238.91	2,886.70
	Major Account 510000 Total	1,238.91	67,668.89
	Fund 10000 Expenditures Total	1,238.91	67,668.89
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	9.90	29.83
	Major Account 510000 Total	9.90	29.83
	Fund 21301 Expenditures Total	9.90	29.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,529.96	18,694.82
	512100 VACATION LEAVE EXPENSE	1,186.76	1,946.89
	512200 SICK LEAVE EXPENSE	599.34	949.13
	512300 HOLIDAY LEAVE EXPENSE		1,141.86
	515100 RETIREMENT PLANS EXPENSE	847.39	1,702.21
	515200 FICA EXPENSE	769.03	1,543.99
	515500 HEALTH INSURANCE EXPENSE	3,390.06	6,915.62
	516500 WORKERS COMP PREMIUMS	185.16	427.71
	Major Account 510000 Total	16,507.70	33,322.23
	Fund 40000 Expenditures Total	16,507.70	33,322.23
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,586.64
	512100 VACATION LEAVE EXPENSE		342.38
	512200 SICK LEAVE EXPENSE		72.74
	512300 HOLIDAY LEAVE EXPENSE		1,444.64
	515100 RETIREMENT PLANS EXPENSE		1,081.75
	515200 FICA EXPENSE		1,036.43
	515500 HEALTH INSURANCE EXPENSE		2,772.12
	516500 WORKERS COMP PREMIUMS	343.12	803.10
	Major Account 510000 Total	343.12	20,139.80

Secure Version - Prior Month
As of August 31, 2024

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		
		Fund 41340 Expenditures Total	343.12	20,139.80
		Subprogram Expenditures	18,099.63	121,160.75

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

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	650.66	18,844.09
		511800 COMPENSATORY TIME PAID		302.12
		512100 VACATION LEAVE EXPENSE		1,608.20
		512200 SICK LEAVE EXPENSE	72.44	679.26
		512300 HOLIDAY LEAVE EXPENSE		2,633.19
		515100 RETIREMENT PLANS EXPENSE	54.16	2,085.93
		515200 FICA EXPENSE	53.82	1,686.43
		515500 HEALTH INSURANCE EXPENSE	59.06	5,088.73
		516500 WORKERS COMP PREMIUMS	463.24	1,089.85
		Major Account 510000 Total	1,353.38	34,017.80
		Fund 10000 Expenditures Total	1,353.38	34,017.80
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,973.00	92,387.44
		511800 COMPENSATORY TIME PAID		216.67
		512100 VACATION LEAVE EXPENSE	2,700.59	11,251.11
		512200 SICK LEAVE EXPENSE	1,823.73	6,301.55
		512300 HOLIDAY LEAVE EXPENSE		8,591.87
		512500 FUNERAL LEAVE EXPENSE		10.29
		515100 RETIREMENT PLANS EXPENSE	3,006.69	10,272.54
		515200 FICA EXPENSE	2,766.79	9,072.30
		515500 HEALTH INSURANCE EXPENSE	7,461.40	21,842.58
		516500 WORKERS COMP PREMIUMS	1,493.16	3,109.71
		Major Account 510000 Total	45,225.36	163,056.06
		Fund 40000 Expenditures Total	45,225.36	163,056.06
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		.05-
		515500 HEALTH INSURANCE EXPENSE		.02
		Major Account 510000 Total		.03-
		Fund 41340 Expenditures Total		.03-
		Subprogram Expenditures	46,578.74	197,073.83

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		15,883.50
	512100 VACATION LEAVE EXPENSE		1,029.61
	512200 SICK LEAVE EXPENSE		265.69
	512300 HOLIDAY LEAVE EXPENSE		1,908.76
	515100 RETIREMENT PLANS EXPENSE		1,491.96
	515200 FICA EXPENSE		1,344.69
	515500 HEALTH INSURANCE EXPENSE		2,571.11
	516500 WORKERS COMP PREMIUMS	343.38	938.81
	Major Account 510000 Total	343.38	25,434.13
	Fund 10000 Expenditures Total	343.38	25,434.13
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,988.94
	512100 VACATION LEAVE EXPENSE		169.10
	512200 SICK LEAVE EXPENSE		72.25
	512300 HOLIDAY LEAVE EXPENSE		247.82
	515100 RETIREMENT PLANS EXPENSE		185.55
	515200 FICA EXPENSE		184.21
	515500 HEALTH INSURANCE EXPENSE		141.66
	516500 WORKERS COMP PREMIUMS	57.71	132.36
	Major Account 510000 Total	57.71	3,121.89
	Fund 21320 Expenditures Total	57.71	3,121.89
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,181.60
	511800 COMPENSATORY TIME PAID		508.50
	512100 VACATION LEAVE EXPENSE		1,000.34
	512200 SICK LEAVE EXPENSE		457.29
	512300 HOLIDAY LEAVE EXPENSE		1,349.75
	515100 RETIREMENT PLANS EXPENSE		1,085.07
	515200 FICA EXPENSE		999.36
	515500 HEALTH INSURANCE EXPENSE		1,310.11
	516500 WORKERS COMP PREMIUMS	303.55	833.03
	Major Account 510000 Total	303.55	17,725.05
	Fund 21390 Expenditures Total	303.55	17,725.05
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,713.35	19,527.82

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram447

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342	NDE FED PROJECTS VETERANS EDUC			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	741.39	1,828.69
		512200 SICK LEAVE EXPENSE	15.20	541.87
		512300 HOLIDAY LEAVE EXPENSE		1,047.62
		515100 RETIREMENT PLANS EXPENSE	933.68	1,718.12
		515200 FICA EXPENSE	925.54	1,701.04
		515500 HEALTH INSURANCE EXPENSE	866.03	1,716.15
		516500 WORKERS COMP PREMIUMS	165.13	304.19
		Major Account 510000 Total	15,360.32	28,385.50
		Fund 41342 Expenditures Total	15,360.32	28,385.50
		Subprogram Expenditures	16,064.96	74,666.57

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

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		5,809.37
		512100 VACATION LEAVE EXPENSE		342.38
		512300 HOLIDAY LEAVE EXPENSE		683.30
		515100 RETIREMENT PLANS EXPENSE		634.97
		515200 FICA EXPENSE		489.54
		515500 HEALTH INSURANCE EXPENSE		1,231.83
		516500 WORKERS COMP PREMIUMS	122.90	428.52
		Major Account 510000 Total	122.90	9,619.91
		Fund 10000 Expenditures Total	122.90	9,619.91
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,685.70	167,663.30
		512100 VACATION LEAVE EXPENSE	8,216.91	23,545.73
		512200 SICK LEAVE EXPENSE	4,663.01	6,815.63
		512300 HOLIDAY LEAVE EXPENSE		10,432.02
		512500 FUNERAL LEAVE EXPENSE		349.86
		515100 RETIREMENT PLANS EXPENSE	8,601.85	16,996.47
		515200 FICA EXPENSE	7,396.84	14,645.64
		515500 HEALTH INSURANCE EXPENSE	19,973.95	39,117.15
		516500 WORKERS COMP PREMIUMS	1,567.13	3,194.40
		Major Account 510000 Total	143,105.39	282,760.20
		Fund 40000 Expenditures Total	143,105.39	282,760.20
		Subprogram Expenditures	143,228.29	292,380.11

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	67,058.02	128,091.41
		511800 COMPENSATORY TIME PAID	434.89	702.51
		512100 VACATION LEAVE EXPENSE	4,081.80	11,586.70
		512200 SICK LEAVE EXPENSE	3,527.52	4,323.53
		512300 HOLIDAY LEAVE EXPENSE		7,733.72
		512500 FUNERAL LEAVE EXPENSE	132.47	132.47
		515100 RETIREMENT PLANS EXPENSE	6,054.39	12,248.52
		515200 FICA EXPENSE	5,381.72	10,968.48
		515500 HEALTH INSURANCE EXPENSE	11,435.03	21,862.20
		516500 WORKERS COMP PREMIUMS	1,196.95	2,511.33
		Major Account 510000 Total	99,302.79	200,160.87
		Fund 40000 Expenditures Total	99,302.79	200,160.87
		Subprogram Expenditures	99,302.79	200,160.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,670.48
	512100 VACATION LEAVE EXPENSE		1,221.23
	512200 SICK LEAVE EXPENSE		246.63
	512300 HOLIDAY LEAVE EXPENSE		1,459.90
	515100 RETIREMENT PLANS EXPENSE		1,093.12
	515200 FICA EXPENSE		1,058.86
	515500 HEALTH INSURANCE EXPENSE		1,947.92
	516500 WORKERS COMP PREMIUMS	65.67	478.83
	Major Account 510000 Total	65.67	19,176.97
	Fund 10000 Expenditures Total	65.67	19,176.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,005.00	210,173.96
	511800 COMPENSATORY TIME PAID	2,230.98	4,233.38
	512100 VACATION LEAVE EXPENSE	15,390.67	24,470.34
	512200 SICK LEAVE EXPENSE	3,177.84	10,387.45
	512300 HOLIDAY LEAVE EXPENSE		12,758.37
	512500 FUNERAL LEAVE EXPENSE	241.75	241.75
	515100 RETIREMENT PLANS EXPENSE	10,112.16	19,638.38
	515200 FICA EXPENSE	9,416.50	18,287.83
	515500 HEALTH INSURANCE EXPENSE	27,628.78	52,961.59
	516500 WORKERS COMP PREMIUMS	1,955.38	3,918.81
	Major Account 510000 Total	184,159.06	357,071.86
	Fund 40000 Expenditures Total	184,159.06	357,071.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,447.98	11,227.80
	511800 COMPENSATORY TIME PAID		61.65
	512100 VACATION LEAVE EXPENSE		1,286.25
	512200 SICK LEAVE EXPENSE		55.16
	512300 HOLIDAY LEAVE EXPENSE		1,090.55
	515100 RETIREMENT PLANS EXPENSE	183.28	1,027.41
	515200 FICA EXPENSE	186.01	938.29
	515500 HEALTH INSURANCE EXPENSE	47.19	4,059.85
	516500 WORKERS COMP PREMIUMS	42.09	167.93
	Major Account 510000 Total	2,906.55	19,914.89
	Fund 41340 Expenditures Total	2,906.55	19,914.89
	Subprogram Expenditures	187,131.28	396,163.72

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

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	9,104.86	28,295.57
		512100 VACATION LEAVE EXPENSE	435.20	2,742.11
		512200 SICK LEAVE EXPENSE	197.88	197.88
		512300 HOLIDAY LEAVE EXPENSE		2,401.59
		512500 FUNERAL LEAVE EXPENSE		116.72
		515100 RETIREMENT PLANS EXPENSE	729.17	2,527.47
		515200 FICA EXPENSE	679.70	2,396.57
		515500 HEALTH INSURANCE EXPENSE	2,504.26	6,892.87
		516500 WORKERS COMP PREMIUMS	570.42	1,356.73
		Major Account 510000 Total	14,221.49	46,927.51
		Fund 10000 Expenditures Total	14,221.49	46,927.51
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,165.25	20,264.23
		512100 VACATION LEAVE EXPENSE	197.15	1,136.21
		512200 SICK LEAVE EXPENSE	1,305.98	1,898.90
		512300 HOLIDAY LEAVE EXPENSE		1,292.15
		515100 RETIREMENT PLANS EXPENSE	873.72	1,841.36
		515200 FICA EXPENSE	806.59	1,702.59
		515500 HEALTH INSURANCE EXPENSE	1,743.20	5,061.07
		516500 WORKERS COMP PREMIUMS	205.19	407.13
		Major Account 510000 Total	15,297.08	33,603.64
		Fund 40000 Expenditures Total	15,297.08	33,603.64
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,929.44
		512100 VACATION LEAVE EXPENSE		241.18
		512300 HOLIDAY LEAVE EXPENSE		241.18
		515100 RETIREMENT PLANS EXPENSE		180.60
		515200 FICA EXPENSE		163.24
		515500 HEALTH INSURANCE EXPENSE		906.95
		516500 WORKERS COMP PREMIUMS	57.29	136.00
		Major Account 510000 Total	57.29	3,798.59
		Fund 41340 Expenditures Total	57.29	3,798.59
		Subprogram Expenditures	29,575.86	84,329.74

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		4,728.18
	512100 VACATION LEAVE EXPENSE		56.26
	512200 SICK LEAVE EXPENSE		168.78
	512300 HOLIDAY LEAVE EXPENSE		450.09
	515100 RETIREMENT PLANS EXPENSE		404.57
	515200 FICA EXPENSE		383.28
	515500 HEALTH INSURANCE EXPENSE		1,203.03
	516500 WORKERS COMP PREMIUMS	126.71	300.18
	Major Account 510000 Total	126.71	7,694.37
	Fund 10000 Expenditures Total	126.71	7,694.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,262.30	26,817.26
	512100 VACATION LEAVE EXPENSE	1,110.77	2,380.69
	512200 SICK LEAVE EXPENSE	454.49	834.05
	512300 HOLIDAY LEAVE EXPENSE		1,541.53
	515100 RETIREMENT PLANS EXPENSE	1,185.16	2,364.20
	515200 FICA EXPENSE	1,131.53	2,250.34
	515500 HEALTH INSURANCE EXPENSE	2,124.23	4,538.79
	516500 WORKERS COMP PREMIUMS	241.01	506.14
	Major Account 510000 Total	20,509.49	41,233.00
	Fund 40000 Expenditures Total	20,509.49	41,233.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,190.79
	512100 VACATION LEAVE EXPENSE		1,960.18
	512200 SICK LEAVE EXPENSE		3,663.52
	512300 HOLIDAY LEAVE EXPENSE		3,539.85
	512500 FUNERAL LEAVE EXPENSE		201.82
	515100 RETIREMENT PLANS EXPENSE		2,512.81
	515200 FICA EXPENSE		2,333.36
	515500 HEALTH INSURANCE EXPENSE		7,428.52
	516500 WORKERS COMP PREMIUMS	731.18	1,814.45
	Major Account 510000 Total	731.18	47,645.30
	Fund 41340 Expenditures Total	731.18	47,645.30
	Subprogram Expenditures	21,367.38	96,572.67

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		7,209.00
	512100 VACATION LEAVE EXPENSE		2,110.33
	512200 SICK LEAVE EXPENSE		443.72
	512300 HOLIDAY LEAVE EXPENSE		1,084.78
	515100 RETIREMENT PLANS EXPENSE		812.29
	515200 FICA EXPENSE		817.02
	515500 HEALTH INSURANCE EXPENSE		1,789.28
	516500 WORKERS COMP PREMIUMS	257.65	534.79
	Major Account 510000 Total	257.65	14,801.21
	Fund 10000 Expenditures Total	257.65	14,801.21
	Subprogram Expenditures	257.65	14,801.21

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		12,688.08
	512100 VACATION LEAVE EXPENSE		825.75
	512200 SICK LEAVE EXPENSE		306.77
	512300 HOLIDAY LEAVE EXPENSE		1,535.62
	515100 RETIREMENT PLANS EXPENSE		1,231.71
	515200 FICA EXPENSE		1,069.65
	515500 HEALTH INSURANCE EXPENSE		3,329.47
	516500 WORKERS COMP PREMIUMS	364.73	833.95
	Major Account 510000 Total	364.73	21,821.00
	Fund 10000 Expenditures Total	364.73	21,821.00
	Subprogram Expenditures	364.73	21,821.00
	Program Revenues	69,626.63	147,858.86
	Program Expenditures	1,026,264.60	2,723,367.64

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Agency Number013DEPT OF EDUCATION
Program Number158EDUCATIONAL AID
Agency Subprogram025

<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		
	595100CONTRACTUAL AID	798,097.01	1,369,037.24
	Major Account 590000 Total	798,097.01	1,369,037.24
	Fund 40000 Expenditures Total	798,097.01	1,369,037.24
	Subprogram Expenditures	798,097.01	1,369,037.24

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	379,114.00	809,699.00
		593100 GRANTS	1,669,314.33	1,831,552.69
		595100 CONTRACTUAL AID	5,718.68	5,718.68
		599100 OTHER GOVERNMENT AID	4,350.00	11,250.00
		Major Account 590000 Total	2,058,497.01	2,658,220.37
		Fund 10000 Expenditures Total	2,058,497.01	2,658,220.37
21365	EARLY CHILDHOOD ED ENDWMT CASH			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	57,939.14	57,939.14
		Major Account 590000 Total	57,939.14	57,939.14
		Fund 21365 Expenditures Total	57,939.14	57,939.14
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	560,801.34-	670,823.58-
		Major Account 460000 Total	560,801.34-	670,823.58-
		Fund 41340 Revenue Total	560,801.34-	670,823.58-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	700,860.46	945,853.58
		Major Account 590000 Total	700,860.46	945,853.58
		Fund 41340 Expenditures Total	700,860.46	945,853.58
		Subprogram Revenues	560,801.34-	670,823.58-
		Subprogram Expenditures	2,817,296.61	3,662,013.09

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		105,523.11
		Major Account 590000 Total		105,523.11
		Fund 10000 Expenditures Total		105,523.11
21335	HIGH SCHOOL EQUIVALENCY GRANT			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		231.73
		Major Account 590000 Total		231.73
		Fund 21335 Expenditures Total		231.73
21351	EDUCATION FUTURE FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		149,999.99
		Major Account 590000 Total		149,999.99
		Fund 21351 Expenditures Total		149,999.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 GOVT AID-INSTITUTIONS	439,514.00	859,987.00
		Major Account 590000 Total	439,514.00	859,987.00
		Fund 40000 Expenditures Total	439,514.00	859,987.00
		Subprogram Expenditures	439,514.00	1,115,741.83

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		593100 GRANTS	12,266.52	123,072.51
		599100 OTHER GOV'T ISD		44,425.32
		Major Account 590000 Total	12,266.52	167,497.83
		Fund 10000 Expenditures Total	12,266.52	167,497.83
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		54,226.00
		Major Account 520000 Total		54,226.00
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	9,227,247.06	14,336,141.96
		594100 SUBRECIPIENT PAYMENT-SEFA	32,395.00	67,084.00
		Major Account 590000 Total	9,259,642.06	14,403,225.96
		Fund 40000 Expenditures Total	9,259,642.06	14,457,451.96
		Subprogram Expenditures	9,271,908.58	14,624,949.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOV PART D 23	21,701,722.00	31,543,100.00
	Major Account 590000 Total	21,701,722.00	31,543,100.00
	Fund 40000 Expenditures Total	21,701,722.00	31,543,100.00
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,607.94-	4,738.03-
	486500 SUM FOOD OPER MISC	2,161.53-	2,309.28-
	Major Account 480000 Total	3,769.47-	7,047.31-
	Fund 41348 Revenue Total	3,769.47-	7,047.31-
	Subprogram Revenues	3,769.47-	7,047.31-
	Subprogram Expenditures	21,701,722.00	31,543,100.00

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21380	SCHOOL SAFETY & SECURITY FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENT	10,000,000.00	10,000,000.00
		Major Account 590000 Total	10,000,000.00	10,000,000.00
		Fund 21380 Expenditures Total	10,000,000.00	10,000,000.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 CHILD CIL AID	176,088.37	4,838,081.23
		599300 1099-AID-INCOME	4,301,728.74	8,435,065.73
		Major Account 590000 Total	4,477,817.11	13,273,146.96
		Fund 40000 Expenditures Total	4,477,817.11	13,273,146.96
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	4,601.40	9,401.40
		Major Account 520000 Total	4,601.40	9,401.40
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	47,206.32	216,866.51
		Major Account 590000 Total	47,206.32	216,866.51
		Fund 41340 Expenditures Total	51,807.72	226,267.91
		Subprogram Expenditures	14,529,624.83	23,499,414.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41350	DEPT EDUC PUBLIC GRAZING FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.03-
		Major Account 480000 Total	.01-	.03-
		Fund 41350 Revenue Total	.01-	.03-
41351	DEPT EDUC FOREST RESERVE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.62-	85.72-
		Major Account 480000 Total	.62-	85.72-
		Fund 41351 Revenue Total	.62-	85.72-
41352	DEPT EDUC FLOOD CONTROL FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	253,296.67-	253,296.67-
		Major Account 460000 Total	253,296.67-	253,296.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.39-	1.15-
		Major Account 480000 Total	.39-	1.15-
		Fund 41352 Revenue Total	253,297.06-	253,297.82-
		Subprogram Revenues	253,297.69-	253,383.57-

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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>
21351EDUCATION FUTURE FUND			
Expenditures	590000Government Aid		
	5922001099-AID TO/FOR INDIVIDUALS	1,287,500.00	1,540,000.00
	595100CONTRACTUAL AID	39,545.21	39,545.21
	Major Account 590000 Total	1,327,045.21	1,579,545.21
	Fund 21351 Expenditures Total	1,327,045.21	1,579,545.21
	Subprogram Expenditures	1,327,045.21	1,579,545.21
	Program Revenues	817,868.50	931,254.46
	Program Expenditures	50,885,208.24	77,393,802.03

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		4,289.82-
	Major Account 480000 Total		4,289.82-
	Fund 21330 Revenue Total		4,289.82-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		40.00
	Fund 21330 Expenditures Total		40.00
	Subprogram Revenues		4,289.82-
	Subprogram Expenditures		40.00

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337	EXPANDED LEARNING OPP GRANT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,854.04-	5,353.60-
		Major Account 480000 Total	1,854.04-	5,353.60-
		Fund 21337 Revenue Total	1,854.04-	5,353.60-
	Expenditures	520000 Operating Expenses		
		555441 CUSTOMIZED MAINTENANCE>25000	292.26	292.26
		Major Account 520000 Total	292.26	292.26
		Fund 21337 Expenditures Total	292.26	292.26
		Subprogram Revenues	1,854.04-	5,353.60-
		Subprogram Expenditures	292.26	292.26

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	8,002.48-	21,074.11-
	Major Account 480000 Total	8,002.48-	21,074.11-
	Fund 21336 Revenue Total	8,002.48-	21,074.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,026.80	3,710.54
	512300 HOLIDAY LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE	152.06	298.50
	515200 FICA EXPENSE	136.81	268.25
	515500 HEALTH INSURANCE EXPENSE	754.44	1,496.31
	516500 WORKERS COMP PREMIUMS	29.60	60.90
	Major Account 510000 Total	3,099.71	6,104.75
	Fund 21336 Expenditures Total	3,099.71	6,104.75
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,625.09-	54,137.78-
	Major Account 480000 Total	8,625.09-	54,137.78-
	Fund 21338 Revenue Total	8,625.09-	54,137.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,311.91	8,863.75
	512100 VACATION LEAVE EXPENSE		257.23
	512300 HOLIDAY LEAVE EXPENSE		518.74
	515100 RETIREMENT PLANS EXPENSE	322.77	721.69
	515200 FICA EXPENSE	298.37	665.43
	515500 HEALTH INSURANCE EXPENSE	1,255.41	2,879.92
	516500 WORKERS COMP PREMIUMS	79.17	154.63
	Major Account 510000 Total	6,267.63	14,061.39
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	140,390.74	140,390.74
	Major Account 520000 Total	140,390.74	140,390.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	113,250.00	197,095.42
	595100 CONTRACTUAL AID		218,574.84
	Major Account 590000 Total	113,250.00	415,670.26
	Fund 21338 Expenditures Total	259,908.37	570,122.39
	Subprogram Revenues	16,627.57-	75,211.89-
	Subprogram Expenditures	263,008.08	576,227.14

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,020.34
	511200 TEMPORARY SALARIES-WAGE		581.14
	512300 HOLIDAY LEAVE EXPENSE		224.40
	515100 RETIREMENT PLANS EXPENSE		168.10
	515200 FICA EXPENSE		210.54
	515500 HEALTH INSURANCE EXPENSE		220.38
	516500 WORKERS COMP PREMIUMS	78.69	164.52
	Major Account 510000 Total	78.69	3,589.42
	520000 Operating Expenses		
	521400 CIO CHARGES		51.21
	Major Account 520000 Total		51.21
	Fund 21330 Expenditures Total	78.69	3,640.63
	Subprogram Expenditures	78.69	3,640.63
	Program Revenues	18,481.61-	84,855.31-
	Program Expenditures	263,379.03	580,200.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES-TBI	3,231.99	3,231.99
	512200 SICK LEAVE EXPENSE-TBI	170.10	170.10
	515100 RETIREMENT PLANS EXP-TBI	254.75	254.75
	515200 FICA EXPENSE-TBI	239.52	239.52
	515500 HEALTH INSURANCE EXPENSE-TBI	906.95	906.95
	516500 WORKERS COMP PREMIUMS		5,135.00
	Major Account 510000 Total	4,803.31	9,938.31
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS-TBI	122.77	245.54
	524900 RENT-DEPR SURCHARGE 110	1,685.01	4,694.59
	539100 INDIRECT COST ALLOW 110	1,068.50	2,126.70
	Major Account 520000 Total	2,876.28	7,066.83
	Fund 10000 Expenditures Total	7,679.59	17,005.14
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,975.53-	5,829.97-
	Major Account 480000 Total	1,975.53-	5,829.97-
	Fund 21371 Revenue Total	1,975.53-	5,829.97-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.04-	70.95-
	Major Account 480000 Total	24.04-	70.95-
	Fund 21374 Revenue Total	24.04-	70.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY CPAP	835,235.08	1,558,855.95
	511200 TEMPORARY SALARIES-WBLE	54,708.96	114,113.52
	511800 COMP TIME OFF PETS	164.98	177.10
	512100 VACATION LEAVE CPAP	86,568.52	177,553.69
	512200 SICK LEAVE CPAP	41,420.37	79,245.98
	512300 HOLIDAY LEAVE CAP		95,141.29
	512500 FUNERAL LEAVE CPAP	3,725.19	6,494.94
	512700 INJURY LEAVE	170.16	170.16
	515100 RETIREMENT PLANS EXP CPAP	72,429.70	143,591.96
	515200 FICA EXPENSE CPAP	72,233.77	143,555.40
	515500 HEALTH INSURANCE CPAP	198,572.14	399,374.60
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORK COMP WBLE	17,522.23	27,397.34

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		
	Major Account 510000 Total	1,382,751.10	2,747,367.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,636.66	6,202.39
	521400 OCIO EXPENSE CAP	68,043.57	113,121.82
	521500 PUB & PRINT EXP 110	1,123.01	1,241.54
	522100 DUES & SUB EXP CAP	527.67	1,042.67
	522200 CONFERENCE REG 110	7,794.00	9,494.74
	523202 ELECTRICITY 110	628.73	1,649.06
	523203 WATER 110	27.22	27.22
	523204 SEWER 110	35.27	35.27
	524600 Rent Expense-Buildings-CPAP	69,159.43	138,441.25
	524700 RENT-OTHER REAL PROP-TRYLN	375.00	375.00
	525500 Rent expense-other personal pr	560.00	560.00
	527100 REPAIR&MAINT OFFICE EQUIP CAP	31.25	196.73
	527200 REP&MAINT-MOTOR VEH 110	2,387.77	3,491.63
	532100 NON-CAPITALIZED EQUIP 110	2,408.07	20,246.79
	532200 PERSONAL COMP EQUIP 110	11,288.00	80,213.00
	534600 ED & RECREATIONAL SUP 110	20,178.43	20,393.22
	534900 MISC SUPPLIES EXP 110	39.98	54.96
	539100 INDIRECT COST ALLOWANCE-CPAP	217,761.03	404,701.30
	541700 LEGAL RELATED EXP 110	209.45	470.80
	542100 SOS TEMP SERV-PERSONNEL 110		1,718.24
	543300 IT CONSULTING-TBI	1,166.00	1,166.00
	547300 INTERPRETER SERVICES-TRYLN	3,317.25	5,461.75
	549200 JANITORIAL/SECURITY SRVS	1,440.60	3,641.80
	554900 OTHER CONTRACTUAL SERVICE-CPAP	184,736.30	209,535.90
	555310 COT LICENSE FEES	22,008.32	22,721.30
	555510 SAAS SUBSCRIPTION FEES	5,000.00	9,010.00
	559100 OTHER OPERATING EXP	7,615.14	10,430.56
	Major Account 520000 Total	630,498.15	1,065,644.94
	570000 Travel Expenses		
	571100 BOARD & LODGING AUTH	9,863.29	14,619.15
	571600 MEALS-NOT TRAVEL STATUS-TRYLN	37.82	37.82
	571800 MEALS-TRAVEL STATUS	2,570.74	4,527.62
	572100 COMMERCIAL TRANS EXP-PETS	1,926.59	2,745.17
	573100 STATE-OWNED TRANS-CPAP	13,282.57	22,484.06
	574500 PERS VEHICLE-PETS	1,746.01	5,718.15
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN	3,888.49	3,888.49

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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXP 110	435.45	828.95
	Major Account 570000 Total	33,750.96	54,849.41
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	576,236.92	1,188,074.92
	592200 1099-AID TO/PETS	225,331.70	331,619.40
	Fund 40000 Total	801,568.62	1,519,694.32
	Fund 40000 Expenditures Total	2,047,000.21	3,867,862.28
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110	519.00-	519.00-
	Major Account 800000 Total	519.00-	519.00-
	Fund 40000 Expenditures Total	519.00-	519.00-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,105.05-
	Major Account 460000 Total		17,105.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.91-	15.93-
	Major Account 480000 Total	15.91-	15.93-
	Fund 41347 Revenue Total	15.91-	17,120.98-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXP CAP	.05-	.07-
	515500 HEALTH INSURANCE EXP CAP	.01	.03
	Major Account 510000 Total	.04-	.04-
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		17,105.06
	Major Account 590000 Total		17,105.06
	Fund 41347 Expenditures Total	.04-	17,105.02
	Subprogram Revenues	2,015.48-	23,021.90-
	Subprogram Expenditures	2,856,248.38	5,421,666.76

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	416.55	416.55
	512100 VACATION LEAVE EXPENSE	19.09	19.09
	512200 SICK LEAVE EXPENSE	73.25	73.25
	515100 RETIREMENT PLANS EXPENSE	38.12	38.12
	515200 FICA EXPENSE	37.39	37.39
	515500 HEALTH INSURANCE EXPENSE	62.72	62.72
	516500 WORKERS COMP PREMIUMS		2.54
	Major Account 510000 Total	647.12	649.66
	520000 Operating Expenses		
	521400 CIO CHARGES		20.46
	Major Account 520000 Total		20.46
	Fund 10000 Expenditures Total	647.12	670.12
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	975.00-	3,425.00-
	Major Account 460000 Total	975.00-	3,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	512.63-	1,510.61-
	Major Account 480000 Total	512.63-	1,510.61-
	Fund 21303 Revenue Total	1,487.63-	4,935.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435.57	500.83
	512100 VACATION LEAVE EXPENSE	14.13	14.72
	512200 SICK LEAVE EXPENSE	19.81	23.90
	512300 HOLIDAY LEAVE EXPENSE		7.83
	515100 RETIREMENT PLANS EXPENSE	35.20	41.02
	515200 FICA EXPENSE	34.78	40.58
	515500 HEALTH INSURANCE EXPENSE	33.83	38.03
	516500 WORKERS COMP PREMIUMS	2.71	14.83
	Major Account 510000 Total	576.03	681.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	539100 INDIRECT COST ALLOWANCE		38.32
	539500 PURCHASING CARD SUSPENSE	24.00	24.00
	Major Account 520000 Total	24.00	153.15-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	228.93	228.93
	571800 MEALS - TRAVEL STATUS	45.72	45.72

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	277.65	277.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,434.84	44,633.30
	Major Account 590000 Total	33,434.84	44,633.30
	Fund 21303 Expenditures Total	34,312.52	45,439.54
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,617.60	116,811.04
	511800 COMPENSATORY TIME PAID		24.94
	512100 VACATION LEAVE EXPENSE	9,280.14	16,710.48
	512200 SICK LEAVE EXPENSE	3,142.84	5,831.94
	512300 HOLIDAY LEAVE EXPENSE		7,374.70
	512500 FUNERAL LEAVE EXPENSE	299.98	299.98
	515100 RETIREMENT PLANS EXPENSE	5,566.79	11,020.03
	515200 FICA EXPENSE	5,317.48	10,532.58
	515500 HEALTH INSURANCE EXPENSE	13,926.76	27,279.85
	516500 WORKERS COMP PREMIUMS	1,089.09	2,156.76
	Major Account 510000 Total	100,240.68	198,042.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,224.53	1,499.88
	521400 CIO CHARGES	2,152.18	5,096.85
	521500 PUBLICATION & PRINT EXP		264.46
	521700 1099 ROYALTY PAYMENTS		115.64
	522100 DUES & SUBSCRIPTION EXP	6,608.00	6,608.00
	524600 RENT EXPENSE-BUILDINGS	7,454.65	15,124.77
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT-DEPR SURCHARGE 110	456.53	555.41
	526100 REP & MAINT-REAL PROPERT	810.00	810.00
	531100 OFFICE SUPPLIES EXPENSE	650.05	650.05
	532100 NON-CAPITALIZED EQUIP PU	7,159.00	18,438.20
	532200 PERSONAL COMPUTING EQUIPMENT		2,514.10
	534600 ED & RECREATIONAL SUP 110	2,634.61	3,087.91
	534800 CONST & MAINT SUP EXP		123.49
	534900 MISCELLANEOUS SUP EXP		17.99
	538100 VEHICLE & EQUIP SUP EXP		36.98
	539100 INDIRECT COST ALLOWANCE		7,939.31
	547100 EDUCATIONAL SERVICES		3,700.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	98.00	338.00
	549200 JANITORIAL/SECURITY SRVS	104.90	314.70
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	3,025.50
	555310 COTS LICENSE FEES	1,243.22	2,669.18
	555510 SAAS SUBSCRIPTION FEES	15,000.00	15,544.50
	559100 OTHER OPERATING EXP	123.92	123.92
	Major Account 520000 Total	47,219.59	88,838.84
	570000 Travel Expenses		
	571100 LODGING	1,934.87	3,207.72
	571800 MEALS - TRAVEL STATUS		137.92
	573100 STATE-OWNED TRANSPORT	1,170.93	1,935.98
	574500 PERSONAL VEHICLE MILEAGE		499.36
	Major Account 570000 Total	3,105.80	5,780.98
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	4,956.66	4,956.66
	Major Account 580000 Total	4,956.66	4,956.66
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	14,183.15	14,898.09
	Fund 40000 Total	14,183.15	14,898.09
	Fund 40000 Expenditures Total	155,522.73	297,618.78
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	725.00	775.00-
	Major Account 800000 Total	725.00	775.00-
	Fund 40000 Expenditures Total	725.00	775.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,139.13-	11,139.13-
	461500 OP GRANTS - STATE AGENCI	119,524.19-	227,849.64-
	Major Account 460000 Total	130,663.32-	238,988.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	486.46-	1,049.79-
	Major Account 480000 Total	486.46-	1,049.79-
	Fund 41343 Revenue Total	131,149.78-	240,038.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,796.73	99,364.22
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	1,433.91	5,185.22
	512200 SICK LEAVE EXPENSE	1,227.20	2,500.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		5,493.61
	512500 FUNERAL LEAVE EXPENSE	169.96	169.96
	515100 RETIREMENT PLANS EXPENSE	4,240.23	8,440.80
	515200 FICA EXPENSE	4,079.23	8,115.37
	515500 HEALTH INSURANCE EXPENSE	9,141.97	18,432.10
	516500 WORKERS COMP PREMIUMS	861.38	1,753.40
	Major Account 510000 Total	74,950.61	149,465.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.95	175.46
	521400 CIO CHARGES	1,172.23	2,862.86
	524600 RENT EXPENSE-BUILDINGS	2,701.24	5,402.48
	524900 RENT EXP-DEPR SURCHARGE	1,234.24	1,501.57
	532200 PERSONAL COMPUTING EQUIPMENT		865.00
	533100 HOUSEHOLD & INSTIT EXP		1,463.00
	539100 INDIRECT COST ALLOWANCE		9,809.71
	547300 INTERPRETER SERVICES	974.00	1,656.00
	547500 MAILING SERVICES	21.44	21.44
	549200 JANITORIAL/SECURITY SRVS	113.65	340.95
	555310 COTS LICENSE FEES	1,380.66	1,380.66
	559100 OTHER OPERATING EXP		43.00
	Major Account 520000 Total	7,684.41	25,522.13
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	1,717.26	3,639.63
	574500 PERSONAL VEHICLE MILEAGE	37.52	68.34
	Major Account 570000 Total	1,754.78	3,814.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,595.00	10,595.00
	592200 1099-AID TO/FOR INDIVIDUA	14,695.00	32,195.00
	Major Account 590000 Total	25,290.00	42,790.00
	Fund 41343 Expenditures Total	109,679.80	221,592.14
	Subprogram Revenues	132,637.41-	244,974.17-
	Subprogram Expenditures	314,345.32	580,218.67

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	10,403.99	16,363.11
	512200 SICK LEAVE EXPENSE	6,739.37	27,547.87
	515100 RETIREMENT PLANS EXPENSE	1,283.69	3,288.06
	515200 FICA EXPENSE	1,287.34	3,324.85
	515500 HEALTH INSURANCE EXPENSE	906.95	1,392.94
	516500 WORKERS COMP PREMIUMS	202.59	300.98
	Major Account 510000 Total	20,823.93	52,217.81
	Fund 41340 Expenditures Total	20,823.93	52,217.81
	Subprogram Expenditures	20,823.93	52,217.81
	Program Revenues	134,652.89	267,996.07
	Program Expenditures	3,191,417.63	6,054,103.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,148.80	527,436.49
	511300 OVERTIME PAYMENTS	7,832.34	11,865.18
	512100 VACATION LEAVE EXPENSE	36,576.52	70,134.93
	512200 SICK LEAVE EXPENSE	20,461.87	40,802.91
	512300 HOLIDAY LEAVE EXPENSE		33,847.75
	512500 FUNERAL LEAVE EXPENSE	2,546.12	3,988.66
	512800 ADMINISTRATIVE LEAVE EXP	6,393.56	6,393.56
	515100 RETIREMENT PLANS EXPENSE	26,516.56	52,321.70
	515200 FICA EXPENSE	25,025.71	49,313.35
	515500 HEALTH INSURANCE EXPENSE	67,180.39	134,974.37
	516500 WORKERS COMP PREMIUMS	5,299.49	10,769.64
	Major Account 510000 Total	475,981.36	941,848.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,978.45	23,402.07
	521400 CIO CHARGES		7,902.36
	521500 PUBLICATION & PRINT EXP	1,057.01	1,057.01
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	320.00	320.00
	526100 REP & MAINT-REAL PROPERT		268.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE	694.47	694.47
	532200 PERSONAL COMPUTING EQUIPMENT		174.99
	532280 VIDEO EQUIP		2,805.30
	539100 INDIRECT COST ALLOWANCE	87,424.72	183,132.75
	543600 MEDICAL REVIEW CONSULTING	156,005.67	310,605.34
	554900 OTHER CONTRACTUAL SERVICES	1,352.96	45,913.92
	559100 OTHER OPERATING EXP		473.00
	Major Account 520000 Total	260,833.28	577,303.86
	570000 Travel Expenses		
	571100 LODGING	1,031.93	1,031.93
	571800 MEALS - TRAVEL STATUS	185.86	266.36
	572100 COMMERCIAL TRANSPORTATIO		1,490.90
	574500 PERSONAL VEHICLE MILEAGE	1,102.15	1,402.98
	575100 MISC TRAVEL EXPENSE	101.01	101.01
	Major Account 570000 Total	2,420.95	4,293.18
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	2,667.60	10,965.55
	592116 TITLE II MEDICAL EVIDENCE	29,306.18	60,085.47

Agency Number013DEPT OF EDUCATION

Program Number352DISABILITY DETERMINATIONS

Agency Subprogram046

<u>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		
	592117 TITLE XVI MEDICAL EVIDENCE	15,911.75	31,049.67
	592118 CONCURRENT MED EVIDENCE	18,608.12	40,116.27
	592126 ALJ TITLE II MED EVIDENCE	220.50	305.00
	592127 ALJ TITLE XVI MED EVIDENCE	241.00	422.00
	592128 ALJ CONCURRENT MED EVIDENCE	771.06	937.56
	592211 TITLE II CONSULTATIVE EXAM	61,183.25	99,700.04
	592212 TITLE XVI CONSULTATIVE EXAM	51,825.04	89,651.52
	592213 CONCURRENT CONSULTATIVE EXAM	50,630.58	75,029.61
	592221 ALJ TITLE II CONSULTATIVE EXAM	661.44	820.94
	592222 ALJ TITLE XVI CONSULTATIV EXAM	139.00	583.00
	592223 ALJ CONCURRENT CONSULTATI EXAM	1,706.00	1,765.25
	Major Account 590000 Total	233,871.52	411,431.88
	Fund 40000 Expenditures Total	973,107.11	1,934,877.46
	Subprogram Expenditures	973,107.11	1,934,877.46

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	662.73	662.73
	515100 RETIREMENT PLANS EXPENSE	49.62	49.62
	515200 FICA EXPENSE	50.70	50.70
	516500 WORKERS COMP PREMIUMS		2.92
	Major Account 510000 Total	763.05	765.97
	Fund 41340 Expenditures Total	763.05	765.97
	Subprogram Expenditures	763.05	765.97
	Program Expenditures	973,870.16	1,935,643.43

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	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,250.27
	Major Account 590000 Total		6,250.27
	Fund 43125 Expenditures Total		6,250.27
	Subprogram Expenditures		6,250.27

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	1,226.27	2,421.00
	512100 VACATION LEAVE EXPENSE		74.39
	512200 SICK LEAVE EXPENSE	245.25	268.55
	512300 HOLIDAY LEAVE EXPENSE		143.64
	515100 RETIREMENT PLANS EXPENSE	145.39	287.29
	515200 FICA EXPENSE	112.64	222.53
	516500 WORKERS COMP PREMIUMS	24.17	38.96
	Major Account 510000 Total	1,753.72	3,456.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES		10.24
	547100 EDUCATIONAL SERVICES		263,395.73
	Major Account 520000 Total		263,406.59
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,982.84	24,080.00
	Major Account 590000 Total	3,982.84	24,080.00
	Fund 10000 Expenditures Total	5,736.56	290,942.95
	Subprogram Expenditures	5,736.56	290,942.95
	Program Expenditures	5,736.56	297,193.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,144.51	2,339.24
	512100 VACATION LEAVE EXPENSE		74.39
	512200 SICK LEAVE EXPENSE	209.70	233.00
	512300 HOLIDAY LEAVE EXPENSE		143.64
	515100 RETIREMENT PLANS EXPENSE	133.82	275.72
	515200 FICA EXPENSE	103.64	213.53
	516500 WORKERS COMP PREMIUMS	24.54	38.90
	Major Account 510000 Total	1,616.21	3,318.42
	520000 Operating Expenses		
	521400 CIO CHARGES		10.24
	527200 REP & MAINT-MOTOR VEHICL		.50
	547100 EDUCATIONAL SERVICES		407,500.00
	556100 INSURANCE EXPENSE	824.00	824.00
	Major Account 520000 Total	824.00	408,334.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	793.65	1,854.70
	Major Account 570000 Total	793.65	1,854.70
	Fund 10000 Expenditures Total	3,233.86	413,507.86
	Subprogram Expenditures	3,233.86	413,507.86
	Program Expenditures	3,233.86	413,507.86

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,710.25	45,115.75
		512100 VACATION LEAVE EXPENSE	2,219.78	4,549.80
		512200 SICK LEAVE EXPENSE	776.57	985.50
		512300 HOLIDAY LEAVE EXPENSE		1,823.29
		515100 RETIREMENT PLANS EXPENSE	2,523.89	3,929.20
		515200 FICA EXPENSE	2,489.37	3,872.70
		515500 HEALTH INSURANCE EXPENSE	2,130.88	3,592.84
		516500 WORKERS COMP PREMIUMS	141.77	141.77
		Major Account 510000 Total	40,992.51	64,010.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	175.32	242.65
		521400 CIO CHARGES	278.26	741.44
		521500 PUBLICATION & PRINT EXP	385.00	385.00
		522100 DUES & SUBSCRIPTION EXP	1,160.00	2,275.00
		531100 OFFICE SUPPLIES EXPENSE		23.25
		559100 OTHER OPERATING EXP	31.00	38.00
		Major Account 520000 Total	2,029.58	3,705.34
		Fund 41340 Expenditures Total	43,022.09	67,716.19
		Subprogram Expenditures	43,022.09	67,716.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,509.59	15,167.74
	512100 VACATION LEAVE EXPENSE	1,635.50	2,225.88
	512200 SICK LEAVE EXPENSE	559.48	559.48
	512300 HOLIDAY LEAVE EXPENSE		669.46
	512500 FUNERAL LEAVE EXPENSE		241.75
	515100 RETIREMENT PLANS EXPENSE	951.34	1,412.58
	515200 FICA EXPENSE	908.31	1,350.43
	515500 HEALTH INSURANCE EXPENSE	2,176.18	3,151.11
	516500 WORKERS COMP PREMIUMS	46.53	46.53
	Major Account 510000 Total	16,786.93	24,824.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.92	92.98
	521400 CIO CHARGES	307.38	614.64
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	Major Account 520000 Total	1,363.30	1,757.62
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	797.92	797.92
	Major Account 570000 Total	797.92	797.92
	Fund 10000 Expenditures Total	18,948.15	27,380.50
	Subprogram Expenditures	18,948.15	27,380.50
	Program Expenditures	61,970.24	95,096.69

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,318.76	34,406.49
		512100 VACATION LEAVE EXPENSE	1,289.64	2,774.39
		512200 SICK LEAVE EXPENSE	1,116.82	1,524.40
		512300 HOLIDAY LEAVE EXPENSE		1,384.84
		512500 FUNERAL LEAVE EXPENSE		483.50
		515100 RETIREMENT PLANS EXPENSE	2,001.11	3,038.05
		515200 FICA EXPENSE	1,850.68	2,811.38
		515500 HEALTH INSURANCE EXPENSE	4,654.99	7,024.58
		516500 WORKERS COMP PREMIUMS	104.61	104.61
		Major Account 510000 Total	35,336.61	53,552.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.94	37.05
		521400 CIO CHARGES	375.78	683.04
		521500 PUBLICATION & PRINT EXP	151.44	151.44
		522100 DUES & SUBSCRIPTION EXP	8,491.62	8,755.62
		532200 HARDWARE NON CAPITALIZED		2,514.39
		539500 PURCHASING CARD SUSPENSE	405.75	405.75
		541700 LEGAL RELATED EXPENSE	321.45	534.30
		555310 COTS LICENSE FEES		712.98
		559100 OTHER OPERATING EXP	101.00	101.00
		Major Account 520000 Total	9,857.98	13,895.57
		Fund 41340 Expenditures Total	45,194.59	67,447.81
		Subprogram Expenditures	45,194.59	67,447.81

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	2.46-	6.28-
	Major Account 480000 Total	2.46-	6.28-
	Fund 41348 Revenue Total	2.46-	6.28-
	Subprogram Revenues	2.46-	6.28-
	Program Revenues	2.46-	6.28-
	Program Expenditures	45,194.59	67,447.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
Expenditures				
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	67,916.56	98,527.42
	512100	VACATION LEAVE EXPENSE	1,936.98	2,388.45
	512200	SICK LEAVE EXPENSE	1,296.19	1,784.54
	512300	HOLIDAY LEAVE EXPENSE		3,538.11
	512500	FUNERAL LEAVE EXPENSE		292.52
	515100	RETIREMENT PLANS EXPENSE	6,027.23	9,021.69
	515200	FICA EXPENSE	5,016.49	7,563.46
	515500	HEALTH INSURANCE EXPENSE	12,003.38	16,264.56
	516500	WORKERS COMP PREMIUMS	525.51	525.51
	Major Account 510000 Total		94,722.34	139,906.26
	520000	Operating Expenses		
	521400	CIO CHARGES	242.46	484.76
	522200	CONFERENCE REGISTRATION	519.00	620.95
	531100	OFFICE SUPPLIES EXPENSE	66.91	248.35
	547100	EDUCATIONAL SERVICES	700.00	700.00
	555310	COTS LICENSE FEES		712.98
	559100	OTHER OPERATING EXP	311.00	318.00
	Major Account 520000 Total		1,839.37	3,085.04
	570000	Travel Expenses		
	571100	LODGING	766.07	1,928.29
	571800	MEALS - TRAVEL STATUS	258.70	671.06
	572100	COMMERCIAL TRANSPORTATIO	58.02	1,088.71
	574500	PERSONAL VEHICLE MILEAGE	890.76	1,562.81
	575100	MISC TRAVEL EXPENSE	124.55	164.55
	Major Account 570000 Total		2,098.10	5,415.42
	Fund 10000 Expenditures Total		98,659.81	148,406.72
21304	DEPT EDUC CASH TEACH/LEARN			
Revenues				
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	78.91-	230.00-
	484100	OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total		78.91-	1,230.00-
	Fund 21304 Revenue Total		78.91-	1,230.00-
Expenditures				
	520000	Operating Expenses		
	547100	EDUCATIONAL SERVICES	100.00	600.00
	Major Account 520000 Total		100.00	600.00
	Fund 21304 Expenditures Total		100.00	600.00
	Subprogram Revenues		78.91-	1,230.00-
	Subprogram Expenditures		98,759.81	149,006.72

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	51.25	102.46
		522100 DUES & SUBSCRIPTION EXP	119.00	119.00
		547100 EDUCATIONAL SERVICES		1,200.00
		Major Account 520000 Total	170.25	1,421.46
		570000 Travel Expenses		
		571100 LODGING	134.95	669.95
		574500 PERSONAL VEHICLE MILEAGE		600.00
		Major Account 570000 Total	134.95	1,269.95
		Fund 10000 Expenditures Total	305.20	2,691.41
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	1,650.00	2,900.00
		Major Account 520000 Total	1,650.00	2,900.00
		Fund 40000 Expenditures Total	1,650.00	2,900.00
		Subprogram Expenditures	1,955.20	5,591.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	102.46
	547100 EDUCATIONAL SERVICES		6,700.00
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total	51.25	7,515.44
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	16.28	16.28
	574500 PERSONAL VEHICLE MILEAGE	90.78	185.11
	575100 MISC TRAVEL EXPENSE	6.00	8.50
	Major Account 570000 Total	220.06	316.89
	Fund 10000 Expenditures Total	271.31	7,832.33
	Subprogram Expenditures	271.31	7,832.33

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	99.81	99.81
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION	99.00	99.00
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	Major Account 520000 Total	198.81	802.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		504.95
	Major Account 570000 Total		504.95
	Fund 10000 Expenditures Total	198.81	1,307.76
	Subprogram Expenditures	198.81	1,307.76

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	51.25	102.46
		522100 DUES & SUBSCRIPTION EXP	240.00	240.00
		522200 CONFERENCE REGISTRATION	420.00	470.00
		547100 EDUCATIONAL SERVICES	2,400.00	2,614.00
		555310 COTS LICENSE FEES		712.98
		Major Account 520000 Total	3,111.25	4,139.44
		570000 Travel Expenses		
		571100 LODGING		241.95
		571800 MEALS - TRAVEL STATUS	40.00	40.00
		572100 COMMERCIAL TRANSPORTATIO		1,189.46
		Major Account 570000 Total	40.00	1,471.41
		Fund 10000 Expenditures Total	3,151.25	5,610.85
21304	DEPT EDUC CASH TEACH/LEARN			
	Revenues			
		460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	60.00-	100.00-
		Major Account 460000 Total	60.00-	100.00-
		Fund 21304 Revenue Total	60.00-	100.00-
		Subprogram Revenues	60.00-	100.00-
		Subprogram Expenditures	3,151.25	5,610.85

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		1,007.21-
		Major Account 480000 Total		1,007.21-
		Fund 10000 Revenue Total		1,007.21-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	102.50	204.92
		522200 CONFERENCE REGISTRATION		65.00
		534600 ED & RECREATIONAL SUP EX		68.38
		547100 EDUCATIONAL SERVICES		750.00
		Major Account 520000 Total	102.50	1,088.30
		570000 Travel Expenses		
		571100 LODGING		963.20
		571800 MEALS - TRAVEL STATUS		13.65
		572100 COMMERCIAL TRANSPORTATIO	542.95	542.95
		574500 PERSONAL VEHICLE MILEAGE		175.54
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.64
		Major Account 570000 Total	542.95	3,565.98
		Fund 10000 Expenditures Total	645.45	4,654.28
		Subprogram Revenues		1,007.21-
		Subprogram Expenditures	645.45	4,654.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,996.86	10,311.16
	512100 VACATION LEAVE EXPENSE	368.26	368.26
	512300 HOLIDAY LEAVE EXPENSE		368.26
	515100 RETIREMENT PLANS EXPENSE	727.50	1,091.25
	515200 FICA EXPENSE	563.44	845.15
	516500 WORKERS COMP PREMIUMS	54.30	54.30
	Major Account 510000 Total	8,710.36	13,038.38
	520000 Operating Expenses		
	521400 CIO CHARGES	102.50	204.92
	522200 CONFERENCE REGISTRATION		35.00
	547100 EDUCATIONAL SERVICES	500.00	500.00
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	602.50	2,165.88
	570000 Travel Expenses		
	571100 LODGING	404.85	404.85
	Major Account 570000 Total	404.85	404.85
	Fund 41340 Expenditures Total	9,717.71	15,609.11
	Subprogram Expenditures	9,717.71	15,609.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	102.46
	522200 CONFERENCE REGISTRATION	80.00	80.00
	559100 OTHER OPERATING EXP	311.00	311.00
	Major Account 520000 Total	442.25	493.46
	570000 Travel Expenses		
	571100 LODGING	423.00	1,756.96
	571800 MEALS - TRAVEL STATUS	63.19	206.18
	572100 COMMERCIAL TRANSPORTATIO		60.76
	574500 PERSONAL VEHICLE MILEAGE	460.90	482.94
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	947.09	2,623.84
	Fund 10000 Expenditures Total	1,389.34	3,117.30
	Subprogram Expenditures	1,389.34	3,117.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	113.11
	522100 DUES & SUBSCRIPTION EXP		160.00
	531100 OFFICE SUPPLIES EXPENSE	75.72	75.72
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	547100 EDUCATIONAL SERVICES	18,700.00	20,200.00
	Major Account 520000 Total	18,826.97	20,803.83
	570000 Travel Expenses		
	571100 LODGING		1,562.22
	Major Account 570000 Total		1,562.22
	Fund 10000 Expenditures Total	18,826.97	22,366.05
	Subprogram Expenditures	18,826.97	22,366.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	102.46
	547100 EDUCATIONAL SERVICES	125.00	2,650.00
	Major Account 520000 Total	176.25	2,752.46
	570000 Travel Expenses		
	571100 LODGING	134.95	134.95
	574500 PERSONAL VEHICLE MILEAGE		136.21
	Major Account 570000 Total	134.95	271.16
	Fund 10000 Expenditures Total	311.20	3,023.62
	Subprogram Expenditures	311.20	3,023.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	638.54-	638.54-
	Major Account 480000 Total	638.54-	638.54-
	Fund 10000 Revenue Total	638.54-	638.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,687.67	30,386.20
	512100 VACATION LEAVE EXPENSE	2,609.65	3,250.81
	512200 SICK LEAVE EXPENSE	60.11	231.27
	512300 HOLIDAY LEAVE EXPENSE		1,167.87
	515100 RETIREMENT PLANS EXPENSE	1,902.24	2,853.36
	515200 FICA EXPENSE	1,703.41	2,555.12
	515500 HEALTH INSURANCE EXPENSE	3,145.28	4,717.92
	516500 WORKERS COMP PREMIUMS	172.90	172.90
	Major Account 510000 Total	30,281.26	45,335.45
	520000 Operating Expenses		
	521400 CIO CHARGES	299.06	649.13
	522200 CONFERENCE REGISTRATION	425.00	425.00
	532200 PERSONAL COMPUTING EQUIPMENT		510.00
	543300 IT CONSULTING-OTHER	50,000.00	50,000.00
	543301 IT CONSULTING-OTH>25000	1,396,236.66	1,396,236.66
	547100 EDUCATIONAL SERVICES	25,000.00	25,350.00
	547101 EDUCATIONAL SERVICES>25000	46,299.00	46,299.00
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total	1,518,259.72	1,520,182.77
	570000 Travel Expenses		
	571100 LODGING	2,771.60	2,771.60
	571600 MEALS - TAXABLE	65.38	65.38
	571800 MEALS - TRAVEL STATUS		349.32
	572100 COMMERCIAL TRANSPORTATIO		489.77
	574500 PERSONAL VEHICLE MILEAGE		51.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,187.07	3,220.07
	575100 MISC TRAVEL EXPENSE	50.00	116.50
	Major Account 570000 Total	4,074.05	7,064.23
	Fund 10000 Expenditures Total	1,552,615.03	1,572,582.45
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	102.46
	539100 INDIRECT COST ALLOWANCE	17,635.17	18,768.14
	547100 EDUCATIONAL SERVICES	84,308.00	206,116.00

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
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	101,994.42	224,986.60
		570000 Travel Expenses		
		571100 LODGING	134.95	134.95
		Major Account 570000 Total	134.95	134.95
		Fund 40000 Expenditures Total	102,129.37	225,121.55
41349	NDE FED PROJECTS COOP STATS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,050.61-	6,167.73-
		Major Account 480000 Total	2,050.61-	6,167.73-
		Fund 41349 Revenue Total	2,050.61-	6,167.73-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	51.25	102.46
		539100 INDIRECT COST ALLOWANCE	3,008.93	4,038.17
		Major Account 520000 Total	3,060.18	4,140.63
		570000 Travel Expenses		
		571100 LODGING	134.95	956.23
		571800 MEALS - TRAVEL STATUS		107.11
		575100 MISC TRAVEL EXPENSE		80.00
		Major Account 570000 Total	134.95	1,143.34
		Fund 41349 Expenditures Total	3,195.13	5,283.97
		Subprogram Revenues	2,689.15-	6,806.27-
		Subprogram Expenditures	1,657,939.53	1,802,987.97
		Program Revenues	2,828.06-	9,143.48-
		Program Expenditures	1,793,166.58	2,021,107.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,146.65	39,532.22
	511800 COMPENSATORY TIME PAID	3,239.28	3,486.78
	512100 VACATION LEAVE EXPENSE	742.50	2,786.41
	512200 SICK LEAVE EXPENSE	661.83	839.65
	512300 HOLIDAY LEAVE EXPENSE		1,539.42
	515100 RETIREMENT PLANS EXPENSE	2,455.31	3,608.02
	515200 FICA EXPENSE	2,307.11	3,384.09
	515500 HEALTH INSURANCE EXPENSE	6,092.22	9,138.33
	516500 WORKERS COMP PREMIUMS	227.25	227.25
	Major Account 510000 Total	43,872.15	64,542.17
	520000 Operating Expenses		
	521400 CIO CHARGES	414.52	880.01
	522100 DUES & SUBSCRIPTION EXP	469.74	555.71
	523900 TEAMMATE RECOGNITION	318.97	692.63
	527600 REP & MAINT-HOUSE/INST E		411.35
	532280 VIDEO EQUIP	643.76	4,499.17
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP		50.04
	555510 SAAS SUBSCRIPTION FEES		966.60
	559100 OTHER OPERATING EXP	1,182.38	2,086.22
	Major Account 520000 Total	3,029.37	10,256.69
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	228.42	266.40
	574500 PERSONAL VEHICLE MILEAGE	462.84	462.84
	Major Account 570000 Total	691.26	729.24
	Fund 41340 Expenditures Total	47,592.78	75,528.10
	Subprogram Expenditures	47,592.78	75,528.10

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		
		484100 OPERATING DONATIONS & CO	4,000.00-	4,000.00-
		Major Account 480000 Total	4,000.00-	4,000.00-
		Fund 21300 Revenue Total	4,000.00-	4,000.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
		Major Account 520000 Total	4,000.00	4,000.00
		Fund 21300 Expenditures Total	4,000.00	4,000.00
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		522200 Conf.Reg.-TOY	999.00	999.00
		Major Account 520000 Total	999.00	999.00
		570000 Travel Expenses		
		574600 Contract travel-TOY	266.57	1,631.20
		Major Account 570000 Total	266.57	1,631.20
		Fund 41340 Expenditures Total	1,265.57	2,630.20
		Subprogram Revenues	4,000.00-	4,000.00-
		Subprogram Expenditures	5,265.57	6,630.20
		Program Revenues	4,000.00-	4,000.00-
		Program Expenditures	52,858.35	82,158.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	94.00	94.00
	532200 PERSONAL COMPUTING EQUIPMENT		6,399.98
	534600 ED & RECREATIONAL SUP EX		94.30
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES		71.80
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	94.00	7,947.08
	Fund 10000 Expenditures Total	94.00	7,947.08
	Subprogram Expenditures	94.00	7,947.08

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	32.27-	95.24-
	Major Account 480000 Total	32.27-	95.24-
	Fund 21307 Revenue Total	32.27-	95.24-
	Subprogram Revenues	32.27-	95.24-

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram006

<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	38,500.07	55,502.93
	512100 VACATION LEAVE EXPENSE	1,961.15	3,437.10
	512200 SICK LEAVE EXPENSE	2,558.09	3,437.96
	512300 HOLIDAY LEAVE EXPENSE		2,150.97
	515100 RETIREMENT PLANS EXPENSE	3,221.28	4,831.91
	515200 FICA EXPENSE	3,058.94	4,596.37
	515500 HEALTH INSURANCE EXPENSE	6,352.02	9,334.47
	516500 WORKERS COMP PREMIUMS	162.48	162.48
	Major Account 510000 Total	55,814.03	83,454.19
	520000 Operating Expenses		
	521400 CIO CHARGES	411.23	822.46
	Major Account 520000 Total	411.23	822.46
	Fund 41340 Expenditures Total	56,225.26	84,276.65
	Subprogram Expenditures	56,225.26	84,276.65

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	.80-	2.36-
	Major Account 480000 Total	.80-	2.36-
	Fund 51322 Revenue Total	.80-	2.36-
	Subprogram Revenues	.80-	2.36-

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	47.35-	139.73-
	Major Account 480000 Total	47.35-	139.73-
	Fund 51327 Revenue Total	47.35-	139.73-
	Subprogram Revenues	47.35-	139.73-

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram032

<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			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	69,100.59	70,816.47
	555310 COTS LICENSE FEES	46,771.50	46,771.50
	555510 SAAS SUBSCRIPTION FEES		606.19
	Major Account 520000 Total	115,872.09	118,194.16
	Fund 51328 Expenditures Total	115,872.09	118,194.16
	Subprogram Expenditures	115,872.09	118,194.16
	Program Revenues	80.42-	237.33-
	Program Expenditures	172,191.35	210,417.89

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,185.38	14,890.02	
512100 VACATION LEAVE EXPENSE	314.94	1,688.92	
512200 SICK LEAVE EXPENSE	86.21	102.59	
512300 HOLIDAY LEAVE EXPENSE		605.68	
512500 FUNERAL LEAVE EXPENSE	48.12	48.12	
515100 RETIREMENT PLANS EXPENSE	1,083.78	1,480.08	
515200 FICA EXPENSE	921.75	1,267.39	
515500 HEALTH INSURANCE EXPENSE	1,755.45	2,321.41	
516500 WORKERS COMP PREMIUMS	35.51	35.51	
Major Account 510000 Total	16,431.14	22,439.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	39.25	598.69	
521400 CIO CHARGES	269.73	539.26	
522200 CONFERENCE REGISTRATION	117.00	117.00	
531100 OFFICE SUPPLIES EXPENSE	83.60	83.60	
534600 ED & RECREATIONAL SUP EX	184.54	2,681.48	
547100 EDUCATIONAL SERVICES	1,000.00	1,000.00	
555441 CUSTOMIZED MAINTENANCE>25000	996.86	996.86	
Major Account 520000 Total	2,690.98	6,016.89	
570000 Travel Expenses			
571100 LODGING	809.64	809.64	
571800 MEALS - TRAVEL STATUS	160.34	217.92	
574500 PERSONAL VEHICLE MILEAGE	422.10	757.10	
Major Account 570000 Total	1,392.08	1,784.66	
Fund 10000 Expenditures Total	20,514.20	30,241.27	
Subprogram Expenditures	20,514.20	30,241.27	

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	585.00-	1,095.00-
		Major Account 470000 Total	585.00-	1,095.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.93-	115.61-
		Major Account 480000 Total	36.93-	115.61-
		Fund 21308 Revenue Total	621.93-	1,210.61-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,728.00	2,717.72
		Major Account 520000 Total	1,728.00	2,717.72
		Fund 21308 Expenditures Total	1,728.00	2,717.72
		Subprogram Revenues	621.93-	1,210.61-
		Subprogram Expenditures	1,728.00	2,717.72

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	26.65	53.28
		Major Account 520000 Total	26.65	53.28
		Fund 10000 Expenditures Total	26.65	53.28
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	53.31	106.58
		522200 CONFERENCE REGISTRATION	125.00	125.00
		539100 INDIRECT COST ALLOWANCE	1,219.80	2,490.44
		Major Account 520000 Total	1,398.11	2,722.02
		570000 Travel Expenses		
		571100 LODGING	134.95	600.27
		571800 MEALS - TRAVEL STATUS		240.31
		572100 COMMERCIAL TRANSPORTATIO		395.72
		574500 PERSONAL VEHICLE MILEAGE		590.66
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total	134.95	1,898.96
		Fund 40000 Expenditures Total	1,533.06	4,620.98
		Subprogram Expenditures	1,559.71	4,674.26

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total		712.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.46
	574500 PERSONAL VEHICLE MILEAGE		242.54
	Major Account 570000 Total		315.00
	Fund 10000 Expenditures Total		1,027.98
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	173,392.11-	455,013.77-
	Major Account 460000 Total	173,392.11-	455,013.77-
	Fund 41340 Revenue Total	173,392.11-	455,013.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25,587.93	72,608.28
	521500 PUBLICATION & PRINT EXP	10,314.74	10,314.74
	522200 CONFERENCE REGISTRATION	725.00-	752.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	9,190.84
	524700 RENT EXP-OTHER REAL PROP		130.00
	534600 ED & RECREATIONAL SUP EX	73.90	73.90
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	10,350.79	26,652.95
	547100 EDUCATIONAL SERVICES	36,546.90	103,729.99
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	86,744.68	233,906.67
	570000 Travel Expenses		
	571100 LODGING	241.95	241.95
	571600 MEALS - TAXABLE	54.56	54.56
	571800 MEALS - TRAVEL STATUS	188.68	280.07
	572100 COMMERCIAL TRANSPORTATIO	531.95	2,495.27
	574500 PERSONAL VEHICLE MILEAGE	1,349.38	1,594.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,577.57	15,051.77
	Fund 41340 Total	9,944.09	19,718.22
	Fund 41340 Expenditures Total	86,744.68	233,906.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		415.00-
	Major Account 800000 Total		415.00-
	Fund 41340 Expenditures Total		415.00-

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram004

<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	<u>173,392.11-</u>	<u>455,013.77-</u>
		Subprogram Expenditures	<u>96,688.77</u>	<u>254,652.87</u>

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		25,793.28-
	Major Account 460000 Total		25,793.28-
	470000 Revenues - Sales & Charges		
	471100 CONFERENCE REGISTRATION	2,540.33-	5,728.35-
	Major Account 470000 Total	2,540.33-	5,728.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	950.56-	2,735.25-
	Major Account 480000 Total	950.56-	2,735.25-
	Fund 21360 Revenue Total	3,490.89-	34,256.88-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	102.46
	539100 INDIRECT COST ALLOWANCE	922.10	1,994.41
	Major Account 520000 Total	973.35	2,096.87
	Fund 21360 Expenditures Total	973.35	2,096.87
	Subprogram Revenues	3,490.89-	34,256.88-
	Subprogram Expenditures	973.35	2,096.87

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram050

<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	13,024.11-	37,045.19-
	Major Account 480000 Total	13,024.11-	37,045.19-
	Fund 21365 Revenue Total	13,024.11-	37,045.19-
	Subprogram Revenues	13,024.11-	37,045.19-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	597.39-	1,012.39-
	Major Account 480000 Total	597.39-	1,012.39-
	Fund 10000 Revenue Total	597.39-	1,012.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,609.71	8,083.71
	512100 VACATION LEAVE EXPENSE	374.02	1,150.17
	512200 SICK LEAVE EXPENSE	328.14	462.58
	512300 HOLIDAY LEAVE EXPENSE		433.15
	512500 FUNERAL LEAVE EXPENSE	168.15	168.15
	515100 RETIREMENT PLANS EXPENSE	562.25	894.27
	515200 FICA EXPENSE	432.99	691.60
	515500 HEALTH INSURANCE EXPENSE	2,631.93	4,038.11
	516500 WORKERS COMP PREMIUMS	28.84	28.84
	Major Account 510000 Total	10,136.03	15,950.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.23	121.14
	521400 CIO CHARGES	721.99	1,441.12
	521500 PUBLICATION & PRINT EXP	354.82	2,577.83
	522100 DUES & SUBSCRIPTION EXP		144.00
	522200 CONFERENCE REGISTRATION	1,275.00	1,275.00
	541700 LEGAL RELATED EXPENSE	150.00	185.00
	547100 EDUCATIONAL SERVICES	13,637.15	34,400.61
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP		292.50
	Major Account 520000 Total	16,202.19	41,150.18
	570000 Travel Expenses		
	571100 LODGING	627.00	627.00
	572100 COMMERCIAL TRANSPORTATIO	461.95	923.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,670.44	3,773.70
	Major Account 570000 Total	2,759.39	5,324.60
	Fund 10000 Expenditures Total	29,097.61	62,425.36
	Subprogram Revenues	597.39-	1,012.39-
	Subprogram Expenditures	29,097.61	62,425.36
	Program Revenues	191,126.43-	528,538.84-
	Program Expenditures	150,561.64	356,808.35

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			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,241.69	3,872.01
		512100 VACATION LEAVE EXPENSE	1,018.95	1,222.74
		512200 SICK LEAVE EXPENSE	815.16	815.16
		512300 HOLIDAY LEAVE EXPENSE		203.79
		515100 RETIREMENT PLANS EXPENSE	305.20	457.80
		515200 FICA EXPENSE	263.58	395.38
		515500 HEALTH INSURANCE EXPENSE	2,011.84	3,017.76
		516500 WORKERS COMP PREMIUMS	15.39	15.39
		Major Account 510000 Total	6,671.81	10,000.03
		520000 Operating Expenses		
		521400 CIO CHARGES		51.21
		555310 COTS LICENSE FEES		1,425.96
		Major Account 520000 Total		1,477.17
		Fund 41340 Expenditures Total	6,671.81	11,477.20
		Subprogram Expenditures	6,671.81	11,477.20

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 DATA MANAGEMENT & APP DEV
 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	102,873.58	145,429.71	
511800 COMPENSATORY TIME PAID	17.83	17.83	
512100 VACATION LEAVE EXPENSE	11,981.62	20,441.71	
512200 SICK LEAVE EXPENSE	1,529.94	1,581.00	
512300 HOLIDAY LEAVE EXPENSE		5,674.25	
515100 RETIREMENT PLANS EXPENSE	8,716.25	12,965.05	
515200 FICA EXPENSE	8,601.91	12,786.92	
515500 HEALTH INSURANCE EXPENSE	8,590.92	13,045.44	
516500 WORKERS COMP PREMIUMS	428.60	428.60	
Major Account 510000 Total	142,740.65	212,370.51	
520000 Operating Expenses			
521400 CIO CHARGES	1,648.80	2,234.07	
539500 PURCHASING CARD SUSPENSE	4,641.08	4,641.08	
554900 OTHER CONTRACTUAL SERVICES		4,123.28	
555440 CUSTOMIZED MAINTENANCE	5,500.00	42,050.00	
555510 SAAS SUBSCRIPTION FEES		101.88	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	11,789.88	53,157.31	
570000 Travel Expenses			
571100 LODGING	134.95	134.95	
571800 MEALS - TRAVEL STATUS	39.38	39.38	
572100 COMMERCIAL TRANSPORTATIO	793.92	793.92	
574500 PERSONAL VEHICLE MILEAGE	176.88	176.88	
575100 MISC TRAVEL EXPENSE	26.25	26.25	
Major Account 570000 Total	1,171.38	1,171.38	
Fund 10000 Expenditures Total	155,701.91	266,699.20	
Subprogram Expenditures	155,701.91	266,699.20	

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	234.57-	679.74-
		Major Account 480000 Total	234.57-	679.74-
		Fund 21301 Revenue Total	234.57-	679.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,351.20	1,959.24
		515100 RETIREMENT PLANS EXPENSE	101.00	146.45
		515200 FICA EXPENSE	91.00	131.95
		515500 HEALTH INSURANCE EXPENSE	503.00	729.35
		516500 WORKERS COMP PREMIUMS	4.59	4.59
		Major Account 510000 Total	2,050.79	2,971.58
		Fund 21301 Expenditures Total	2,050.79	2,971.58
		Subprogram Revenues	234.57-	679.74-
		Subprogram Expenditures	2,050.79	2,971.58

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301	DEPT EDUC CASH DATA CENTER			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00-	
		Major Account 470000 Total	300.00-	
		Fund 21301 Revenue Total	300.00-	
	Expenditures	570000 Travel Expenses		
		571100 LODGING		3,643.65
		571800 MEALS - TRAVEL STATUS	108.16	108.16
		574500 PERSONAL VEHICLE MILEAGE	292.99	292.99
		Major Account 570000 Total	401.15	4,044.80
		Fund 21301 Expenditures Total	401.15	4,044.80
		Subprogram Revenues	300.00-	
		Subprogram Expenditures	401.15	4,044.80

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	101.77-	300.32-
	Major Account 480000 Total	101.77-	300.32-
	Fund 51324 Revenue Total	101.77-	300.32-
	Subprogram Revenues	101.77-	300.32-

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	2,503.60	2,503.60
		539100 INDIRECT COST ALLOWANCE	899.78	1,864.38
		547100 EDUCATIONAL SERVICES		1,000.00
		Major Account 520000 Total	3,403.38	5,367.98
		570000 Travel Expenses		
		571100 LODGING	540.54	540.54
		571800 MEALS - TRAVEL STATUS	144.56	144.56
		572100 COMMERCIAL TRANSPORTATIO	90.95	375.95
		574500 PERSONAL VEHICLE MILEAGE	21.64	21.64
		Major Account 570000 Total	797.69	1,082.69
		Fund 40000 Expenditures Total	4,201.07	6,450.67
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		536.56
		559100 OTHER OPERATING EXP	7.00	14.00
		Major Account 520000 Total	7.00	550.56
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	54.08	54.08
		574500 PERSONAL VEHICLE MILEAGE	190.28	190.28
		Major Account 570000 Total	244.36	244.36
		Fund 41340 Expenditures Total	251.36	794.92
		Subprogram Expenditures	4,452.43	7,245.59

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram055

<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	6,834.30	10,071.60
	512200 SICK LEAVE EXPENSE	359.70	359.70
	512300 HOLIDAY LEAVE EXPENSE		359.70
	515100 RETIREMENT PLANS EXPENSE	538.70	808.05
	515200 FICA EXPENSE	500.50	750.76
	515500 HEALTH INSURANCE EXPENSE	2,011.84	3,017.76
	516500 WORKERS COMP PREMIUMS	27.17	27.17
	Major Account 510000 Total	10,272.21	15,394.74
	Fund 41340 Expenditures Total	10,272.21	15,394.74
	Subprogram Expenditures	10,272.21	15,394.74

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,440.76	25,755.36
	512100 VACATION LEAVE EXPENSE	874.32	874.32
	512200 SICK LEAVE EXPENSE	536.47	705.08
	512300 HOLIDAY LEAVE EXPENSE		942.58
	515100 RETIREMENT PLANS EXPENSE	1,411.60	2,117.41
	515200 FICA EXPENSE	1,402.73	2,104.08
	515500 HEALTH INSURANCE EXPENSE	1,520.56	2,280.84
	516500 WORKERS COMP PREMIUMS	71.20	71.20
	Major Account 510000 Total	23,257.64	34,850.87
	520000 Operating Expenses		
	521400 CIO CHARGES		345.12
	Major Account 520000 Total		345.12
	Fund 41340 Expenditures Total	23,257.64	35,195.99
	Subprogram Expenditures	23,257.64	35,195.99

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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>
41349NDE FED PROJECTS COOP STATS			
Expenditures	520000Operating Expenses		
	539100INDIRECT COST ALLOWANCE		2,693.84
	Major Account 520000 Total		2,693.84
	Fund 41349 Expenditures Total		2,693.84
	Subprogram Expenditures		2,693.84

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			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	759.13	1,934.71-
	Major Account 520000 Total	759.13	1,934.71-
	Fund 41349 Expenditures Total	759.13	1,934.71-
	Subprogram Expenditures	759.13	1,934.71-
	Program Revenues	636.34-	980.06-
	Program Expenditures	203,567.07	343,788.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,473.04	58,473.04
	511800 COMPENSATORY TIME PAID	706.25	706.25
	512100 VACATION LEAVE EXPENSE	2,482.20	2,482.20
	512200 SICK LEAVE EXPENSE	3,299.10	3,299.10
	515100 RETIREMENT PLANS EXPENSE	5,532.27	5,532.27
	515200 FICA EXPENSE	4,621.46	4,621.46
	515500 HEALTH INSURANCE EXPENSE	10,064.05	10,064.05
	Major Account 510000 Total	85,178.37	85,178.37
	Fund 10000 Expenditures Total	85,178.37	85,178.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,431.00	1,674.00
	515200 FICA EXPENSE	109.47	128.07
	516200 TUITION ASSISTANCE	1,105.00	2,358.75
	516500 WORKERS COMP PREMIUMS	9.06	40.32
	Major Account 510000 Total	2,654.53	4,201.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.04	67.67
	521400 CIO CHARGES	973.75	1,946.74
	522100 DUES & SUBSCRIPTION EXP	805.00	14,555.00
	522200 CONFERENCE REGISTRATION	1,300.00	3,536.00
	524700 RENT EXP-OTHER REAL PROP	2,381.44	2,381.44
	532100 NON-CAPITALIZED EQUIP PU	581.00	581.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.38
	539100 INDIRECT COST ALLOWANCE		13,821.53
	547100 EDUCATIONAL SERVICES	30,267.76	97,953.76
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		4,277.88
	555441 CUSTOMIZED MAINTENANCE>25000	1,214.96	1,214.96
	555510 SAAS SUBSCRIPTION FEES		2,750.00
	Major Account 520000 Total	37,550.95	147,249.64
	570000 Travel Expenses		
	571100 LODGING	464.26	2,633.28
	571600 MEALS - TAXABLE	906.68	906.68
	571800 MEALS - TRAVEL STATUS	787.58	1,771.51
	572100 COMMERCIAL TRANSPORTATIO	2,272.89	3,846.16
	573100 STATE-OWNED TRANSPORT		98.61
	574500 PERSONAL VEHICLE MILEAGE	1,457.19	3,746.17

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Agency Number013DEPT OF EDUCATION
Program Number446ADULT PROGRAM SERVICES
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			
	570000Travel Expenses		
	574600CONTRACTUAL SERV - TRAVEL EXP	7,577.51	9,138.57
	575100MISC TRAVEL EXPENSE	285.05	529.23
	Major Account 570000 Total	13,751.16	22,670.21
	Fund 40000 Expenditures Total	53,956.64	174,120.99
	Subprogram Expenditures	139,135.01	259,299.36

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	494.48	494.48
	Major Account 520000 Total	494.48	494.48
	Fund 21351 Expenditures Total	494.48	494.48
	Subprogram Expenditures	494.48	494.48

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 020

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	431.00-	1,056.00-
		Major Account 470000 Total	431.00-	1,056.00-
		Fund 10000 Revenue Total	431.00-	1,056.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,127.68	8,392.59
		512100 VACATION LEAVE EXPENSE	607.26	1,163.50
		512200 SICK LEAVE EXPENSE	265.90	265.90
		512300 HOLIDAY LEAVE EXPENSE		313.37
		515100 RETIREMENT PLANS EXPENSE	524.18	758.91
		515200 FICA EXPENSE	494.88	715.06
		515500 HEALTH INSURANCE EXPENSE	1,718.98	2,548.60
		516500 WORKERS COMP PREMIUMS	23.68	23.68
		Major Account 510000 Total	9,762.56	14,181.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	229.41	424.00
		521400 CIO CHARGES	97.48	194.92
		531100 OFFICE SUPPLIES EXPENSE		180.00
		Major Account 520000 Total	326.89	798.92
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	68.88	68.88
		Major Account 570000 Total	68.88	68.88
		Fund 10000 Expenditures Total	10,158.33	15,049.41
		Subprogram Revenues	431.00-	1,056.00-
		Subprogram Expenditures	10,158.33	15,049.41

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	347.02	347.02
		512100 VACATION LEAVE EXPENSE	107.15	107.15
		512200 SICK LEAVE EXPENSE	50.32	50.32
		515100 RETIREMENT PLANS EXPENSE	37.81	37.81
		515200 FICA EXPENSE	37.53	37.53
		515500 HEALTH INSURANCE EXPENSE	41.20	41.20
		Major Account 510000 Total	621.03	621.03
		Fund 10000 Expenditures Total	621.03	621.03
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	218.74	437.34
		539100 INDIRECT COST ALLOWANCE		4,628.87
		554900 OTHER CONTRACTUAL SERVICES		2,061.64
		Major Account 520000 Total	218.74	7,127.85
		Fund 40000 Expenditures Total	218.74	7,127.85
		Subprogram Expenditures	839.77	7,748.88

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	981.30	1,700.92
	512100 VACATION LEAVE EXPENSE	253.18	253.18
	512200 SICK LEAVE EXPENSE	31.73	31.73
	512300 HOLIDAY LEAVE EXPENSE		79.81
	515100 RETIREMENT PLANS EXPENSE	94.83	154.67
	515200 FICA EXPENSE	89.38	145.81
	515500 HEALTH INSURANCE EXPENSE	281.06	458.51
	516500 WORKERS COMP PREMIUMS	6.04	6.04
	Major Account 510000 Total	1,737.52	2,830.67
	520000 Operating Expenses		
	521400 CIO CHARGES	25.63	51.24
	Major Account 520000 Total	25.63	51.24
	Fund 10000 Expenditures Total	1,763.15	2,881.91
	Subprogram Expenditures	1,763.15	2,881.91

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			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,448.82	7,563.83
		512100 VACATION LEAVE EXPENSE		143.39
		512200 SICK LEAVE EXPENSE	286.78	609.41
		512300 HOLIDAY LEAVE EXPENSE		286.78
		515100 RETIREMENT PLANS EXPENSE	566.54	849.81
		515200 FICA EXPENSE	389.98	584.97
		515500 HEALTH INSURANCE EXPENSE	2,011.84	3,017.76
		516500 WORKERS COMP PREMIUMS	21.66	21.66
		Major Account 510000 Total	8,725.62	13,077.61
		520000 Operating Expenses		
		521400 CIO CHARGES	45.90	91.76
		534600 ED & RECREATIONAL SUP EX	29,485.20	29,485.20
		Major Account 520000 Total	29,531.10	29,576.96
		Fund 10000 Expenditures Total	38,256.72	42,654.57
		Subprogram Expenditures	38,256.72	42,654.57

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,874.32	28,263.70
	511800 COMPENSATORY TIME PAID	9.44	26.17
	512100 VACATION LEAVE EXPENSE	1,327.54	2,857.90
	512200 SICK LEAVE EXPENSE	902.24	1,335.20
	512300 HOLIDAY LEAVE EXPENSE		1,871.57
	512500 FUNERAL LEAVE EXPENSE		583.41
	515100 RETIREMENT PLANS EXPENSE	1,681.55	3,225.87
	515200 FICA EXPENSE	1,260.71	2,473.68
	515500 HEALTH INSURANCE EXPENSE	3,585.47	5,804.73
	516500 WORKERS COMP PREMIUMS	127.09	127.09
	Major Account 510000 Total	24,768.36	46,569.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	300.18	487.52
	521400 CIO CHARGES	205.00	409.84
	547100 EDUCATIONAL SERVICES	3,430.00	7,210.00
	Major Account 520000 Total	3,935.18	8,107.36
	570000 Travel Expenses		
	571100 LODGING	3,862.69	7,348.22
	571800 MEALS - TRAVEL STATUS	124.09	1,771.81
	572100 COMMERCIAL TRANSPORTATIO	741.35	1,597.65
	574500 PERSONAL VEHICLE MILEAGE	198.99	1,589.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,470.00
	575100 MISC TRAVEL EXPENSE		206.10
	Major Account 570000 Total	4,927.12	13,983.34
	Fund 10000 Expenditures Total	33,630.66	68,660.02
	Subprogram Expenditures	33,630.66	68,660.02

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		
	547100 EDUCATIONAL SERVICES	2,083.33	4,166.66
	Major Account 520000 Total	2,083.33	4,166.66
	Fund 10000 Expenditures Total	2,083.33	4,166.66
	Subprogram Expenditures	2,083.33	4,166.66
	Program Revenues	431.00-	1,056.00-
	Program Expenditures	226,361.45	400,955.29

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	82,985.00-	177,880.00-
	Major Account 470000 Total	82,985.00-	177,880.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,959.76-	13,564.87-
	484500 REIM NONGOV-T-BAD CK FEE	7,100.00-	16,000.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	12,059.76-	29,567.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenue Total	95,044.76-	601,161.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,145.52	53,345.56
	511800 COMPENSATORY TIME PAID	37.71	37.71
	512100 VACATION LEAVE EXPENSE	12,654.60	13,911.02
	512200 SICK LEAVE EXPENSE	6,158.09	7,331.53
	512300 HOLIDAY LEAVE EXPENSE		1,403.32
	515100 RETIREMENT PLANS EXPENSE	4,915.75	6,043.16
	515200 FICA EXPENSE	4,677.37	5,717.65
	515500 HEALTH INSURANCE EXPENSE	2,620.22	3,930.33
	516500 WORKERS COMP PREMIUMS	106.00	106.00
	Major Account 510000 Total	74,315.26	91,826.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.01	190.87
	521400 CIO CHARGES	759.64	1,367.17
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	541500 LEGAL SERVICES EXPENSE	664.50	664.50
	541700 LEGAL RELATED EXPENSE	13,801.25	13,851.25
	554130 VIDEO SERVICES	160.76-	160.76-
	555100 DATA PROC SOFTW LIC FEE	9,759.25	29,277.75
	559100 OTHER OPERATING EXP	21.00	21.00
	Major Account 520000 Total	24,900.89	45,413.92
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	26.00	26.00
	Major Account 570000 Total	26.00	26.00
	Fund 21390 Expenditures Total	99,242.15	137,266.20
	Subprogram Revenues	95,044.76-	601,161.09-

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Agency Number013DEPT OF EDUCATION
Program Number447ACCREDIT, CERTIFY, APPROVAL
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390TEACHERS CERT FD			
	570000Travel Expenses		
	Subprogram Expenditures	<u>99,242.15</u>	<u>137,266.20</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDIT, CERTIFY, APPROVAL
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,006.87	39,357.68
	512100 VACATION LEAVE EXPENSE	1,379.89	2,979.98
	512200 SICK LEAVE EXPENSE	559.65	1,084.63
	512300 HOLIDAY LEAVE EXPENSE		1,497.32
	515100 RETIREMENT PLANS EXPENSE	2,374.13	3,561.19
	515200 FICA EXPENSE	2,109.61	3,164.41
	515500 HEALTH INSURANCE EXPENSE	4,755.10	7,132.65
	516500 WORKERS COMP PREMIUMS	221.22	221.22
	Major Account 510000 Total	39,406.47	58,999.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.16
	521400 CIO CHARGES	237.62	442.46
	522200 CONFERENCE REGISTRATION	195.00	195.00
	527100 REP & MAINT-OFFICE EQUIP		.88
	534900 MISCELLANEOUS SUP EXP		240.00
	555310 COTS LICENSE FEES		2,138.94
	Major Account 520000 Total	432.62	3,583.44
	570000 Travel Expenses		
	571100 LODGING	214.00	1,595.70
	571800 MEALS - TRAVEL STATUS	311.93	486.43
	574500 PERSONAL VEHICLE MILEAGE	564.47	616.53
	Major Account 570000 Total	1,090.40	2,698.66
	Fund 10000 Expenditures Total	40,929.49	65,281.18
	Subprogram Expenditures	40,929.49	65,281.18

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.62-	326.44-
		Major Account 480000 Total	110.62-	326.44-
		Fund 21305 Revenue Total	110.62-	326.44-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.65	.65
		Major Account 520000 Total	.65	.65
		Fund 21305 Expenditures Total	.65	.65
		Subprogram Revenues	110.62-	326.44-
		Subprogram Expenditures	.65	.65

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,429.96	13,831.69
	512100 VACATION LEAVE EXPENSE	533.29	533.29
	512300 HOLIDAY LEAVE EXPENSE		489.17
	515100 RETIREMENT PLANS EXPENSE	746.06	1,112.30
	515200 FICA EXPENSE	712.41	1,062.29
	515500 HEALTH INSURANCE EXPENSE	387.12	575.31
	516500 WORKERS COMP PREMIUMS	36.94	36.94
	Major Account 510000 Total	11,845.78	17,640.99
	520000 Operating Expenses		
	521400 CIO CHARGES	153.75	307.38
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	524700 RENT EXP-OTHER REAL PROP	625.00	625.00
	525500 RENT EXP-OTHER PERS PROP	250.00	250.00
	527100 REP & MAINT-OFFICE EQUIP	4.48	17.85
	Major Account 520000 Total	1,033.23	11,840.23
	570000 Travel Expenses		
	571100 LODGING	658.00	658.00
	571600 MEALS - TAXABLE	199.32	199.32
	574500 PERSONAL VEHICLE MILEAGE		2,294.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,042.81	2,042.81
	Major Account 570000 Total	2,900.13	5,194.21
	Fund 10000 Expenditures Total	15,779.14	34,675.43
	Subprogram Expenditures	15,779.14	34,675.43

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	70.00-	140.00-
	475100 REGISTRATION / LICENSE F	3,300.00-	6,000.00-
	475102 LICENSURES	2,035.00-	3,448.00-
	Major Account 470000 Total	5,405.00-	9,588.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	653.33-	1,945.25-
	Major Account 480000 Total	653.33-	1,945.25-
	Fund 21320 Revenue Total	6,058.33-	11,533.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,204.63	4,411.72
	512100 VACATION LEAVE EXPENSE	430.35	1,327.90
	512200 SICK LEAVE EXPENSE	11.94	445.71
	512300 HOLIDAY LEAVE EXPENSE		282.05
	515100 RETIREMENT PLANS EXPENSE	273.15	484.36
	515200 FICA EXPENSE	270.50	480.65
	515500 HEALTH INSURANCE EXPENSE	267.41	409.07
	516500 WORKERS COMP PREMIUMS	21.30	21.30
	Major Account 510000 Total	4,479.28	7,862.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.92	78.12
	521400 CIO CHARGES	94.06	188.08
	527100 REP & MAINT-OFFICE EQUIP	1.55	6.01
	541700 LEGAL RELATED EXPENSE	37.50	100.00
	Major Account 520000 Total	160.03	372.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		183.58
	Major Account 570000 Total		183.58
	Fund 21320 Expenditures Total	4,639.31	8,418.55
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	923.85-	2,726.01-
	484900 OTHER PRIVATE SOURCES	147.52-	374.90-
	Major Account 480000 Total	1,071.37-	3,100.91-
	Fund 21480 Revenue Total	1,071.37-	3,100.91-
	Subprogram Revenues	7,129.70-	14,634.16-
	Subprogram Expenditures	4,639.31	8,418.55

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	15,049.51-	37,457.51-
		Major Account 460000 Total	15,049.51-	37,457.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	299.81-	849.13-
		Major Account 480000 Total	299.81-	849.13-
		Fund 41342 Revenue Total	15,349.32-	38,306.64-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	145.31	290.54
		522100 DUES & SUBSCRIPTION EXP		800.00
		527100 REP & MAINT-OFFICE EQUIP	1.55	6.02
		539100 INDIRECT COST ALLOWANCE	1,810.47	3,783.43
		Major Account 520000 Total	1,957.33	4,879.99
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		280.33
		Major Account 570000 Total		280.33
		Fund 41342 Expenditures Total	1,957.33	5,160.32
		Subprogram Revenues	15,349.32-	38,306.64-
		Subprogram Expenditures	1,957.33	5,160.32
		Program Revenues	117,634.40-	654,428.33-
		Program Expenditures	162,548.07	250,802.33

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,681.66	22,314.63
	512100 VACATION LEAVE EXPENSE		836.18
	512200 SICK LEAVE EXPENSE	634.56	690.15
	512300 HOLIDAY LEAVE EXPENSE		836.18
	515100 RETIREMENT PLANS EXPENSE	1,481.47	2,235.99
	515200 FICA EXPENSE	1,172.46	1,772.98
	515500 HEALTH INSURANCE EXPENSE	2,708.30	4,095.44
	516500 WORKERS COMP PREMIUMS	114.79	114.79
	Major Account 510000 Total	21,793.24	32,896.34
	520000 Operating Expenses		
	521400 CIO CHARGES	97.94	284.64
	522200 CONFERENCE REGISTRATION	850.00-	700.00-
	527100 REP & MAINT-OFFICE EQUIP	4.50	17.51
	554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
	555441 CUSTOMIZED MAINTENANCE>25000	207.64	207.64
	555510 SAAS SUBSCRIPTION FEES	26.50	53.00
	Major Account 520000 Total	438.42-	62.21-
	570000 Travel Expenses		
	571100 LODGING	972.92-	4,137.81
	571800 MEALS - TRAVEL STATUS	289.12	851.95
	572100 COMMERCIAL TRANSPORTATIO	1,969.15-	1,693.38
	574500 PERSONAL VEHICLE MILEAGE	479.99	2,046.31
	575100 MISC TRAVEL EXPENSE	170.25	445.10
	Major Account 570000 Total	2,002.71-	9,174.55
	Fund 10000 Expenditures Total	19,352.11	42,008.68
	Subprogram Expenditures	19,352.11	42,008.68

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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	31,907.66-	31,907.66-
	Major Account 460000 Total	31,907.66-	31,907.66-
	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	20,625.00-	25,625.00-
	Major Account 470000 Total	20,625.00-	25,625.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.00	250.00
	Major Account 480000 Total	250.00	250.00
	Fund 21300 Revenue Total	52,282.66-	57,282.66-
	Subprogram Revenues	52,282.66-	57,282.66-

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	5.10	5.10
	521400 CIO CHARGES	310.56	1,274.14
	522200 CONFERENCE REGISTRATION	850.00	850.00
	539100 INDIRECT COST ALLOWANCE		28,809.75
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000		82,385.39
	547100 EDUCATIONAL SERVICES	500.00	67,557.43
	554900 OTHER CONTRACTUAL SERVICES	159,463.84	365,906.66
	555310 COTS LICENSE FEES		712.98
	555441 CUSTOMIZED MAINTENANCE>25000	3,043.69	3,043.69
	Major Account 520000 Total	164,173.19	575,545.14
	570000 Travel Expenses		
	571100 LODGING	1,974.26	2,351.16
	571800 MEALS - TRAVEL STATUS	392.56	1,196.28
	572100 COMMERCIAL TRANSPORTATIO	1,837.48	1,949.16
	574500 PERSONAL VEHICLE MILEAGE	1,471.06	2,604.56
	575100 MISC TRAVEL EXPENSE	142.41	375.41
	Major Account 570000 Total	5,817.77	8,476.57
	Fund 40000 Expenditures Total	169,990.96	584,021.71
	Subprogram Expenditures	169,990.96	584,021.71

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	23.06	74.27
	522200 CONFERENCE REGISTRATION	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE		27.38
	539100 INDIRECT COST ALLOWANCE		202.21
	555441 CUSTOMIZED MAINTENANCE>25000	1,335.62	1,335.62
	Major Account 520000 Total	1,608.68	1,889.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	826.32	826.32
	Major Account 570000 Total	826.32	826.32
	Fund 40000 Expenditures Total	2,435.00	2,715.80
	Subprogram Expenditures	2,435.00	2,715.80

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3.52	3.52
	539100 INDIRECT COST ALLOWANCE	4,051.42	5,435.86
	547100 EDUCATIONAL SERVICES		29,584.00
	Major Account 520000 Total	4,054.94	35,023.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		689.03
	Major Account 570000 Total		689.03
	Fund 40000 Expenditures Total	4,054.94	35,712.41
	Subprogram Expenditures	4,054.94	35,712.41

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.36	66.42
		521400 CIO CHARGES	106.02	315.03
		524700 RENT EXP-OTHER REAL PROP	9,750.00	10,340.00
		525500 RENT EXP-OTHER PERS PROP	8,710.00	8,710.00
		539100 INDIRECT COST ALLOWANCE		184.41
		547100 EDUCATIONAL SERVICES	1,999.00	26,999.00
		547300 INTERPRETER SERVICES		5,355.00
		554900 OTHER CONTRACTUAL SERVICES	222,343.56	482,997.33
		555441 CUSTOMIZED MAINTENANCE>25000	238.41	238.41
		559100 OTHER OPERATING EXP		15.00
		Major Account 520000 Total	243,194.35	535,220.60
		570000 Travel Expenses		
		571100 LODGING	1,107.87	1,367.77
		571800 MEALS - TRAVEL STATUS	36,619.79	37,065.75
		572100 COMMERCIAL TRANSPORTATIO	438.16	438.16
		574500 PERSONAL VEHICLE MILEAGE	218.69	1,401.63
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,442.15	2,442.15
		575100 MISC TRAVEL EXPENSE	115.20	227.70
		Major Account 570000 Total	40,941.86	42,943.16
		Fund 40000 Expenditures Total	284,136.21	578,163.76
		Subprogram Expenditures	284,136.21	578,163.76

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		
	539100 INDIRECT COST ALLOWANCE		21.64
	Major Account 520000 Total		21.64
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		44,114.30
	Major Account 590000 Total		44,114.30
	Fund 40000 Expenditures Total		44,135.94
	Subprogram Expenditures		44,135.94

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		10.24
	539100 INDIRECT COST ALLOWANCE		12.67
	Major Account 520000 Total		22.91
	Fund 40000 Expenditures Total		22.91
	Subprogram Expenditures		22.91
	Program Revenues	52,282.66	57,282.66
	Program Expenditures	479,969.22	1,286,781.21

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	131.65	282.73
	539100 INDIRECT COST ALLOWANCE		864.58
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	Major Account 520000 Total	131.65	2,178.12
	570000 Travel Expenses		
	571100 LODGING	108.77	322.77
	571800 MEALS - TRAVEL STATUS	26.79	26.79
	574500 PERSONAL VEHICLE MILEAGE	155.44	155.44
	Major Account 570000 Total	291.00	505.00
	Fund 40000 Expenditures Total	422.65	2,683.12
	Subprogram Expenditures	422.65	2,683.12

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	76.87	158.80
	539100 INDIRECT COST ALLOWANCE		1,047.05
	547100 EDUCATIONAL SERVICES		21,400.00
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555441 CUSTOMIZED MAINTENANCE>25000	124.76	124.76
	Major Account 520000 Total	201.63	23,761.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	18.91	18.91
	574500 PERSONAL VEHICLE MILEAGE	175.54	175.54
	Major Account 570000 Total	194.45	194.45
	Fund 40000 Expenditures Total	396.08	23,955.87
	Subprogram Expenditures	396.08	23,955.87

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	95.44
	539100 INDIRECT COST ALLOWANCE		1,110.13
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555441 CUSTOMIZED MAINTENANCE>25000	2,901.79	2,901.79
	Major Account 520000 Total	2,953.04	5,138.17
	570000 Travel Expenses		
	571100 LODGING	710.14	710.14
	571800 MEALS - TRAVEL STATUS	188.52	348.32
	574500 PERSONAL VEHICLE MILEAGE	1,135.65	1,196.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	59,963.15	59,963.15
	Major Account 570000 Total	61,997.46	62,218.23
	Fund 40000 Expenditures Total	64,950.50	67,356.40
	Subprogram Expenditures	64,950.50	67,356.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,489.89
	Major Account 520000 Total		1,489.89
	Fund 40000 Expenditures Total		1,489.89
	Subprogram Expenditures		1,489.89

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		
	539100 INDIRECT COST ALLOWANCE		15.89
	555441 CUSTOMIZED MAINTENANCE>25000	7.11	7.11
	Major Account 520000 Total	7.11	23.00
	Fund 40000 Expenditures Total	7.11	23.00
	Subprogram Expenditures	7.11	23.00

Agency Number013DEPT OF EDUCATION

Program Number449ESEA PROGRAMS

Agency Subprogram048

<u>FUND 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		39.83
	Major Account 520000 Total		39.83
	Fund 40000 Expenditures Total		39.83
	Subprogram Expenditures		39.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	62.85	62.85
	Major Account 510000 Total	62.85	62.85
	520000 Operating Expenses		
	521400 CIO CHARGES	230.63	454.06
	522200 CONFERENCE REGISTRATION		1,593.00
	539100 INDIRECT COST ALLOWANCE		3,059.50
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555441 CUSTOMIZED MAINTENANCE>25000	7,033.99	7,033.99
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	7,264.62	13,178.36
	570000 Travel Expenses		
	571100 LODGING	626.46	626.46
	571800 MEALS - TRAVEL STATUS	179.05	354.62
	572100 COMMERCIAL TRANSPORTATIO	75.24	722.17
	574500 PERSONAL VEHICLE MILEAGE	972.17	1,114.88
	575100 MISC TRAVEL EXPENSE	144.00	180.00
	Major Account 570000 Total	1,996.92	2,998.13
	Fund 40000 Expenditures Total	9,324.39	16,239.34
	Subprogram Expenditures	9,324.39	16,239.34

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		31.98
		Major Account 510000 Total		31.98
		520000 Operating Expenses		
		521400 CIO CHARGES	25.62	51.22
		522100 DUES & SUBSCRIPTION EXP	7,000.00	7,000.00
		539100 INDIRECT COST ALLOWANCE		4,845.98
		547100 EDUCATIONAL SERVICES	22,661.72	70,803.18
		Major Account 520000 Total	29,687.34	82,700.38
		570000 Travel Expenses		
		571100 LODGING	311.91	525.91
		571800 MEALS - TRAVEL STATUS	34.48	97.66
		574500 PERSONAL VEHICLE MILEAGE	110.55	110.55
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,195.25
		Major Account 570000 Total	456.94	1,929.37
		Fund 40000 Expenditures Total	30,144.28	84,661.73
		Subprogram Expenditures	30,144.28	84,661.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		59.92
	539100 INDIRECT COST ALLOWANCE		1,617.61
	547100 EDUCATIONAL SERVICES	16,160.00	16,160.00
	555441 CUSTOMIZED MAINTENANCE>25000	69.73	69.73
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	16,229.73	17,914.26
	570000 Travel Expenses		
	571100 LODGING	322.34	2,890.34
	571800 MEALS - TRAVEL STATUS	28.70	28.70
	574500 PERSONAL VEHICLE MILEAGE	28.14	28.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,250.00
	Major Account 570000 Total	379.18	5,197.18
	Fund 40000 Expenditures Total	16,608.91	23,111.44
	Subprogram Expenditures	16,608.91	23,111.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,160.00	4,160.00
	511200 TEMPORARY SALARIES-WAGE	4,160.00	12,480.00
	515200 FICA EXPENSE	588.30	1,176.60
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
	516500 WORKERS COMP PREMIUMS	67.38	109.13
	Major Account 510000 Total	10,987.52	21,949.41
	520000 Operating Expenses		
	521400 CIO CHARGES	337,078.54	940,895.10
	532280 VIDEO EQUIP		1,865.00
	542100 SOS TEMP SERV - PERSONNEL		8,400.79
	543300 IT CONSULTING-OTHER	26,075.00	58,575.00
	547100 EDUCATIONAL SERVICES	558,260.08	1,687,887.41
	554900 OTHER CONTRACTUAL SERVICES		21,300.00
	555340 COTS MAINTENANCE	71,100.00	166,900.00
	555410 CUSTOMIZED LICENSE FEES	144,624.00	144,624.00
	555441 CUSTOMIZED MAINTENANCE>25000	1,355.17	1,355.17
	Major Account 520000 Total	1,138,492.79	3,031,802.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	32.20	32.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	270.81	270.81
	Major Account 570000 Total	303.01	303.01
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	197,926.69	408,357.34
	Major Account 590000 Total	197,926.69	408,357.34
	Fund 40000 Expenditures Total	1,347,710.01	3,462,412.23
	Subprogram Expenditures	1,347,710.01	3,462,412.23

Agency Number013DEPT OF EDUCATION

Program Number449ESEA PROGRAMS

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,513.90-	4,467.66-
	Major Account 480000 Total	1,513.90-	4,467.66-
	Fund 41480 Revenue Total	1,513.90-	4,467.66-
	Subprogram Revenues	1,513.90-	4,467.66-
	Program Revenues	1,513.90-	4,467.66-
	Program Expenditures	1,469,563.93	3,681,972.85

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	350,759.86-	350,759.86-
	Major Account 460000 Total	350,759.86-	350,759.86-
	Fund 41340 Revenue Total	350,759.86-	350,759.86-
Expenditures	520000 Operating Expenses		
	532200 HARDWARE NON CAPITALIZED		180.00
	539100 INDIRECT COST ALLOWANCE		47.01
	547100 EDUCATIONAL SERVICES		33,006.71
	554900 OTHER CONTRACTUAL SERVICES		30,215.02
	Major Account 520000 Total		63,448.74
	Fund 41340 Expenditures Total		63,448.74
	Subprogram Revenues	350,759.86-	350,759.86-
	Subprogram Expenditures		63,448.74

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram008

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	284.60	284.60
		521400 CIO CHARGES	3.52	103.38
		521500 PUBLICATION & PRINT EXP	874.35	874.35
		539100 INDIRECT COST ALLOWANCE		924.44
		555441 CUSTOMIZED MAINTENANCE>25000	487.79	487.79
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	1,657.26	2,681.56
		570000 Travel Expenses		
		571100 LODGING	279.17	279.17
		571800 MEALS - TRAVEL STATUS	103.44	103.44
		Fund 40000 Total	382.61	382.61
		Fund 40000 Expenditures Total	1,657.26	2,681.56
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME	3,780.00-	5,400.00-
		Major Account 800000 Total	3,780.00-	5,400.00-
		Fund 40000 Expenditures Total	3,780.00-	5,400.00-
		Subprogram Expenditures	2,039.87	3,064.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183.94	837.94
	512300 HOLIDAY LEAVE EXPENSE		72.76
	515100 RETIREMENT PLANS EXPENSE	13.77	68.18
	515200 FICA EXPENSE	13.20	65.37
	515500 HEALTH INSURANCE EXPENSE	32.68	161.79
	516500 WORKERS COMP PREMIUMS	14.31	14.31
	Major Account 510000 Total	257.90	1,220.35
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	255.00	255.00
	Major Account 520000 Total	255.00	255.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	16.28	16.28
	Major Account 570000 Total	16.28	16.28
	Fund 10000 Expenditures Total	529.18	1,491.63
	Subprogram Expenditures	529.18	1,491.63

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,291.58	10,882.70
		512100 VACATION LEAVE EXPENSE	2,072.88	4,145.76
		512300 HOLIDAY LEAVE EXPENSE		518.22
		515100 RETIREMENT PLANS EXPENSE	776.10	1,164.15
		515200 FICA EXPENSE	778.75	1,168.12
		515500 HEALTH INSURANCE EXPENSE	566.72	850.08
		516500 WORKERS COMP PREMIUMS	156.30	156.30
		Major Account 510000 Total	12,642.33	18,885.33
		520000 Operating Expenses		
		521400 CIO CHARGES		77.96
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total		84.96
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	37.98	37.98
		574500 PERSONAL VEHICLE MILEAGE	176.88	176.88
		Major Account 570000 Total	214.86	214.86
		Fund 10000 Expenditures Total	12,857.19	19,185.15
		Subprogram Expenditures	12,857.19	19,185.15

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.12
	521400 CIO CHARGES		102.42
	539100 INDIRECT COST ALLOWANCE		939.27
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	7.00	1,050.81
	570000 Travel Expenses		
	571100 LODGING		321.00
	574500 PERSONAL VEHICLE MILEAGE	84.42	84.42
	Major Account 570000 Total	84.42	405.42
	Fund 40000 Expenditures Total	91.42	1,456.23
	Subprogram Expenditures	91.42	1,456.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,375.00	16,412.00
	511800 COMPENSATORY TIME PAID	352.07	352.07
	512200 SICK LEAVE EXPENSE		81.75
	512300 HOLIDAY LEAVE EXPENSE		568.75
	515100 RETIREMENT PLANS EXPENSE	878.13	1,304.01
	515200 FICA EXPENSE	826.66	1,226.53
	515500 HEALTH INSURANCE EXPENSE	2,068.54	3,102.81
	516500 WORKERS COMP PREMIUMS	172.63	172.63
	Major Account 510000 Total	15,673.03	23,220.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES		51.21
	547100 EDUCATIONAL SERVICES		10,027.36
	555441 CUSTOMIZED MAINTENANCE>25000	1,843.00	1,843.00
	Major Account 520000 Total	1,843.00	11,922.19
	570000 Travel Expenses		
	571100 LODGING		184.04
	571800 MEALS - TRAVEL STATUS	203.56	429.86
	574500 PERSONAL VEHICLE MILEAGE	1,456.58	2,375.15
	Major Account 570000 Total	1,660.14	2,989.05
	Fund 10000 Expenditures Total	19,176.17	38,131.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		204.84
	539100 INDIRECT COST ALLOWANCE		3,437.66
	547100 EDUCATIONAL SERVICES		57,680.00
	Major Account 520000 Total		61,322.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	68.79	94.79
	574500 PERSONAL VEHICLE MILEAGE	516.57	516.57
	Major Account 570000 Total	585.36	611.36
	Fund 40000 Expenditures Total	585.36	61,933.86
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	131,512.05-	134,268.75-
	Major Account 460000 Total	131,512.05-	134,268.75-
	Fund 41340 Revenue Total	131,512.05-	134,268.75-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month
As of August 31, 2024

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>
41340NDE FED PROJECTS GENERAL USE			
Expenditures	520000Operating Expenses		
	521500PUBLICATION & PRINT EXP	185.04	185.04
	524700RENT EXP-OTHER REAL PROP		2,550.00-
	539100INDIRECT COST ALLOWANCE		4,704.27
	Major Account 520000 Total	185.04	2,339.31
	570000Travel Expenses		
	574600CONTRACTUAL SERV - TRAVEL EXP		930.00
	Major Account 570000 Total		930.00
	Fund 41340 Expenditures Total	185.04	3,269.31
	Subprogram Revenues	131,512.05-	134,268.75-
	Subprogram Expenditures	19,946.57	103,334.96

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	591.50	591.50
	534600 ED & RECREATIONAL SUP EX		316.40
	539100 INDIRECT COST ALLOWANCE		1,049.32
	547100 EDUCATIONAL SERVICES		1,209.67
	Major Account 520000 Total	591.50	3,166.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	82.41	82.41
	Major Account 570000 Total	82.41	82.41
	Fund 40000 Expenditures Total	673.91	3,249.30
	Subprogram Expenditures	673.91	3,249.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		102.42
	524700 RENT EXP-OTHER REAL PROP		2,550.00
	539100 INDIRECT COST ALLOWANCE		2,594.57
	547100 EDUCATIONAL SERVICES	5,625.00	13,580.35
	Major Account 520000 Total	5,625.00	18,827.34
	570000 Travel Expenses		
	571100 LODGING	134.95	783.95
	571800 MEALS - TRAVEL STATUS	24.16	24.16
	Major Account 570000 Total	159.11	808.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	12,564.32	18,703.27
	Major Account 590000 Total	12,564.32	18,703.27
	Fund 40000 Expenditures Total	18,348.43	38,338.72
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,325.57	6,325.57
	512100 VACATION LEAVE EXPENSE	317.18	317.18
	512200 SICK LEAVE EXPENSE	54.87	54.87
	515100 RETIREMENT PLANS EXPENSE	501.48	501.48
	515200 FICA EXPENSE	428.82	428.82
	515500 HEALTH INSURANCE EXPENSE	2,999.69	2,999.69
	516500 WORKERS COMP PREMIUMS	97.66	97.66
	Major Account 510000 Total	10,725.27	10,725.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.80	6.94
	521400 CIO CHARGES		51.21
	522200 CONFERENCE REGISTRATION	10.00	10.00
	524700 RENT EXP-OTHER REAL PROP	1,670.00	1,670.00
	539100 INDIRECT COST ALLOWANCE		5,020.77
	547100 EDUCATIONAL SERVICES		3,432.39
	Major Account 520000 Total	1,685.80	10,191.31
	570000 Travel Expenses		
	571100 LODGING	124.91	124.91
	571800 MEALS - TRAVEL STATUS	156.48	327.47
	574500 PERSONAL VEHICLE MILEAGE	64.85	158.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.71
	575100 MISC TRAVEL EXPENSE	22.50	56.25
	Major Account 570000 Total	368.74	677.84

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			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85
	Major Account 590000 Total		1,976.85
	Fund 41340 Expenditures Total	12,779.81	23,571.27
	Subprogram Expenditures	31,128.24	61,909.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,379.35	8,132.04
	511800 COMPENSATORY TIME PAID	164.01	587.07
	512300 HOLIDAY LEAVE EXPENSE		241.75
	515100 RETIREMENT PLANS EXPENSE	489.94	670.96
	515200 FICA EXPENSE	479.89	659.06
	515500 HEALTH INSURANCE EXPENSE	857.16	1,140.52
	516500 WORKERS COMP PREMIUMS	41.21	41.21
	Major Account 510000 Total	8,411.56	11,472.61
	520000 Operating Expenses		
	521400 CIO CHARGES		97.07
	Major Account 520000 Total		97.07
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS	207.75	294.74
	572100 COMMERCIAL TRANSPORTATIO	70.45	70.45
	574500 PERSONAL VEHICLE MILEAGE	337.68	337.68
	575100 MISC TRAVEL EXPENSE	174.00	174.00
	Major Account 570000 Total	789.88	1,011.82
	Fund 10000 Expenditures Total	9,201.44	12,581.50
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,000.00-	7,000.00-
	Major Account 460000 Total	4,000.00-	7,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,000.00-	10,000.00-
	484500 REIMB NON-GOVT SOURCES	600.00-	600.00-
	Major Account 480000 Total	10,600.00-	10,600.00-
	Fund 21300 Revenue Total	14,600.00-	17,600.00-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,617.62	73,364.62
	521400 CIO CHARGES	5,039.31	6,766.15
	521500 PUBLICATION & PRINT EXP	265.41	265.41
	522100 DUES & SUBSCRIPTION EXP	125.00	673.00
	522200 CONFERENCE REGISTRATION	275.00	436.71
	524600 RENT EXPENSE-BUILDINGS	280.45	560.90
	524700 RENT EXP-OTHER REAL PROP		352.50
	527200 REP & MAINT-MOTOR VEHICL	301.03	301.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	23.24	23.24
		532200 PERSONAL COMPUTING EQUIPMENT	765.00	765.00
		534600 ED & RECREATIONAL SUP EX		4,566.64
		539100 INDIRECT COST ALLOWANCE		19,952.61
		541100 ACCTG & AUDITING SERVICES		15,426.00
		547100 EDUCATIONAL SERVICES	590.00	6,130.00
		555310 COTS LICENSE FEES		712.98
		555441 CUSTOMIZED MAINTENANCE>25000		37,563.25
		555510 SAAS SUBSCRIPTION FEES		46.50
		559100 OTHER OPERATING EXP	596.00	2,671.60
		Major Account 520000 Total	34,878.06	170,578.14
		570000 Travel Expenses		
		571100 LODGING	2,493.05	4,261.75
		571800 MEALS - TRAVEL STATUS	87.17	585.45
		572100 COMMERCIAL TRANSPORTATIO	335.96	556.34
		574500 PERSONAL VEHICLE MILEAGE	2,185.74	4,355.05
		575100 MISC TRAVEL EXPENSE		104.50
		Major Account 570000 Total	5,101.92	9,863.09
		Fund 40000 Expenditures Total	39,979.98	180,441.23
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	1,043.65	1,043.65
		Major Account 570000 Total	1,043.65	1,043.65
		Fund 41340 Expenditures Total	1,043.65	1,043.65
		Subprogram Revenues	14,600.00-	17,600.00-
		Subprogram Expenditures	50,225.07	194,066.38
		Program Revenues	496,871.91-	502,628.61-
		Program Expenditures	117,491.45	451,206.55

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,549.21	40,740.96	
512100 VACATION LEAVE EXPENSE	2,234.89	3,857.49	
512200 SICK LEAVE EXPENSE	96.14	177.89	
512300 HOLIDAY LEAVE EXPENSE		1,544.01	
515100 RETIREMENT PLANS EXPENSE	2,312.30	3,468.45	
515200 FICA EXPENSE	2,252.14	3,378.23	
515500 HEALTH INSURANCE EXPENSE	3,768.70	5,653.05	
516500 WORKERS COMP PREMIUMS	116.63	116.63	
Major Account 510000 Total	39,330.01	58,936.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	92.00	183.73	
541500 LEGAL SERVICES EXPENSE		438.50	
Major Account 520000 Total	92.00	622.23	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	477.50	532.64	
574500 PERSONAL VEHICLE MILEAGE	201.00	366.62	
Major Account 570000 Total	678.50	899.26	
Fund 10000 Expenditures Total	40,100.51	60,458.20	
Subprogram Expenditures	40,100.51	60,458.20	

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. 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>
21351 EDUCATION FUTURE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,265,393.74-	5,931,185.01-
	Major Account 480000 Total	2,265,393.74-	5,931,185.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000,000.00-
	Major Account 490000 Total		250,000,000.00-
	Fund 21351 Revenue Total	2,265,393.74-	255,931,185.01-
	Subprogram Revenues	2,265,393.74-	255,931,185.01-

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,090.29	13,250.60
		512100 VACATION LEAVE EXPENSE	2,364.93	4,755.67
		512200 SICK LEAVE EXPENSE	282.78	495.89
		512300 HOLIDAY LEAVE EXPENSE		973.79
		515100 RETIREMENT PLANS EXPENSE	729.19	1,458.36
		515200 FICA EXPENSE	679.68	1,359.36
		515500 HEALTH INSURANCE EXPENSE	2,504.26	5,008.52
		516500 WORKERS COMP PREMIUMS	73.56	73.56
		Major Account 510000 Total	13,724.69	27,375.75
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		929.05
		Major Account 520000 Total		929.05
		Fund 10000 Expenditures Total	13,724.69	28,304.80
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,721.67	5,637.93
		512100 VACATION LEAVE EXPENSE	1,298.63	1,662.88
		512200 SICK LEAVE EXPENSE	47.51	47.51
		512300 HOLIDAY LEAVE EXPENSE		253.39
		515100 RETIREMENT PLANS EXPENSE	379.48	569.22
		515200 FICA EXPENSE	345.16	517.73
		515500 HEALTH INSURANCE EXPENSE	1,813.90	2,720.85
		516500 WORKERS COMP PREMIUMS	19.14	19.14
		Major Account 510000 Total	7,625.49	11,428.65
		520000 Operating Expenses		
		521400 CIO CHARGES	102.50	102.50
		Major Account 520000 Total	102.50	102.50
		Fund 41340 Expenditures Total	7,727.99	11,531.15
		Subprogram Expenditures	21,452.68	39,835.95

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	867.57-	1,129.77-
	Major Account 490000 Total	867.57-	1,129.77-
	Fund 10000 Revenue Total	867.57-	1,129.77-
	Subprogram Revenues	867.57-	1,129.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP-PAPER		180.00-
	Major Account 470000 Total		180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.20-	215.46-
	Major Account 480000 Total	73.20-	215.46-
	Fund 51321 Revenue Total	73.20-	395.46-
	Subprogram Revenues	73.20-	395.46-
	Program Revenues	2,266,334.51-	255,932,710.24-
	Program Expenditures	61,553.19	100,294.15

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram042

<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	46,392.76	63,517.01
	512100 VACATION LEAVE EXPENSE	2,198.12	4,479.75
	512200 SICK LEAVE EXPENSE	969.54	1,625.26
	512300 HOLIDAY LEAVE EXPENSE		2,303.77
	515100 RETIREMENT PLANS EXPENSE	3,711.03	5,385.77
	515200 FICA EXPENSE	3,445.20	4,988.99
	515500 HEALTH INSURANCE EXPENSE	9,496.96	14,224.31
	516500 WORKERS COMP PREMIUMS	168.94	168.94
	Major Account 510000 Total	66,382.55	96,693.80
	520000 Operating Expenses		
	521400 CIO CHARGES	1,834.30	1,834.30
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	14.00	14.00
	Major Account 520000 Total	2,048.30	2,761.28
	570000 Travel Expenses		
	571100 LODGING		477.00
	571800 MEALS - TRAVEL STATUS	211.79	340.59
	574500 PERSONAL VEHICLE MILEAGE	1,113.86	1,887.91
	Major Account 570000 Total	1,325.65	2,705.50
	Fund 41340 Expenditures Total	69,756.50	102,160.58
	Subprogram Expenditures	69,756.50	102,160.58

Agency Number 013 DEPT OF EDUCATION
Program Number 452 BUDGET AND GRANTS MANAGEMENT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,731.01	25,980.63
		512100 VACATION LEAVE EXPENSE		1,372.45
		512200 SICK LEAVE EXPENSE	3,397.09	7,443.95
		512300 HOLIDAY LEAVE EXPENSE		1,185.30
		515100 RETIREMENT PLANS EXPENSE	1,806.75	2,694.39
		515200 FICA EXPENSE	1,721.05	2,566.14
		515500 HEALTH INSURANCE EXPENSE	4,835.70	7,227.77
		516500 WORKERS COMP PREMIUMS	89.54	89.54
		Major Account 510000 Total	32,581.14	48,560.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	319.40	529.49
		521400 CIO CHARGES	717.50	717.50
		522100 DUES & SUBSCRIPTION EXP	53.50	88.10
		Major Account 520000 Total	1,090.40	1,335.09
		Fund 41340 Expenditures Total	33,671.54	49,895.26
		Subprogram Expenditures	33,671.54	49,895.26

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	407,367.80
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000	29,521.50-	1,685.00
	Major Account 520000 Total	174,162.40	416,552.80
	Fund 41340 Expenditures Total	174,162.40	416,552.80
	Subprogram Expenditures	174,162.40	416,552.80

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	349,639.12-	776,703.74-
	Major Account 460000 Total	349,639.12-	776,703.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,177.62-	29,368.93-
	Major Account 480000 Total	8,177.62-	29,368.93-
	Fund 41340 Revenue Total	357,816.74-	806,072.67-
	Subprogram Revenues	357,816.74-	806,072.67-

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram081

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	9,457.11	13,781.73
		512100 VACATION LEAVE EXPENSE		413.75
		512200 SICK LEAVE EXPENSE		59.11
		512300 HOLIDAY LEAVE EXPENSE		608.30
		515100 RETIREMENT PLANS EXPENSE	708.14	1,112.91
		515200 FICA EXPENSE	671.35	1,058.53
		515500 HEALTH INSURANCE EXPENSE	2,011.84	3,031.06
		516300 EMPLOYEE ASSISTANCE PRO		6,867.00
		516500 WORKERS COMP PREMIUMS	40.84	40.84
		Major Account 510000 Total	12,889.28	26,973.23
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,770.00	1,770.00
		541100 ACCTG & AUDITING SERVICES		136,930.75
		Major Account 520000 Total	1,770.00	138,700.75
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	14,258.50	14,258.50
		Major Account 580000 Total	14,258.50	14,258.50
		Fund 10000 Expenditures Total	28,917.78	179,932.48
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,867.86	6,867.86
		512100 VACATION LEAVE EXPENSE	661.65	661.65
		512200 SICK LEAVE EXPENSE	128.74	128.74
		516500 WORKERS COMP PREMIUMS	22,946.57	22,946.61-
		Major Account 510000 Total	30,604.82	15,288.36-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	176.00	176.00
		521400 CIO CHARGES		304,870.40
		521500 PUBLICATION & PRINT EXP	46,783.29	46,783.29
		524900 RENT EXP-DEPR SURCHARGE	58.56	117.12
		531100 OFFICE SUPPLIES EXPENSE	9,977.87	21,087.21
		555441 CUSTOMIZED MAINTENANCE>25000	7,874.24	7,874.24
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	64,869.96	380,915.26
		Fund 41340 Expenditures Total	95,474.78	365,626.90
		Subprogram Expenditures	124,392.56	545,559.38
		Program Revenues	357,816.74-	806,072.67-
		Program Expenditures	401,983.00	1,114,168.02

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,558.80	30,432.18
	512100 VACATION LEAVE EXPENSE	797.44	2,009.41
	512200 SICK LEAVE EXPENSE	214.56	286.08
	512300 HOLIDAY LEAVE EXPENSE		1,128.54
	515100 RETIREMENT PLANS EXPENSE	1,690.12	2,535.18
	515200 FICA EXPENSE	1,700.98	2,551.47
	515500 HEALTH INSURANCE EXPENSE	3,578.56	5,367.84
	516500 WORKERS COMP PREMIUMS	85.25	85.25
	Major Account 510000 Total	29,625.71	44,395.95
	520000 Operating Expenses		
	521400 CIO CHARGES		51.21
	Major Account 520000 Total		51.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	174.20	174.20
	Major Account 570000 Total	174.20	174.20
	Fund 10000 Expenditures Total	29,799.91	44,621.36
	Subprogram Expenditures	29,799.91	44,621.36
	Program Expenditures	29,799.91	44,621.36

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,364.48	15,028.50
		512300 HOLIDAY LEAVE EXPENSE		518.22
		515100 RETIREMENT PLANS EXPENSE	776.10	1,164.15
		515200 FICA EXPENSE	778.98	1,168.47
		515500 HEALTH INSURANCE EXPENSE	566.72	850.08
		516500 WORKERS COMP PREMIUMS	39.15	39.15
		Major Account 510000 Total	12,525.43	18,768.57
		520000 Operating Expenses		
		521400 CIO CHARGES		231.59
		Major Account 520000 Total		231.59
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	35.00	35.00
		Major Account 570000 Total	35.00	35.00
		Fund 10000 Expenditures Total	12,560.43	19,035.16
		Subprogram Expenditures	12,560.43	19,035.16

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			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,940.32	9,195.92
		512100 VACATION LEAVE EXPENSE		867.55
		512300 HOLIDAY LEAVE EXPENSE		347.02
		515100 RETIREMENT PLANS EXPENSE	519.70	779.55
		515200 FICA EXPENSE	454.84	682.26
		515500 HEALTH INSURANCE EXPENSE	2,011.84	3,017.76
		516500 WORKERS COMP PREMIUMS	26.21	26.21
		Major Account 510000 Total	9,952.91	14,916.27
		520000 Operating Expenses		
		521400 CIO CHARGES		145.23
		534600 ED & RECREATIONAL SUP EX	37.48	37.48
		Major Account 520000 Total	37.48	182.71
		570000 Travel Expenses		
		571100 LODGING	419.85	969.70
		Major Account 570000 Total	419.85	969.70
		Fund 10000 Expenditures Total	10,410.24	16,068.68
		Subprogram Expenditures	10,410.24	16,068.68

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT 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	3,852.91	5,483.23
	512100 VACATION LEAVE EXPENSE	203.79	407.58
	512200 SICK LEAVE EXPENSE	19.11	19.11
	512300 HOLIDAY LEAVE EXPENSE		203.79
	515100 RETIREMENT PLANS EXPENSE	305.20	457.80
	515200 FICA EXPENSE	277.27	415.90
	515500 HEALTH INSURANCE EXPENSE	566.72	850.08
	516500 WORKERS COMP PREMIUMS	15.39	15.39
	Major Account 510000 Total	5,240.39	7,852.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.86
	531100 OFFICE SUPPLIES EXPENSE		23.24
	Major Account 520000 Total		61.10
	Fund 10000 Expenditures Total	5,240.39	7,913.98
	Subprogram Expenditures	5,240.39	7,913.98

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,876.64	8,287.23
	512100 VACATION LEAVE EXPENSE		1,763.25
	512200 SICK LEAVE EXPENSE	176.32	176.32
	512300 HOLIDAY LEAVE EXPENSE		352.65
	515100 RETIREMENT PLANS EXPENSE	696.68	1,045.02
	515200 FICA EXPENSE	489.73	734.60
	515500 HEALTH INSURANCE EXPENSE	2,011.84	3,017.76
	516500 WORKERS COMP PREMIUMS	26.64	26.64
	Major Account 510000 Total	10,277.85	15,403.47
	520000 Operating Expenses		
	521400 CIO CHARGES		59.40
	Major Account 520000 Total		59.40
	Fund 10000 Expenditures Total	10,277.85	15,462.87
	Subprogram Expenditures	10,277.85	15,462.87

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,257.28	4,524.00
	512100 VACATION LEAVE EXPENSE		361.92
	512200 SICK LEAVE EXPENSE	361.92	361.92
	512300 HOLIDAY LEAVE EXPENSE		180.96
	515100 RETIREMENT PLANS EXPENSE	271.00	406.50
	515200 FICA EXPENSE	241.04	361.56
	515500 HEALTH INSURANCE EXPENSE	1,501.82	2,252.73
	516500 WORKERS COMP PREMIUMS	13.67	13.67
	Major Account 510000 Total	5,646.73	8,463.26
	Fund 10000 Expenditures Total	5,646.73	8,463.26
	Subprogram Expenditures	5,646.73	8,463.26
	Program Expenditures	44,135.64	66,943.95

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		17,240.00-
	Major Account 470000 Total		17,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	554.99-	4,708.89-
	Major Account 480000 Total	554.99-	4,708.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenue Total	554.99-	371,764.33
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	48.49	48.49
	Major Account 510000 Total	48.49	48.49
	520000 Operating Expenses		
	521400 CIO CHARGES	17.80	17.80
	Major Account 520000 Total	17.80	17.80
	Fund 21310 Expenditures Total	66.29	66.29
	Subprogram Revenues	554.99-	371,764.33
	Subprogram Expenditures	66.29	66.29
	Program Revenues	554.99-	371,764.33
	Program Expenditures	66.29	66.29
	Agency Revenues	4,602,013.87-	238,684,801.28-
	Agency Expenditures	61,855,354.05	100,006,381.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	62,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	4,680.00
	515200 FICA EXPENSE	2,205.25	4,410.51
	515500 HEALTH INSURANCE EXPENSE	4,707.04	9,414.08
	Major Account 510000 Total	40,502.29	81,004.59
	Fund 10000 Expenditures Total	40,502.29	81,004.59
	Subprogram Expenditures	40,502.29	81,004.59
	Program Expenditures	40,502.29	81,004.59

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	189.34	469.91
	Major Account 510000 Total	189.34	469.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	Major Account 520000 Total	1,050.00	1,050.00
	570000 Travel Expenses		
	571100 LODGING	968.15	968.15
	572100 COMMERCIAL TRANSPORTATIO	1,876.51	1,876.51
	574500 PERSONAL VEHICLE MILEAGE	530.11	530.11
	574501 COMMUTER MILEAGE	3,383.50	5,768.70
	575100 MISC TRAVEL EXPENSE	195.00	195.00
	Major Account 570000 Total	6,953.27	9,338.47
	Fund 10000 Expenditures Total	8,192.61	10,858.38
	Subprogram Expenditures	8,192.61	10,858.38
	Program Expenditures	8,192.61	10,858.38

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	30.00-	27,720.00
	476140 MODULAR HOUSING SEALS	12,032.14-	25,989.73-
	Major Account 470000 Total	12,062.14-	1,730.27
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,211.58-	3,670.73-
	484500 REIMB NON-GOVT SOURCES		.09-
	Major Account 480000 Total	1,211.58-	3,670.82-
	Fund 21450 Revenue Total	13,273.72-	1,940.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,074.78	16,231.26
	511800 COMPENSATORY TIME PAID	134.82	134.82
	512100 VACATION LEAVE EXPENSE	930.75	1,038.37
	512200 SICK LEAVE EXPENSE	147.18	418.54
	512300 HOLIDAY LEAVE EXPENSE	352.57	765.13
	512500 FUNERAL LEAVE EXPENSE	8.48	8.48
	515100 RETIREMENT PLANS EXPENSE	722.51	1,392.56
	515200 FICA EXPENSE	693.81	1,328.84
	515500 HEALTH INSURANCE EXPENSE	1,287.71	2,691.89
	516500 WORKERS COMP PREMIUMS	1,249.54	1,249.54
	Major Account 510000 Total	13,602.15	25,259.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.48	150.40
	521400 CIO CHARGES	38.59	111.01
	524600 RENT EXPENSE-BUILDINGS	1,324.56	2,655.41
	531100 OFFICE SUPPLIES EXPENSE	10.54	25.96
	534900 MISCELLANEOUS SUP EXP	150.00	150.00
	538100 VEHICLE & EQUIP SUP EXP	47.49	100.23
	541100 ACCTG & AUDITING SERVICES		146.86
	541200 Purchasing Assessment		11.00
	554900 OTHER CONTRACTUAL SERVICES	5,173.52	5,173.52
	554901 ENGINEERING CONTRACTUAL SRVS	381.10	381.10
	556100 INSURANCE EXPENSE	185.13	185.13
	Major Account 520000 Total	7,372.41	9,090.62
	Fund 21450 Expenditures Total	20,974.56	34,350.05
	Subprogram Revenues	13,273.72-	1,940.55-
	Subprogram Expenditures	20,974.56	34,350.05

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	625.00-	1,357.00-
	Major Account 460000 Total	625.00-	1,357.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	14,000.00-	23,600.00-
	Major Account 470000 Total	14,000.00-	23,600.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.09-
	Major Account 480000 Total		.09-
	Fund 21450 Revenue Total	14,625.00-	24,957.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,450.45	8,791.34
	511800 COMPENSATORY TIME PAID	62.23	62.23
	512100 VACATION LEAVE EXPENSE	396.44	479.91
	512200 SICK LEAVE EXPENSE	117.59	207.18
	512300 HOLIDAY LEAVE EXPENSE	192.55	410.51
	512500 FUNERAL LEAVE EXPENSE	5.65	5.65
	515100 RETIREMENT PLANS EXPENSE	391.29	745.61
	515200 FICA EXPENSE	382.09	723.95
	515500 HEALTH INSURANCE EXPENSE	481.93	1,023.65
	516500 WORKERS COMP PREMIUMS	655.40	655.40
	Major Account 510000 Total	7,135.62	13,105.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.51	34.51
	521400 CIO CHARGES	6.43	69.52
	524600 RENT EXPENSE-BUILDINGS	754.31	1,511.42
	531100 OFFICE SUPPLIES EXPENSE	1.76	15.11
	538100 VEHICLE & EQUIP SUP EXP	47.49	100.23
	541100 ACCTG & AUDITING SERVICES		24.48
	541200 Purchasing Assessment		1.83
	554900 OTHER CONTRACTUAL SERVICES	232.15	232.15
	556100 INSURANCE EXPENSE	185.13	185.13
	Major Account 520000 Total	1,261.78	2,174.38
	Fund 21450 Expenditures Total	8,397.40	15,279.81
	Subprogram Revenues	14,625.00-	24,957.09-
	Subprogram Expenditures	8,397.40	15,279.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471141 REC VEHICLES PLAN REVIEW	1,664.20-	2,184.20-
	471142 RV INSPECTIONS (DEALER LOT)	4,500.00-	6,000.00-
	476142 REC VEHICLES SEALS	3,100.00-	19,360.00-
	Major Account 470000 Total	9,264.20-	27,544.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.93-
	Major Account 480000 Total		10.93-
	Fund 21450 Revenue Total	9,264.20-	27,555.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,134.40	12,144.26
	511800 COMPENSATORY TIME PAID	148.65	148.65
	512100 VACATION LEAVE EXPENSE	1,144.77	1,213.99
	512200 SICK LEAVE EXPENSE	95.98	429.16
	512300 HOLIDAY LEAVE EXPENSE	349.15	610.59
	512500 FUNERAL LEAVE EXPENSE	2.83	2.83
	515100 RETIREMENT PLANS EXPENSE	664.62	1,089.44
	515200 FICA EXPENSE	624.79	1,012.16
	515500 HEALTH INSURANCE EXPENSE	1,609.15	3,041.93
	516500 WORKERS COMP PREMIUMS	931.03	931.03
	Major Account 510000 Total	12,705.37	20,624.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.34	166.53
	521400 CIO CHARGES	33.29	100.11
	524600 RENT EXPENSE-BUILDINGS	948.27	1,887.46
	531100 OFFICE SUPPLIES EXPENSE	5.27	19.44
	538100 VEHICLE & EQUIP SUP EXP	47.49	100.22
	541100 ACCTG & AUDITING SERVICES		73.43
	541200 Purchasing Assessment		5.50
	556100 INSURANCE EXPENSE	185.13	185.13
	Major Account 520000 Total	1,352.79	2,537.82
	Fund 21450 Expenditures Total	14,058.16	23,161.86
	Subprogram Revenues	9,264.20-	27,555.13-
	Subprogram Expenditures	14,058.16	23,161.86
	Program Revenues	37,162.92-	54,452.77-
	Program Expenditures	43,430.12	72,791.72

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	59.80-	352.36-
		Major Account 490000 Total	59.80-	352.36-
		Fund 10000 Revenue Total	59.80-	352.36-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		768.60
		Major Account 510000 Total		768.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		19.27
		521200 COM EXPENSE - VOICE/DATA	117.46	234.92
		521500 PUBLICATION & PRINT EXP	1,342.05	1,429.55
		521900 AWARDS EXPENSE	156.64	156.64
		522100 DUES & SUBSCRIPTION EXP	936.64	1,738.28
		524600 RENT EXPENSE-BUILDINGS	120.00	120.00
		531100 OFFICE SUPPLIES EXPENSE		18.35
		534600 ED & RECREATIONAL SUP EX		59.95
		541500 LEGAL SERVICES EXPENSE	8,166.00	8,166.00
		547100 EDUCATIONAL SERVICES		935.00
		548600 PEST CONTROL		89.99
		548700 REFUSE/RECYCLING	63.20	63.20
		555510 SAAS SUBSCRIPTION FEES	275.60	539.01
		556100 INSURANCE EXPENSE	1,110.80	1,110.80
		Major Account 520000 Total	12,288.39	14,680.96
		Fund 10000 Expenditures Total	12,288.39	15,449.56
		Subprogram Revenues	59.80-	352.36-
		Subprogram Expenditures	12,288.39	15,449.56

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-	200.00-
	474102 GRAIN DEALER LICENSE	700.00-	1,400.00-
	474103 WRHS CHANGE OF LICENSE	120.00-	120.00-
	474104 WRHS LICENSE FEES	6,659.00-	7,334.00-
	474105 WRHS INCREASED STORAGE	218.01-	218.01-
	474106 EMER STORAGE APP FEE	160.00-	160.00-
	Major Account 470000 Total	8,057.01-	9,432.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.92-
	Major Account 480000 Total		1.92-
	Fund 10000 Revenue Total	8,057.01-	9,433.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,744.10	69,878.80
	511800 COMPENSATORY TIME PAID	104.28	104.28
	512100 VACATION LEAVE EXPENSE	5,064.04	5,820.86
	512200 SICK LEAVE EXPENSE	497.09	878.98
	512300 HOLIDAY LEAVE EXPENSE	1,856.46	3,707.69
	512500 FUNERAL LEAVE EXPENSE	8.48	8.48
	515100 RETIREMENT PLANS EXPENSE	3,015.71	6,020.26
	515200 FICA EXPENSE	2,920.40	5,829.42
	515500 HEALTH INSURANCE EXPENSE	4,920.99	9,841.85
	516500 WORKERS COMP PREMIUMS	4,474.46	4,474.46
	Major Account 510000 Total	55,606.01	106,565.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.39	578.55
	521400 CIO CHARGES	376.87	685.43
	521500 PUBLICATION & PRINT EXP	121.81	397.41
	522100 DUES & SUBSCRIPTION EXP	140.00	140.00
	524600 RENT EXPENSE-BUILDINGS	2,257.07	4,513.79
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	527200 REP & MAINT-MOTOR VEHICL	226.35	289.25
	531100 OFFICE SUPPLIES EXPENSE	20.20	81.89
	534900 MISCELLANEOUS SUP EXP		471.50
	538100 VEHICLE & EQUIP SUP EXP	934.04	1,764.75
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	554900 OTHER CONTRACTUAL SERVICES	562.50	562.50
	556100 INSURANCE EXPENSE	555.40	555.40

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	43.49-	43.49-
	Major Account 520000 Total	5,509.14	11,388.74
	570000 Travel Expenses		
	571100 LODGING	1,920.00	2,776.00
	571800 MEALS - TRAVEL STATUS	743.50	929.38
	Major Account 570000 Total	2,663.50	3,705.38
	Fund 10000 Expenditures Total	63,778.65	121,659.20
	Subprogram Revenues	8,057.01-	9,433.93-
	Subprogram Expenditures	63,778.65	121,659.20

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		
	476111 COMM. AUTO DIALER PERMIT FEE	500.00-	500.00-
	476112 COMM. WIRELESS REGISTRATION FE	300.00-	400.00-
	476173 COMM. - OTHER APPLICATIONS	125.00-	125.00-
	476178 COMM. ANNUAL REPORT FILING	25.00-	100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	100.00-	250.00-
	Major Account 470000 Total	1,050.00-	1,375.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.53-
	Major Account 480000 Total		8.53-
	Fund 10000 Revenue Total	1,050.00-	1,383.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,832.78	30,839.46
	511200 TEMPORARY SALARIES-WAGE	2,491.50	3,547.50
	512100 VACATION LEAVE EXPENSE	2,171.18	2,953.74
	512200 SICK LEAVE EXPENSE	933.60	1,818.03
	512300 HOLIDAY LEAVE EXPENSE	867.93	1,733.26
	512500 FUNERAL LEAVE EXPENSE	42.40	42.40
	512700 INJURY LEAVE EXPENSE		225.53
	515100 RETIREMENT PLANS EXPENSE	1,411.38	2,816.44
	515200 FICA EXPENSE	1,496.88	2,877.60
	515500 HEALTH INSURANCE EXPENSE	4,227.90	8,455.85
	516500 WORKERS COMP PREMIUMS	2,100.94	2,100.94
	Major Account 510000 Total	30,576.49	57,410.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.37	102.14
	521400 CIO CHARGES	46.87	124.47
	521500 PUBLICATION & PRINT EXP	236.17	336.16
	522100 DUES & SUBSCRIPTION EXP		4,383.20
	524600 RENT EXPENSE-BUILDINGS	2,015.55	4,033.30
	531100 OFFICE SUPPLIES EXPENSE	30.23	48.56
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541700 LEGAL RELATED EXPENSE	2,005.91	2,005.91
	548700 REFUSE/RECYCLING	6.15	6.15
	Major Account 520000 Total	4,402.25	11,231.65
	570000 Travel Expenses		
	571100 LODGING	426.68	426.68
	571800 MEALS - TRAVEL STATUS		86.54

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		24.94
	574500 PERSONAL VEHICLE MILEAGE		217.75
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	426.68	814.91
	Fund 10000 Expenditures Total	35,405.42	69,457.31
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND	1,320.00-	6,300.01-
	Major Account 480000 Total	1,320.00-	6,300.01-
	Fund 61270 Revenue Total	1,320.00-	6,300.01-
	Subprogram Revenues	2,370.00-	7,683.54-
	Subprogram Expenditures	35,405.42	69,457.31

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	150.00-	150.00-
	473202 TRANS. - PLATES - LIMOS	100.00-	100.00-
	473203 TRANS. - PLATES - TUK TUK	50.00	
	473205 TRANS. - PLATES - VAN	900.00-	1,100.00-
	473206 TRANS. - PLATES - STRGHT TRKS	300.00	
	473208 TRANS. - LOST PLATES	25.00-	50.00-
	473209 TRANS. - PLATES - SEDAN	250.00-	250.00-
	473211 TRANS. - PLATES - SUV	100.00-	200.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-
	476122 TRANS. RATE APPLICATION	800.00-	1,100.00-
	476173 TRANS. - OTHER APPLICATIONS	2,700.00-	6,650.00-
	Major Account 470000 Total	4,675.00-	9,900.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.77-
	Major Account 480000 Total		49.77-
	Fund 10000 Revenue Total	4,675.00-	9,949.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,992.92	53,418.99
	511800 COMPENSATORY TIME PAID	82.64	82.64
	512100 VACATION LEAVE EXPENSE	841.49	1,680.86
	512200 SICK LEAVE EXPENSE	296.73	1,155.35
	512300 HOLIDAY LEAVE EXPENSE	1,362.97	2,722.80
	512500 FUNERAL LEAVE EXPENSE	2.83	2.83
	515100 RETIREMENT PLANS EXPENSE	2,214.85	4,422.65
	515200 FICA EXPENSE	2,138.93	4,276.84
	515500 HEALTH INSURANCE EXPENSE	4,542.36	9,084.59
	516500 WORKERS COMP PREMIUMS	2,979.91	2,979.91
	Major Account 510000 Total	41,455.63	79,827.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.06	171.48
	521400 CIO CHARGES	397.87	677.99
	521500 PUBLICATION & PRINT EXP	180.67	338.35
	524600 RENT EXPENSE-BUILDINGS	1,893.41	3,786.82
	527200 REP & MAINT-MOTOR VEHICL	235.01	235.01
	531100 OFFICE SUPPLIES EXPENSE	12.81	306.03
	534900 MISCELLANEOUS SUP EXP	2,219.00	2,318.71
	538100 VEHICLE & EQUIP SUP EXP	226.72	392.71
	541100 ACCTG & AUDITING SERVICES		178.40

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		541200 Purchasing Assessment		13.36
		541700 LEGAL RELATED EXPENSE	1,198.84	2,678.34
		556100 INSURANCE EXPENSE	1,110.80	1,110.80
		Major Account 520000 Total	7,545.19	12,208.00
		Fund 10000 Expenditures Total	49,000.82	92,035.46
21455	TRANS NET CO REGULATION CSH FD			
	Revenues	470000 Revenues - Sales & Charges		
		476125 TRANS NET CO REG FILING FEE	800.00-	800.00-
		Major Account 470000 Total	800.00-	800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	241.09-	740.22-
		Major Account 480000 Total	241.09-	740.22-
		Fund 21455 Revenue Total	1,041.09-	1,540.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,896.21	5,660.66
		511800 COMPENSATORY TIME PAID	11.27	11.27
		512100 VACATION LEAVE EXPENSE	11.27	84.24
		512200 SICK LEAVE EXPENSE	7.19	95.73
		512300 HOLIDAY LEAVE EXPENSE	141.58	283.16
		515100 RETIREMENT PLANS EXPENSE	229.70	459.41
		515200 FICA EXPENSE	221.36	443.55
		515500 HEALTH INSURANCE EXPENSE	508.43	1,016.86
		516500 WORKERS COMP PREMIUMS	324.64	324.64
		Major Account 510000 Total	4,351.65	8,379.52
		520000 Operating Expenses		
		521400 CIO CHARGES	5.89	7.60
		524600 RENT EXPENSE-BUILDINGS	173.41	346.82
		531100 OFFICE SUPPLIES EXPENSE	1.61	1.99
		541100 ACCTG & AUDITING SERVICES		22.41
		541200 Purchasing Assessment		1.68
		Major Account 520000 Total	180.91	380.50
		Fund 21455 Expenditures Total	4,532.56	8,760.02
		Subprogram Revenues	5,716.09-	11,489.99-
		Subprogram Expenditures	53,533.38	100,795.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	70.00-	120.00-
	Major Account 470000 Total	70.00-	120.00-
	Fund 10000 Revenue Total	70.00-	120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199.37	519.60
	512100 VACATION LEAVE EXPENSE	24.92	30.86
	512200 SICK LEAVE EXPENSE	4.58	9.45
	512300 HOLIDAY LEAVE EXPENSE	11.40	27.41
	512500 FUNERAL LEAVE EXPENSE	6.90	6.90
	515100 RETIREMENT PLANS EXPENSE	18.49	44.48
	515200 FICA EXPENSE	17.54	42.27
	515500 HEALTH INSURANCE EXPENSE	27.23	65.84
	516500 WORKERS COMP PREMIUMS	36.75	36.75
	Major Account 510000 Total	347.18	783.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.30	73.30
	Major Account 520000 Total	36.30	73.30
	Fund 10000 Expenditures Total	383.48	856.86
	Subprogram Revenues	70.00-	120.00-
	Subprogram Expenditures	383.48	856.86

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

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		29.37-
		Major Account 480000 Total		29.37-
		Fund 10000 Revenue Total		29.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,839.48	11,118.67
		512100 VACATION LEAVE EXPENSE	1,400.41	1,443.27
		512200 SICK LEAVE EXPENSE	26.53	57.31
		512300 HOLIDAY LEAVE EXPENSE	303.08	610.33
		515100 RETIREMENT PLANS EXPENSE	491.97	990.69
		515200 FICA EXPENSE	498.81	1,004.47
		515500 HEALTH INSURANCE EXPENSE	67.22	134.44
		516500 WORKERS COMP PREMIUMS	686.02	686.02
		Major Account 510000 Total	8,313.52	16,045.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.08
		521400 CIO CHARGES		77.96
		521500 PUBLICATION & PRINT EXP		56.80
		524600 RENT EXPENSE-BUILDINGS	133.30	207.29
		527200 REP & MAINT-MOTOR VEHICL	78.00	78.00
		538100 VEHICLE & EQUIP SUP EXP	113.96	161.86
		556100 INSURANCE EXPENSE	555.40	555.40
		Major Account 520000 Total	880.66	1,145.39
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		571800 MEALS - TRAVEL STATUS	144.56	144.56
		Major Account 570000 Total	251.56	251.56
		Fund 10000 Expenditures Total	9,445.74	17,442.15
		Subprogram Revenues		29.37-
		Subprogram Expenditures	9,445.74	17,442.15

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	103.60	226.83
		512100 VACATION LEAVE EXPENSE	26.09	37.27
		512200 SICK LEAVE EXPENSE	9.48	14.23
		512300 HOLIDAY LEAVE EXPENSE	6.73	13.46
		515100 RETIREMENT PLANS EXPENSE	10.92	21.85
		515200 FICA EXPENSE	10.48	20.95
		515500 HEALTH INSURANCE EXPENSE	10.25	20.50
		516500 WORKERS COMP PREMIUMS	12.25	12.25
		Major Account 510000 Total	189.80	367.34
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	12.40	24.80
		Major Account 520000 Total	12.40	24.80
		Fund 10000 Expenditures Total	202.20	392.14
		Subprogram Expenditures	202.20	392.14
		Program Revenues	16,272.90-	29,109.19-
		Program Expenditures	175,037.26	326,052.70

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400	GRAIN WAREHOUSE SURVEILLA			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.65-	111.11-
		Major Account 480000 Total	37.65-	111.11-
		Fund 21400 Revenue Total	37.65-	111.11-
61429	GRAIN WAREHOUSE TRUST ACCOUNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.20-	358.97-
		Major Account 480000 Total	64.20-	358.97-
		Fund 61429 Revenue Total	64.20-	358.97-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT	26,198.39	26,198.39
		Major Account 520000 Total	26,198.39	26,198.39
		Fund 61429 Expenditures Total	26,198.39	26,198.39
		Subprogram Revenues	101.85-	470.08-
		Subprogram Expenditures	26,198.39	26,198.39

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.98-	576.92-
	Major Account 480000 Total	194.98-	576.92-
	Fund 21430 Revenue Total	194.98-	576.92-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		156.87
	Major Account 520000 Total		156.87
	Fund 21430 Expenditures Total		156.87
	Subprogram Revenues	194.98-	576.92-
	Subprogram Expenditures		156.87

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21420	MOISTURE TESTING EXAM			
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	200.00-	2,200.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	400.00-	400.00-
		Major Account 470000 Total	600.00-	2,600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	691.12-	2,076.50-
		Major Account 480000 Total	691.12-	2,076.50-
		Fund 21420 Revenue Total	1,291.12-	4,676.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,111.86	10,338.22
		511800 COMPENSATORY TIME PAID	156.41	156.41
		512100 VACATION LEAVE EXPENSE	114.50	114.50
		512200 SICK LEAVE EXPENSE		156.41
		512300 HOLIDAY LEAVE EXPENSE	260.44	520.88
		515100 RETIREMENT PLANS EXPENSE	422.54	845.08
		515200 FICA EXPENSE	399.40	798.78
		515500 HEALTH INSURANCE EXPENSE	1,056.89	2,113.78
		516500 WORKERS COMP PREMIUMS	232.76	232.76
		Major Account 510000 Total	7,754.80	15,276.82
		520000 Operating Expenses		
		521400 CIO CHARGES		77.96
		524600 RENT EXPENSE-BUILDINGS	1,053.51	2,107.02
		556100 INSURANCE EXPENSE	1,110.80	1,110.80
		Major Account 520000 Total	2,164.31	3,295.78
		Fund 21420 Expenditures Total	9,919.11	18,572.60
		Subprogram Revenues	1,291.12-	4,676.50-
		Subprogram Expenditures	9,919.11	18,572.60
		Program Revenues	1,587.95-	5,723.50-
		Program Expenditures	36,117.50	44,927.86

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	730.91-	2,265.28-
	484900 OTHER PRIVATE SOURCES	93,241.75-	196,528.08-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,672.87-	7,562.72-
	485102 TRS LATE HANDLING FEE	700.00-	700.00-
	Major Account 480000 Total	98,345.53-	207,056.08-
	Fund 21410 Revenue Total	98,345.53-	207,056.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,352.60	11,080.44
	512100 VACATION LEAVE EXPENSE	310.72	341.25
	512200 SICK LEAVE EXPENSE	41.42	54.31
	512300 HOLIDAY LEAVE EXPENSE	276.43	555.41
	512500 FUNERAL LEAVE EXPENSE	8.48	8.48
	515100 RETIREMENT PLANS EXPENSE	448.53	901.57
	515200 FICA EXPENSE	383.46	771.36
	515500 HEALTH INSURANCE EXPENSE	2,079.39	4,164.35
	516500 WORKERS COMP PREMIUMS	643.15	643.15
	Major Account 510000 Total	9,544.18	18,520.32
	520000 Operating Expenses		
	521400 CIO CHARGES	77.43	126.65
	524600 RENT EXPENSE-BUILDINGS	637.07	1,274.49
	531100 OFFICE SUPPLIES EXPENSE	21.16	35.37
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	554901 CONTRACTUAL RELAY SERVICE	9,726.90	11,911.60
	Major Account 520000 Total	10,462.56	13,664.88
	Fund 21410 Expenditures Total	20,006.74	32,185.20
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	200.00-	200.00-
	Major Account 480000 Total	200.00-	200.00-
	Fund 61270 Revenue Total	200.00-	200.00-
	Subprogram Revenues	98,545.53-	207,256.08-
	Subprogram Expenditures	20,006.74	32,185.20

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram001

<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	204.03	460.67
	Major Account 520000 Total	204.03	460.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	108,037.69	233,719.55
	Major Account 590000 Total	108,037.69	233,719.55
	Fund 21410 Expenditures Total	108,241.72	234,180.22
	Subprogram Expenditures	108,241.72	234,180.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21415 211 CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,788.65-	4,536.85-
	Major Account 480000 Total	2,788.65-	4,536.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,455,000.00-
	Major Account 490000 Total		1,455,000.00-
	Fund 21415 Revenue Total	2,788.65-	1,459,536.85-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		320,000.00
	Major Account 590000 Total		320,000.00
	Fund 21415 Expenditures Total		320,000.00
	Subprogram Revenues	2,788.65-	1,459,536.85-
	Subprogram Expenditures		320,000.00
	Program Revenues	101,334.18-	1,666,792.93-
	Program Expenditures	128,248.46	586,365.42

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	.38-	150.68-
	Major Account 480000 Total	.38-	150.68-
	Fund 20470 Revenue Total	.38-	150.68-
	Subprogram Revenues	.38-	150.68-
	Program Revenues	.38-	150.68-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,992.65
	512100 VACATION LEAVE EXPENSE		207.48
	512200 SICK LEAVE EXPENSE		275.65
	512300 HOLIDAY LEAVE EXPENSE		724.35
	512500 FUNERAL LEAVE EXPENSE		416.34
	512700 INJURY LEAVE EXPENSE		112.76
	515100 RETIREMENT PLANS EXPENSE		1,177.80
	515200 FICA EXPENSE		1,139.85
	515500 HEALTH INSURANCE EXPENSE		2,028.09
	516500 WORKERS COMP PREMIUMS	1,944.75	1,944.75
	Major Account 510000 Total	1,944.75	22,019.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.98	267.77
	521400 CIO CHARGES		54.50
	524600 RENT EXPENSE-BUILDINGS		1,758.26
	Major Account 520000 Total	79.98	2,080.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	64,110.77	464,555.03
	Major Account 590000 Total	64,110.77	464,555.03
	Fund 20455 Expenditures Total	66,135.50	488,655.28
	Subprogram Expenditures	66,135.50	488,655.28

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	36,885.32-	102,932.42-
	484500 REIMB NON-GOVT SOURCES		45.85-
	484900 OTHER PRIVATE SOURCES	1,059,413.40-	2,151,315.58-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	80,464.20-	165,733.59-
	Major Account 480000 Total	1,176,762.92-	2,420,027.44-
	Fund 20455 Revenue Total	1,176,762.92-	2,420,027.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,533.69	111,017.65
	511800 COMPENSATORY TIME PAID	2,939.12	2,939.12
	512100 VACATION LEAVE EXPENSE	7,966.48	10,792.95
	512200 SICK LEAVE EXPENSE	2,978.16	4,350.37
	512300 HOLIDAY LEAVE EXPENSE	3,427.86	6,121.16
	512500 FUNERAL LEAVE EXPENSE	2.83	2.83
	515100 RETIREMENT PLANS EXPENSE	5,754.29	10,125.40
	515200 FICA EXPENSE	5,536.93	9,724.35
	515500 HEALTH INSURANCE EXPENSE	11,067.59	20,101.45
	516200 TUITION ASSISTANCE		1,059.00
	516500 WORKERS COMP PREMIUMS	5,512.68	5,512.68
	Major Account 510000 Total	104,719.63	181,746.96
	520000 Operating Expenses		
	521400 CIO CHARGES	1,271.44	2,016.11
	521500 PUBLICATION & PRINT EXP	60.50	100.00
	522100 DUES & SUBSCRIPTION EXP	500.00	5,303.40
	524600 RENT EXPENSE-BUILDINGS	5,260.02	8,761.07
	531100 OFFICE SUPPLIES EXPENSE	347.44	436.92
	538100 VEHICLE & EQUIP SUP EXP	190.78	190.78
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	554900 OTHER CONTRACTUAL SERVICES	36,925.00	48,825.00
	554903 NEXTGEN ECATS	42,987.50	85,975.00
	554904 NEXTGEN ESI NETWORK	565,708.28	565,708.28
	556100 INSURANCE EXPENSE	555.41	555.41
	Major Account 520000 Total	653,806.37	723,073.31
	570000 Travel Expenses		
	571100 LODGING	963.90	2,609.93
	571800 MEALS - TRAVEL STATUS		811.36
	572100 COMMERCIAL TRANSPORTATIO	70.00	894.50
	574500 PERSONAL VEHICLE MILEAGE	65.66	519.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.75	224.75
	Major Account 570000 Total	1,102.31	5,060.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	453,321.05	885,267.96
	Major Account 590000 Total	453,321.05	885,267.96
	Fund 20455 Expenditures Total	1,212,949.36	1,795,148.69
	Subprogram Revenues	1,176,762.92-	2,420,027.44-
	Subprogram Expenditures	1,212,949.36	1,795,148.69
	Program Revenues	1,176,762.92-	2,420,027.44-
	Program Expenditures	1,279,084.86	2,283,803.97

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	320,528.59-	968,164.22-
	484900 OTHER PRIVATE SOURCES	4,004,408.72-	7,795,987.54-
	484901 NUSF PREPD SRCHG-NET	267,362.89-	550,520.36-
	Major Account 480000 Total	4,592,300.20-	9,314,672.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,455,000.00
	Major Account 490000 Total		1,455,000.00
	Fund 21460 Revenue Total	4,592,300.20-	7,859,672.12-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,398,674.98	13,891,694.70
	Major Account 590000 Total	3,398,674.98	13,891,694.70
	Fund 21460 Expenditures Total	3,398,674.98	13,891,694.70
	Subprogram Revenues	4,592,300.20-	7,859,672.12-
	Subprogram Expenditures	3,398,674.98	13,891,694.70

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		31.42-
	485102 USF LATE HANDLING FEE	3,000.00-	3,000.00-
	486600 CREDIT CARD CLEARING	4,954.89	16,150.33-
	Major Account 480000 Total	1,954.89	19,181.75-
	Fund 21460 Revenue Total	1,954.89	19,181.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,777.05	126,873.67
	512100 VACATION LEAVE EXPENSE	7,179.57	11,563.35
	512200 SICK LEAVE EXPENSE	2,586.82	5,760.21
	512300 HOLIDAY LEAVE EXPENSE	3,508.09	7,009.25
	512500 FUNERAL LEAVE EXPENSE	11.31	11.31
	512700 INJURY LEAVE EXPENSE		789.35
	515100 RETIREMENT PLANS EXPENSE	5,695.66	11,382.45
	515200 FICA EXPENSE	5,390.16	10,771.33
	515500 HEALTH INSURANCE EXPENSE	13,822.07	27,644.62
	516500 WORKERS COMP PREMIUMS	5,286.04	5,286.04
	Major Account 510000 Total	106,256.77	207,091.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.18	2,828.76
	521400 CIO CHARGES	4,137.20	5,696.01
	521500 PUBLICATION & PRINT EXP	133.91	163.07
	522100 DUES & SUBSCRIPTION EXP	110.00	6,894.90
	524600 RENT EXPENSE-BUILDINGS	7,189.48	14,378.97
	531100 OFFICE SUPPLIES EXPENSE	1,130.55	1,656.61
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541700 LEGAL RELATED EXPENSE	1,148.54	1,148.54
	Major Account 520000 Total	14,188.86	49,691.62
	570000 Travel Expenses		
	571100 LODGING	161.95	426.68
	571800 MEALS - TRAVEL STATUS		86.54
	572100 COMMERCIAL TRANSPORTATIO		24.95
	574500 PERSONAL VEHICLE MILEAGE		46.23
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total	161.95	643.40
	Fund 21460 Expenditures Total	120,607.58	257,426.60
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of August 31, 2024

Agency Number014PUBLIC SERVICE COMM

Program Number686UNIVERSAL SERVICE FUND

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270COMMON SCHOOL FUND			
Revenues	480000Revenues - Miscellaneous		
	485103USF FINES - COMMON SCHOOL FUND	850.00-	1,050.00-
	Major Account 480000 Total	850.00-	1,050.00-
	Fund 61270 Revenue Total	850.00-	1,050.00-
	Subprogram Revenues	1,104.89	20,231.75-
	Subprogram Expenditures	120,607.58	257,426.60
	Program Revenues	4,591,195.31-	7,879,903.87-
	Program Expenditures	3,519,282.56	14,149,121.30

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	19,663.50-	69,221.00-
	476178 GAS REG. ANNUAL REPORT FILING	350.00-	350.00-
	Major Account 470000 Total	20,013.50-	69,571.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,867.93-	5,615.88-
	484901 INDUSTRY ASSESSMENT	130,688.00-	130,688.00-
	Major Account 480000 Total	132,555.93-	136,303.88-
	Fund 21409 Revenue Total	152,569.43-	205,874.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,893.01	44,400.41
	512100 VACATION LEAVE EXPENSE	2,876.59	3,836.80
	512200 SICK LEAVE EXPENSE	788.35	1,157.05
	512300 HOLIDAY LEAVE EXPENSE	1,206.92	2,405.98
	512500 FUNERAL LEAVE EXPENSE	401.14	401.14
	515100 RETIREMENT PLANS EXPENSE	1,959.25	3,908.72
	515200 FICA EXPENSE	1,865.70	3,721.87
	515500 HEALTH INSURANCE EXPENSE	3,246.10	6,480.71
	516500 WORKERS COMP PREMIUMS	2,293.89	2,293.89
	Major Account 510000 Total	35,530.95	68,606.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.10	35.34
	521400 CIO CHARGES	145.12	380.20
	521500 PUBLICATION & PRINT EXP	14.33	14.33
	522100 DUES & SUBSCRIPTION EXP	250.00	6,194.50
	522200 CONFERENCE REGISTRATION	1,160.00	1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,230.65	4,460.60
	531100 OFFICE SUPPLIES EXPENSE	39.66	48.96
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	554900 OTHER CONTRACTUAL SERVICES	46,267.50	64,111.00
	Major Account 520000 Total	50,117.36	76,998.59
	Fund 21409 Expenditures Total	85,648.31	145,605.16
	Subprogram Revenues	152,569.43-	205,874.88-
	Subprogram Expenditures	85,648.31	145,605.16

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	10,215.00	15,810.00
	541501 CONSULTANT TO PUBLIC ADVOCATE		1,080.00
	Major Account 520000 Total	<u>10,215.00</u>	<u>16,890.00</u>
	Fund 21409 Expenditures Total	<u>10,215.00</u>	<u>16,890.00</u>
	Subprogram Expenditures	<u>10,215.00</u>	<u>16,890.00</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.18-	986.42-
	Major Account 480000 Total	344.18-	986.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	344.18-	10,986.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	715.59	1,527.18
	512100 VACATION LEAVE EXPENSE	106.97	142.62
	512200 SICK LEAVE EXPENSE	25.76	38.77
	512300 HOLIDAY LEAVE EXPENSE	41.61	82.95
	512500 FUNERAL LEAVE EXPENSE	11.51	11.51
	515100 RETIREMENT PLANS EXPENSE	67.48	134.97
	515200 FICA EXPENSE	64.81	129.63
	515500 HEALTH INSURANCE EXPENSE	80.71	161.43
	516500 WORKERS COMP PREMIUMS	73.50	73.50
	Major Account 510000 Total	1,187.94	2,302.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	74.20	148.40
	Major Account 520000 Total	74.20	148.40
	Fund 21408 Expenditures Total	1,262.14	2,450.96
	Subprogram Revenues	344.18-	10,986.42-
	Subprogram Expenditures	1,262.14	2,450.96
	Program Revenues	152,913.61-	216,861.30-
	Program Expenditures	97,125.45	164,946.12

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.13-	189.25-
	Major Account 480000 Total	64.13-	189.25-
	Fund 21465 Revenue Total	64.13-	189.25-
	Subprogram Revenues	64.13-	189.25-
	Program Revenues	64.13-	189.25-

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		9.48-
		Major Account 480000 Total		9.48-
		Fund 10000 Revenue Total		9.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,440.43	18,356.87
		512100 VACATION LEAVE EXPENSE	67.61	1,555.07
		512200 SICK LEAVE EXPENSE	962.98	1,030.59
		512300 HOLIDAY LEAVE EXPENSE	506.69	1,013.38
		515100 RETIREMENT PLANS EXPENSE	822.02	1,644.09
		515200 FICA EXPENSE	761.22	1,522.46
		515500 HEALTH INSURANCE EXPENSE	1,974.97	3,950.00
		516500 WORKERS COMP PREMIUMS	1,188.29	1,188.29
		Major Account 510000 Total	15,724.21	30,260.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		148.31
		521400 CIO CHARGES		109.86
		521500 PUBLICATION & PRINT EXP	35.00	35.00
		522100 DUES & SUBSCRIPTION EXP	55.00	55.00
		524600 RENT EXPENSE-BUILDINGS	1,074.38	2,148.76
		531100 OFFICE SUPPLIES EXPENSE		9.25
		Major Account 520000 Total	1,164.38	2,506.18
		570000 Travel Expenses		
		571100 LODGING	264.74-	
		Major Account 570000 Total	264.74-	
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		497,833.61
		Major Account 590000 Total		497,833.61
		Fund 10000 Expenditures Total	16,623.85	530,600.54
		Subprogram Revenues		9.48-
		Subprogram Expenditures	16,623.85	530,600.54

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE
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	15,620.61	31,543.83
	512100 VACATION LEAVE EXPENSE	1,927.48	3,462.99
	512200 SICK LEAVE EXPENSE	186.27	461.38
	512300 HOLIDAY LEAVE EXPENSE	858.10	1,716.20
	515100 RETIREMENT PLANS EXPENSE	1,392.17	2,784.31
	515200 FICA EXPENSE	1,366.59	2,733.07
	515500 HEALTH INSURANCE EXPENSE	1,799.52	3,599.04
	Major Account 510000 Total	23,150.74	46,300.82
	520000 Operating Expenses		
	521400 CIO CHARGES		104.61
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	114.86	229.72
	531100 OFFICE SUPPLIES EXPENSE		12.87
	Major Account 520000 Total	169.86	402.20
	Fund 10000 Expenditures Total	23,320.60	46,703.02
	Subprogram Expenditures	23,320.60	46,703.02

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE
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	2,685.05	5,230.94
		512100 VACATION LEAVE EXPENSE	133.17	521.71
		512200 SICK LEAVE EXPENSE	185.24	254.10
		512300 HOLIDAY LEAVE EXPENSE	145.30	290.60
		515100 RETIREMENT PLANS EXPENSE	235.79	471.56
		515200 FICA EXPENSE	226.63	453.23
		515500 HEALTH INSURANCE EXPENSE	392.55	785.05
		Major Account 510000 Total	4,003.73	8,007.19
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	33.01	33.01
		524600 RENT EXPENSE-BUILDINGS	13.98	27.96
		Major Account 520000 Total	46.99	60.97
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,663.02-	6,663.02-
		Major Account 590000 Total	6,663.02-	6,663.02-
		Fund 10000 Expenditures Total	2,612.30-	1,405.14
		Subprogram Expenditures	2,612.30-	1,405.14
		Program Revenues		9.48-
		Program Expenditures	37,332.15	578,708.70
		Agency Revenues	6,077,294.30-	12,273,220.41-
		Agency Expenditures	5,364,353.26	18,298,580.76

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	76,313.04
	515100 RETIREMENT PLANS EXPENSE	2,857.15	5,714.30
	515200 FICA EXPENSE	2,759.02	5,531.96
	515500 HEALTH INSURANCE EXPENSE	6,356.52	12,028.54
	Major Account 510000 Total	50,129.21	99,587.84
	Fund 10000 Expenditures Total	50,129.21	99,587.84
	Subprogram Expenditures	50,129.21	99,587.84
	Program Expenditures	50,129.21	99,587.84

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	520000 Operating Expenses		
		523100 UTILITIES EXPENSE	16.65	33.30
		525400 RENT EXP-COMM EQUIP		6,000.00-
		527200 REP & MAINT-MOTOR VEHICL		1,409.00
		527600 REP & MAINT-HOUSE/INST E	59.25	59.25
		533103 CLEANING SUPPLIES	187.44	354.97
		533107 CELL/DORM SUPPLIES	244.82	244.82
		534800 CONST & MAINT SUP EXP		21.31
		534900 MISCELLANEOUS SUP EXP	86.66	86.66
		534951 FOOD SERVICE - STAPLES	410.84	731.27
		548700 REFUSE/RECYCLING	77.98	155.96
		555520 SAAS IMPLEMENTATION		6,000.00
		559101 TRANS COSTS STATE WARDS	45.00	45.00
		Major Account 520000 Total	1,128.64	3,141.54
		Fund 10000 Expenditures Total	1,128.64	3,141.54
		Subprogram Expenditures	1,128.64	3,141.54

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		619.78-
		Major Account 480000 Total		619.78-
		Fund 10000 Revenue Total		619.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,648.37	27,315.05
		511300 OVERTIME PAYMENTS		93.13
		512100 VACATION LEAVE EXPENSE		2,849.11
		512200 SICK LEAVE EXPENSE	411.28	817.26
		512300 HOLIDAY LEAVE EXPENSE		2,829.57
		515100 RETIREMENT PLANS EXPENSE	2,229.57	4,089.92
		515200 FICA EXPENSE	2,175.45	3,925.32
		515500 HEALTH INSURANCE EXPENSE	3,712.47	8,465.99
		Major Account 510000 Total	17,177.14	50,385.35
		520000 Operating Expenses		
		521400 CIO CHARGES	1,100.50	1,114.00
		524600 RENT EXPENSE-BUILDINGS	2,516.11	2,516.11
		Major Account 520000 Total	3,616.61	3,630.11
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,275.75
		Major Account 570000 Total		1,275.75
		Fund 10000 Expenditures Total	20,793.75	55,291.21
		Subprogram Revenues		619.78-
		Subprogram Expenditures	20,793.75	55,291.21

Secure Version - Prior Month
As of August 31, 2024

Agency Number015BOARD OF PAROLE / PARDONS
Program Number358BOARD OF PAROLE
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		
		521100 POSTAGE EXPENSE	77.99	137.23
		521401 OCIO - COMMUNICATIONS	13,688.33	27,291.30
		521405 CELL & SMART PHONE PAID OCIO	51.25	102.46
		521500 PUBLICATION & PRINT EXP	3,529.62	3,529.62
		523202 ELECTRICITY	818.92	1,613.89
		559106 ADVERTISING	676.02	1,388.86
		Major Account 520000 Total	18,842.13	34,063.36
		Fund 10000 Expenditures Total	18,842.13	34,063.36
		Subprogram Expenditures	18,842.13	34,063.36

Agency Number015BOARD OF PAROLE / PARDONS

Program Number358BOARD OF PAROLE

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	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	653.79	653.79
	Major Account 570000 Total	653.79	653.79
	Fund 10000 Expenditures Total	653.79	653.79
	Subprogram Expenditures	653.79	653.79

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	9,573.27	14,751.99
	Major Account 480000 Total	9,573.27	14,751.99
	Fund 10000 Revenue Total	9,573.27	14,751.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,931.14	258,229.11
	511300 OVERTIME PAYMENTS	44.74	12,680.78
	511400 ON CALL PAY		1,828.61
	511500 SHIFT DIFFERENTIAL PYMT		349.95
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		2,092.68
	512100 VACATION LEAVE EXPENSE		27,322.82
	512200 SICK LEAVE EXPENSE	1,336.40	9,278.78
	512300 HOLIDAY LEAVE EXPENSE		30,615.46
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	515100 RETIREMENT PLANS EXPENSE	12,624.17	37,305.32
	515200 FICA EXPENSE	12,053.27	35,703.57
	515500 HEALTH INSURANCE EXPENSE	29,763.10	85,330.76
	516200 TUITION ASSISTANCE	5,784.00	7,392.00
	516400 UNEMPLOYM COMP INS EXP		6,197.37
	516500 WORKERS COMP PREMIUMS	4,583.10	4,583.10
	Major Account 510000 Total	79,119.92	520,534.11
	520000 Operating Expenses		
	521400 CIO CHARGES	18,387.06	34,494.76
	521401 OCIO - COMMUNICATIONS	3,745.84	6,791.18
	521500 PUBLICATION & PRINT EXP	7,954.78	8,307.76
	521901 AWARDS - STAFF	148.50	148.50
	522100 DUES & SUBSCRIPTION EXP	641.37	1,251.73
	522600 JOB APPLICANT EXPENSE	157.00	256.00
	522900 EMPLOYEE PARKING EXP	25.35	38.51
	523100 UTILITIES EXPENSE	16.65	33.30
	523207 PROPANE	21.31	21.31
	523900 TEAMMATE RECOGNITION	251.11	251.11
	524600 RENT EXPENSE-BUILDINGS		28,708.02
	524700 RENT EXP-OTHER REAL PROP	2,725.50	2,725.50
	524900 RENT EXP-DEPR SURCHARGE		49.68
	525400 RENT EXP-COMM EQUIP		19,360.30-
	525500 RENT EXP-OTHER PERS PROP		84.00
	526100 REP & MAINT-REAL PROPERT	2,644.33	2,644.33

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		
	527200 REP & MAINT-MOTOR VEHICL	688.02	6,973.78
	531100 OFFICE SUPPLIES EXPENSE	2,135.43	6,606.43
	533100 HOUSEHOLD & INSTIT EXP	96.90	96.90
	533103 CLEANING SUPPLIES	70.98	70.98
	533106 STAFF CLOTHING	3,754.18	7,994.92
	534800 CONST & MAINT SUP EXP	493.66	493.66
	534907 SECURITY SUPPLIES		19,360.30
	538102 GAS/OIL FSP & CSI	832.20	1,535.52
	541100 ACCTG & AUDITING SERVICES	1,761.04	1,761.04
	541200 PURCHASING ASSESSMENT	248.72	248.72
	541400 HRMS ASSESSMENT		11,136.00
	542100 SOS TEMP SERV - PERSONNEL	2,907.91	8,907.87
	548700 REFUSE/RECYCLING	9.60	41.20
	549200 JANITORIAL/SECURITY SRVS	97.95	97.95
	554900 OTHER CONTRACTUAL SERVICES	52,331.38-	2,222.74
	554901 TREATMENT SERVICES	163,708.00	368,589.00
	554902 MONITORING SERVICES	37,548.00	97,350.30
	554904 JAIL CONTRACTS		4,496.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	198,740.01	604,435.70
	570000 Travel Expenses		
	571100 LODGING	8,607.72	13,193.09
	571800 MEALS - TRAVEL STATUS	1,481.59	3,190.72
	572100 COMMERCIAL TRANSPORTATIO	745.69	2,854.36
	573100 STATE-OWNED TRANSPORT	29,266.29	30,734.53
	574500 PERSONAL VEHICLE MILEAGE	182.24	353.76
	575100 MISC TRAVEL EXPENSE	30.36	54.36
	Major Account 570000 Total	40,313.89	50,380.82
	Fund 10000 Expenditures Total	318,173.82	1,175,350.63
	Subprogram Revenues	9,573.27	14,751.99
	Subprogram Expenditures	318,173.82	1,175,350.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	10,530.24-	29,145.47-
	Major Account 470000 Total	10,530.24-	29,145.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.55-	270.14-
	Major Account 480000 Total	26.55-	270.14-
	Fund 24610 Revenue Total	10,556.79-	29,415.61-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	5,295.75	13,214.50
	554905 OTHER STATE AGENCIES		224.00
	Major Account 520000 Total	5,295.75	13,438.50
	Fund 24610 Expenditures Total	5,295.75	13,438.50
	Subprogram Revenues	10,556.79-	29,415.61-
	Subprogram Expenditures	5,295.75	13,438.50

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	88,898.07-	88,898.07-
	Major Account 460000 Total	88,898.07-	88,898.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,168.69-	3,543.62-
	Major Account 480000 Total	1,168.69-	3,543.62-
	Fund 41510 Revenue Total	90,066.76-	92,441.69-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	104,469.92	166,595.98
	Major Account 520000 Total	104,469.92	166,595.98
	Fund 41510 Expenditures Total	104,469.92	166,595.98
	Subprogram Revenues	90,066.76-	92,441.69-
	Subprogram Expenditures	104,469.92	166,595.98
	Program Revenues	91,050.28-	107,725.09-
	Program Expenditures	469,357.80	1,448,535.01
	Agency Revenues	91,050.28-	107,725.09-
	Agency Expenditures	519,487.01	1,548,122.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61240	HIGHWAY TRUST FUND			
	Revenues	450000 Taxes		
		453200 MOTOR VEHICLE FUELS TAX	37,573,337.09-	73,765,545.88-
		453254 GAS TAX REFUNDS	120,225.00	282,234.00
		Major Account 450000 Total	37,453,112.09-	73,483,311.88-
		Fund 61240 Revenue Total	37,453,112.09-	73,483,311.88-
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	2,165.00-	2,440.00-
		Major Account 480000 Total	2,165.00-	2,440.00-
		Fund 61270 Revenue Total	2,165.00-	2,440.00-
61630	MUNICIPAL EQUALIZATION			
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	1,506,312.81-	3,015,339.21-
		471104 3 CITY S TAX ON MV ADM FE	157,430.91-	325,915.98-
		Major Account 470000 Total	1,663,743.72-	3,341,255.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,723.74-	67,214.66-
		Major Account 480000 Total	2,723.74-	67,214.66-
		Fund 61630 Revenue Total	1,666,467.46-	3,408,469.85-
71620	REVENUE DISTRIBUTION			
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	9,167,795.81-	11,576,716.59-
		452251 MV SALES TAX REF-CITIES	4,935,454.10	10,231,498.19
		452252 CITY MV SALES REF-T/P	973.07	2,129.17
		452253 ST MV SALES TAX REF-T/P	41,799.33	49,476.41
		452258 CITY MV REFUNDS NE ADV ACT	225.00	225.00
		452259 STATE MV REFUNDS NE ADV ACT	825.00	825.00
		452300 LODGING TAX		25.18
		Major Account 450000 Total	4,188,519.31-	1,292,537.64-
		Fund 71620 Revenue Total	4,188,519.31-	1,292,537.64-
		Subprogram Revenues	43,310,263.86-	78,186,759.37-
		Program Revenues	43,310,263.86-	78,186,759.37-

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	11,452.94	21,709.74
	512200 SICK LEAVE EXPENSE	218.39	288.73
	512300 HOLIDAY LEAVE EXPENSE		1,146.94
	515100 RETIREMENT PLANS EXPENSE	873.94	1,733.13
	515200 FICA EXPENSE	843.79	1,672.47
	515500 HEALTH INSURANCE EXPENSE	1,552.27	3,104.53
	Major Account 510000 Total	14,941.33	29,655.54
	Fund 10000 Expenditures Total	14,941.33	29,655.54
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258.10	489.55
	512200 SICK LEAVE EXPENSE	3.78	4.69
	512300 HOLIDAY LEAVE EXPENSE		27.88
	515100 RETIREMENT PLANS EXPENSE	19.60	39.08
	515200 FICA EXPENSE	18.93	37.79
	515500 HEALTH INSURANCE EXPENSE	34.81	70.00
	Major Account 510000 Total	335.22	668.99
	Fund 21550 Expenditures Total	335.22	668.99
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	868.85	1,645.97
	512200 SICK LEAVE EXPENSE	17.02	22.50
	512300 HOLIDAY LEAVE EXPENSE		87.37
	515100 RETIREMENT PLANS EXPENSE	66.34	131.48
	515200 FICA EXPENSE	64.04	126.86
	515500 HEALTH INSURANCE EXPENSE	117.82	235.51
	Major Account 510000 Total	1,134.07	2,249.69
	Fund 21560 Expenditures Total	1,134.07	2,249.69
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619.25	1,174.21
	512200 SICK LEAVE EXPENSE	12.29	15.94
	512300 HOLIDAY LEAVE EXPENSE		61.34
	515100 RETIREMENT PLANS EXPENSE	47.30	93.74
	515200 FICA EXPENSE	45.66	90.43
	515500 HEALTH INSURANCE EXPENSE	83.99	167.86
	Major Account 510000 Total	808.49	1,603.52
	Fund 21580 Expenditures Total	808.49	1,603.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.76	73.16
	512200 SICK LEAVE EXPENSE	.95	.95
	512300 HOLIDAY LEAVE EXPENSE		3.72
	515100 RETIREMENT PLANS EXPENSE	2.98	5.83
	515200 FICA EXPENSE	2.87	5.63
	515500 HEALTH INSURANCE EXPENSE	5.29	10.44
	Major Account 510000 Total	50.85	99.73
	Fund 21590 Expenditures Total	50.85	99.73
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79.41	150.05
	512200 SICK LEAVE EXPENSE	1.89	2.80
	512300 HOLIDAY LEAVE EXPENSE		7.43
	515100 RETIREMENT PLANS EXPENSE	6.08	11.99
	515200 FICA EXPENSE	5.88	11.57
	515500 HEALTH INSURANCE EXPENSE	10.81	21.50
	Major Account 510000 Total	104.07	205.34
	Fund 21610 Expenditures Total	104.07	205.34
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.40	19.70
	512300 HOLIDAY LEAVE EXPENSE		1.86
	515100 RETIREMENT PLANS EXPENSE	.78	1.62
	515200 FICA EXPENSE	.75	1.55
	515500 HEALTH INSURANCE EXPENSE	1.38	2.90
	Major Account 510000 Total	13.31	27.63
	Fund 21630 Expenditures Total	13.31	27.63
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	764.86	1,450.85
	512200 SICK LEAVE EXPENSE	14.18	18.75
	512300 HOLIDAY LEAVE EXPENSE		76.21
	515100 RETIREMENT PLANS EXPENSE	58.34	115.76
	515200 FICA EXPENSE	56.31	111.68
	515500 HEALTH INSURANCE EXPENSE	103.62	207.37
	Major Account 510000 Total	997.31	1,980.62
	Fund 21660 Expenditures Total	997.31	1,980.62
21670 TOBACCO PRODUCTS ADMIN			

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80.36	152.86
		512200 SICK LEAVE EXPENSE	1.89	2.80
		512300 HOLIDAY LEAVE EXPENSE		7.43
		515100 RETIREMENT PLANS EXPENSE	6.16	12.21
		515200 FICA EXPENSE	5.95	11.78
		515500 HEALTH INSURANCE EXPENSE	10.94	21.87
		Major Account 510000 Total	105.30	208.95
		Fund 21670 Expenditures Total	105.30	208.95
21700	MOTOR FUEL TAX ENFORCE			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	670.31	1,269.88
		512200 SICK LEAVE EXPENSE	13.24	17.81
		512300 HOLIDAY LEAVE EXPENSE		66.92
		515100 RETIREMENT PLANS EXPENSE	51.18	101.42
		515200 FICA EXPENSE	49.43	97.89
		515500 HEALTH INSURANCE EXPENSE	90.91	181.70
		Major Account 510000 Total	875.07	1,735.62
		Fund 21700 Expenditures Total	875.07	1,735.62
		Subprogram Expenditures	19,365.02	38,435.63
		Program Expenditures	19,365.02	38,435.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	4,025,648.11-	7,170,168.79-
	451200 WITHHOLDING TAX	348,073,739.19-	456,688,490.94-
	451252 WITHHOLDING TAX REFUNDS	9,564,872.32	20,200,662.89
	451300 IND INC TAX-FINAL RETURN	7,488,263.84-	15,738,529.01-
	451352 IND INC TAX FINAL REFUNDS	67,578,866.15	168,902,426.39
	451400 FIDUCIARY TAX	238,169.75-	582,775.43-
	451451 FIDUCIARY TAX REFUNDS	3,053,836.72	5,302,761.21
	451500 CORP INC & FRANCHISE TAX	30,480,221.51-	79,939,886.63-
	451552 CORPORATE TAX REFUNDS	5,287,342.74	24,645,460.85
	451600 PARTNERSHIP INCOME TAX	4,339,009.18-	5,990,281.72-
	451651 PARTNERSHIP TAX REFUNDS	3,015,266.82	5,997,409.71
	452100 RETAILERS SALES & USE TA	271,150,312.05-	547,485,606.83-
	452101 3 CITY SALES TX ADM FEE	1,478,017.26	2,903,289.93
	452152 AG MACH ST SALES TAX REF	1,314.50	1,603.25
	452155 SALES TAX REF TO CITIES	48,749,889.53	96,585,331.02
	452156 CITY SALES TAX REF-T/P	820,453.07-	593,590.42-
	452157 STATE SALES TAX REF-T/P	819,767.20	2,079,639.84
	452158 CITY REFUNDS NE ADV ACT	715,333.77	798,708.38
	452159 STATE REFUNDS NE ADV ACT	5,045,998.88	9,081,744.65
	452160 LEASED MV TRANSFER	1,238,449.77	2,468,369.22
	452162 ¼ CENT SALES TAX TRANSFER	9,737,693.96	19,370,042.60
	452163 CON & SPORT ARENA TURNBACK	1,643,001.15	1,643,001.15
	452164 MB Transfer to G&Ps	668,731.99	1,453,517.09
	452165 ATV transfer to G&Ps	206,719.46	440,063.14
	452173 Aircraft sales/lease trf ag27		59,442.01
	452174 Aircraft city STX NE ADV reld	11,204.75	11,204.75
	452175 Aircraft state STX NE ADV reld	41,084.07	875,117.10
	452181 3% Adm City ATV Sales Tax	668.30	1,707.06
	452182 ATV Sales Tax Ref - Cities	21,496.25	54,491.35
	452190 ATV Sales Tax Receipts	298,789.55-	532,328.26-
	452400 CONSUMERS USE TAX	843,660.81-	2,071,389.15-
	452401 3 CITY CON USE TX ADM FEE	25,251.47	75,939.88
	452402 MOTORBOAT SALES RECEIPT	659,046.49-	1,397,980.95-
	452403 3 CITY MB SALES ADM FEE	2,375.78	5,397.57
	452451 CONSUMERS REF TO CITIES	790,651.71	2,421,680.31
	452456 MB SALES TAX REF - CITIES	74,948.93	172,398.98
	454200 TOBACCO PRODUCTS TAX	1,703,420.72-	4,050,558.85-
	454250 ENDS TRF TO GF	192,028.02-	310,054.56-

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		
	454252 CIGARETTE TAX REFUNDS	32,390.40	81,318.31
	454500 DOCUMENTARY STAMP TAX	58,762.86-	11,380.74-
	454700 ENTERTAINMENT TAX	785.00-	3,200.00-
	454753 MAD TAX REFUNDS		525.00
	454900 CASINO GAMING GROSS REC TAX	45,548.84-	92,687.74-
	Major Account 450000 Total	510,612,685.11-	757,025,656.38-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	63,795.79-	107,463.33-
	474100 GENERAL BUSINESS FEES		10.00-
	Major Account 470000 Total	63,795.79-	107,473.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	40.34-	40.34-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,766.33-	3,637.26-
	486300 CLEARING ACCOUNT	7,939.38-	654,520.76
	486301 VISA/MC/DISC CLEARING	12,177.06	8,727.75-
	486302 AMEX CLEARING	481.60-	319.32-
	Major Account 480000 Total	1,949.41	641,796.09
	Fund 10000 Revenue Total	510,674,531.49-	756,491,333.62-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,080.77-	32,397.97-
	Major Account 480000 Total	3,080.77-	32,397.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,799.99-	63,699.99-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total	19,799.99-	936,300.01
	Fund 21540 Revenue Total	22,880.76-	903,902.04
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	7,417.00-	66,189.36
	Major Account 450000 Total	7,417.00-	66,189.36
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	20.00-	40.00-
	Major Account 470000 Total	20.00-	40.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	652.57-	2,001.06-
	Major Account 480000 Total	652.57-	2,001.06-
	Fund 21570 Revenue Total	8,089.57-	64,148.30

Agency Number 016 DEPT OF REVENUE
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.69-	173.26-
	Major Account 480000 Total	31.69-	173.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,000.00-	60,000.00-
	Major Account 490000 Total	60,000.00-	60,000.00-
	Fund 21580 Revenue Total	60,031.69-	60,173.26-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.85-	135.99-
	Major Account 480000 Total	41.85-	135.99-
	Fund 21610 Revenue Total	41.85-	135.99-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	2,397.05-	4,694.79-
	Major Account 450000 Total	2,397.05-	4,694.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.27-	726.06-
	Major Account 480000 Total	236.27-	726.06-
	Fund 21630 Revenue Total	2,633.32-	5,420.85-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	600.00-	18,742.86-
	Major Account 470000 Total	600.00-	18,742.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	384.93-	1,396.06-
	Major Account 480000 Total	384.93-	1,396.06-
	Fund 21640 Revenue Total	984.93-	20,138.92-
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.09-	9.12-
	Major Account 480000 Total	3.09-	9.12-
	Fund 21650 Revenue Total	3.09-	9.12-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	860,935.47-	1,774,442.18-
	Major Account 450000 Total	860,935.47-	1,774,442.18-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	450.00-	700.00-

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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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	450.00-	700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,040.60-	46,246.09-
	Major Account 480000 Total	4,040.60-	46,246.09-
	Fund 21670 Revenue Total	865,426.07-	1,821,388.27-
	Subprogram Revenues	511,634,622.77-	757,430,549.69-

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	459.08-	700.58-
	Major Account 490000 Total	459.08-	700.58-
	Fund 10000 Revenue Total	459.08-	700.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,803.64	58,179.48
	512100 VACATION LEAVE EXPENSE	5,323.95	6,764.42
	512200 SICK LEAVE EXPENSE	2,066.90	7,161.63
	512300 HOLIDAY LEAVE EXPENSE		3,656.41
	515100 RETIREMENT PLANS EXPENSE	2,934.97	5,673.18
	515200 FICA EXPENSE	2,844.07	5,490.11
	515500 HEALTH INSURANCE EXPENSE	5,307.89	10,522.47
	516300 EMPLOYEE ASSISTANCE PRO		5,367.60
	516500 WORKERS COMP PREMIUMS	128,181.59	128,181.59
	Major Account 510000 Total	178,463.01	230,996.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,014.07	94,270.32
	521400 CIO CHARGES	1,061.16	2,199.31
	521500 PUBLICATION & PRINT EXP	5,611.67	5,611.67
	521900 AWARDS EXPENSE	1,557.68	1,557.68
	522100 DUES & SUBSCRIPTION EXP		19,792.00
	522200 CONFERENCE REGISTRATION	3,551.31	3,551.31
	523900 TEAMMATE RECOGNITION	2,342.81	2,342.81
	524600 RENT EXPENSE-BUILDINGS	4,386.07	8,876.94
	524900 RENT EXP-DEPR SURCHARGE	1,435.65	2,898.03
	527900 PERSONAL COMPUT EQUIP R & M		93.26
	531100 OFFICE SUPPLIES EXPENSE	3,200.77	6,921.38
	532100 NON-CAPITALIZED EQUIP PU	30.00-	30.00-
	532280 VIDEO EQUIP		1,459.96
	541100 ACCTG & AUDITING SERVICES	448,093.73	448,093.73
	541200 PURCHASING ASSESSMENT	3,603.50	3,603.50
	549200 JANITORIAL/SECURITY SRVS	11.27	11.27
	554900 OTHER CONTRACTUAL SERVICES	11,591.90	11,591.90
	559100 OTHER OPERATING EXP	40.00	122.76
	Major Account 520000 Total	531,471.59	612,967.83
	570000 Travel Expenses		
	571100 LODGING	319.90	957.85
	571800 MEALS - TRAVEL STATUS	53.56	53.56
	573100 STATE-OWNED TRANSPORT		100.46

Agency Number 016 DEPT OF REVENUE
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Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	52.26	136.01
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	435.72	1,257.88
	Fund 10000 Expenditures Total	710,370.32	845,222.60
21580 WASTE RED/RECYCLING INCEN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.14	527.65
	Major Account 520000 Total	357.14	527.65
	Fund 21580 Expenditures Total	357.14	527.65
21610 LITTER FEE COLLECTION			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.95	7.68
	Major Account 520000 Total	3.95	7.68
	Fund 21610 Expenditures Total	3.95	7.68
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.25	554.58
	Major Account 520000 Total	325.25	554.58
	Fund 21670 Expenditures Total	325.25	554.58
	Subprogram Revenues	459.08	700.58
	Subprogram Expenditures	711,056.66	846,312.51

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	408,305.31	741,368.42	
511300 OVERTIME PAYMENTS	.28	.28	
512100 VACATION LEAVE EXPENSE	48,656.95	105,579.19	
512200 SICK LEAVE EXPENSE	25,840.64	58,085.20	
512300 HOLIDAY LEAVE EXPENSE		44,066.15	
512500 FUNERAL LEAVE EXPENSE	911.33	1,775.99	
512600 CIVIL LEAVE EXPENSE	46.92	46.92	
515100 RETIREMENT PLANS EXPENSE	36,224.15	71,205.10	
515200 FICA EXPENSE	34,268.89	67,554.03	
515500 HEALTH INSURANCE EXPENSE	93,441.72	181,418.38	
516200 TUITION ASSISTANCE	1,500.00	1,500.00	
Major Account 510000 Total	649,196.19	1,272,599.66	
520000 Operating Expenses			
521400 CIO CHARGES	22,717.17	42,677.83	
521500 PUBLICATION & PRINT EXP	227.16	2,769.80	
522100 DUES & SUBSCRIPTION EXP		194,129.00	
522200 CONFERENCE REGISTRATION	425.00	9,294.80	
523900 TEAMMATE RECOGNITION	344.90	480.51	
524600 RENT EXPENSE-BUILDINGS	24,192.00	51,270.33	
524900 RENT EXP-DEPR SURCHARGE	4,790.86	10,116.13	
527900 PERSONAL COMPUT EQUIP R & M		1,335.37	
541500 LEGAL SERVICES EXPENSE	5,296.00	5,794.00	
541700 LEGAL RELATED EXPENSE	5,854.90	10,151.00	
542100 SOS TEMP SERV - PERSONNEL	26,582.41	39,501.18	
548700 REFUSE/RECYCLING	57.35	57.35	
549200 JANITORIAL/SECURITY SRVS	410.38	737.88	
554900 OTHER CONTRACTUAL SERVICES	1,769.50	1,769.50	
555510 SAAS SUBSCRIPTION FEES	5,189.79	5,189.79	
559100 OTHER OPERATING EXP	177.27	177.27	
Major Account 520000 Total	98,034.69	375,451.74	
570000 Travel Expenses			
571100 LODGING	214.00	214.00	
571800 MEALS - TRAVEL STATUS	243.68	243.68	
573100 STATE-OWNED TRANSPORT		1,137.97	
574500 PERSONAL VEHICLE MILEAGE	918.30	1,027.80	
Major Account 570000 Total	1,375.98	2,623.45	
Fund 10000 Expenditures Total	748,606.86	1,650,674.85	

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>
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.75	5,033.75
	512100 VACATION LEAVE EXPENSE	435.43	435.43
	512200 SICK LEAVE EXPENSE	211.75	211.75
	515100 RETIREMENT PLANS EXPENSE	425.37	425.37
	515200 FICA EXPENSE	409.13	409.13
	515500 HEALTH INSURANCE EXPENSE	864.23	864.23
	Major Account 510000 Total	7,379.66	7,379.66
	Fund 21540 Expenditures Total	7,379.66	7,379.66
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.85	27.85
	512100 VACATION LEAVE EXPENSE	7.24	7.24
	512200 SICK LEAVE EXPENSE	1.67	1.67
	515100 RETIREMENT PLANS EXPENSE	2.76	2.76
	515200 FICA EXPENSE	2.39	2.39
	515500 HEALTH INSURANCE EXPENSE	16.59	16.59
	Major Account 510000 Total	58.50	58.50
	Fund 21570 Expenditures Total	58.50	58.50
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342.69	1,091.78
	512100 VACATION LEAVE EXPENSE	11.84	107.15
	512200 SICK LEAVE EXPENSE	16.75	38.64
	512300 HOLIDAY LEAVE EXPENSE		96.28
	515100 RETIREMENT PLANS EXPENSE	27.79	99.87
	515200 FICA EXPENSE	24.88	89.13
	515500 HEALTH INSURANCE EXPENSE	68.84	265.09
	Major Account 510000 Total	492.79	1,787.94
	Fund 21630 Expenditures Total	492.79	1,787.94
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,443.24	71,903.86
	512100 VACATION LEAVE EXPENSE	2,756.61	10,146.16
	512200 SICK LEAVE EXPENSE	1,455.39	4,587.80
	512300 HOLIDAY LEAVE EXPENSE		6,326.23
	515100 RETIREMENT PLANS EXPENSE	2,220.62	6,961.25
	515200 FICA EXPENSE	2,051.74	6,438.71
	515500 HEALTH INSURANCE EXPENSE	6,284.82	19,831.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	40,212.42	126,195.17
	Fund 21640 Expenditures Total	40,212.42	126,195.17
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,369.12	15,128.25
	512100 VACATION LEAVE EXPENSE	426.56	1,421.63
	512200 SICK LEAVE EXPENSE	1,107.10	1,329.48
	512300 HOLIDAY LEAVE EXPENSE		1,108.44
	515100 RETIREMENT PLANS EXPENSE	591.76	1,421.82
	515200 FICA EXPENSE	555.11	1,336.39
	515500 HEALTH INSURANCE EXPENSE	1,680.17	3,957.21
	Major Account 510000 Total	10,729.82	25,703.22
	Fund 21670 Expenditures Total	10,729.82	25,703.22
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	13,810.23	26,684.26
	512100 VACATION LEAVE EXPENSE	2,523.12	3,619.72
	512200 SICK LEAVE EXPENSE	357.28	429.71
	512300 HOLIDAY LEAVE EXPENSE		1,560.23
	515100 RETIREMENT PLANS EXPENSE	1,249.82	2,418.17
	515200 FICA EXPENSE	1,184.34	2,290.73
	515500 HEALTH INSURANCE EXPENSE	3,110.69	6,041.85
	Major Account 510000 Total	22,235.48	43,044.67
	Fund 22640 Expenditures Total	22,235.48	43,044.67
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	829,715.53	1,854,844.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	217,016.67	407,790.75	
511800 COMPENSATORY TIME PAID	36.59	36.59	
512100 VACATION LEAVE EXPENSE	18,487.80	49,356.96	
512200 SICK LEAVE EXPENSE	15,968.67	22,805.64	
512300 HOLIDAY LEAVE EXPENSE		24,940.92	
512500 FUNERAL LEAVE EXPENSE	667.35	817.25	
515100 RETIREMENT PLANS EXPENSE	18,883.10	39,624.48	
515200 FICA EXPENSE	17,352.39	34,816.42	
515500 HEALTH INSURANCE EXPENSE	43,476.12	87,393.88	
Major Account 510000 Total	331,888.69	667,582.89	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	5.38	5.38	
521400 CIO CHARGES	2,295.92	4,452.91	
521500 PUBLICATION & PRINT EXP	75.72	100.22	
522100 DUES & SUBSCRIPTION EXP		195.00	
522200 CONFERENCE REGISTRATION	2,325.00	7,177.00	
523900 TEAMMATE RECOGNITION	24.82	89.82	
524600 RENT EXPENSE-BUILDINGS	4,193.82	7,859.28	
524900 RENT EXP-DEPR SURCHARGE	1,237.57	2,394.35	
527900 PERSONAL COMPUT EQUIP R & M		466.32	
534600 ED & RECREATIONAL SUP EX	51.00	51.00	
549200 JANITORIAL/SECURITY SRVS	149.15	194.40	
Major Account 520000 Total	10,358.38	22,985.68	
570000 Travel Expenses			
571100 LODGING	744.00	744.00	
572100 COMMERCIAL TRANSPORTATIO	1,605.97	1,605.97	
573100 STATE-OWNED TRANSPORT	1,470.90	1,470.90	
574500 PERSONAL VEHICLE MILEAGE		61.40	
Major Account 570000 Total	3,820.87	3,882.27	
Fund 10000 Expenditures Total	346,067.94	694,450.84	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	103.17	103.17	
515100 RETIREMENT PLANS EXPENSE	7.72	7.72	
515200 FICA EXPENSE	7.03	7.03	
515500 HEALTH INSURANCE EXPENSE	37.55	37.55	
Major Account 510000 Total	155.47	155.47	
Fund 21570 Expenditures Total	155.47	155.47	

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 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	445.30	847.37
	512100 VACATION LEAVE EXPENSE	33.43	53.49
	512200 SICK LEAVE EXPENSE	21.99	35.27
	512300 HOLIDAY LEAVE EXPENSE		49.44
	512500 FUNERAL LEAVE EXPENSE		5.80
	515100 RETIREMENT PLANS EXPENSE	37.54	74.27
	515200 FICA EXPENSE	35.40	70.04
	515500 HEALTH INSURANCE EXPENSE	115.62	231.31
	Major Account 510000 Total	689.28	1,366.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	102.33	102.33
	Major Account 520000 Total	102.33	102.33
	Fund 21580 Expenditures Total	791.61	1,469.32
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.74	223.94
	512100 VACATION LEAVE EXPENSE	8.81	14.17
	512200 SICK LEAVE EXPENSE	5.94	9.51
	512300 HOLIDAY LEAVE EXPENSE		13.49
	512500 FUNERAL LEAVE EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	9.91	19.65
	515200 FICA EXPENSE	9.36	18.52
	515500 HEALTH INSURANCE EXPENSE	30.60	61.30
	Major Account 510000 Total	182.36	362.18
	520000 Operating Expenses		
	521400 CIO CHARGES		231.00
	Major Account 520000 Total		231.00
	Fund 21610 Expenditures Total	182.36	593.18
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.94	21.04
	512100 VACATION LEAVE EXPENSE	.64	1.20
	512200 SICK LEAVE EXPENSE	.59	1.03
	512300 HOLIDAY LEAVE EXPENSE		1.75
	512500 FUNERAL LEAVE EXPENSE		.20
	515100 RETIREMENT PLANS EXPENSE	.92	1.96
	515200 FICA EXPENSE	.84	1.69
	515500 HEALTH INSURANCE EXPENSE	2.79	5.85

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21630	SEVERANCE TAX ADM			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	16.72	34.72
		Fund 21630 Expenditures Total	16.72	34.72
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,344.92	2,985.66
		512100 VACATION LEAVE EXPENSE	284.46	361.66
		512200 SICK LEAVE EXPENSE	93.35	113.73
		512300 HOLIDAY LEAVE EXPENSE		192.67
		512500 FUNERAL LEAVE EXPENSE		.80
		515100 RETIREMENT PLANS EXPENSE	129.03	273.72
		515200 FICA EXPENSE	121.78	258.04
		515500 HEALTH INSURANCE EXPENSE	364.39	782.62
		Major Account 510000 Total	2,337.93	4,968.90
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	659.00	659.00
		Major Account 520000 Total	659.00	659.00
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	227.86	227.86
		572100 COMMERCIAL TRANSPORTATIO	257.95	257.95
		574500 PERSONAL VEHICLE MILEAGE	85.76	85.76
		575100 MISC TRAVEL EXPENSE	183.18	183.18
		Major Account 570000 Total	754.75	754.75
		Fund 21670 Expenditures Total	3,751.68	6,382.65
		Subprogram Expenditures	350,965.78	703,086.18

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	135,914.93	257,705.60	
512100 VACATION LEAVE EXPENSE	16,916.37	34,715.84	
512200 SICK LEAVE EXPENSE	8,215.77	12,856.46	
512300 HOLIDAY LEAVE EXPENSE		15,991.63	
512500 FUNERAL LEAVE EXPENSE	1,262.23	1,262.23	
515100 RETIREMENT PLANS EXPENSE	12,153.76	26,580.57	
515200 FICA EXPENSE	10,942.91	21,728.36	
515500 HEALTH INSURANCE EXPENSE	27,433.10	54,834.67	
Major Account 510000 Total	212,839.07	425,675.36	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		8.99	
521400 CIO CHARGES	203,631.81	506,044.03	
521500 PUBLICATION & PRINT EXP	3,028.77	5,827.98	
522100 DUES & SUBSCRIPTION EXP	5,149.05	5,149.05	
522200 CONFERENCE REGISTRATION	2,625.00	2,625.00	
522800 E-COMMERCE OPER EXP	1,737.73	4,451.74	
523900 TEAMMATE RECOGNITION		28.31	
524600 RENT EXPENSE-BUILDINGS	3,420.85	6,214.87	
524700 RENT EXP-OTHER REAL PROP		37.41	
524900 RENT EXP-DEPR SURCHARGE	1,153.97	2,096.49	
527900 PERSONAL COMPUT EQUIP R & M		446.89	
531101 OUTSIDE VENDOR SUPPLIES		46.95	
531200 IT SUPPLIES	116.19	116.19	
532200 PERSONAL COMPUTING EQUIPMENT	749.60	849.58	
532260 VOICE EQUIP	503.96	503.96	
549200 JANITORIAL/SECURITY SRVS	73.81	171.31	
Major Account 520000 Total	222,190.74	534,618.75	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	298.13	541.75	
575100 MISC TRAVEL EXPENSE		75.00	
Major Account 570000 Total	298.13	616.75	
580000 Capital Outlay			
587550 IT PROJECTS IN PROGRESS	101,500.65	101,500.65	
Major Account 580000 Total	101,500.65	101,500.65	
Fund 10000 Expenditures Total	536,828.59	1,062,411.51	
Subprogram Expenditures	536,828.59	1,062,411.51	

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	290,873.89	543,357.22	
511300 OVERTIME PAYMENTS		4,269.60	
511800 COMPENSATORY TIME PAID	50.49	2,638.13	
512100 VACATION LEAVE EXPENSE	25,539.61	59,765.77	
512200 SICK LEAVE EXPENSE	13,678.78	38,123.74	
512300 HOLIDAY LEAVE EXPENSE		32,585.93	
512500 FUNERAL LEAVE EXPENSE	1,191.07	1,191.07	
515100 RETIREMENT PLANS EXPENSE	24,810.43	51,064.43	
515200 FICA EXPENSE	23,148.85	47,734.99	
515500 HEALTH INSURANCE EXPENSE	76,826.96	152,514.90	
Major Account 510000 Total	456,120.08	933,245.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,840.00	
521300 FREIGHT EXPENSE	60.71	108.43	
521400 CIO CHARGES	5,275.85	10,230.13	
521500 PUBLICATION & PRINT EXP	3,647.16	5,802.82	
522200 CONFERENCE REGISTRATION	1,499.00	5,996.00	
523900 TEAMMATE RECOGNITION	86.96	273.02	
524600 RENT EXPENSE-BUILDINGS	24,922.24	48,662.91	
524700 RENT EXP-OTHER REAL PROP	488.65	488.65	
524900 RENT EXP-DEPR SURCHARGE	8,019.25	16,027.81	
526100 REP & MAINT-REAL PROPERT	34.00	34.00	
527900 PERSONAL COMPUT EQUIP R & M		1,569.96	
531100 OFFICE SUPPLIES EXPENSE	27.99	27.99	
531101 OUTSIDE VENDOR SUPPLIES	737.06	2,031.15	
532100 NON-CAPITALIZED EQUIP PU	2,533.50	4,196.84	
532280 VIDEO EQUIP		79.99	
538102 FUEL	186.84	186.84	
542100 SOS TEMP SERV - PERSONNEL	119,178.71	196,852.60	
548700 REFUSE/RECYCLING	2.18	2.18	
549200 JANITORIAL/SECURITY SRVS	8,090.51	8,279.01	
554900 OTHER CONTRACTUAL SERVICES	12.27	12.27	
556300 SURETY & NOTARY BONDS	70.00	70.00	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	174,872.88	302,782.60	
570000 Travel Expenses			
571100 LODGING	234.00	234.00	
571800 MEALS - TRAVEL STATUS	110.26	365.78	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	205.14	385.32
	Major Account 570000 Total	549.40	985.10
	Fund 10000 Expenditures Total	631,542.36	1,237,013.48
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,234.62	7,093.62
	511300 OVERTIME PAYMENTS		95.83
	511800 COMPENSATORY TIME PAID	.64	57.54
	512100 VACATION LEAVE EXPENSE	208.57	743.10
	512200 SICK LEAVE EXPENSE	109.81	455.28
	512300 HOLIDAY LEAVE EXPENSE		630.75
	512500 FUNERAL LEAVE EXPENSE	14.42	14.42
	515100 RETIREMENT PLANS EXPENSE	192.27	680.69
	515200 FICA EXPENSE	179.16	635.61
	515500 HEALTH INSURANCE EXPENSE	581.80	1,989.62
	Major Account 510000 Total	3,521.29	12,396.46
	Fund 21580 Expenditures Total	3,521.29	12,396.46
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117.85	839.41
	511300 OVERTIME PAYMENTS		14.37
	511800 COMPENSATORY TIME PAID		8.04
	512100 VACATION LEAVE EXPENSE	9.20	80.96
	512200 SICK LEAVE EXPENSE	3.09	45.89
	512300 HOLIDAY LEAVE EXPENSE		86.76
	512500 FUNERAL LEAVE EXPENSE	.67	.67
	515100 RETIREMENT PLANS EXPENSE	9.88	80.54
	515200 FICA EXPENSE	9.14	75.53
	515500 HEALTH INSURANCE EXPENSE	29.38	235.72
	Major Account 510000 Total	179.21	1,467.89
	Fund 21610 Expenditures Total	179.21	1,467.89
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.45	1,823.78
	511300 OVERTIME PAYMENTS		686.10
	511800 COMPENSATORY TIME PAID		1.39
	512100 VACATION LEAVE EXPENSE	3.70	84.81
	512200 SICK LEAVE EXPENSE	.75	95.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		187.66
	512500 FUNERAL LEAVE EXPENSE	.43	.43
	515100 RETIREMENT PLANS EXPENSE	4.42	216.01
	515200 FICA EXPENSE	3.79	201.63
	515500 HEALTH INSURANCE EXPENSE	13.05	642.83
	Major Account 510000 Total	77.59	3,940.56
	Fund 21630 Expenditures Total	77.59	3,940.56
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,327.94	2,301.42
	511300 OVERTIME PAYMENTS		32.33
	511800 COMPENSATORY TIME PAID	.21	9.88
	512100 VACATION LEAVE EXPENSE	107.33	215.34
	512200 SICK LEAVE EXPENSE	90.89	154.75
	512300 HOLIDAY LEAVE EXPENSE		131.36
	512500 FUNERAL LEAVE EXPENSE	7.21	7.21
	515100 RETIREMENT PLANS EXPENSE	114.94	213.81
	515200 FICA EXPENSE	106.32	198.31
	515500 HEALTH INSURANCE EXPENSE	365.04	662.62
	Major Account 510000 Total	2,119.88	3,927.03
	Fund 21670 Expenditures Total	2,119.88	3,927.03
	Subprogram Expenditures	637,440.33	1,258,745.42

Secure Version - Prior Month

As of August 31, 2024

Agency Number016DEPT OF REVENUE

Program Number102REVENUE ADMIN

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,489.73	8,477.62
	512100 VACATION LEAVE EXPENSE		446.74
	512200 SICK LEAVE EXPENSE	234.74	234.74
	512300 HOLIDAY LEAVE EXPENSE		492.83
	515100 RETIREMENT PLANS EXPENSE	353.78	722.77
	515200 FICA EXPENSE	303.00	620.94
	515500 HEALTH INSURANCE EXPENSE	2,433.50	4,891.01
	Major Account 510000 Total	7,814.75	15,886.65
	Fund 10000 Expenditures Total	7,814.75	15,886.65
	Subprogram Expenditures	7,814.75	15,886.65

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	1,910.11	4,201.61
	512100 VACATION LEAVE EXPENSE	98.61	1,422.62
	512200 SICK LEAVE EXPENSE	43.14	53.88
	512300 HOLIDAY LEAVE EXPENSE		402.90
	515100 RETIREMENT PLANS EXPENSE	153.62	455.26
	515200 FICA EXPENSE	145.02	428.89
	515500 HEALTH INSURANCE EXPENSE	481.26	1,444.26
	Major Account 510000 Total	2,831.76	8,409.42
	Fund 10000 Expenditures Total	2,831.76	8,409.42
	Subprogram Expenditures	2,831.76	8,409.42
	Program Revenues	511,635,081.85	757,761,058.27
	Program Expenditures	3,076,653.40	5,749,695.70

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	91.04-	301.08-
	Major Account 480000 Total	91.04-	301.08-
	Fund 21590 Revenue Total	91.04-	301.08-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	175,411.37-
	Major Account 490000 Total	87,705.72-	175,411.37-
	Fund 21700 Revenue Total	87,705.72-	175,411.37-
	Subprogram Revenues	87,796.76-	175,712.45-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14.47	384.93
	512100 VACATION LEAVE EXPENSE		45.65
	512200 SICK LEAVE EXPENSE	3.95	352.84
	512300 HOLIDAY LEAVE EXPENSE		84.79
	515100 RETIREMENT PLANS EXPENSE	1.38	65.01
	515200 FICA EXPENSE	1.34	63.46
	515500 HEALTH INSURANCE EXPENSE	2.03	93.01
	Major Account 510000 Total	23.17	1,089.69
	Fund 21700 Expenditures Total	23.17	1,089.69
	Subprogram Expenditures	23.17	1,089.69

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	939.01	2,268.90
	511800 COMPENSATORY TIME PAID	2.58	2.58
	512100 VACATION LEAVE EXPENSE	225.92	382.94
	512200 SICK LEAVE EXPENSE	70.59	244.83
	512300 HOLIDAY LEAVE EXPENSE		184.74
	512500 FUNERAL LEAVE EXPENSE		.20
	515100 RETIREMENT PLANS EXPENSE	92.76	231.00
	515200 FICA EXPENSE	85.11	213.49
	515500 HEALTH INSURANCE EXPENSE	276.74	652.36
	Major Account 510000 Total	1,692.71	4,181.04
	Fund 21700 Expenditures Total	1,692.71	4,181.04
	Subprogram Expenditures	1,692.71	4,181.04

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	8,442.46	14,692.55
	512100 VACATION LEAVE EXPENSE	45.56	839.68
	512200 SICK LEAVE EXPENSE	158.33	447.44
	512300 HOLIDAY LEAVE EXPENSE		814.95
	515100 RETIREMENT PLANS EXPENSE	647.42	1,257.59
	515200 FICA EXPENSE	645.88	1,255.42
	515500 HEALTH INSURANCE EXPENSE	181.26	341.78
	Major Account 510000 Total	10,120.91	19,649.41
	520000 Operating Expenses		
	521400 CIO CHARGES	6,886.51	19,880.30
	522800 E-COMMERCE OPER EXP	188.34	346.32
	Major Account 520000 Total	7,074.85	20,226.62
	Fund 21700 Expenditures Total	17,195.76	39,876.03
	Subprogram Expenditures	17,195.76	39,876.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,018.31	6,456.46
	511300 OVERTIME PAYMENTS		21.24
	511800 COMPENSATORY TIME PAID		1.96
	512100 VACATION LEAVE EXPENSE	140.01	404.45
	512200 SICK LEAVE EXPENSE	173.31	364.83
	512300 HOLIDAY LEAVE EXPENSE		328.45
	512500 FUNERAL LEAVE EXPENSE	.91	.91
	515100 RETIREMENT PLANS EXPENSE	324.55	568.49
	515200 FICA EXPENSE	300.25	521.92
	515500 HEALTH INSURANCE EXPENSE	1,133.18	1,991.18
	Major Account 510000 Total	6,090.52	10,659.89
	Fund 21700 Expenditures Total	6,090.52	10,659.89
	Subprogram Expenditures	6,090.52	10,659.89

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	4,805.12	8,110.35
	512100 VACATION LEAVE EXPENSE	217.03	470.24
	512200 SICK LEAVE EXPENSE	113.78	163.41
	512300 HOLIDAY LEAVE EXPENSE		400.96
	515100 RETIREMENT PLANS EXPENSE	384.54	684.75
	515200 FICA EXPENSE	370.19	656.39
	515500 HEALTH INSURANCE EXPENSE	644.55	1,164.28
	Major Account 510000 Total	6,535.21	11,650.38
	Fund 21590 Expenditures Total	6,535.21	11,650.38
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,828.21-	4,828.21-
	Major Account 460000 Total	4,828.21-	4,828.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,042.12-	2,994.17-
	Major Account 480000 Total	1,042.12-	2,994.17-
	Fund 21700 Revenue Total	5,870.33-	7,822.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,866.70	95,842.11
	512100 VACATION LEAVE EXPENSE	2,964.79	6,023.18
	512200 SICK LEAVE EXPENSE	1,007.16	1,894.72
	512300 HOLIDAY LEAVE EXPENSE		5,357.56
	512500 FUNERAL LEAVE EXPENSE		292.19
	515100 RETIREMENT PLANS EXPENSE	4,181.22	8,192.70
	515200 FICA EXPENSE	4,072.54	7,903.45
	515500 HEALTH INSURANCE EXPENSE	7,472.92	15,014.32
	516500 WORKERS COMP PREMIUMS	8,035.22	8,035.22
	Major Account 510000 Total	79,600.55	148,555.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	33.11
	521400 CIO CHARGES	855.22	1,481.11
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION	185.76	185.76
	523900 TEAMMATE RECOGNITION		69.00
	524600 RENT EXPENSE-BUILDINGS	2,021.99	3,238.89
	524900 RENT EXP-DEPR SURCHARGE	513.60	843.15
	527900 PERSONAL COMPUT EQUIP R & M		155.44
	531100 OFFICE SUPPLIES EXPENSE	20.24	20.24

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		
	541100 ACCTG & AUDITING SERVICES	5,436.93	5,436.93
	541200 PURCHASING ASSESSMENT	201.61	201.61
	548700 REFUSE/RECYCLING	2.18	2.18
	549200 JANITORIAL/SECURITY SRVS	27.04	27.04
	554900 OTHER CONTRACTUAL SERVICES	122.28	122.28
	Major Account 520000 Total	9,400.65	15,816.74
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS	87.33	87.33
	573100 STATE-OWNED TRANSPORT		404.04
	574500 PERSONAL VEHICLE MILEAGE	113.35	164.60
	Major Account 570000 Total	200.68	869.97
	Fund 21700 Expenditures Total	89,201.88	165,242.16
	Subprogram Revenues	5,870.33-	7,822.38-
	Subprogram Expenditures	95,737.09	176,892.54
	Program Revenues	93,667.09-	183,534.83-
	Program Expenditures	120,739.25	232,699.19

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	48.66	122.31
	512200 SICK LEAVE EXPENSE	9.21	36.83
	512300 HOLIDAY LEAVE EXPENSE		11.84
	515100 RETIREMENT PLANS EXPENSE	4.32	12.80
	515200 FICA EXPENSE	4.19	12.40
	515500 HEALTH INSURANCE EXPENSE	6.40	18.90
	Major Account 510000 Total	72.78	215.08
	Fund 10000 Expenditures Total	72.78	215.08
	Subprogram Expenditures	72.78	215.08

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		294.12
	512100 VACATION LEAVE EXPENSE		12.75
	512300 HOLIDAY LEAVE EXPENSE		34.31
	515100 RETIREMENT PLANS EXPENSE		25.54
	515200 FICA EXPENSE		23.52
	515500 HEALTH INSURANCE EXPENSE		87.52
	Major Account 510000 Total		477.76
	Fund 10000 Expenditures Total		477.76
	Subprogram Expenditures		477.76

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	1,194.62	2,391.89
	511800 COMPENSATORY TIME PAID	3.05	3.05
	512100 VACATION LEAVE EXPENSE	282.33	323.91
	512200 SICK LEAVE EXPENSE	91.42	287.22
	512300 HOLIDAY LEAVE EXPENSE		157.76
	512500 FUNERAL LEAVE EXPENSE		1.40
	515100 RETIREMENT PLANS EXPENSE	117.44	236.71
	515200 FICA EXPENSE	108.46	217.52
	515500 HEALTH INSURANCE EXPENSE	356.14	753.96
	Major Account 510000 Total	2,153.46	4,373.42
	Fund 10000 Expenditures Total	2,153.46	4,373.42
	Subprogram Expenditures	2,153.46	4,373.42

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,043.58	11,247.04
		512100 VACATION LEAVE EXPENSE	3,364.71	3,477.23
		512200 SICK LEAVE EXPENSE	1,047.73	1,348.79
		512300 HOLIDAY LEAVE EXPENSE		624.03
		515100 RETIREMENT PLANS EXPENSE	782.94	1,250.28
		515200 FICA EXPENSE	759.30	1,214.23
		515500 HEALTH INSURANCE EXPENSE	1,151.36	1,730.33
		Major Account 510000 Total	13,149.62	20,891.93
		Fund 10000 Expenditures Total	13,149.62	20,891.93
		Subprogram Expenditures	13,149.62	20,891.93

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	9,095.57	19,628.97
	511300 OVERTIME PAYMENTS		176.41
	511800 COMPENSATORY TIME PAID	2.14	107.58
	512100 VACATION LEAVE EXPENSE	782.31	2,511.20
	512200 SICK LEAVE EXPENSE	503.58	1,985.40
	512300 HOLIDAY LEAVE EXPENSE		1,364.47
	512500 FUNERAL LEAVE EXPENSE	45.69	45.69
	515100 RETIREMENT PLANS EXPENSE	780.25	1,930.77
	515200 FICA EXPENSE	723.92	1,803.78
	515500 HEALTH INSURANCE EXPENSE	2,602.28	5,970.42
	Major Account 510000 Total	14,535.74	35,524.69
	Fund 10000 Expenditures Total	14,535.74	35,524.69
	Subprogram Expenditures	14,535.74	35,524.69

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		
	516500 WORKERS COMP PREMIUMS	12,753.31	12,753.31
	Major Account 510000 Total	12,753.31	12,753.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.17	2,094.25
	521400 CIO CHARGES	471.11	15,097.05
	522200 CONFERENCE REGISTRATION	1,090.40	1,090.40
	524600 RENT EXPENSE-BUILDINGS	1,180.55	2,494.16
	524900 RENT EXP-DEPR SURCHARGE	398.24	841.37
	527900 PERSONAL COMPUT EQUIP R & M		186.53
	531100 OFFICE SUPPLIES EXPENSE	24.29	24.29
	541100 ACCTG & AUDITING SERVICES	7,924.67	7,924.67
	541200 PURCHASING ASSESSMENT	345.09	345.09
	542100 SOS TEMP SERV - PERSONNEL	1,513.64	1,513.64
	549200 JANITORIAL/SECURITY SRVS	27.04	27.04
	554900 OTHER CONTRACTUAL SERVICES	46.20	46.20
	559100 OTHER OPERATING EXP		154.01
	Major Account 520000 Total	13,038.40	31,838.70
	570000 Travel Expenses		
	571100 LODGING	159.95	159.95
	573100 STATE-OWNED TRANSPORT	688.80	1,526.43
	Major Account 570000 Total	848.75	1,686.38
	Fund 10000 Expenditures Total	26,640.46	46,278.39
21550 PROPERTY ASSESSMENT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 3% COLLECTION FEE	9,981.30-	9,981.30-
	475100 REGISTRATION / LICENSE	1,350.00-	3,660.00-
	475200 EXAMINATION FEES	225.00-	1,410.00-
	Major Account 470000 Total	11,556.30-	15,051.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.22-	1,558.52-
	485100 FINES FORFEITS & PENALTI	1,927.85-	1,927.85-
	Major Account 480000 Total	2,139.07-	3,486.37-
	Fund 21550 Revenue Total	13,695.37-	18,537.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,160.45	11,948.88
	512100 VACATION LEAVE EXPENSE	6,240.67	7,590.34
	512300 HOLIDAY LEAVE EXPENSE		1,015.35
	515100 RETIREMENT PLANS EXPENSE	778.84	1,539.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	734.38	1,449.81
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
	Major Account 510000 Total	13,926.18	27,567.19
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,050.00	4,050.00
	559100 OTHER OPERATING EXP	109.04	109.04
	Major Account 520000 Total	4,159.04	4,159.04
	Fund 21550 Expenditures Total	18,085.22	31,726.23
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456300 CARLINE TAX		1,452.14-
	Major Account 450000 Total		1,452.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,875.80-	4,283.39-
	Major Account 480000 Total	1,875.80-	4,283.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	334,637.96	334,637.96
	Major Account 490000 Total	334,637.96	334,637.96
	Fund 21551 Revenue Total	332,762.16	328,902.43
	Subprogram Revenues	319,066.79	310,364.76
	Subprogram Expenditures	44,725.68	78,004.62

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	20,206.32	52,407.25
	512100	VACATION LEAVE EXPENSE	767.08	767.08
	512200	SICK LEAVE EXPENSE	855.46	855.46
	515100	RETIREMENT PLANS EXPENSE	1,634.55	1,634.55
	515200	FICA EXPENSE	1,547.60	1,547.60
	515500	HEALTH INSURANCE EXPENSE	4,001.74	4,001.74
		Major Account 510000 Total	29,012.75	61,213.68
	520000	Operating Expenses		
	521400	CIO CHARGES	152.00	304.00
	522200	CONFERENCE REGISTRATION		1,499.00
	559100	OTHER OPERATING EXP	113.89	113.89
		Major Account 520000 Total	265.89	1,916.89
	570000	Travel Expenses		
	571100	LODGING		214.00
	571800	MEALS - TRAVEL STATUS	54.08	54.08
	573100	STATE-OWNED TRANSPORT	109.59	331.69
	574500	PERSONAL VEHICLE MILEAGE	454.12	454.12
	575100	MISC TRAVEL EXPENSE	10.00	10.00
		Major Account 570000 Total	627.79	1,063.89
		Fund 10000 Expenditures Total	29,906.43	64,194.46
21550	PROPERTY ASSESSMENT CASH			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	19,885.43	19,885.43
	512100	VACATION LEAVE EXPENSE	264.81	4,755.67
	512200	SICK LEAVE EXPENSE	897.96	1,980.28
	512300	HOLIDAY LEAVE EXPENSE		4,197.10
	515100	RETIREMENT PLANS EXPENSE	1,576.10	4,718.89
	515200	FICA EXPENSE	1,488.81	4,413.12
	515500	HEALTH INSURANCE EXPENSE	4,001.74	12,005.22
		Major Account 510000 Total	28,114.85	51,955.71
	520000	Operating Expenses		
	521400	CIO CHARGES	38.00	76.00
	542100	SOS TEMP SERV - PERSONNEL	2,832.75	4,605.09
	549200	JANITORIAL/SECURITY SRVS		7.00
		Major Account 520000 Total	2,870.75	4,688.09
		Fund 21550 Expenditures Total	30,985.60	56,643.80
		Subprogram Expenditures	60,892.03	120,838.26

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

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

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,778.29	57,495.74	
512100 VACATION LEAVE EXPENSE	4,026.51	4,232.64	
512200 SICK LEAVE EXPENSE	1,424.41	1,633.87	
512300 HOLIDAY LEAVE EXPENSE		379.70	
515100 RETIREMENT PLANS EXPENSE	2,038.93	2,323.26	
515200 FICA EXPENSE	1,989.61	2,255.26	
515500 HEALTH INSURANCE EXPENSE	2,677.95	3,471.55	
516400 UNEMPLOYM COMP INS EXP	6,168.00	6,168.00	
Major Account 510000 Total	40,103.70	77,960.02	
520000 Operating Expenses			
521400 CIO CHARGES	772.80	1,545.51	
521500 PUBLICATION & PRINT EXP	245.80	245.80	
522100 DUES & SUBSCRIPTION EXP	120.00	120.00	
522200 CONFERENCE REGISTRATION	2,349.00	3,848.00	
524600 RENT EXPENSE-BUILDINGS	1,525.45	2,691.60	
524900 RENT EXP-DEPR SURCHARGE	194.01	381.21	
548700 REFUSE/RECYCLING	14.58	14.58	
549200 JANITORIAL/SECURITY SRVS	45.25	52.25	
554900 OTHER CONTRACTUAL SERVICES	34.71	34.71	
Major Account 520000 Total	5,301.60	8,933.66	
570000 Travel Expenses			
571100 LODGING	2,033.00	2,354.00	
571800 MEALS - TRAVEL STATUS	427.38	506.84	
573100 STATE-OWNED TRANSPORT	1,152.43	4,510.52	
574500 PERSONAL VEHICLE MILEAGE	62.80	62.80	
Major Account 570000 Total	3,675.61	7,434.16	
Fund 10000 Expenditures Total	49,080.91	94,327.84	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,993.90	20,993.90	
512100 VACATION LEAVE EXPENSE	2,106.26	7,176.81	
512200 SICK LEAVE EXPENSE	1,018.53	1,767.57	
512300 HOLIDAY LEAVE EXPENSE		4,281.70	
515100 RETIREMENT PLANS EXPENSE	1,806.02	5,012.16	
515200 FICA EXPENSE	1,775.54	4,912.87	
515500 HEALTH INSURANCE EXPENSE	1,884.35	5,653.05	
Major Account 510000 Total	29,584.60	49,798.06	
Fund 21550 Expenditures Total	29,584.60	49,798.06	

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>
21550	PROPERTY ASSESSMENT CASH			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>78,665.51</u>	<u>144,125.90</u>
		Program Revenues	<u>319,066.79</u>	<u>310,364.76</u>
		Program Expenditures	<u>214,792.81</u>	<u>405,647.64</u>

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	1,275,367.48-	2,595,256.59-
	Major Account 450000 Total	1,275,367.48-	2,595,256.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,659.22-	227,082.28-
	486500 MISCELLANEOUS ADJUSTMENT	1,314.12-	1,193,761.10-
	Major Account 480000 Total	86,973.34-	1,420,843.38-
	Fund 29610 Revenue Total	1,362,340.82-	4,016,099.97-
	Subprogram Revenues	1,362,340.82-	4,016,099.97-
	Program Revenues	1,362,340.82-	4,016,099.97-

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	15.13	22.36
	512200 SICK LEAVE EXPENSE	4.61	7.24
	512300 HOLIDAY LEAVE EXPENSE		1.32
	515100 RETIREMENT PLANS EXPENSE	1.47	2.31
	515200 FICA EXPENSE	1.44	2.25
	515500 HEALTH INSURANCE EXPENSE	2.18	3.42
	Major Account 510000 Total	24.83	38.90
	Fund 21560 Expenditures Total	24.83	38.90
	Subprogram Expenditures	24.83	38.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133.13	307.21
	512100 VACATION LEAVE EXPENSE	5.92	30.38
	512200 SICK LEAVE EXPENSE		.77
	512300 HOLIDAY LEAVE EXPENSE		21.44
	515100 RETIREMENT PLANS EXPENSE	10.39	26.93
	515200 FICA EXPENSE	9.82	25.05
	515500 HEALTH INSURANCE EXPENSE	31.48	89.79
	Major Account 510000 Total	190.74	501.57
	Fund 21560 Expenditures Total	190.74	501.57
	Subprogram Expenditures	190.74	501.57

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	2,039.24	4,472.26
	511800 COMPENSATORY TIME PAID	2.58	2.58
	512100 VACATION LEAVE EXPENSE	762.50	871.05
	512200 SICK LEAVE EXPENSE	420.55	598.57
	512300 HOLIDAY LEAVE EXPENSE		302.72
	515100 RETIREMENT PLANS EXPENSE	241.46	467.78
	515200 FICA EXPENSE	234.63	454.00
	515500 HEALTH INSURANCE EXPENSE	384.54	760.72
	Major Account 510000 Total	4,085.50	7,929.68
	Fund 21560 Expenditures Total	4,085.50	7,929.68
	Subprogram Expenditures	4,085.50	7,929.68

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		10.21
	512100 VACATION LEAVE EXPENSE		3.53
	512200 SICK LEAVE EXPENSE		.79
	512300 HOLIDAY LEAVE EXPENSE		1.57
	515100 RETIREMENT PLANS EXPENSE		1.21
	515200 FICA EXPENSE		1.11
	515500 HEALTH INSURANCE EXPENSE		2.98
	Major Account 510000 Total		21.40
	520000 Operating Expenses		
	521400 CIO CHARGES	15,233.31	23,104.79
	Major Account 520000 Total	15,233.31	23,104.79
	Fund 21560 Expenditures Total	15,233.31	23,126.19
	Subprogram Expenditures	15,233.31	23,126.19

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	2,246.66	4,121.43
	511300 OVERTIME PAYMENTS		9.50
	511800 COMPENSATORY TIME PAID		20.78
	512100 VACATION LEAVE EXPENSE	114.17	355.30
	512200 SICK LEAVE EXPENSE	176.22	294.60
	512300 HOLIDAY LEAVE EXPENSE		255.62
	515100 RETIREMENT PLANS EXPENSE	190.01	378.65
	515200 FICA EXPENSE	175.88	349.16
	515500 HEALTH INSURANCE EXPENSE	680.43	1,412.61
	Major Account 510000 Total	3,583.37	7,197.65
	Fund 21560 Expenditures Total	3,583.37	7,197.65
	Subprogram Expenditures	3,583.37	7,197.65

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	5,421.50-	22,606.44-
	484500 REIMB NON-GOVT SOURCES		483.22-
	486599 REVENUE SETTLEMENTS		200.00-
	Major Account 480000 Total	5,421.50-	23,289.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000,000.00-
	Major Account 490000 Total		2,000,000.00-
	Fund 21560 Revenue Total	5,421.50-	2,023,289.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,925.22	173,187.75
	511300 OVERTIME PAYMENTS		136.10
	511500 SHIFT DIFFERENTIAL PYMT	57.60	115.20
	512100 VACATION LEAVE EXPENSE	6,507.24	14,247.84
	512200 SICK LEAVE EXPENSE	4,875.45	7,222.25
	512300 HOLIDAY LEAVE EXPENSE		10,000.70
	515100 RETIREMENT PLANS EXPENSE	7,762.77	15,231.11
	515200 FICA EXPENSE	7,462.60	14,641.04
	515500 HEALTH INSURANCE EXPENSE	19,199.57	38,082.42
	516500 WORKERS COMP PREMIUMS	11,283.80	11,283.80
	Major Account 510000 Total	150,074.25	284,148.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,670.77	3,626.12
	521400 CIO CHARGES	3,125.81	6,255.59
	521500 PUBLICATION & PRINT EXP	572.39	572.39
	522200 CONFERENCE REGISTRATION	234.93	234.93
	523900 TEAMMATE RECOGNITION		67.50
	524600 RENT EXPENSE-BUILDINGS	8,046.64	15,933.18
	524700 RENT EXP-OTHER REAL PROP	28.45	56.90
	524900 RENT EXP-DEPR SURCHARGE	28.83	60.32
	527100 REP & MAINT-OFFICE EQUIP	681.20	1,167.40
	527200 REP & MAINT-MOTOR VEHICL	208.55	269.54
	531100 OFFICE SUPPLIES EXPENSE	192.14	192.14
	531101 OUTSIDE VENDOR SUPPLIES	1,750.67	2,656.12
	532100 NON-CAPITALIZED EQUIP PU		542.99
	538102 FUEL	474.36	1,090.75
	541100 ACCTG & AUDITING SERVICES	40,705.95	51,831.54
	541200 PURCHASING ASSESSMENT	2,389.32	2,389.32
	549100 LAUNDRY SERVICES	42.67	85.34

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		
	554100 DATA SERVICES	74.89	74.89
	554900 OTHER CONTRACTUAL SERVICES	22,868.94	49,415.24
	554901 BACKGROUND CHECK EXPENSE	45.25	135.75
	556100 INSURANCE EXPENSE	1,646.00	1,646.00
	559100 OTHER OPERATING EXP		143.60
	559101 LOTTERY ADVERTISING CONT	231,070.88	1,029,054.35
	559103 LOTTERY PROMOTION	17,739.50	89,544.96
	559105 LOTTERY SECURITY	16,670.24	32,082.24
	559106 LOTTERY ONLINE VENDOR EXP	236,283.78	462,510.59
	559107 LOTTERY INSTANT VENDOR EXPENSE	522,448.11	1,044,165.73
	559109 ADVERTISING-RELATIONSHIP MKTG	30,293.66	49,079.82
	559120 MISC. RETAILER EXPENSE		500.00
	Major Account 520000 Total	1,140,293.93	2,845,385.24
	570000 Travel Expenses		
	571100 LODGING	349.60	670.60
	571800 MEALS - TRAVEL STATUS	196.72	378.91
	573100 STATE-OWNED TRANSPORT	231.99	805.37
	574500 PERSONAL VEHICLE MILEAGE	314.90	538.68
	575100 MISC TRAVEL EXPENSE	198.50	348.50
	575200 LOTTERY BILLABLE CHARGES	5,075.35	10,288.46
	Major Account 570000 Total	6,367.06	13,030.52
	Fund 21560 Expenditures Total	1,296,735.24	3,142,563.97
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	7,546,704.02-	16,533,886.66-
	Major Account 470000 Total	7,546,704.02-	16,533,886.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,031.77-	86,214.61-
	Major Account 480000 Total	18,031.77-	86,214.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000,000.00	10,000,000.00
	Major Account 490000 Total	3,000,000.00	10,000,000.00
	Fund 61610 Revenue Total	4,564,735.79-	6,620,101.27-
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,726.98-	13,485.43-
	Major Account 480000 Total	5,726.98-	13,485.43-
	490000 Other Financing Sources		

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>
61620 STATE LOTTERY PRIZE			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000,000.00-	8,000,000.00-
	Major Account 490000 Total	3,000,000.00-	8,000,000.00-
	Fund 61620 Revenue Total	3,005,726.98-	8,013,485.43-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,349,483.31	2,511,078.20
	559111 LOTTERY WINNINGS	1,967,956.00	3,538,331.66
	Major Account 520000 Total	3,317,439.31	6,049,409.86
	Fund 61620 Expenditures Total	3,317,439.31	6,049,409.86
	Subprogram Revenues	7,575,884.27-	16,656,876.36-
	Subprogram Expenditures	4,614,174.55	9,191,973.83
	Program Revenues	7,575,884.27-	16,656,876.36-
	Program Expenditures	4,637,292.30	9,230,767.82

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	45,548.84-	92,687.74-
	Major Account 450000 Total	45,548.84-	92,687.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,299.83-	3,630.29-
	Major Account 480000 Total	1,299.83-	3,630.29-
	Fund 21750 Revenue Total	46,848.67-	96,318.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,537.98	18,290.00
	512100 VACATION LEAVE EXPENSE	3,601.94	4,055.31
	512200 SICK LEAVE EXPENSE	465.01	779.44
	512300 HOLIDAY LEAVE EXPENSE		1,057.76
	515100 RETIREMENT PLANS EXPENSE	1,018.71	1,810.74
	515200 FICA EXPENSE	991.11	1,750.65
	515500 HEALTH INSURANCE EXPENSE	2,068.54	4,137.08
	516500 WORKERS COMP PREMIUMS	919.19	919.19
	Major Account 510000 Total	18,602.48	32,800.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.78	58.79
	521400 CIO CHARGES	854.26	1,717.91
	521500 PUBLICATION & PRINT EXP	522.11	549.39
	522200 CONFERENCE REGISTRATION	1,574.85	1,574.85
	524600 RENT EXPENSE-BUILDINGS	513.10	1,168.00
	524900 RENT EXP-DEPR SURCHARGE	115.45	348.55
	532100 NON-CAPITALIZED EQUIP PU	611.00	611.00
	541100 ACCTG & AUDITING SERVICES	4,768.56	4,768.56
	541200 PURCHASING ASSESSMENT	339.30	339.30
	544300 PSYCHOLOGICAL SERVICES	183,967.55	183,967.55
	554900 OTHER CONTRACTUAL SERVICES	13,705.42	28,018.30
	559164 PROBLEM GAMBLING MESSAGES	24,000.00	24,000.00
	Major Account 520000 Total	231,005.38	247,122.20
	570000 Travel Expenses		
	571100 LODGING	2,911.42	2,911.42
	572100 COMMERCIAL TRANSPORTATIO	724.59	724.59
	573100 STATE-OWNED TRANSPORT		199.05
	575100 MISC TRAVEL EXPENSE	92.36	92.36
	Major Account 570000 Total	3,728.37	3,927.42
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07

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Agency Number016DEPT OF REVENUE
Program Number164GAMBLERS ASSISTANCE PROGRAM
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750COMPULSIVE GAMBLERS ASSIS			
	590000Government Aid		
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	253,336.23	454,962.86
	Subprogram Revenues	46,848.67-	96,318.03-
	Subprogram Expenditures	253,336.23	454,962.86
	Program Revenues	46,848.67-	96,318.03-
	Program Expenditures	253,336.23	454,962.86

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		96.03
		Major Account 450000 Total		96.03
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	21,340.00-	41,265.00-
		474161 GENERAL BUSINESS FEES		90.00
		Major Account 470000 Total	21,340.00-	41,175.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,031,639.36-	1,054,637.83-
		Major Account 490000 Total	1,031,639.36-	1,054,637.83-
		Fund 10000 Revenue Total	1,052,979.36-	1,095,716.80-
21660	CHARITABLE GAMING OPER	Revenues		
		450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	414,882.64-	1,785,980.57-
		454752 BINGO LOTT & DIST TAX REF		64.02
		Major Account 450000 Total	414,882.64-	1,785,916.55-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	3,250.00-	6,750.00-
		474161 BINGO LOTT & DIST LIC REF		109.50-
		Major Account 470000 Total	3,250.00-	6,859.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,823.19-	37,974.95-
		Major Account 480000 Total	1,823.19-	37,974.95-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,031,639.36	1,054,637.83
		Major Account 490000 Total	1,031,639.36	1,054,637.83
		Fund 21660 Revenue Total	611,683.53	776,113.17-
		Subprogram Revenues	441,295.83-	1,871,829.97-

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	12.49	18.41
	512200 SICK LEAVE EXPENSE	3.29	5.26
	512300 HOLIDAY LEAVE EXPENSE		.66
	515100 RETIREMENT PLANS EXPENSE	1.18	1.81
	515200 FICA EXPENSE	1.14	1.77
	515500 HEALTH INSURANCE EXPENSE	1.74	2.68
	Major Account 510000 Total	19.84	30.59
	Fund 21660 Expenditures Total	19.84	30.59
	Subprogram Expenditures	19.84	30.59

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	185.62	2,749.91
	512100 VACATION LEAVE EXPENSE	61.87	177.56
	512200 SICK LEAVE EXPENSE		74.11
	512300 HOLIDAY LEAVE EXPENSE		305.71
	515100 RETIREMENT PLANS EXPENSE	18.53	247.60
	515200 FICA EXPENSE	18.13	242.73
	515500 HEALTH INSURANCE EXPENSE	28.33	351.20
	Major Account 510000 Total	312.48	4,148.82
	520000 Operating Expenses		
	521400 CIO CHARGES	490.82	1,507.17
	522200 CONFERENCE REGISTRATION	43.71	43.71
	524600 RENT EXPENSE-BUILDINGS	313.28	656.83
	524900 RENT EXP-DEPR SURCHARGE	86.21	178.81
	527900 PERSONAL COMPUT EQUIP R & M		46.64
	531100 OFFICE SUPPLIES EXPENSE	6.07	6.07
	549200 JANITORIAL/SECURITY SRVS	6.76	6.76
	Major Account 520000 Total	946.85	2,445.99
	Fund 21660 Expenditures Total	1,259.33	6,594.81
	Subprogram Expenditures	1,259.33	6,594.81

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	2,057.09	4,379.11
	511800 COMPENSATORY TIME PAID	2.11	2.11
	512100 VACATION LEAVE EXPENSE	758.91	907.37
	512200 SICK LEAVE EXPENSE	417.98	573.00
	512300 HOLIDAY LEAVE EXPENSE		291.93
	515100 RETIREMENT PLANS EXPENSE	242.31	460.73
	515200 FICA EXPENSE	235.17	448.07
	515500 HEALTH INSURANCE EXPENSE	393.14	730.87
	Major Account 510000 Total	4,106.71	7,793.19
	Fund 21660 Expenditures Total	4,106.71	7,793.19
	Subprogram Expenditures	4,106.71	7,793.19

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		8.24
	512100 VACATION LEAVE EXPENSE		2.75
	512200 SICK LEAVE EXPENSE		.39
	512300 HOLIDAY LEAVE EXPENSE		1.18
	515100 RETIREMENT PLANS EXPENSE		.94
	515200 FICA EXPENSE		.88
	515500 HEALTH INSURANCE EXPENSE		2.32
	Major Account 510000 Total		16.70
	520000 Operating Expenses		
	521400 CIO CHARGES	2,622.20	16,128.39
	Major Account 520000 Total	2,622.20	16,128.39
	Fund 21660 Expenditures Total	2,622.20	16,145.09
	Subprogram Expenditures	2,622.20	16,145.09

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	2,857.84	4,032.99
	512100 VACATION LEAVE EXPENSE	128.86	289.25
	512200 SICK LEAVE EXPENSE	70.03	158.11
	512300 HOLIDAY LEAVE EXPENSE		163.06
	515100 RETIREMENT PLANS EXPENSE	228.90	347.64
	515200 FICA EXPENSE	213.90	321.67
	515500 HEALTH INSURANCE EXPENSE	717.25	1,249.31
	Major Account 510000 Total	4,216.78	6,562.03
	Fund 21660 Expenditures Total	4,216.78	6,562.03
	Subprogram Expenditures	4,216.78	6,562.03

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	33,000.00-	82,750.00-
	455000 CASH DEVICE LICENSE FEE	5,400.00-	5,400.00-
	Major Account 450000 Total	38,400.00-	88,150.00-
	Fund 21540 Revenue Total	38,400.00-	88,150.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,189.92	22,515.20
	512100 VACATION LEAVE EXPENSE	944.98	3,496.49
	512200 SICK LEAVE EXPENSE	1,083.44	1,897.95
	512300 HOLIDAY LEAVE EXPENSE		1,166.72
	515100 RETIREMENT PLANS EXPENSE	1,139.49	2,177.17
	515200 FICA EXPENSE	1,018.20	1,939.87
	515500 HEALTH INSURANCE EXPENSE	5,551.22	10,850.23
	Major Account 510000 Total	22,927.25	44,043.63
	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	102.46
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524600 RENT EXPENSE-BUILDINGS	840.02	1,679.73
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	Major Account 520000 Total	2,341.27	3,232.19
	Fund 21540 Expenditures Total	25,268.52	47,275.82
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	226.75-	298.25-
	486600 NSF FEES		40.00
	Major Account 480000 Total	226.75-	258.25-
	Fund 21660 Revenue Total	226.75-	258.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,001.73	101,833.81
	512100 VACATION LEAVE EXPENSE	4,587.65	10,451.75
	512200 SICK LEAVE EXPENSE	2,220.43	5,247.82
	512300 HOLIDAY LEAVE EXPENSE		6,191.07
	512500 FUNERAL LEAVE EXPENSE	337.50	337.50
	515100 RETIREMENT PLANS EXPENSE	4,653.66	9,290.03
	515200 FICA EXPENSE	4,397.15	8,765.96
	515500 HEALTH INSURANCE EXPENSE	13,537.38	27,461.30
	516500 WORKERS COMP PREMIUMS	11,746.89	11,746.89
	Major Account 510000 Total	96,482.39	181,326.13
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,553.43	2,144.95
	521400 CIO CHARGES	1,285.92	2,630.78
	521500 PUBLICATION & PRINT EXP		193.36
	522200 CONFERENCE REGISTRATION	275.91	425.91
	524600 RENT EXPENSE-BUILDINGS	4,613.54	8,764.86
	524700 RENT EXP-OTHER REAL PROP	28.45	56.90
	524900 RENT EXP-DEPR SURCHARGE	161.34	242.77
	527100 REP & MAINT-OFFICE EQUIP	195.00	195.00
	527200 REP & MAINT-MOTOR VEHICL		324.60
	527900 PERSONAL COMPUT EQUIP R & M		31.10
	531100 OFFICE SUPPLIES EXPENSE	4.05	4.05
	531101 OUTSIDE VENDOR SUPPLIES	128.02	259.18
	541100 ACCTG & AUDITING SERVICES	9,873.86	9,873.86
	541200 PURCHASING ASSESSMENT	425.18	425.18
	541700 LEGAL RELATED EXPENSE		.50
	548700 REFUSE/RECYCLING	1.71	1.71
	549100 LAUNDRY SERVICES	42.67	85.34
	549200 JANITORIAL/SECURITY SRVS	2.26	2.26
	554100 DATA SERVICES	74.89	74.89
	554900 OTHER CONTRACTUAL SERVICES	5.79	5.79
	559416 LAW ENFORCEMENT & SECURITY		1,585.94
	Major Account 520000 Total	18,672.02	27,328.93
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	571800 MEALS - TRAVEL STATUS	165.22	165.22
	573100 STATE-OWNED TRANSPORT	8,582.28	17,816.26
	Major Account 570000 Total	9,068.50	18,302.48
	Fund 21660 Expenditures Total	124,222.91	226,957.54
	Subprogram Revenues	38,626.75-	88,408.25-
	Subprogram Expenditures	149,491.43	274,233.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3,117.00	
	454408 PRO/AMATEUR MMA ATHL TAX		2,643.00-
	Major Account 450000 Total	3,117.00	2,643.00-
	470000 Revenues - Sales & Charges		
	476119 AMATEUR MMA CONTESTANT LICENSE	1,120.00-	1,120.00-
	476120 MMA REGISTRY PHOTOGRAPHS	70.00-	70.00-
	Major Account 470000 Total	1,190.00-	1,190.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.07-	661.14-
	486600 MISCELLANEOUS COLLECTION FEE	93.48-	93.48-
	Major Account 480000 Total	312.55-	754.62-
	Fund 24310 Revenue Total	1,614.45	4,587.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,244.08	4,880.62
	511600 PER DIEM PAYMENTS	750.00	750.00
	512100 VACATION LEAVE EXPENSE		244.75
	512300 HOLIDAY LEAVE EXPENSE		98.03
	515100 RETIREMENT PLANS EXPENSE	317.81	391.13
	515200 FICA EXPENSE	353.05	420.92
	515500 HEALTH INSURANCE EXPENSE	1,113.81	1,383.67
	Major Account 510000 Total	6,778.75	8,169.12
	520000 Operating Expenses		
	521400 CIO CHARGES	386.64	925.39
	521800 CASH SHORT ADJUSTMENT	1,140.00-	1,140.00-
	522200 CONFERENCE REGISTRATION	194.13	194.13
	524600 RENT EXPENSE-BUILDINGS	157.68	346.32
	524900 RENT EXP-DEPR SURCHARGE	33.01	72.50
	Major Account 520000 Total	368.54-	398.34
	570000 Travel Expenses		
	571100 LODGING	906.00	906.00
	575100 MISC TRAVEL EXPENSE	120.98	120.98
	Major Account 570000 Total	1,026.98	1,026.98
	Fund 24310 Expenditures Total	7,437.19	9,594.44
	Subprogram Revenues	1,614.45	4,587.62-
	Subprogram Expenditures	7,437.19	9,594.44
	Program Revenues	478,308.13-	1,964,825.84-
	Program Expenditures	169,153.48	320,953.51

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	53,250.34-	112,709.88-
	Major Account 450000 Total	53,250.34-	112,709.88-
	Fund 25710 Revenue Total	53,250.34-	112,709.88-
	Subprogram Revenues	53,250.34-	112,709.88-
	Program Revenues	53,250.34-	112,709.88-

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	451,101.11	51,385.79-
		454803 TIRE FEE RECEIPTS	205,035.03-	204,344.04-
		Major Account 450000 Total	246,066.08	255,729.83-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
		Major Account 490000 Total	60,000.00	60,000.00
		Fund 28390 Revenue Total	306,066.08	195,729.83-
28490	PETRO RELEASE CASH			
	Revenues	450000 Taxes		
		453201 PETRO REL REM ACTION FEES	1,059,429.00-	2,027,185.00-
		453252 PETRO REL REM ACTION RFDS	183.00	1,071.00
		Major Account 450000 Total	1,059,246.00-	2,026,114.00-
		Fund 28490 Revenue Total	1,059,246.00-	2,026,114.00-
		Subprogram Revenues	753,179.92-	2,221,843.83-
		Program Revenues	753,179.92-	2,221,843.83-

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	40,510.26-	79,077.34-
	Major Account 450000 Total	40,510.26-	79,077.34-
	Fund 21600 Revenue Total	40,510.26-	79,077.34-
	Subprogram Revenues	40,510.26-	79,077.34-
	Program Revenues	40,510.26-	79,077.34-

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		205,309.17-
	Major Account 450000 Total		205,309.17-
	Fund 26710 Revenue Total		205,309.17-
	Subprogram Revenues		205,309.17-
	Program Revenues		205,309.17-

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Agency Number016DEPT OF REVENUE
Program Number587WASTE MANAGEMENT
Agency Subprogram000

<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	29,789.91-	44,211.57-
	Major Account 450000 Total	29,789.91-	44,211.57-
	Fund 28400 Revenue Total	29,789.91-	44,211.57-
	Subprogram Revenues	29,789.91-	44,211.57-
	Program Revenues	29,789.91-	44,211.57-
	Agency Revenues	565,060,058.33-	861,218,259.70-
	Agency Expenditures	8,491,332.49	16,433,162.35

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	220,106.81	42,239.83-
	Major Account 480000 Total	220,106.81	42,239.83-
	Fund 51810 Revenue Total	220,106.81	42,239.83-
	Subprogram Revenues	220,106.81	42,239.83-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
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	23,284.04	44,636.67
		512100 VACATION LEAVE EXPENSE	1,851.30	2,795.01
		512200 SICK LEAVE EXPENSE		163.43
		512300 HOLIDAY LEAVE EXPENSE		2,495.73
		515100 RETIREMENT PLANS EXPENSE	1,882.15	3,750.71
		515200 FICA EXPENSE	1,823.59	3,618.36
		515500 HEALTH INSURANCE EXPENSE	4,174.18	9,013.39
		516300 EMPLOYEE ASSISTANCE PRO		1,934.10
		516500 WORKERS COMP PREMIUMS	2,020.69	2,020.69
		Major Account 510000 Total	35,035.95	70,428.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	116.40	117.26
		521400 CIO CHARGES	2,266.65	2,266.65
		521401 NDA DATA CENTER	116.88	241.31
		521412 OCIO-VOICE EXPENSE	170.79	321.11
		521500 PUBLICATION & PRINT EXP	2,007.88	2,036.07
		521900 AWARDS EXPENSE		41.30
		522100 DUES & SUBSCRIPTION EXP		22,052.24
		524600 RENT EXPENSE-BUILDINGS	4,700.48	4,700.48
		531100 OFFICE SUPPLIES EXPENSE	293.03	621.60
		531200 IT SUPPLIES		1.70
		532100 NON-CAPITALIZED EQUIP PU	34.32	34.32
		541100 ACCTG & AUDITING SERVICES	699.51	699.51
		541200 PURCHASING ASSESSMENT	11.67	11.67
		548700 REFUSE/RECYCLING	34.00	68.00
		559100 OTHER OPERATING EXP	3.30	6.60
		Major Account 520000 Total	10,454.91	33,219.82
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	564.97	1,495.57
		Major Account 570000 Total	564.97	1,495.57
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		26,383.31
		Major Account 590000 Total		26,383.31
		Fund 10000 Expenditures Total	46,055.83	131,526.79
20840	NE AG PROD MKTG			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.14-	283.02-
		Major Account 480000 Total	91.14-	283.02-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	Fund 20840 Revenue Total	91.14-	283.02-
	Subprogram Revenues	91.14-	283.02-
	Subprogram Expenditures	46,055.83	131,526.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,521.56	20,769.50	
512100 VACATION LEAVE EXPENSE	362.08	1,850.21	
512200 SICK LEAVE EXPENSE	650.87	2,087.24	
512300 HOLIDAY LEAVE EXPENSE		1,499.62	
515100 RETIREMENT PLANS EXPENSE	937.45	1,960.29	
515200 FICA EXPENSE	887.34	1,845.17	
515500 HEALTH INSURANCE EXPENSE	2,621.97	6,232.90	
516500 WORKERS COMP PREMIUMS	2,387.48	2,387.48	
Major Account 510000 Total	19,368.75	38,632.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	208.62	222.40	
521400 CIO CHARGES	1,981.84	1,981.84	
521401 NDA DATA CENTER	138.06	285.09	
521412 OCIO-VOICE EXPENSE	279.03	476.51	
522100 DUES & SUBSCRIPTION EXP		61.68	
522200 CONFERENCE REGISTRATION		1,574.00	
524600 RENT EXPENSE-BUILDINGS	2,162.42	2,162.42	
531100 OFFICE SUPPLIES EXPENSE		90.64	
541100 ACCTG & AUDITING SERVICES	763.24	763.24	
541200 PURCHASING ASSESSMENT	.17	.17	
541400 HRMS ASSESSMENT	43,869.00	43,869.00	
559100 OTHER OPERATING EXP	47.00	72.00	
Major Account 520000 Total	49,449.38	51,558.99	
Fund 10000 Expenditures Total	68,818.13	90,191.40	
Subprogram Expenditures	68,818.13	90,191.40	

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		400.00-
	Major Account 480000 Total		400.00-
	Fund 10000 Revenue Total		400.00-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		465.97
	Major Account 570000 Total		465.97
	Fund 10000 Expenditures Total		465.97
	Subprogram Revenues		400.00-
	Subprogram Expenditures		465.97

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	41,731.51-	5,965.84
	524900 RENT EXP-DEPR SURCHARGE	1,459.94-	529.06
	Major Account 520000 Total	43,191.45-	6,494.90
	Fund 10000 Expenditures Total	43,191.45-	6,494.90
	Subprogram Expenditures	43,191.45-	6,494.90

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Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Revenues	480000Revenues - Miscellaneous		
	486500MISCELLANEOUS ADJUSTMENT	1,546.98	1,546.98
	Major Account 480000 Total	1,546.98	1,546.98
	490000Other Financing Sources		
	491300SALE - SURP PROP/FIXED ASSET	1,251.77	61.99-
	Major Account 490000 Total	1,251.77	61.99-
	Fund 10000 Revenue Total	2,798.75	1,484.99
	Subprogram Revenues	2,798.75	1,484.99

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

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	497.00-	966.00-
		Major Account 470000 Total	497.00-	966.00-
		Fund 20840 Revenue Total	497.00-	966.00-
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,214.46-	10,766.05-
		Major Account 470000 Total	5,214.46-	10,766.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,323.30-	1,916.58-
		484500 REIMB NON-GOVT SOURCES		1,340.13-
		486500 MISCELLANEOUS ADJUSTMENT	264.50-	264.50-
		Major Account 480000 Total	1,587.80-	3,521.21-
		Fund 51810 Revenue Total	6,802.26-	14,287.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,078.80	7,305.11
		512100 VACATION LEAVE EXPENSE	417.67	1,121.28
		512200 SICK LEAVE EXPENSE	284.59	284.59
		512300 HOLIDAY LEAVE EXPENSE		547.95
		515100 RETIREMENT PLANS EXPENSE	283.16	693.43
		515200 FICA EXPENSE	282.26	689.97
		515500 HEALTH INSURANCE EXPENSE	225.66	602.84
		Major Account 510000 Total	4,572.14	11,245.17
		520000 Operating Expenses		
		521412 OCIO-VOICE EXPENSE	474.85	949.69
		524600 RENT EXPENSE-BUILDINGS	1,630.72	1,630.72
		534947 DATA PROCESSING SUPPLIES	264.09	264.09
		541100 ACCTG & AUDITING SERVICES	236.55	236.55
		541200 PURCHASING ASSESSMENT	2.03	2.03
		Major Account 520000 Total	2,608.24	3,083.08
		Fund 51810 Expenditures Total	7,180.38	14,328.25
		Subprogram Revenues	7,299.26-	15,253.26-
		Subprogram Expenditures	7,180.38	14,328.25

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	812.42-	1,610.73-
		Major Account 470000 Total	812.42-	1,610.73-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.87-
		Major Account 480000 Total		.87-
		Fund 51810 Revenue Total	812.42-	1,611.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	423.61	913.88
		512100 VACATION LEAVE EXPENSE	14.81	42.90
		512200 SICK LEAVE EXPENSE	1.15	35.36
		512300 HOLIDAY LEAVE EXPENSE		61.40
		515100 RETIREMENT PLANS EXPENSE	32.89	78.95
		515200 FICA EXPENSE	31.98	76.54
		515500 HEALTH INSURANCE EXPENSE	62.23	157.02
		516500 WORKERS COMP PREMIUMS	49.74	49.74
		Major Account 510000 Total	616.41	1,415.79
		520000 Operating Expenses		
		521400 CIO CHARGES	9,796.93	9,796.93
		521401 NDA DATA CENTER	2.88	5.94
		521412 OCIO-VOICE EXPENSE	2.56	5.12
		522100 DUES & SUBSCRIPTION EXP		1.28
		522800 E-COMMERCE OPER EXP	4.39	11.40
		524600 RENT EXPENSE - BUILDING	32.60	32.60
		541100 ACCTG & AUDITING SERVICES	206.66	206.66
		Major Account 520000 Total	10,046.02	10,059.93
		Fund 51810 Expenditures Total	10,662.43	11,475.72
		Subprogram Revenues	812.42-	1,611.60-
		Subprogram Expenditures	10,662.43	11,475.72

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	351.42-	843.96-
		Major Account 470000 Total	351.42-	843.96-
		Fund 51810 Revenue Total	351.42-	843.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	295.88	515.72
		512100 VACATION LEAVE EXPENSE	12.53	24.85
		512200 SICK LEAVE EXPENSE	2.07	6.84
		512300 HOLIDAY LEAVE EXPENSE		25.25
		515100 RETIREMENT PLANS EXPENSE	23.43	43.23
		515200 FICA EXPENSE	22.57	41.88
		515500 HEALTH INSURANCE EXPENSE	48.65	85.39
		516500 WORKERS COMP PREMIUMS	118.13	118.13
		Major Account 510000 Total	523.26	861.29
		520000 Operating Expenses		
		521400 CIO CHARGES	61.68	61.68
		521401 NDA DATA CENTER	6.83	14.10
		521412 OCIO-VOICE EXPENSE	3.08	6.15
		522100 DUES & SUBSCRIPTION EXP		3.05
		524600 RENT EXPENSE-BUILDINGS	77.46	77.46
		541100 ACCTG & AUDITING SERVICES	164.31	164.31
		Major Account 520000 Total	313.36	326.75
		Fund 51810 Expenditures Total	836.62	1,188.04
		Subprogram Revenues	351.42-	843.96-
		Subprogram Expenditures	836.62	1,188.04

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	1,010.04-	2,494.69-
		Major Account 470000 Total	1,010.04-	2,494.69-
		Fund 51810 Revenue Total	1,010.04-	2,494.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	550.20	935.54
		512100 VACATION LEAVE EXPENSE	23.26	42.84
		512200 SICK LEAVE EXPENSE	1.45	15.37
		512300 HOLIDAY LEAVE EXPENSE		46.62
		515100 RETIREMENT PLANS EXPENSE	43.16	78.06
		515200 FICA EXPENSE	42.14	76.11
		515500 HEALTH INSURANCE EXPENSE	81.07	145.47
		516500 WORKERS COMP PREMIUMS	74.61	74.61
		Major Account 510000 Total	815.89	1,414.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		31.14
		521400 CIO CHARGES	38.96	38.96
		521401 NDA DATA CENTER	4.32	8.91
		521412 OCIO-VOICE EXPENSE	2.05	4.10
		522100 DUES & SUBSCRIPTION EXP		1.93
		522800 E-COMMERCE OPER EXP	1.75	7.00
		524600 RENT EXPENSE-BUILDINGS	48.92	48.92
		541100 ACCTG & AUDITING SERVICES	234.86	234.86
		Major Account 520000 Total	330.86	375.82
		570000 Travel Expenses		
		571100 LODGING		107.00
		573100 STATE-OWNED TRANSPORT		259.35
		Major Account 570000 Total		366.35
		Fund 51810 Expenditures Total	1,146.75	2,156.79
		Subprogram Revenues	1,010.04-	2,494.69-
		Subprogram Expenditures	1,146.75	2,156.79

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	980.66-	2,007.62-
		Major Account 470000 Total	980.66-	2,007.62-
		Fund 51810 Revenue Total	980.66-	2,007.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	598.70	1,190.11
		512100 VACATION LEAVE EXPENSE	20.72	47.69
		512200 SICK LEAVE EXPENSE	1.17	17.39
		512300 HOLIDAY LEAVE EXPENSE		70.14
		515100 RETIREMENT PLANS EXPENSE	46.51	99.24
		515200 FICA EXPENSE	45.16	96.21
		515500 HEALTH INSURANCE EXPENSE	87.08	194.93
		516500 WORKERS COMP PREMIUMS	124.35	124.35
		Major Account 510000 Total	923.69	1,840.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		36.38
		521400 CIO CHARGES	64.92	64.92
		521401 NDA DATA CENTER	7.19	14.85
		521412 OCIO-VOICE EXPENSE	3.08	6.15
		522100 DUES & SUBSCRIPTION EXP		3.21
		522800 E-COMMERCE OPER EXP	1.16	15.13
		524600 RENT EXPENSE-BUILDINGS	81.54	81.54
		541100 ACCTG & AUDITING SERVICES	231.80	231.80
		Major Account 520000 Total	389.69	453.98
		Fund 51810 Expenditures Total	1,313.38	2,294.04
		Subprogram Revenues	980.66-	2,007.62-
		Subprogram Expenditures	1,313.38	2,294.04

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Agency Number018DEPT OF AGRICULTURE
Program Number027SHARED SERVICES
Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810MGMT SERVICES EXP			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE	259.63	259.63
	Major Account 520000 Total	259.63	259.63
	Fund 51810 Expenditures Total	259.63	259.63
	Subprogram Expenditures	259.63	259.63

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	2,527.98-	4,053.07-
		Major Account 470000 Total	2,527.98-	4,053.07-
		Fund 51810 Revenue Total	2,527.98-	4,053.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,428.36	2,720.80
		512100 VACATION LEAVE EXPENSE	61.71	109.11
		512200 SICK LEAVE EXPENSE	5.63	91.05
		512300 HOLIDAY LEAVE EXPENSE		158.56
		515100 RETIREMENT PLANS EXPENSE	112.13	230.95
		515200 FICA EXPENSE	109.24	224.84
		515500 HEALTH INSURANCE EXPENSE	198.80	416.45
		516500 WORKERS COMP PREMIUMS	279.78	279.78
		Major Account 510000 Total	2,195.65	4,231.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		196.48
		521400 CIO CHARGES	146.08	146.08
		521401 NDA DATA CENTER	16.18	33.41
		521412 OCIO-VOICE EXPENSE	19.99	39.96
		522100 DUES & SUBSCRIPTION EXP		7.23
		522800 E-COMMERCE OPER EXP	68.56	319.74
		524600 RENT EXPENSE-BUILDINGS	183.46	183.46
		541100 ACCTG & AUDITING SERVICES	291.33	291.33
		Major Account 520000 Total	725.60	1,217.69
		Fund 51810 Expenditures Total	2,921.25	5,449.23
		Subprogram Revenues	2,527.98-	4,053.07-
		Subprogram Expenditures	2,921.25	5,449.23

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	234.39-	736.91-
		Major Account 470000 Total	234.39-	736.91-
		Fund 51810 Revenue Total	234.39-	736.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	271.74	401.50
		512100 VACATION LEAVE EXPENSE	11.12	15.25
		512200 SICK LEAVE EXPENSE	.88	9.03
		512300 HOLIDAY LEAVE EXPENSE		15.52
		515100 RETIREMENT PLANS EXPENSE	21.48	33.41
		515200 FICA EXPENSE	20.65	32.20
		515500 HEALTH INSURANCE EXPENSE	41.28	61.94
		516500 WORKERS COMP PREMIUMS	118.13	118.13
		Major Account 510000 Total	485.28	686.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		9.70
		521400 CIO CHARGES	61.68	61.68
		521401 NDA DATA CENTER	6.83	14.10
		521412 OCIO-VOICE EXPENSE	3.08	6.15
		522100 DUES & SUBSCRIPTION EXP		3.05
		522800 E-COMMERCE OPER EXP	2.03	11.63
		524600 RENT EXPENSE-BUILDINGS	77.46	77.46
		541100 ACCTG & AUDITING SERVICES	214.18	214.18
		Major Account 520000 Total	365.26	397.95
		Fund 51810 Expenditures Total	850.54	1,084.93
		Subprogram Revenues	234.39-	736.91-
		Subprogram Expenditures	850.54	1,084.93

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	713.70-	915.33-
		Major Account 470000 Total	713.70-	915.33-
		Fund 51810 Revenue Total	713.70-	915.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	140.56	584.38
		512100 VACATION LEAVE EXPENSE	8.51	39.15
		512200 SICK LEAVE EXPENSE		8.75
		512300 HOLIDAY LEAVE EXPENSE		53.44
		515100 RETIREMENT PLANS EXPENSE	11.32	51.64
		515200 FICA EXPENSE	11.02	50.24
		515500 HEALTH INSURANCE EXPENSE	18.90	91.80
		516500 WORKERS COMP PREMIUMS	49.74	49.74
		Major Account 510000 Total	240.05	929.14
		520000 Operating Expenses		
		521400 CIO CHARGES	25.97	25.97
		521401 NDA DATA CENTER	2.88	5.94
		521412 OCIO-VOICE EXPENSE	1.03	2.05
		522100 DUES & SUBSCRIPTION EXP		1.28
		522800 E-COMMERCE OPER EXP		19.25
		524600 RENT EXPENSE-BUILDINGS	32.60	32.60
		541100 ACCTG & AUDITING SERVICES	387.38	387.38
		541200 PURCHASING ASSESSMENT	24.12	24.12
		Major Account 520000 Total	473.98	498.59
		Fund 51810 Expenditures Total	714.03	1,427.73
		Subprogram Revenues	713.70-	915.33-
		Subprogram Expenditures	714.03	1,427.73

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	940.63-	2,269.21-
		Major Account 470000 Total	940.63-	2,269.21-
		Fund 51810 Revenue Total	940.63-	2,269.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94.41	528.46
		512100 VACATION LEAVE EXPENSE	8.34	109.77
		512200 SICK LEAVE EXPENSE		32.83
		512300 HOLIDAY LEAVE EXPENSE		63.43
		515100 RETIREMENT PLANS EXPENSE	7.70	55.03
		515200 FICA EXPENSE	7.57	49.31
		515500 HEALTH INSURANCE EXPENSE	12.53	214.21
		516500 WORKERS COMP PREMIUMS	18.65	18.65
		Major Account 510000 Total	149.20	1,071.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.62	6.12
		521400 CIO CHARGES	9.74	9.74
		521401 NDA DATA CENTER	1.08	2.23
		521412 OCIO-VOICE EXPENSE	.51	1.02
		522100 DUES & SUBSCRIPTION EXP		.48
		522800 E-COMMERCE OPER EXP	3.50	14.00
		524600 RENT EXPENSE-BUILDINGS	12.24	12.24
		541100 ACCTG & AUDITING SERVICES	167.97	167.97
		541200 PURCHASING ASSESSMENT	18.67	18.67
		Major Account 520000 Total	214.33	232.47
		Fund 51810 Expenditures Total	363.53	1,304.16
		Subprogram Revenues	940.63-	2,269.21-
		Subprogram Expenditures	363.53	1,304.16

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	480.35-	3,466.22-
		Major Account 470000 Total	480.35-	3,466.22-
		Fund 51810 Revenue Total	480.35-	3,466.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	266.49	749.99
		512100 VACATION LEAVE EXPENSE	11.80	64.36
		512200 SICK LEAVE EXPENSE	1.16	27.83
		512300 HOLIDAY LEAVE EXPENSE		62.76
		515100 RETIREMENT PLANS EXPENSE	21.06	68.03
		515200 FICA EXPENSE	20.46	63.72
		515500 HEALTH INSURANCE EXPENSE	40.00	188.72
		516500 WORKERS COMP PREMIUMS	99.48	99.48
		Major Account 510000 Total	460.45	1,324.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.82
		521400 CIO CHARGES	51.95	51.95
		521401 NDA DATA CENTER	5.76	11.89
		521412 OCIO-VOICE EXPENSE	3.07	6.14
		522100 DUES & SUBSCRIPTION EXP		2.57
		522800 E-COMMERCE OPER EXP		1.75
		524600 RENT EXPENSE-BUILDINGS	65.24	65.24
		541100 ACCTG & AUDITING SERVICES	814.67	814.67
		541200 PURCHASING ASSESSMENT	294.06	294.06
		Major Account 520000 Total	1,234.75	1,261.09
		Fund 51810 Expenditures Total	1,695.20	2,585.98
		Subprogram Revenues	480.35-	3,466.22-
		Subprogram Expenditures	1,695.20	2,585.98

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.59-	631.20-
	Major Account 480000 Total	214.59-	631.20-
	Fund 21800 Revenue Total	214.59-	631.20-
	Subprogram Revenues	214.59-	631.20-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	250.24-	250.24-
	Major Account 480000 Total	250.24-	250.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	250.55-	250.55-
	Major Account 490000 Total	250.55-	250.55-
	Fund 20810 Revenue Total	500.79-	500.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,974.85	41,407.35
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,766.97	4,767.53
	512200 SICK LEAVE EXPENSE	1,015.80	2,310.70
	512300 HOLIDAY LEAVE EXPENSE		2,636.80
	515100 RETIREMENT PLANS EXPENSE	1,853.84	3,828.24
	515200 FICA EXPENSE	1,749.59	3,606.11
	515500 HEALTH INSURANCE EXPENSE	4,529.84	9,581.45
	516500 WORKERS COMP PREMIUMS	2,449.65	2,449.65
	Major Account 510000 Total	35,340.54	70,612.83
	520000 Operating Expenses		
	521400 CIO CHARGES	1,862.89	1,862.89
	521401 NDA DATA CENTER	141.69	292.54
	521412 OCIO-VOICE EXPENSE	289.11	660.91
	522100 DUES & SUBSCRIPTION EXP	35.00	98.28
	522200 CONFERENCE REGISTRATION	501.20-	671.30
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	9,852.24	9,852.24
	524900 RENT EXP-DEPR SURCHARGE	446.52	446.52
	525500 RENT EXP-OTHER PERS PROP	126.00	126.00
	527200 REP & MAINT-MOTOR VEHICL		155.39
	527800 REP & MAINT-OTHER PROPER	945.00-	25.55
	531100 OFFICE SUPPLIES EXPENSE	50.12	190.66
	534947 DATA PROCESSING SUPPLIES		72.24
	537100 LABORATORY SUP EXP	1,620.00	3,103.68
	541100 ACCTG & AUDITING SERVICES	617.54	617.54
	541200 PURCHASING ASSESSMENT	12.54	12.54
	556100 INSURANCE EXPENSE	96.93	96.93
	Major Account 520000 Total	13,704.38	18,306.21
	570000 Travel Expenses		
	571100 LODGING	727.96-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	52.98	52.98
	572100 COMMERCIAL TRANSPORTATIO	179.47-	157.09
	573100 STATE-OWNED TRANSPORT	423.75-	
	575100 MISC TRAVEL EXPENSE	18.90	18.90
	Major Account 570000 Total	1,259.30-	228.97
	Fund 20810 Expenditures Total	47,785.62	89,148.01
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	250.55-	250.55-
	Major Account 490000 Total	250.55-	250.55-
	Fund 20820 Revenue Total	250.55-	250.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,763.18	12,871.01
	512100 VACATION LEAVE EXPENSE	1,750.27	2,938.25
	512200 SICK LEAVE EXPENSE	422.44	684.65
	512300 HOLIDAY LEAVE EXPENSE		839.84
	515100 RETIREMENT PLANS EXPENSE	669.25	1,298.01
	515200 FICA EXPENSE	624.43	1,214.56
	515500 HEALTH INSURANCE EXPENSE	1,655.15	3,079.41
	516500 WORKERS COMP PREMIUMS	1,977.13	1,977.13
	Major Account 510000 Total	13,861.85	24,902.86
	520000 Operating Expenses		
	521400 CIO CHARGES	1,494.55	1,494.55
	521401 NDA DATA CENTER	114.36	236.11
	521412 OCIO-VOICE EXPENSE	217.39	434.77
	522100 DUES & SUBSCRIPTION EXP	15.00	66.08
	522200 CONFERENCE REGISTRATION	160.20	287.70
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	4,222.38	4,222.38
	524900 RENT EXP-DEPR SURCHARGE	1,170.38	1,170.38
	525500 RENT EXP-OTHER PERS PROP	54.00	54.00
	527200 REP & MAINT-MOTOR VEHICL		66.59
	527800 REP & MAINT-OTHER PROPER		10.95
	531100 OFFICE SUPPLIES EXPENSE	21.49	81.72
	534947 DATA PROCESSING SUPPLIES	10.32	41.28
	537100 LABORATORY SUP EXP	694.28	1,330.16
	541100 ACCTG & AUDITING SERVICES	442.21	442.21
	541200 PURCHASING ASSESSMENT	15.46	15.46

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	129.72	129.72
	556100 INSURANCE EXPENSE	41.54	41.54
	Major Account 520000 Total	8,803.28	10,144.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	22.71	22.71
	572100 COMMERCIAL TRANSPORTATIO	7.93	67.32
	575100 MISC TRAVEL EXPENSE	8.10	8.10
	Major Account 570000 Total	38.74	98.13
	Fund 20820 Expenditures Total	22,703.87	35,145.49
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.49-	14.02-
	Major Account 480000 Total	5.49-	14.02-
	Fund 20850 Revenue Total	5.49-	514.02-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	9.11	9.11
	Major Account 520000 Total	9.11	9.11
	Fund 20850 Expenditures Total	9.11	9.11
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.67-	56.26-
	Major Account 480000 Total	19.67-	56.26-
	Fund 21885 Revenue Total	19.67-	56.26-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,837.27	7,196.36
	512100 VACATION LEAVE EXPENSE	327.35	550.98
	512200 SICK LEAVE EXPENSE	380.79	425.01
	512300 HOLIDAY LEAVE EXPENSE		291.25
	515100 RETIREMENT PLANS EXPENSE	415.20	633.84
	515200 FICA EXPENSE	387.20	586.35
	515500 HEALTH INSURANCE EXPENSE	1,138.74	1,978.02
	516500 WORKERS COMP PREMIUMS	453.87	453.87
	Major Account 510000 Total	7,940.42	12,115.68
	520000 Operating Expenses		

Agency Number 018 DEPT OF AGRICULTURE
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Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521400 CIO CHARGES	319.53	319.53
	521401 NDA DATA CENTER	26.25	54.20
	521412 OCIO-VOICE EXPENSE	82.70	82.70
	521500 PUBLICATION & PRINT EXP	304.60	304.60
	522100 DUES & SUBSCRIPTION EXP		11.73
	522200 CONFERENCE REGISTRATION	875.00	875.00
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	5,696.62	5,696.62
	527800 REP & MAINT-OTHER PROPER	945.00	945.00
	541100 ACCTG & AUDITING SERVICES	426.22	426.22
	541200 PURCHASING ASSESSMENT	30.05	30.05
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	8,705.97	8,885.65
	570000 Travel Expenses		
	571100 LODGING	727.96	727.96
	571800 MEALS - TRAVEL STATUS	75.69	75.69
	572100 COMMERCIAL TRANSPORTATIO	224.43	224.43
	573100 STATE-OWNED TRANSPORT	423.75	423.75
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,478.83	1,478.83
	Fund 40000 Expenditures Total	18,125.22	22,480.16
	Subprogram Revenues	776.50-	1,321.62-
	Subprogram Expenditures	88,623.82	146,782.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	48.76-	48.76-
	Major Account 480000 Total	48.76-	48.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	501.08-	501.08-
	Major Account 490000 Total	501.08-	501.08-
	Fund 10000 Revenue Total	549.84-	549.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,491.27	22,975.20
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	1,018.03	3,974.64
	512200 SICK LEAVE EXPENSE	1,090.70	1,593.26
	512300 HOLIDAY LEAVE EXPENSE		1,796.86
	515100 RETIREMENT PLANS EXPENSE	1,018.04	2,271.49
	515200 FICA EXPENSE	945.08	2,121.98
	515500 HEALTH INSURANCE EXPENSE	2,674.12	5,375.52
	516500 WORKERS COMP PREMIUMS	2,051.74	2,051.74
	Major Account 510000 Total	20,313.98	42,185.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.85	31.85
	521400 CIO CHARGES	1,451.29	1,451.29
	521401 NDA DATA CENTER	118.68	245.03
	521412 OCIO-VOICE EXPENSE	269.48	538.94
	522100 DUES & SUBSCRIPTION EXP	25.00	78.00
	523900 TEAMMATE RECOGNITION		14.00
	524600 RENT EXPENSE-BUILDINGS	9,559.46	9,559.46
	524900 RENT EXP-DEPR SURCHARGE	916.02	916.02
	527200 REP & MAINT-MOTOR VEHICL		110.98
	527800 REP & MAINT-OTHER PROPER		490.76
	531100 OFFICE SUPPLIES EXPENSE	52.89	168.26
	531200 IT SUPPLIES		8.34
	534947 DATA PROCESSING SUPPLIES	41.28	135.82
	534948 AG SAMPLES	21.89	27.87
	537100 LABORATORY SUP EXP	4,942.86	10,527.43
	541100 ACCTG & AUDITING SERVICES	1,029.74	1,029.74
	541200 PURCHASING ASSESSMENT	226.19	226.19
	549100 LAUNDRY SERVICES	64.85	133.85
	556100 INSURANCE EXPENSE	69.24	69.24
	Major Account 520000 Total	18,820.72	25,763.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	39,134.70	67,948.76
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	641.24-	641.24-
	Major Account 480000 Total	641.24-	641.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	689.39-	689.39-
	Major Account 490000 Total	689.39-	689.39-
	Fund 20890 Revenue Total	1,330.63-	1,330.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,632.72	13,133.82
	512100 VACATION LEAVE EXPENSE	732.08	2,076.39
	512200 SICK LEAVE EXPENSE	447.83	586.57
	512300 HOLIDAY LEAVE EXPENSE		777.36
	515100 RETIREMENT PLANS EXPENSE	585.46	1,241.50
	515200 FICA EXPENSE	536.45	1,142.90
	515500 HEALTH INSURANCE EXPENSE	1,828.22	3,675.66
	516500 WORKERS COMP PREMIUMS	1,336.74	1,336.74
	Major Account 510000 Total	12,099.50	23,970.94
	520000 Operating Expenses		
	521400 CIO CHARGES	883.48	883.48
	521401 NDA DATA CENTER	77.32	153.89
	521412 OCIO-VOICE EXPENSE	131.29	262.57
	522100 DUES & SUBSCRIPTION EXP	12.50	44.62
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	6,118.68	6,118.68
	524900 RENT EXP-DEPR SURCHARGE	586.30	586.30
	527200 REP & MAINT-MOTOR VEHICL		55.49
	527800 REP & MAINT-OTHER PROPER		245.37
	531100 OFFICE SUPPLIES EXPENSE	27.98	88.17
	534947 DATA PROCESSING SUPPLIES	8.60	55.87
	534948 AG SAMPLES	21.90	27.89
	537100 LABORATORY SUP EXP	1,890.54	6,268.35
	541100 ACCTG & AUDITING SERVICES	421.35	421.35
	549100 LAUNDRY SERVICES	32.43	66.92
	556100 INSURANCE EXPENSE	34.62	34.62
	Major Account 520000 Total	10,246.99	15,324.07
	Fund 20890 Expenditures Total	22,346.49	39,295.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11.04-	11.04-
	Major Account 480000 Total	11.04-	11.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	250.55-	250.55-
	Major Account 490000 Total	250.55-	250.55-
	Fund 21810 Revenue Total	261.59-	261.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,224.73	5,196.93
	512100 VACATION LEAVE EXPENSE	113.01	912.40
	512200 SICK LEAVE EXPENSE	289.57	640.16
	512300 HOLIDAY LEAVE EXPENSE		319.87
	515100 RETIREMENT PLANS EXPENSE	271.42	529.10
	515200 FICA EXPENSE	261.46	510.75
	515500 HEALTH INSURANCE EXPENSE	131.73	225.54
	516500 WORKERS COMP PREMIUMS	466.30	466.30
	Major Account 510000 Total	4,758.22	8,801.05
	520000 Operating Expenses		
	521400 CIO CHARGES	393.35	393.35
	521401 NDA DATA CENTER	26.97	61.43
	521412 OCIO-VOICE EXPENSE	96.28	192.56
	522100 DUES & SUBSCRIPTION EXP	12.50	26.96
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	3,440.78	3,440.78
	524900 RENT EXP-DEPR SURCHARGE	329.72	329.72
	527200 REP & MAINT-MOTOR VEHICL		55.49
	527800 REP & MAINT-OTHER PROPER		245.37
	531100 OFFICE SUPPLIES EXPENSE	24.90	80.10
	531200 IT SUPPLIES		8.35
	534947 DATA PROCESSING SUPPLIES	8.60	55.87
	537100 LABORATORY SUP EXP	3,052.34	4,259.16
	541100 ACCTG & AUDITING SERVICES	284.69	284.69
	549100 LAUNDRY SERVICES	32.42	66.91
	556100 INSURANCE EXPENSE	34.62	34.62
	Major Account 520000 Total	7,737.17	9,538.86
	Fund 21810 Expenditures Total	12,495.39	18,339.91
21885 AG LAB TESTING SERVICES CASH			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	49.30	49.30

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>
21885	AG LAB TESTING SERVICES CASH			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	49.30	49.30
		Fund 21885 Expenditures Total	49.30	49.30
41900	FDA FOOD INSPECTION			
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	1,788.86	1,788.86
		Major Account 520000 Total	1,788.86	1,788.86
		570000 Travel Expenses		
		571100 LODGING		660.94
		Major Account 570000 Total		660.94
		Fund 41900 Expenditures Total	1,788.86	2,449.80
		Subprogram Revenues	2,142.06-	2,142.06-
		Subprogram Expenditures	75,814.74	128,082.78
		Program Revenues	204,330.42	79,184.61-
		Program Expenditures	264,064.81	547,099.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,252.85	53,371.40	
511300 OVERTIME PAYMENTS	120.40	377.89	
511700 EMPLOYEE BONUSES	50.00	50.00	
512100 VACATION LEAVE EXPENSE	2,168.39	4,235.54	
512200 SICK LEAVE EXPENSE	3,596.33	4,243.04	
512300 HOLIDAY LEAVE EXPENSE		3,349.63	
512500 FUNERAL LEAVE EXPENSE		322.94	
515100 RETIREMENT PLANS EXPENSE	2,481.54	4,935.43	
515200 FICA EXPENSE	2,329.64	4,622.61	
515500 HEALTH INSURANCE EXPENSE	7,234.14	14,857.03	
516500 WORKERS COMP PREMIUMS	6,316.88	6,316.88	
Major Account 510000 Total	51,550.17	96,682.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	57.48	111.90	
521400 CIO CHARGES	4,886.53	4,886.53	
521401 NDA DATA CENTER	329.41	680.12	
521412 OCIO-VOICE EXPENSE	624.47	1,126.36	
521500 PUBLICATION & PRINT EXP	916.10	916.10	
522100 DUES & SUBSCRIPTION EXP		147.13	
522200 CONFERENCE REGISTRATION	24.01	24.01	
522600 JOB APPLICANT	164.32	321.32	
524600 RENT EXPENSE-BUILDINGS	1,200.10	1,200.10	
527200 REP & MAINT-MOTOR VEHICL	1,400.00	1,400.00	
531100 OFFICE SUPPLIES EXPENSE	44.58	50.09	
531200 IT SUPPLIES	26.71	28.08	
532200 PERSONAL COMPUTING EQUIPMENT	8.15	8.15	
533132 UNIFORMS/CLOTHING	39.87	39.87	
534500 AGRICULTURAL SUPPLIES EX	11.57	29.20	
534947 DATA PROCESSING SUPPLIES		43.78	
534948 AG SAMPLES		32.56	
541100 ACCTG & AUDITING SERVICES	1,142.32	1,142.32	
541200 PURCHASING ASSESSMENT	.21	.21	
Major Account 520000 Total	10,875.83	12,187.83	
570000 Travel Expenses			
571100 LODGING	653.42	1,424.13	
571800 MEALS - TRAVEL STATUS	341.37	448.13	
573100 STATE-OWNED TRANSPORT	5,160.54	16,503.79	
Major Account 570000 Total	6,155.33	18,376.05	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	68,581.33	127,246.27
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	161.00-	973.00-
	Major Account 470000 Total	161.00-	973.00-
	Fund 20840 Revenue Total	161.00-	973.00-
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	87,973.14-	226,194.51-
	474112 INSP FEE-LIMITED FOOD SERV	19,650.07-	46,884.23-
	474113 INSP FEE-RETL FOOD STORE	9,530.56-	30,091.08-
	474115 INSPECTION FEE-BAKERY	2,697.23-	9,065.56-
	474116 INSP FEE-FOOD PROCESSOR	20,388.11-	44,766.02-
	474118 INSP FEE-FOOD VENDING	34.46-	292.91-
	474119 INSP FEE-MOBILE UNIT	2,326.86-	3,705.74-
	474121 INSP FEE-SALVAGE PROCESS		120.64-
	474122 PERMIT FEE	11,894.22-	25,856.91-
	474158 INSP FEE-CONVENIENCE STOR	17,496.37-	74,596.72-
	474161 INSP FEE-PUSH CART	34.46-	172.30-
	474163 INSP FEE-COMMISSARY	3,679.55-	6,230.20-
	474164 INSP FEE-CATERER	8,634.78-	17,192.13-
	474173 INSP FEE-ITINERANT FOOD	12,927.89-	28,786.35-
	474177 INSP FEE-MOBILE ESTABLISHMENT	11,463.03-	20,941.85-
	Major Account 470000 Total	208,730.73-	534,897.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.05-	2,194.95-
	485100 FINES FORFEITS & PENALTI	360.00-	720.00-
	486500 MISCELLANEOUS ADJUSTMENT	67.80-	67.80-
	Major Account 480000 Total	1,180.85-	2,982.75-
	Fund 20890 Revenue Total	209,911.58-	537,879.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,100.28	62,552.41
	511300 OVERTIME PAYMENTS	116.17	365.11
	512100 VACATION LEAVE EXPENSE	2,570.38	5,042.68
	512200 SICK LEAVE EXPENSE	3,730.66	4,615.09
	512300 HOLIDAY LEAVE EXPENSE		3,889.51
	512500 FUNERAL LEAVE EXPENSE		321.32
	515100 RETIREMENT PLANS EXPENSE	2,884.31	5,749.90

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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>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,710.30	5,392.81
	515500 HEALTH INSURANCE EXPENSE	8,229.99	17,054.15
	516500 WORKERS COMP PREMIUMS	6,354.18	6,354.18
	Major Account 510000 Total	58,696.27	111,337.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,732.18	4,052.50
	521400 CIO CHARGES	5,151.12	5,151.12
	521401 NDA DATA CENTER	367.53	758.82
	521412 OCIO-VOICE EXPENSE	677.17	1,230.51
	521500 PUBLICATION & PRINT EXP	916.10	916.10
	522100 DUES & SUBSCRIPTION EXP		164.15
	522200 CONFERENCE REGISTRATION	24.01	24.01
	522800 E-COMMERCE OPER EXP	1,727.25	4,093.25
	524600 RENT EXPENSE-BUILDINGS	1,200.16	1,200.16
	527200 REP & MAINT-MOTOR VEHICL	1,500.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	44.59	50.11
	531200 IT SUPPLIES	26.72	28.09
	532200 PERSONAL COMPUTING EQUIPMENT	8.16	8.16
	533132 UNIFORMS/CLOTHING	39.88	39.88
	534500 AGRICULTURAL SUPPLIES EX	11.58	29.22
	534947 DATA PROCESSING SUPPLIES		44.94
	534948 AG SAMPLES		32.57
	541100 ACCTG & AUDITING SERVICES	2,666.19	2,666.19
	541200 PURCHASING ASSESSMENT	.62	.62
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	18,093.26	22,030.40
	570000 Travel Expenses		
	571100 LODGING	652.54	1,449.40
	571800 MEALS - TRAVEL STATUS	347.94	454.70
	573100 STATE-OWNED TRANSPORT	5,215.46	16,705.09
	Major Account 570000 Total	6,215.94	18,609.19
	Fund 20890 Expenditures Total	83,005.47	151,976.75
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,622.26	15,131.23
	512100 VACATION LEAVE EXPENSE	399.60	1,036.88
	512200 SICK LEAVE EXPENSE	229.67	232.62
	512300 HOLIDAY LEAVE EXPENSE		792.68

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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>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	692.78	1,287.68
	515200 FICA EXPENSE	648.61	1,215.84
	515500 HEALTH INSURANCE EXPENSE	2,140.14	3,761.74
	516500 WORKERS COMP PREMIUMS	1,193.74	1,193.74
	Major Account 510000 Total	13,926.80	24,652.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.85	4.85
	521400 CIO CHARGES	1,741.21	1,741.21
	521401 NDA DATA CENTER	69.05	142.56
	521412 OCIO-VOICE EXPENSE	140.38	280.69
	521500 PUBLICATION & PRINT EXP	1,511.00	1,511.00
	522100 DUES & SUBSCRIPTION EXP		30.84
	522200 CONFERENCE REGISTRATION	4.90	75.90
	524600 RENT EXPENSE-BUILDINGS	757.62	757.62
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	1.76	1.76
	531200 IT SUPPLIES		10.94
	533132 UNIFORM & CLOTHING	72.00	72.00
	534947 DATA PROCESSING SUPPLIES		1.15
	541100 ACCTG & AUDITING SERVICES	389.58	389.58
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		52.84
	Major Account 520000 Total	4,792.35	5,190.06
	570000 Travel Expenses		
	571100 LODGING	.89-	25.25
	571800 MEALS - TRAVEL STATUS	6.56	6.56
	573100 STATE-OWNED TRANSPORT	54.92	201.28
	Major Account 570000 Total	60.59	233.09
	Fund 40000 Expenditures Total	18,779.74	30,075.56
41900 FDA FOOD INSPECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	150.36-	418.02-
	Major Account 480000 Total	150.36-	418.02-
	Fund 41900 Revenue Total	150.36-	418.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	864.83	1,460.71
	511300 OVERTIME PAYMENTS	3.76	3.76
	512100 VACATION LEAVE EXPENSE	407.92	447.49

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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>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	39.58	44.33
	512300 HOLIDAY LEAVE EXPENSE		71.15
	515100 RETIREMENT PLANS EXPENSE	98.53	151.79
	515200 FICA EXPENSE	85.67	133.90
	515500 HEALTH INSURANCE EXPENSE	424.72	618.08
	516500 WORKERS COMP PREMIUMS	31.09	31.09
	Major Account 510000 Total	1,956.10	2,962.30
	520000 Operating Expenses		
	521400 CIO CHARGES	16.24	16.24
	521401 NDA DATA CENTER	1.80	3.71
	521412 OCIO-VOICE EXPENSE	1.34	2.68
	522100 DUES & SUBSCRIPTION EXP		.80
	541100 ACCTG & AUDITING SERVICES	98.20	98.20
	Major Account 520000 Total	117.58	121.63
	Fund 41900 Expenditures Total	2,073.68	3,083.93
	Subprogram Revenues	210,222.94-	539,270.92-
	Subprogram Expenditures	172,440.22	312,382.51

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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	20.44-	20.44-
		Major Account 480000 Total	20.44-	20.44-
		Fund 10000 Revenue Total	20.44-	20.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,830.42	10,803.69
		511300 OVERTIME PAYMENTS	168.39	168.39
		512100 VACATION LEAVE EXPENSE	747.17	1,357.48
		512200 SICK LEAVE EXPENSE	137.28	677.85
		512300 HOLIDAY LEAVE EXPENSE		681.14
		515100 RETIREMENT PLANS EXPENSE	515.39	1,024.79
		515200 FICA EXPENSE	479.20	952.22
		515500 HEALTH INSURANCE EXPENSE	1,994.73	3,991.85
		516500 WORKERS COMP PREMIUMS	839.35	839.35
		Major Account 510000 Total	10,711.93	20,496.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	158.85	160.09
		521400 CIO CHARGES	564.86	564.86
		521401 NDA DATA CENTER	48.55	100.24
		521412 OCIO-VOICE EXPENSE	109.68	178.56
		521500 PUBLICATION & PRINT EXP	170.08	170.08
		522100 DUES & SUBSCRIPTION EXP		21.68
		522200 CONFERENCE REGISTRATION	9.80	9.80
		524600 RENT EXPENSE-BUILDINGS	198.42	198.42
		531100 OFFICE SUPPLIES EXPENSE	2.64	2.64
		531200 IT SUPPLIES	7.34	7.34
		534500 AGRICULTURAL SUPPLIES EX		7.63
		534948 AG SAMPLES		8.28
		541100 ACCTG & AUDITING SERVICES	388.39	388.39
		Major Account 520000 Total	1,658.61	1,818.01
		570000 Travel Expenses		
		571100 LODGING	53.50	53.50
		573100 STATE-OWNED TRANSPORT	1,264.38	3,067.81
		Major Account 570000 Total	1,317.88	3,121.31
		Fund 10000 Expenditures Total	13,688.42	25,436.08
20840	NE AG PROD MKTG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	770.00-	826.00-
		Major Account 470000 Total	770.00-	826.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20840 Revenue Total	770.00-	826.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	25.00-	2,325.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI	2,100.00-	7,500.00-
	474132 GRADE A TRANSF STA PERMIT	100.00-	200.00-
	474133 MILK HAULERS PERMIT	400.00-	1,700.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO	1,700.00-	3,800.00-
	474168 GRD A MILK TANK/TRUCK CLN		100.00-
	474170 MILK INSP-FIRST PURCHASER	20,496.00-	35,408.40-
	474171 MILK INSP-MILK PROCESSED	25,457.28-	28,473.30-
	474172 MILK INSP-COMPONENTS PROC	4,781.91-	8,908.78-
	Major Account 470000 Total	55,060.19-	88,740.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.94-	345.29-
	485100 FINES FORFEITS & PENALTI	1,568.76-	1,568.76-
	486500 MISCELLANEOUS ADJUSTMENT		1,817.58-
	Major Account 480000 Total	1,696.70-	3,731.63-
	Fund 21810 Revenue Total	56,756.89-	92,472.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,046.45	11,190.48
	511300 OVERTIME PAYMENTS	166.16	166.16
	512100 VACATION LEAVE EXPENSE	755.17	1,377.41
	512200 SICK LEAVE EXPENSE	150.35	696.93
	512300 HOLIDAY LEAVE EXPENSE		700.20
	515100 RETIREMENT PLANS EXPENSE	532.84	1,057.98
	515200 FICA EXPENSE	495.84	983.85
	515500 HEALTH INSURANCE EXPENSE	2,036.92	4,068.67
	516500 WORKERS COMP PREMIUMS	876.65	876.65
	Major Account 510000 Total	11,060.38	21,118.33
	520000 Operating Expenses		
	521400 CIO CHARGES	584.34	584.34
	521401 NDA DATA CENTER	50.71	104.69
	521412 OCIO-VOICE EXPENSE	110.60	180.40
	521500 PUBLICATION & PRINT EXP	170.07	170.07
	522100 DUES & SUBSCRIPTION EXP		22.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.80	400.80
	522800 E-COMMERCE OPER EXP	55.11	161.85
	524600 RENT EXPENSE-BUILDINGS	198.42	198.42
	531100 OFFICE SUPPLIES EXPENSE	2.63	2.63
	531200 IT SUPPLIES	7.35	7.35
	534500 AGRICULTURAL SUPPLIES EX		7.63
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES		8.29
	541100 ACCTG & AUDITING SERVICES	648.45	648.45
	Major Account 520000 Total	2,228.48	2,531.24
	570000 Travel Expenses		
	571100 LODGING	456.88	456.88
	571800 MEALS - TRAVEL STATUS	143.33	143.33
	572100 COMMERCIAL TRANSPORTATIO	485.95	485.95
	573100 STATE-OWNED TRANSPORT	1,264.38	3,067.81
	575100 MISC TRAVEL EXPENSE	31.41	31.41
	Major Account 570000 Total	2,381.95	4,185.38
	Fund 21810 Expenditures Total	15,670.81	27,834.95
	Subprogram Revenues	57,547.33	93,318.55
	Subprogram Expenditures	29,359.23	53,271.03

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	29.20-	29.20-
	Major Account 480000 Total	29.20-	29.20-
	Fund 10000 Revenue Total	29.20-	29.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,515.61	56,775.87
	511700 EMPLOYEE BONUSES	25.00	50.00
	512100 VACATION LEAVE EXPENSE	2,734.79	5,115.67
	512200 SICK LEAVE EXPENSE	541.86	1,072.27
	512300 HOLIDAY LEAVE EXPENSE		3,358.28
	515100 RETIREMENT PLANS EXPENSE	2,455.50	4,966.54
	515200 FICA EXPENSE	2,308.77	4,672.02
	515500 HEALTH INSURANCE EXPENSE	7,732.64	15,807.28
	516500 WORKERS COMP PREMIUMS	6,223.61	6,223.61
	Major Account 510000 Total	51,537.78	98,041.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,604.78	1,737.55
	521400 CIO CHARGES	4,221.34	4,221.34
	521401 NDA DATA CENTER	359.98	743.23
	521412 OCIO-VOICE EXPENSE	456.38	995.20
	521500 PUBLICATION & PRINT EXP	22.43	22.43
	522100 DUES & SUBSCRIPTION EXP	317.24	515.52
	522200 CONFERENCE REGISTRATION	37.24	1,036.74
	522600 JOB APPLICANT EXPENSE	157.00	157.00
	524600 RENT EXPENSE-BUILDINGS	1,476.90	1,476.90
	527200 REP & MAINT-MOTOR VEHICL	1,789.57	3,269.64
	531100 OFFICE SUPPLIES EXPENSE	42.16	50.13
	531200 IT SUPPLIES	2.14	7.13
	532200 PERSONAL COMPUTING EQUIPMENT	14.00	23.99
	533132 UNIFORMS/CLOTHING	149.86	356.36
	534500 AGRICULTURAL SUPPLIES EX	67.86	86.02
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		41.65
	538100 VEHICLE & EQUIP SUP EXP	347.25	455.76
	538182 GAS EXPENSE	1,774.52	3,328.13
	538184 DIESEL EXPENSE	1,518.97	3,192.86
	539500 PURCHASING CARD SUSPENSE		16.08-
	541100 ACCTG & AUDITING SERVICES	1,354.70	1,354.70
	541200 PURCHASING ASSESSMENT	1.33	1.33

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,632.02	1,632.02
	Major Account 520000 Total	17,347.67	24,719.55
	570000 Travel Expenses		
	571100 LODGING	2,190.60	3,003.05
	571800 MEALS - TRAVEL STATUS	709.14	1,856.72
	572100 COMMERCIAL TRANSPORTATIO		377.82
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	2,939.74	5,277.59
	Fund 10000 Expenditures Total	71,825.19	128,038.68
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.89-	46.28-
	Major Account 480000 Total	16.89-	46.28-
	Fund 20760 Revenue Total	16.89-	196.28-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	3.38	3.38
	Major Account 520000 Total	3.38	3.38
	Fund 20760 Expenditures Total	3.38	3.38
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	273,122.03-	893,057.43-
	474123 VOLUNTARY REGISTRATIONS	180.00-	990.00-
	474124 LAB FEES	7,042.00-	15,106.25-
	474156 APPLICATION/PERMIT FEE	50.00-	170.00-
	Major Account 470000 Total	280,394.03-	909,323.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,472.51-	3,674.95-
	485100 FINES FORFEITS & PENALTI	103.24-	137.15-
	486500 MISCELLANEOUS ADJUSTMENT	29.22-	29.22-
	Major Account 480000 Total	1,604.97-	3,841.32-
	Fund 21870 Revenue Total	281,999.00-	913,165.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,667.94	63,937.93
	511800 COMPENSATORY TIME PAID		35.57
	512100 VACATION LEAVE EXPENSE	2,937.48	9,633.62

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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>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	500.68	1,286.23
	512300 HOLIDAY LEAVE EXPENSE		3,805.82
	515100 RETIREMENT PLANS EXPENSE	2,778.71	5,892.99
	515200 FICA EXPENSE	2,627.09	5,596.28
	515500 HEALTH INSURANCE EXPENSE	8,000.81	16,049.01
	516500 WORKERS COMP PREMIUMS	6,808.05	6,808.05
	Major Account 510000 Total	57,320.76	113,045.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		465.09
	521400 CIO CHARGES	4,529.09	4,529.09
	521401 NDA DATA CENTER	393.78	813.02
	521412 OCIO-VOICE EXPENSE	830.28	1,741.79
	521500 PUBLICATION & PRINT EXP	22.43	22.43
	522100 DUES & SUBSCRIPTION EXP	317.25	530.63
	522200 CONFERENCE REGISTRATION	37.24	1,536.74
	522800 E-COMMERCE OPER EXP	999.25	4,422.25
	523201 NATURAL GAS	58.12	117.89
	523202 ELECTRICITY	301.74	545.61
	523203 WATER		159.77
	523207 PROPANE		50.92
	524600 RENT EXPENSE-BUILDINGS	7,229.60	7,229.60
	527200 REP & MAINT-MOTOR VEHICL	1,789.59	4,087.42
	527800 REP & MAINT-OTHER PROPER	891.80	1,620.80
	531100 OFFICE SUPPLIES EXPENSE	42.16	110.11
	531200 IT SUPPLIES	2.14	7.14
	532200 PERSONAL COMPUTING EQUIPMENT	14.00	23.99
	533132 UNIFORMS/CLOTHING	149.86	356.37
	534500 AGRICULTURAL SUPPLIES EX	67.88	86.06
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		41.66
	537100 LABORATORY SUP EXP		37.61
	538100 VEHICLE & EQUIP SUP EXP	347.26	9,353.61
	538182 GAS EXPENSE	1,774.51	3,328.10
	538184 DIESEL EXPENSE	1,518.97	3,192.87
	541100 ACCTG & AUDITING SERVICES	2,613.98	2,613.98
	541200 PURCHASING ASSESSMENT	138.90	138.90
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	445.50	445.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	24.00	48.00
	556100 INSURANCE EXPENSE	21,719.90	21,719.90
	559100 OTHER OPERATING EXP	9.93	44.04
	Major Account 520000 Total	46,269.16	71,380.89
	570000 Travel Expenses		
	571100 LODGING	2,995.51	3,807.97
	571800 MEALS - TRAVEL STATUS	709.15	2,122.39
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	3,824.66	7,183.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	143,975.00	143,975.00
	Major Account 580000 Total	143,975.00	143,975.00
	Fund 21870 Expenditures Total	251,389.58	335,585.23
	Subprogram Revenues	282,045.09-	913,390.48-
	Subprogram Expenditures	323,218.15	463,627.29
	Program Revenues	549,815.36-	1,545,979.95-
	Program Expenditures	525,017.60	829,280.83

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	130.70-	62,085.75-
	Major Account 480000 Total	130.70-	62,085.75-
	Fund 10000 Revenue Total	130.70-	62,085.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,447.97	171,844.72
	512100 VACATION LEAVE EXPENSE	7,141.37	15,675.42
	512200 SICK LEAVE EXPENSE	1,798.88	3,772.77
	512300 HOLIDAY LEAVE EXPENSE	3,347.66-	7,937.45
	512500 FUNERAL LEAVE EXPENSE	350.42	350.42
	515100 RETIREMENT PLANS EXPENSE	6,468.77	14,944.76
	515200 FICA EXPENSE	6,052.05	14,030.77
	515500 HEALTH INSURANCE EXPENSE	18,542.23	41,771.42
	516500 WORKERS COMP PREMIUMS	14,517.61	14,517.61
	Major Account 510000 Total	131,971.64	284,845.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	233.82	815.40
	521300 FREIGHT EXPENSE	379.90-	130.39
	521400 CIO CHARGES	11,625.40	11,625.40
	521401 NDA DATA CENTER	575.16	1,469.16
	521412 OCIO-VOICE EXPENSE	945.57	2,283.26
	521500 PUBLICATION & PRINT EXP	42.49	42.49
	522100 DUES & SUBSCRIPTION EXP	110.97-	314.06
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE	165.82	165.82
	523202 ELECTRICITY	150.50	185.13
	524600 RENT EXPENSE-BUILDINGS	7,225.78	7,225.78
	524700 RENT EXP-OTHER REAL PROP	937.50	937.50
	524744 EXHIBIT SPACE	650.00-	
	525500 RENT EXP-OTHER PERS PROP	987.51	987.51
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL		330.43
	531100 OFFICE SUPPLIES EXPENSE	28.40	84.91
	531200 IT SUPPLIES		13.69
	532100 NON-CAPITALIZED EQUIP PU	378.94	378.94
	534500 AG SUPPLIES	525.46	856.00
	534900 MISCELLANEOUS SUP EXP	130.00	130.00
	534947 DATA PROCESSING SUPPLIES		197.68
	538100 VEHICLE & EQUIP SUP EXP		48.18

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538182 GAS	14.67	169.91
	541100 ACCTG & AUDITING SERVICES	7,037.92	7,037.92
	541200 PURCHASING ASSESSMENT	18.91	18.91
	543100 IT CONSULTING-SOFTWARE	4,800.00-	
	544100 PHYSICIAN SERVICES		804.00
	545000 LABORATORY SERVICES	1,627.82	1,627.82
	547100 EDUCATIONAL SERVICES	450.00	4,350.00
	554110 VOICE SERVICES	286.40	493.20
	556100 INSURANCE EXPENSE	4,100.50	4,100.50
	559100 OTHER OPERATING EXP	43.45	116.90
	559122 NONSTATE MEALS & FOOD	5,787.00	5,815.86
	Major Account 520000 Total	37,528.15	54,306.75
	570000 Travel Expenses		
	571100 LODGING	1,042.87	2,904.87
	571800 MEALS - TRAVEL STATUS	593.83	1,035.76
	572100 COMMERCIAL TRANSPORTATIO	616.83	491.82
	573100 STATE-OWNED TRANSPORT	10,419.68	30,244.43
	574500 PERSONAL VEHICLE MILEAGE	410.71	556.77
	574600 CONTRACTUAL SERV - TRAVEL EXP	800.92	9,371.99
	575100 MISC TRAVEL EXPENSE	103.75	147.50
	Major Account 570000 Total	13,988.59	44,753.14
	Fund 10000 Expenditures Total	183,488.38	383,905.23
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63.00-	133.00-
	Major Account 470000 Total	63.00-	133.00-
	Fund 20840 Revenue Total	63.00-	133.00-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	300.00-	1,200.00-
	Major Account 470000 Total	300.00-	1,200.00-
	Fund 21820 Revenue Total	300.00-	1,200.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	18.60	18.60
	559100 OTHER OPERATING EXP		6.52
	Major Account 520000 Total	18.60	25.12
	Fund 21820 Expenditures Total	18.60	25.12
41810 HOMELAND SECURITY - NEMA			

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 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.12-	347.76-
	Major Account 480000 Total	111.12-	347.76-
	Fund 41810 Revenue Total	111.12-	347.76-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	112.03	112.03
	Major Account 520000 Total	112.03	112.03
	Fund 41810 Expenditures Total	112.03	112.03
41811 USDA MSP MICHIGAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC		94,515.05-
	Major Account 460000 Total		94,515.05-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		61,955.05
	Major Account 480000 Total		61,955.05
	Fund 41811 Revenue Total		32,560.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,870.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		30,690.00
	Major Account 570000 Total		32,560.00
	Fund 41811 Expenditures Total		32,560.00
41930 USDA APHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	63,889.10-	63,889.10-
	Major Account 460000 Total	63,889.10-	63,889.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	406.36-	998.89-
	Major Account 480000 Total	406.36-	998.89-
	Fund 41930 Revenue Total	64,295.46-	64,887.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,029.38	28,029.38
	512100 VACATION LEAVE EXPENSE	1,426.34	1,426.34
	512200 SICK LEAVE EXPENSE	647.20	647.20
	512300 HOLIDAY LEAVE EXPENSE	3,347.66	3,347.66
	515100 RETIREMENT PLANS EXPENSE	2,505.07	2,505.07
	515200 FICA EXPENSE	2,409.82	2,409.82
	515500 HEALTH INSURANCE EXPENSE	5,755.29	5,755.29
	Major Account 510000 Total	44,120.76	44,120.76
	520000 Operating Expenses		

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Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.20	102.20
	521300 FREIGHT EXPENSE	510.29	510.29
	521401 NDA DATA CENTER	264.56	264.56
	521412 OCIO-VOICE EXPENSE	402.44	402.44
	522100 DUES & SUBSCRIPTION EXP	110.97	110.97
	524744 EXHIBIT SPACE	650.00	650.00
	531200 IT SUPPLIES		11,475.00
	534500 AGRICULTURAL SUPPLIES EX	330.54	330.54
	538182 GAS	22.50	22.50
	543100 IT CONSULTING-SOFTWARE	4,800.00	4,800.00
	Major Account 520000 Total	7,193.50	18,668.50
	570000 Travel Expenses		
	571100 LODGING	364.00	364.00
	571800 MEALS - TRAVEL STATUS	302.95	302.95
	572100 COMMERCIAL TRANSPORTATIO	125.01-	125.01-
	573100 STATE-OWNED TRANSPORT	490.23	490.23
	574500 PERSONAL VEHICLE MILEAGE	67.67	67.67
	Major Account 570000 Total	1,099.84	1,099.84
	Fund 41930 Expenditures Total	52,414.10	63,889.10
	Subprogram Revenues	64,900.28-	161,214.50-
	Subprogram Expenditures	236,033.11	480,491.48

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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-	300.00-
		474125 INSP FEE-AUCTION MARKET	23,805.12-	56,495.06-
		474147 LIVESTOCK DEALER LICENSE	200.00-	200.00-
		474148 AUCTION MKT LICENSE	1,200.00-	4,650.00-
		Major Account 470000 Total	25,505.12-	61,645.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	373.77-	1,167.76-
		Major Account 480000 Total	373.77-	1,167.76-
		Fund 21820 Revenue Total	25,878.89-	62,812.82-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.96	50.33
		522800 E-COMMERCE OPER EXP	66.50	162.75
		541100 ACCTG & AUDITING SERVICES	1,257.73	1,257.73
		541200 PURCHASING ASSESSMENT	293.11	293.11
		546800 VETERINARY SERVICES	32,139.99	68,860.74
		559122 NONSTATE MEALS & FOOD	85.60	85.60
		Major Account 520000 Total	33,865.89	70,710.26
		570000 Travel Expenses		
		571100 LODGING	366.72	366.72
		571800 MEALS - TRAVEL STATUS	63.54	63.54
		Major Account 570000 Total	430.26	430.26
		Fund 21820 Expenditures Total	34,296.15	71,140.52
		Subprogram Revenues	25,878.89-	62,812.82-
		Subprogram Expenditures	34,296.15	71,140.52

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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		114.00-
		Major Account 470000 Total		114.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.01-	60.95-
		Major Account 480000 Total	19.01-	60.95-
		Fund 21850 Revenue Total	19.01-	174.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	583.47	759.85
		512100 VACATION LEAVE EXPENSE	331.05	375.90
		512200 SICK LEAVE EXPENSE	7.92	7.92
		512300 HOLIDAY LEAVE EXPENSE		24.93
		515100 RETIREMENT PLANS EXPENSE	69.09	87.52
		515200 FICA EXPENSE	65.62	82.90
		515500 HEALTH INSURANCE EXPENSE	165.11	224.89
		Major Account 510000 Total	1,222.26	1,563.91
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	37.75	37.75
		Major Account 520000 Total	37.75	37.75
		Fund 21850 Expenditures Total	1,260.01	1,601.66
		Subprogram Revenues	19.01-	174.95-
		Subprogram Expenditures	1,260.01	1,601.66

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,075.00-	4,991.00-
	474175 DOG & CAT LIC FEE (LOCAL)	2,603.48-	5,402.31-
	Major Account 470000 Total	4,678.48-	10,393.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	341.51-	1,188.97-
	485100 FINES FORFEITS & PENALTI	350.00-	1,770.00-
	Major Account 480000 Total	691.51-	2,958.97-
	Fund 21960 Revenue Total	5,369.99-	13,352.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,327.63	32,662.45
	512100 VACATION LEAVE EXPENSE	2,968.12	6,369.65
	512200 SICK LEAVE EXPENSE	491.75	1,602.37
	512300 HOLIDAY LEAVE EXPENSE		2,095.16
	515100 RETIREMENT PLANS EXPENSE	1,631.52	3,199.53
	515200 FICA EXPENSE	1,609.36	3,155.79
	515500 HEALTH INSURANCE EXPENSE	2,299.79	4,530.86
	516500 WORKERS COMP PREMIUMS	3,494.18	3,494.18
	Major Account 510000 Total	30,822.35	57,109.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.54	30.38
	521400 CIO CHARGES	2,368.61	2,368.61
	521401 NDA DATA CENTER	202.11	417.28
	521412 OCIO-VOICE EXPENSE	367.80	827.92
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION	178.00	178.00
	524600 RENT EXPENSE-BUILDINGS	1,341.78	1,341.78
	527200 REP & MAINT-MOTOR VEHICL	444.15	694.17
	534900 MISCELLANEOUS SUP EXP	130.00	130.00
	534947 DATA PROCESSING SUPPLIES		68.81
	538182 GAS EXPENSE	897.22	1,664.11
	541100 ACCTG & AUDITING SERVICES	1,155.10	1,155.10
	556100 INSURANCE EXPENSE	2,945.15	2,945.15
	559100 OTHER OPERATING EXP	49.97	116.51
	Major Account 520000 Total	10,101.43	12,028.09
	570000 Travel Expenses		
	571100 LODGING	296.00	471.00
	571800 MEALS - TRAVEL STATUS	123.92	309.80
	573100 STATE-OWNED TRANSPORT	432.51	1,029.21

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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			
	570000 Travel Expenses		
	Major Account 570000 Total	852.43	1,810.01
	Fund 21960 Expenditures Total	41,776.21	70,948.09
	Subprogram Revenues	5,369.99	13,352.28
	Subprogram Expenditures	41,776.21	70,948.09

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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>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,690.34-	49,081.06-
	471112 CORN BORER LICENSE FEES	750.00-	1,000.00-
	474153 FIELD INSPECTIONS	94.60-	253.20-
	474155 CORN BORER CERTIFICATES	18.75-	68.75-
	Major Account 470000 Total	25,553.69-	50,403.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.38-	826.45-
	486500 MISCELLANEOUS ADJUSTMENT	17.98-	17.98-
	Major Account 480000 Total	355.36-	844.43-
	Fund 21790 Revenue Total	25,909.05-	51,247.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,862.00	17,397.16
	512100 VACATION LEAVE EXPENSE	1,732.14	2,461.84
	512200 SICK LEAVE EXPENSE	342.58	594.93
	512300 HOLIDAY LEAVE EXPENSE		949.05
	512500 FUNERAL LEAVE EXPENSE		10.25
	515100 RETIREMENT PLANS EXPENSE	893.80	1,603.13
	515200 FICA EXPENSE	787.09	1,391.23
	515500 HEALTH INSURANCE EXPENSE	3,846.76	7,525.37
	516500 WORKERS COMP PREMIUMS	1,119.13	1,119.13
	Major Account 510000 Total	18,583.50	33,052.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.62	119.56
	521400 CIO CHARGES	657.14	657.14
	521401 NDA DATA CENTER	64.73	133.65
	521412 OCIO-VOICE EXPENSE	125.05	253.24
	522100 DUES & SUBSCRIPTION EXP		28.91
	522800 E-COMMERCE OPER EXP		1.75
	524600 RENT EXPENSE-BUILDINGS	1,087.14	1,087.14
	534500 AGRICULTURAL SUPPLIES EX		55.13
	534600 ED & RECREATIONAL SUP EX		24.00
	534947 DATA PROCESSING SUPPLIES		255.44
	538182 GAS EXPENSE		11.02
	541100 ACCTG & AUDITING SERVICES	779.44	779.44
	545000 LABORATORY SERVICES	120.00	120.00
	559100 OTHER OPERATING EXP	6.30	11.73
	Major Account 520000 Total	2,876.42	3,538.15
	570000 Travel Expenses		

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	570000 Travel Expenses		
	571100 LODGING	532.53	565.58
	571800 MEALS - TRAVEL STATUS	21.14	50.81
	Major Account 570000 Total	553.67	616.39
	Fund 21790 Expenditures Total	22,013.59	37,206.63
	Subprogram Revenues	25,909.05	51,247.44
	Subprogram Expenditures	22,013.59	37,206.63

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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	202,864.39-	404,582.35-
	455192 SMALL PKG TONNAGE FEES	4,225.00-	4,675.00-
	Major Account 450000 Total	207,089.39-	409,257.35-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	75.00-	270.00-
	Major Account 470000 Total	75.00-	270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	621.76-	2,120.76-
	484500 REIMB NON-GOVT SOURCES	806.47-	1,398.37-
	485100 FINES FORFEITS & PENALTI	158.50-	158.50-
	486500 MISCELLANEOUS ADJUSTMENTS	1,127.53	1,127.53
	Major Account 480000 Total	459.20-	2,550.10-
	Fund 20810 Revenue Total	207,623.59-	412,077.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,093.64	30,941.54
	511300 OVERTIME PAYMENTS	13.70	13.70
	512100 VACATION LEAVE EXPENSE	2,869.37	6,137.87
	512200 SICK LEAVE EXPENSE	4,499.73	6,868.45
	512300 HOLIDAY LEAVE EXPENSE		2,281.03
	512500 FUNERAL LEAVE EXPENSE		5.64
	515100 RETIREMENT PLANS EXPENSE	1,758.12	3,463.29
	515200 FICA EXPENSE	1,618.49	3,177.36
	515500 HEALTH INSURANCE EXPENSE	7,005.25	14,244.19
	516500 WORKERS COMP PREMIUMS	4,812.27	4,812.27
	Major Account 510000 Total	38,670.57	71,945.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	387.10	751.69
	521400 CIO CHARGES	3,177.84	3,177.84
	521401 NDA DATA CENTER	278.34	574.68
	521412 OCIO-VOICE EXPENSE	447.88	871.46
	521500 PUBLICATION & PRINT EXP	105.33	105.33
	522100 DUES & SUBSCRIPTION EXP		124.32
	522600 JOB APPLICANT EXPENSE	165.82	165.82
	522800 E-COMMERCE OPER EXP	196.88	721.63
	524600 RENT EXPENSE-BUILDINGS	1,523.08	1,523.08
	527200 REP & MAINT-MOTOR VEHICL	102.12	1,857.46
	531100 OFFICE SUPPLIES EXPENSE	56.05	71.41
	532200 PERSONAL COMPUTING EQUIPMENT	16.99	16.99

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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		
	534500 AGRICULTURAL SUPPLIES EX	19.95	19.95
	534947 DATA PROCESSING SUPPLIES	85.78	146.19
	534948 AG SAMPLES	20.82	326.02
	538100 VEHICLE & EQUIP SUP EXP	19.97	19.97
	538182 GAS EXPENSE	634.57	1,250.70
	541100 ACCTG & AUDITING SERVICES	1,965.48	1,965.48
	541200 PURCHASING ASSESSMENT	1.04	1.04
	559100 OTHER OPERATING EXP	1.28	2.26
	Major Account 520000 Total	9,206.32	13,693.32
	Fund 20810 Expenditures Total	47,876.89	85,638.66
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,466.27	18,994.80
	511300 OVERTIME PAYMENTS	653.89	653.89
	512100 VACATION LEAVE EXPENSE	235.96	2,121.02
	512200 SICK LEAVE EXPENSE	226.53	369.05
	512300 HOLIDAY LEAVE EXPENSE		1,061.68
	515100 RETIREMENT PLANS EXPENSE	942.14	1,737.18
	515200 FICA EXPENSE	847.70	1,562.67
	515500 HEALTH INSURANCE EXPENSE	4,147.49	7,644.90
	516500 WORKERS COMP PREMIUMS	1,697.35	1,697.35
	Major Account 510000 Total	20,217.33	35,842.54
	520000 Operating Expenses		
	521400 CIO CHARGES	939.65	939.65
	521401 NDA DATA CENTER	98.18	202.70
	521412 OCIO-VOICE EXPENSE	231.92	466.43
	521500 PUBLICATION & PRINT EXP	2,693.50	2,693.50
	522100 DUES & SUBSCRIPTION EXP	26.50	96.85
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	754.22	754.22
	527200 REP & MAINT-MOTOR VEHICLE	34.38	320.66
	538182 GAS EXPENSE	106.02	141.43
	541100 ACCTG & AUDITING SERVICES	408.71	408.71
	Major Account 520000 Total	5,293.08	6,924.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		641.92
	Major Account 570000 Total		641.92
	Fund 40000 Expenditures Total	25,510.41	43,408.61

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram104

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920	FDA MEDICATED FEED			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		109,270.98-
		Major Account 460000 Total		109,270.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	424.08-	1,027.87-
		Major Account 480000 Total	424.08-	1,027.87-
		Fund 41920 Revenue Total	424.08-	110,298.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	816.57	2,451.99
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	10,011.00	10,708.47
		512200 SICK LEAVE EXPENSE	21.82	21.82
		512300 HOLIDAY LEAVE EXPENSE		203.96
		515100 RETIREMENT PLANS EXPENSE	812.56	1,002.45
		515200 FICA EXPENSE	825.64	1,029.32
		515500 HEALTH INSURANCE EXPENSE	127.44	371.61
		516500 WORKERS COMP PREMIUMS	348.17	348.17
		Major Account 510000 Total	12,963.20	16,387.79
		520000 Operating Expenses		
		521400 CIO CHARGES	181.80	181.80
		521401 NDA DATA CENTER	20.14	41.58
		521412 OCIO-VOICE EXPENSE	20.15	40.29
		522100 DUES & SUBSCRIPTION EXP		8.99
		524600 RENT EXPENSE-BUILDINGS	407.68	407.68
		541100 ACCTG & AUDITING SERVICES	211.11	211.11
		541200 PURCHASING ASSESSMENT	.02	.02
		556100 INSURANCE EXP	4,338.73	4,338.73
		Major Account 520000 Total	5,179.63	5,230.20
		Fund 41920 Expenditures Total	18,142.83	21,617.99
		Subprogram Revenues	208,047.67-	522,376.30-
		Subprogram Expenditures	91,530.13	150,665.26

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	128,367.96-	340,000.42-
	Major Account 450000 Total	128,367.96-	340,000.42-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	125.00-	230.00-
	Major Account 470000 Total	125.00-	230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	880.30-	2,560.25-
	484500 REIMB NON-GOVT SOURCES	434.26-	752.98-
	485100 FINES FORFEITS & PENALTI	6,087.75-	6,087.75-
	Major Account 480000 Total	7,402.31-	9,400.98-
	Fund 20820 Revenue Total	135,895.27-	349,631.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,965.88	12,999.23
	512100 VACATION LEAVE EXPENSE	509.10	1,732.59
	512200 SICK LEAVE EXPENSE	786.78	1,097.28
	512300 HOLIDAY LEAVE EXPENSE		776.21
	512500 FUNERAL LEAVE EXPENSE		48.18
	515100 RETIREMENT PLANS EXPENSE	618.62	1,247.06
	515200 FICA EXPENSE	581.92	1,171.41
	515500 HEALTH INSURANCE EXPENSE	1,980.69	4,062.09
	516500 WORKERS COMP PREMIUMS	1,405.13	1,405.13
	Major Account 510000 Total	12,848.12	24,539.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	237.50	281.39
	521400 CIO CHARGES	953.73	953.73
	521401 NDA DATA CENTER	81.27	167.80
	521412 OCIO-VOICE EXPENSE	100.78	210.66
	521500 PUBLICATION & PRINT EXP	205.46	205.46
	522100 DUES & SUBSCRIPTION EXP		36.30
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	191.62	664.37
	523100 UTILITIES EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,392.36	1,392.36
	527200 REP & MAINT-MOTOR VEHICL	232.07	272.95
	531100 OFFICE SUPPLIES EXPENSE		1.23
	534500 AGRICULTURAL SUPPLIES EX		1.39
	538100 VEHICLE & EQUIP SUP EXP		1.29
	538182 GAS EXPENSE	73.98	283.63

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		
	541100 ACCTG & AUDITING SERVICES	1,120.79	1,120.79
	556100 INSURANCE EXPENSE	987.10	987.10
	559100 OTHER OPERATING EXP	.13	.46
	Major Account 520000 Total	5,606.79	7,010.91
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	160.00	160.00
	571800 MEALS - TRAVEL STATUS	110.85	110.85
	572100 COMMERCIAL TRANSPORTATIO	682.91	682.91
	574500 PERSONAL VEHICLE MILEAGE	79.73	79.73
	575100 MISCELLANEOUS TRAVEL	27.00	27.00
	Major Account 570000 Total	1,060.49	1,060.49
	Fund 20820 Expenditures Total	19,515.40	32,610.58
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	775.00-	850.00-
	Major Account 470000 Total	775.00-	850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.90-	1,365.91-
	485100 FINES FORFEITS & PENALTI	325.00-	325.00-
	Major Account 480000 Total	778.90-	1,690.91-
	Fund 21780 Revenue Total	1,553.90-	2,540.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453.11	3,727.31
	512100 VACATION LEAVE EXPENSE	80.60	340.06
	512200 SICK LEAVE EXPENSE	63.87	120.69
	512300 HOLIDAY LEAVE EXPENSE		177.71
	512500 FUNERAL LEAVE EXPENSE		18.96
	515100 RETIREMENT PLANS EXPENSE	194.35	328.12
	515200 FICA EXPENSE	186.19	313.53
	515500 HEALTH INSURANCE EXPENSE	306.89	575.80
	516500 WORKERS COMP PREMIUMS	242.48	242.48
	Major Account 510000 Total	3,527.49	5,844.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.95	3.19
	521400 CIO CHARGES	158.21	158.21
	521401 NDA DATA CENTER	14.03	28.96
	521412 OCIO-VOICE EXPENSE	11.79	23.76
	522100 DUES & SUBSCRIPTION EXP		6.26

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			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	7.00	12.25
	524600 RENT EXPENSE-BUILDINGS	148.12	148.12
	541100 ACCTG & AUDITING SERVICES	326.99	326.99
	541200 PURCHASING ASSESSMENT	2.04	2.04
	545000 LABORATORY SERVICES	218.00	266.00
	559100 OTHER OPERATING EXP		.76
	Major Account 520000 Total	888.13	976.54
	570000 Travel Expenses		
	571100 LODGING	643.96	643.96
	571800 MEALS - TRAVEL STATUS		140.70
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT	257.99	731.98
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	901.95	1,649.25
	Fund 21780 Expenditures Total	5,317.57	8,470.45
	Subprogram Revenues	137,449.17-	352,172.31-
	Subprogram Expenditures	24,832.97	41,081.03

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	1,075.00-	3,350.00-
	474152 DEALERS	50.00-	100.00-
	474174 AERIAL APPLICATOR LICENSE FEE	100.00-	900.00-
	Major Account 470000 Total	1,225.00-	4,350.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.75-	1,226.60-
	485100 FINES FORFEITS & PENALTI	185.00-	345.00-
	486500 MISCELLANEOUS ADJUSTMENTS	16.95-	724.56-
	Major Account 480000 Total	536.70-	2,296.16-
	Fund 20790 Revenue Total	1,761.70-	6,646.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,700.01	32,458.34
	512100 VACATION LEAVE EXPENSE	2,549.86	3,835.85
	512200 SICK LEAVE EXPENSE	1,272.79	1,920.27
	512300 HOLIDAY LEAVE EXPENSE		2,014.97
	512500 FUNERAL LEAVE EXPENSE		421.40
	515100 RETIREMENT PLANS EXPENSE	1,536.98	3,044.63
	515200 FICA EXPENSE	1,420.15	2,810.51
	515500 HEALTH INSURANCE EXPENSE	5,635.97	11,243.85
	516500 WORKERS COMP PREMIUMS	2,965.70	2,965.70
	Major Account 510000 Total	32,081.46	60,715.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.37	625.24
	521300 FREIGHT EXPENSE	175.79	371.50
	521400 CIO CHARGES	1,971.44	1,971.44
	521401 NDA DATA CENTER	171.54	354.18
	521412 OCIO-VOICE EXPENSE	196.52	394.04
	521500 PUBLICATION & PRINT EXP	1,148.26	1,148.26
	522100 DUES & SUBSCRIPTION EXP		76.63
	522200 CONFERENCE REGISTRATION		268.50
	522800 E-COMMERCE OPER EXP	52.50	147.00
	523100 UTILITIES EXPENSE	24.00	24.00
	524600 RENT EXPENSE-BUILDINGS	2,028.34	2,028.34
	527200 REP & MAINT-MOTOR VEHICL	185.65	226.49
	527400 REP & MAINT-DATA PROC	2,349.00	2,831.50
	531100 OFFICE SUPPLIES EXPENSE	1,131.25	1,164.23
	531200 IT SUPPLIES		3.60
	534500 AGRICULTURAL SUPPLIES EX	4.67	5.79

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		12.08
	538100 VEHICLE & EQUIP SUP EXP		1.02
	538182 GAS EXPENSE	64.04	264.69
	541100 ACCTG & AUDITING SERVICES	3,053.72	3,053.72
	541200 PURCHASING ASSESSMENT	6.41	6.41
	543100 IT CONSULTING-APPLICATIONS	3,245.00	3,245.00
	545000 LABORATORY SERVICES	294.00	294.00
	554900 OTHER CONTRACTUAL SERVICES		972.74
	556100 INSURANCE EXPENSE	349.52	349.52
	559100 OTHER OPERATING EXP	224.51	394.76
	Major Account 520000 Total	17,070.53	20,234.68
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	81.94	81.94
	574500 PERSONAL VEHICLE MILEAGE	10.18	10.18
	Major Account 570000 Total	92.12	92.12
	Fund 20790 Expenditures Total	49,244.11	81,042.32
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,365.00-	7,370.00-
	474157 COMMERCIAL APPLICATOR FEE	6,291.00-	18,843.00-
	474165 PRIVATE APPLICATOR LIC	543.00-	2,428.00-
	Major Account 470000 Total	9,199.00-	28,641.00-
	Fund 25540 Revenue Total	9,199.00-	28,641.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	146,284.66-	186,845.35-
	Major Account 460000 Total	146,284.66-	186,845.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.38-	229.56-
	486500 MISCELLANEOUS ADJUSTMENTS		707.61
	Major Account 480000 Total	69.38-	478.05
	Fund 41860 Revenue Total	146,354.04-	186,367.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,079.51	40,105.78
	512100 VACATION LEAVE EXPENSE	2,482.96	3,895.85
	512200 SICK LEAVE EXPENSE	2,031.51	2,749.01
	512300 HOLIDAY LEAVE EXPENSE		2,519.00
	512500 FUNERAL LEAVE EXPENSE		354.20

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,841.58	3,716.12
	515200 FICA EXPENSE	1,643.45	3,323.53
	515500 HEALTH INSURANCE EXPENSE	9,193.74	18,278.12
	516500 WORKERS COMP PREMIUMS	3,848.56	3,848.56
	Major Account 510000 Total	41,121.31	78,790.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.54	287.03
	521300 FREIGHT EXPENSE	583.16	1,365.93
	521400 CIO CHARGES	2,559.48	2,559.48
	521401 NDA DATA CENTER	222.60	459.60
	521412 OCIO-VOICE EXPENSE	299.14	631.04
	521500 PUBLICATION & PRINT EXP	1,148.26	1,148.26
	522100 DUES & SUBSCRIPTION EXP		99.43
	522200 CONFERENCE REGISTRATION		511.50
	523100 UTILITIES EXPENSE	96.00	96.00
	524600 RENT EXPENSE-BUILDINGS	1,423.46	1,423.46
	527200 REP & MAINT-MOTOR VEHICL	742.62	905.98
	527400 REP & MAINT-DATA PROC	2,349.00	2,831.50
	531100 OFFICE SUPPLIES EXPENSE	1,131.25	1,167.81
	531200 IT SUPPLIES		14.39
	534500 AGRICULTURAL SUPPLIES EX	18.69	23.16
	534947 DATA PROCESSING SUPPLIES		48.33
	538100 VEHICLE & EQUIP SUP EXP		4.13
	538182 GAS EXPENSE	259.57	889.52
	541100 ACCTG & AUDITING SERVICES	2,448.04	2,448.04
	541200 PURCHASING ASSESSMENT	16.13	16.13
	543100 IT CONSULTING-APPLICATIONS	3,245.00	3,245.00
	545000 LABORATORY SERVICES	1,176.00	1,176.00
	554900 OTHER CONTRACTUAL SERVICES		972.74
	556100 INSURANCE EXPENSE	1,398.07	1,398.07
	Major Account 520000 Total	19,130.01	23,722.53
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	110.67	110.67
	574500 PERSONAL VEHICLE MILEAGE	40.74	40.74
	Major Account 570000 Total	151.41	151.41
	Fund 41860 Expenditures Total	60,402.73	102,664.11
	Subprogram Revenues	157,314.74-	221,654.46-
	Subprogram Expenditures	109,646.84	183,706.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,150.00-	6,700.00-
	Major Account 470000 Total	2,150.00-	6,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,171.70-	4,196.09-
	Major Account 480000 Total	1,171.70-	4,196.09-
	Fund 21950 Revenue Total	3,321.70-	10,896.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80.61	600.36
	512100 VACATION LEAVE EXPENSE	19.95	51.66
	512200 SICK LEAVE EXPENSE	.92	9.03
	512300 HOLIDAY LEAVE EXPENSE		62.02
	515100 RETIREMENT PLANS EXPENSE	7.65	54.17
	515200 FICA EXPENSE	6.85	48.47
	515500 HEALTH INSURANCE EXPENSE	39.75	283.14
	516500 WORKERS COMP PREMIUMS	248.70	248.70
	Major Account 510000 Total	404.43	1,357.55
	520000 Operating Expenses		
	521400 CIO CHARGES	169.86	169.86
	521401 NDA DATA CENTER	14.38	29.69
	521412 OCIO-VOICE EXPENSE	10.70	22.12
	522100 DUES & SUBSCRIPTION EXP		6.42
	524600 RENT EXPENSE-BUILDINGS	163.06	163.06
	538182 GAS EXPENSE	11.67	11.67
	541100 ACCTG & AUDITING SERVICES	1,155.96	1,155.96
	541200 PURCHASING ASSESSMENT	275.17	275.17
	Major Account 520000 Total	1,800.80	1,833.95
	Fund 21950 Expenditures Total	2,205.23	3,191.50
	Subprogram Revenues	3,321.70-	10,896.09-
	Subprogram Expenditures	2,205.23	3,191.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,889.14	7,110.45
		512100 VACATION LEAVE EXPENSE	320.99	712.17
		512200 SICK LEAVE EXPENSE	210.11	361.67
		512300 HOLIDAY LEAVE EXPENSE		421.62
		512500 FUNERAL LEAVE EXPENSE		28.19
		515100 RETIREMENT PLANS EXPENSE	331.15	646.41
		515200 FICA EXPENSE	316.19	616.43
		515500 HEALTH INSURANCE EXPENSE	829.06	1,669.94
		Major Account 510000 Total	5,896.64	11,566.88
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.28	87.06
		521400 CIO CHARGES	108.66	108.66
		521401 NDA DATA CENTER		53.60
		521412 OCIO-VOICE EXPENSE	51.25	102.46
		522100 DUES & SUBSCRIPTION EXP		22.49
		527200 REP & MAINT-MOTOR VEHICL		20.33
		541100 ACCTG & AUDITING SERVICES	140.33	140.33
		Major Account 520000 Total	325.52	534.93
		Fund 10000 Expenditures Total	6,222.16	12,101.81
20870	STATE APIARY CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.40-	1.18-
		Major Account 480000 Total	.40-	1.18-
		Fund 20870 Revenue Total	.40-	1.18-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	2.64	2.64
		Major Account 520000 Total	2.64	2.64
		Fund 20870 Expenditures Total	2.64	2.64
21790	PLANT PROTCN & PLANT PEST			
	Revenues	470000 Revenues - Sales & Charges		
		474176 NURSERY LICENSE	216.00-	432.00-
		Major Account 470000 Total	216.00-	432.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	32,147.33-	32,147.33-
		Major Account 480000 Total	32,147.33-	32,147.33-
		Fund 21790 Revenue Total	32,363.33-	32,579.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,744.10	30,923.05

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			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	688.41	1,617.09
		512200 SICK LEAVE EXPENSE	27.64	312.64
		512300 HOLIDAY LEAVE EXPENSE	364.30-	1,678.82
		515100 RETIREMENT PLANS EXPENSE	1,055.59	2,585.88
		515200 FICA EXPENSE	1,003.08	2,469.58
		515500 HEALTH INSURANCE EXPENSE	2,953.31	6,754.06
		516500 WORKERS COMP PREMIUMS	4,290.00	4,290.00
		Major Account 510000 Total	23,397.83	50,631.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.54	84.61
		521400 CIO CHARGES	3,461.27	3,461.27
		521401 NDA DATA CENTER	209.84	420.42
		521412 OCIO-VOICE EXPENSE	340.04	759.21
		522100 DUES & SUBSCRIPTION EXP	183.94	272.28
		522800 E-COMMERCE OPER EXP	3.50	7.00
		524600 RENT EXPENSE-BUILDINGS	1,908.79	2,171.44
		527200 REP & MAINT-MOTOR VEHICL	114.49	134.81
		531100 OFFICE SUPPLIES		18.45
		531200 IT SUPPLIES	4.96	4.96
		532100 NON-CAPITALIZED EQUIP PU	8.61	253.60
		532200 PERSONAL COMPUTING EQUIPMENT	14.78-	
		534500 AGRICULTURAL SUPPLIES EX	28.05-	41.96
		538100 VEHICLE & EQUIP SUP EXP	30.27-	
		538182 GAS EXPENSE	570.80	1,165.58
		541100 ACCTG & AUDITING SERVICES	1,405.14	1,405.14
		541200 PURCHASING ASSESSMENT	42.13	42.13
		545000 LABORATORY SERVICES	80.00	80.00
		554900 OTHER CONTRACTUAL SERV	122.54	122.54
		556100 INSURANCE EXPENSE	18.10	18.10
		Major Account 520000 Total	8,415.59	10,463.50
		570000 Travel Expenses		
		571100 LODGING	101.47	581.42
		571800 MEALS - TRAVEL STATUS	21.14-	252.49
		573100 STATE-OWNED TRANSPORTATION EXP	4,310.95	10,699.95
		Major Account 570000 Total	4,391.28	11,533.86
		Fund 21790 Expenditures Total	36,204.70	72,628.48
41950	USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	37,754.71-	37,754.71-
	Major Account 460000 Total	37,754.71-	37,754.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.53-	332.11-
	486500 MISCELLANEOUS ADJUSTMENTS	32,147.33	32,147.33
	Major Account 480000 Total	32,089.80	31,815.22
	Fund 41950 Revenue Total	5,664.91-	5,939.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,915.56	2,915.56
	512100 VACATION LEAVE EXPENSE	182.81	182.81
	512200 SICK LEAVE EXPENSE	181.49	181.49
	512300 HOLIDAY LEAVE EXPENSE	364.30	364.30
	515100 RETIREMENT PLANS EXPENSE	272.90	272.90
	515200 FICA EXPENSE	264.95	264.95
	515500 HEALTH INSURANCE EXPENSE	563.36	563.36
	Major Account 510000 Total	4,745.37	4,745.37
	520000 Operating Expenses		
	521401 NDA DATA CENTER	38.29	38.29
	521412 OCIO-VOICE EXPENSE	74.40	74.40
	522100 DUES & SUBSCRIPTION EXP	16.06	16.06
	532100 NON-CAPITALIZED EQUIP PU	244.99	244.99
	532200 PERSONAL COMPUTING EQUIPMENT	14.78	14.78
	534500 AGRICULTURAL SUPPLIES EX	37.98	37.98
	538100 VEHICLE & EQUIP SUP EXP	30.27	30.27
	538182 GAS EXPENSE	33.76	33.76
	541100 ACCTG & AUDITING SERVICES	343.72	343.72
	554900 OTHER CONTRACTUAL SERVICES	371.48	371.48
	Major Account 520000 Total	1,205.73	1,205.73
	Fund 41950 Expenditures Total	5,951.10	5,951.10
	Subprogram Revenues	38,028.64-	38,520.00-
	Subprogram Expenditures	48,380.60	90,684.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	540.00-	540.00-
	474100 GENERAL BUSINESS FEES		150.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total	540.00-	1,890.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.90-	489.70-
	Major Account 480000 Total	166.90-	489.70-
	Fund 21815 Revenue Total	706.90-	2,379.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574.14	1,142.01
	512100 VACATION LEAVE EXPENSE		131.94
	512200 SICK LEAVE EXPENSE		6.22
	512300 HOLIDAY LEAVE EXPENSE		78.78
	515100 RETIREMENT PLANS EXPENSE	42.99	101.77
	515200 FICA EXPENSE	41.30	97.20
	515500 HEALTH INSURANCE EXPENSE	40.38	128.07
	Major Account 510000 Total	698.81	1,685.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	110.79
	521400 CIO CHARGES	1.60	1.60
	524600 RENT EXPENSE-BUILDINGS	407.68	407.68
	541100 ACCTG & AUDITING SERVICES	125.71	125.71
	545000 LABORATORY SERVICES	252.00	378.00
	559100 OTHER OPERATING EXP		45.66
	Major Account 520000 Total	787.66	1,069.44
	Fund 21815 Expenditures Total	1,486.47	2,755.43
	Subprogram Revenues	706.90-	2,379.70-
	Subprogram Expenditures	1,486.47	2,755.43

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	567.10	952.79
	512100 VACATION LEAVE EXPENSE		123.94
	512200 SICK LEAVE EXPENSE		4.26
	512300 HOLIDAY LEAVE EXPENSE		57.14
	515100 RETIREMENT PLANS EXPENSE	42.46	85.19
	515200 FICA EXPENSE	40.56	81.53
	515500 HEALTH INSURANCE EXPENSE	51.20	92.53
	Major Account 510000 Total	701.32	1,397.38
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	649.77	649.77
	541200 PURCHASING ASSESSMENT	359.82	359.82
	Major Account 520000 Total	1,009.59	1,009.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,128.31	168,595.24
	Major Account 590000 Total	7,128.31	168,595.24
	Fund 10000 Expenditures Total	8,839.22	171,002.21
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	286.43-	397.89-
	474100 GENERAL BUSINESS FEES	1,290.00-	4,020.00-
	Major Account 470000 Total	1,576.43-	4,417.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	604.89-	2,008.63-
	Major Account 480000 Total	604.89-	2,008.63-
	Fund 20750 Revenue Total	2,181.32-	6,426.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,414.51	35,412.74
	512100 VACATION LEAVE EXPENSE	1,182.08	3,593.19
	512200 SICK LEAVE EXPENSE	1,245.20	2,011.83
	512300 HOLIDAY LEAVE EXPENSE		2,134.97
	512500 FUNERAL LEAVE EXPENSE		44.60
	515100 RETIREMENT PLANS EXPENSE	1,635.58	3,234.61
	515200 FICA EXPENSE	1,563.27	3,089.69
	515500 HEALTH INSURANCE EXPENSE	3,582.31	7,103.75
	516500 WORKERS COMP PREMIUMS	2,909.74	2,909.74
	Major Account 510000 Total	31,532.69	59,535.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.50	34.69

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	1,946.50	1,946.50
	521401 NDA DATA CENTER	168.30	347.48
	521412 OCIO-VOICE EXPENSE	189.51	378.79
	522100 DUES & SUBSCRIPTION EXP		75.17
	524600 RENT EXPENSE-BUILDINGS	1,222.50	1,222.50
	527200 REP & MAINT-MOTOR VEHICL		10.50
	541100 ACCTG & AUDITING SERVICES	1,142.85	1,142.85
	Major Account 520000 Total	4,692.16	5,158.48
	570000 Travel Expenses		
	571100 LODGING	2,571.69	3,168.18
	571800 MEALS - TRAVEL STATUS	295.25	695.67
	573100 STATE-OWNED TRANSPORT	2,966.92	8,417.81
	Major Account 570000 Total	5,833.86	12,281.66
	Fund 20750 Expenditures Total	42,058.71	76,975.26
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	859.26-	1,193.64-
	474100 GENERAL BUSINESS FEES		.77-
	Major Account 470000 Total	859.26-	1,194.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.34-	148.51-
	Major Account 480000 Total	53.34-	148.51-
	Fund 20780 Revenue Total	912.60-	1,342.92-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	137.93	580.43
	541100 ACCTG & AUDITING SERVICES	40.32	40.32
	559100 OTHER OPERATING EXP	1.31	1.31
	Major Account 520000 Total	179.56	622.06
	Fund 20780 Expenditures Total	179.56	622.06
	Subprogram Revenues	3,093.92-	7,769.44-
	Subprogram Expenditures	51,077.49	248,599.53
	Program Revenues	670,039.96-	1,444,570.29-
	Program Expenditures	664,538.80	1,382,071.59

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDA AG DEVELOPMENT			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	366.04-	1,109.74-
		Major Account 480000 Total	366.04-	1,109.74-
		Fund 41850 Revenue Total	366.04-	1,109.74-
		Expenditures		
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	312.62	312.62
		Major Account 520000 Total	312.62	312.62
		Fund 41850 Expenditures Total	312.62	312.62
	Subprogram Revenues	366.04-	1,109.74-	
	Subprogram Expenditures	312.62	312.62	

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850	USDAAG DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS	1,000.00-	4,000.00-
		484500 REIMB NON-GOVT SOURCES		210.00-
		Major Account 480000 Total	1,000.00-	4,210.00-
		Fund 41850 Revenue Total	1,000.00-	4,210.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,106.33
		511200 TEMPORARY SALARIES-WAGE	1,042.50	5,347.50
		511300 OVERTIME PAYMENTS	577.50	1,443.76
		511700 EMPLOYEE BONUSES	100.00	100.00
		512300 HOLIDAY LEAVE EXPENSE		233.91
		515100 RETIREMENT PLANS EXPENSE		175.25
		515200 FICA EXPENSE	131.52	686.61
		515500 HEALTH INSURANCE EXPENSE	12.16	827.33
		Major Account 510000 Total	1,863.68	10,920.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	440.23	487.03
		521400 CIO CHARGES	76.00	76.00
		521412 OCIO-VOICE EXPENSE	64.34	128.68
		521500 PUBLICATION & PRINT EXP	21.15	78.35
		521900 AWARDS EXPENSE		181.40
		524700 RENT EXP-OTHER REAL PROP		1,000.00
		531100 OFFICE SUPPLIES EXPENSE	237.07	723.52
		532100 NON-CAPITALIZED EQUIP PU		213.43
		532200 PERSONAL COMPUTING EQUIPMENT		29.07
		534946 PROMOTIONAL SUPPLIES	3,480.00	4,866.15
		547100 EDUCATIONAL SERVICES	1,400.00	8,200.00
		559100 OTHER OPERATING EXP	493.57	496.60
		559122 NONSTATE MEALS & FOOD	1,342.85	18,741.00
		Major Account 520000 Total	7,555.21	35,221.23
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		38.72
		573100 STATE-OWNED TRANSPORT	448.61	453.84
		Major Account 570000 Total	448.61	492.56
		Fund 41850 Expenditures Total	9,867.50	46,634.48
		Subprogram Revenues	1,000.00-	4,210.00-
		Subprogram Expenditures	9,867.50	46,634.48

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		1,400.00
	Major Account 520000 Total		1,400.00
	Fund 41850 Expenditures Total		1,400.00
	Subprogram Expenditures		1,400.00

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			
Expenditures	590000 Government Aid		
	599100 EXPENSES - BENEFICIARY	270,459.62	546,433.71
	Major Account 590000 Total	270,459.62	546,433.71
	Fund 43125 Expenditures Total	270,459.62	546,433.71
	Subprogram Expenditures	270,459.62	546,433.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,987.57	62,058.17	
512100 VACATION LEAVE EXPENSE	4,303.17	7,642.59	
512200 SICK LEAVE EXPENSE	4,129.34	5,274.59	
512300 HOLIDAY LEAVE EXPENSE		3,838.59	
515100 RETIREMENT PLANS EXPENSE	3,025.64	5,900.14	
515200 FICA EXPENSE	2,873.30	5,604.53	
515500 HEALTH INSURANCE EXPENSE	6,233.27	12,001.73	
516500 WORKERS COMP PREMIUMS	4,507.61	4,507.61	
Major Account 510000 Total	57,059.90	106,827.95	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	12.22	53.83	
521400 CIO CHARGES	3,267.58	3,267.58	
521401 NDA DATA CENTER	260.72	538.30	
521412 OCIO-VOICE EXPENSE	510.40	1,007.31	
522100 DUES & SUBSCRIPTION EXP		12,116.45	
522200 CONFERENCE REGISTRATION	728.10	803.10	
524600 RENT EXPENSE-BUILDINGS	7,296.86	7,296.86	
531100 OFFICE SUPPLIES EXPENSE	106.32	247.28	
532100 NON-CAPITALIZED EQUIP PU		179.99	
534947 DATA PROCESSING SUPPLIES	56.21	56.21	
541100 ACCTG & AUDITING SERVICES	858.80	2,049.52	
541200 PURCHASING ASSESSMENT	4.29	4.29	
Major Account 520000 Total	13,101.50	27,620.72	
570000 Travel Expenses			
571100 LODGING		582.46	
571800 MEALS - TRAVEL STATUS		105.19	
572100 COMMERCIAL TRANSPORTATIO		783.98	
573100 STATE-OWNED TRANSPORT	197.19	692.06	
Major Account 570000 Total	197.19	2,163.69	
Fund 10000 Expenditures Total	70,358.59	136,612.36	
20840 NE AG PROD MKTG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	3,479.00-	6,762.00-	
Major Account 470000 Total	3,479.00-	6,762.00-	
480000 Revenues - Miscellaneous			
484500 REIMB NON-GOVT SOURCES		368.19-	
Major Account 480000 Total		368.19-	
Fund 20840 Revenue Total	3,479.00-	7,130.19-	

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.24	1,299.64
	512100 VACATION LEAVE EXPENSE		31.44
	512200 SICK LEAVE EXPENSE		39.26
	512300 HOLIDAY LEAVE EXPENSE		129.95
	515100 RETIREMENT PLANS EXPENSE	15.06	112.26
	515200 FICA EXPENSE	15.39	106.45
	515500 HEALTH INSURANCE EXPENSE		281.16
	Major Account 510000 Total	231.69	2,000.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION	675.00	675.00
	524700 RENT EXP-OTHER REAL PROP	242.95	242.95
	531100 OFFICE SUPPLIES EXPENSE	22.50	217.50
	534946 PROMOTIONAL SUPPLIES	258.61	1,266.61
	541100 ACCTG & AUDITING SERVICES	271.49	271.49
	541200 PURCHASING ASSESSMENT	1.95	1.95
	554900 OTHER CONTRACTUAL SERVICES	11,910.80	11,910.80
	559100 OTHER OPERATING EXP	3,394.95	3,394.95
	559122 NONSTATE MEALS & FOOD	377.25	377.25
	Major Account 520000 Total	17,155.50	19,062.50
	570000 Travel Expenses		
	571100 LODGING		3,899.02
	571800 MEALS - TRAVEL STATUS	200.82	200.82
	572100 COMMERCIAL TRANSPORTATIO	2,967.68	6,800.15
	Major Account 570000 Total	3,168.50	10,899.99
	Fund 20840 Expenditures Total	20,555.69	31,962.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PRINTING	18.41	18.41
	541100 ACCTG & AUDITING SERVICES	2,373.89	3,445.29
	Major Account 520000 Total	2,392.30	3,463.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	490.55	490.55
	Major Account 570000 Total	490.55	490.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,496.00	50,085.00
	Major Account 590000 Total	29,496.00	50,085.00
	Fund 40000 Expenditures Total	32,378.85	54,039.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970	USDA EXPORT MARKETING			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	75,587.76-	172,184.67-
		Major Account 460000 Total	75,587.76-	172,184.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	612.19-	1,748.97-
		Major Account 480000 Total	612.19-	1,748.97-
		Fund 41970 Revenue Total	76,199.95-	173,933.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,880.76	3,182.16
		512100 VACATION LEAVE EXPENSE	436.72	1,150.57
		512200 SICK LEAVE EXPENSE	93.43	153.57
		512300 HOLIDAY LEAVE EXPENSE		230.80
		515100 RETIREMENT PLANS EXPENSE	180.53	352.55
		515200 FICA EXPENSE	161.70	318.57
		515500 HEALTH INSURANCE EXPENSE	682.87	1,269.81
		516500 WORKERS COMP PREMIUMS	248.70	248.70
		Major Account 510000 Total	3,684.71	6,906.73
		520000 Operating Expenses		
		521400 CIO CHARGES	129.84	129.84
		521401 NDA DATA CENTER	14.38	29.70
		521412 OCIO-VOICE EXPENSE	14.53	29.05
		522100 DUES & SUBSCRIPTION EXP		6.42
		524600 RENT EXPENSE-BUILDINGS	84.94	84.94
		541100 ACCTG & AUDITING SERVICES	1,572.13	1,572.13
		541200 PURCHASING ASSESSMENT	336.37	336.37
		555310 COTS LICENSE FEES	22,312.50	22,312.50
		555340 COTS MAINTENANCE	2,012.40	2,012.40
		Major Account 520000 Total	26,477.09	26,513.35
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENTS-SEFA	72,329.48	165,668.61
		Major Account 590000 Total	72,329.48	165,668.61
		Fund 41970 Expenditures Total	102,491.28	199,088.69
		Subprogram Revenues	79,678.95-	181,063.83-
		Subprogram Expenditures	225,784.41	421,702.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1.74-
		Major Account 480000 Total		1.74-
		Fund 10000 Revenue Total		1.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	582.52	1,454.90
		512100 VACATION LEAVE EXPENSE	338.71	526.04
		512200 SICK LEAVE EXPENSE	46.54	199.74
		512300 HOLIDAY LEAVE EXPENSE		98.62
		515100 RETIREMENT PLANS EXPENSE	72.47	170.65
		515200 FICA EXPENSE	71.25	168.71
		515500 HEALTH INSURANCE EXPENSE	111.19	222.52
		516500 WORKERS COMP PREMIUMS	223.83	223.83
		Major Account 510000 Total	1,446.51	3,065.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.57	2.94
		521400 CIO CHARGES	143.43	143.43
		521401 NDA DATA CENTER	12.95	26.73
		521412 OCIO-VOICE EXPENSE	26.66	53.31
		522100 DUES & SUBSCRIPTION EXP		5.78
		524600 RENT EXPENSE-BUILDINGS	187.54	187.54
		541100 ACCTG & AUDITING SERVICES	97.30	97.30
		541200 PURCHASING ASSESSMENT	10.68	10.68
		554927 MEDIATORS		312.15
		554928 LEGAL ASSISTANCE		686.20
		554929 CLINIC FINANCIAL COUNSELING		1,012.20
		554934 ADMIN OVERHEAD		3,476.70
		Major Account 520000 Total	481.13	6,014.96
		Fund 10000 Expenditures Total	1,927.64	9,079.97
21800	AG PRODUCT MKTG INFO			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	80.00-	80.00-
		Major Account 470000 Total	80.00-	80.00-
		Fund 21800 Revenue Total	80.00-	80.00-
41820	USDAAG LOAN MEDIATION PROG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	287.37-	733.02-
		486500 MISCELLANEOUS ADJUSTMENT		1.74
		Major Account 480000 Total	287.37-	731.28-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	Fund 41820 Revenue Total	287.37-	731.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,359.15	3,394.75
	512100 VACATION LEAVE EXPENSE	787.76	1,224.98
	512200 SICK LEAVE EXPENSE	108.49	466.40
	512300 HOLIDAY LEAVE EXPENSE		229.68
	515100 RETIREMENT PLANS EXPENSE	168.90	398.01
	515200 FICA EXPENSE	166.00	393.25
	515500 HEALTH INSURANCE EXPENSE	259.22	518.97
	516500 WORKERS COMP PREMIUMS	522.26	522.26
	Major Account 510000 Total	3,371.78	7,148.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.87
	521400 CIO CHARGES	335.93	335.93
	521401 NDA DATA CENTER	30.21	62.37
	521412 OCIO-VOICE EXPENSE	63.07	126.11
	522100 DUES & SUBSCRIPTION EXP		13.49
	524600 RENT EXPENSE-BUILDINGS	444.36	444.36
	541100 ACCTG & AUDITING SERVICES	227.03	227.03
	541200 PURCHASING ASSESSMENT	24.92	24.92
	554927 MEDIATORS		728.35
	554928 LEGAL ASSISTANCE		1,601.12
	554929 CLINIC FINANCIAL COUNSELING		2,361.79
	554934 ADMIN OVERHEAD		8,112.30
	Major Account 520000 Total	1,125.52	14,038.64
	Fund 41820 Expenditures Total	4,497.30	21,186.94
	Subprogram Revenues	367.37-	813.02-
	Subprogram Expenditures	6,424.94	30,266.91

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

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		1,636.10
		Major Account 520000 Total		1,636.10
		Fund 20810 Expenditures Total		1,636.10
21800	AG PRODUCT MKTG INFO			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,820.00-	16,320.00-
		Major Account 470000 Total	8,820.00-	16,320.00-
		Fund 21800 Revenue Total	8,820.00-	16,320.00-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	9.90	9.90
		541100 ACCTG & AUDITING SERVICES	107.75	107.75
		541200 PURCHASING ASSESSMENT	23.50	23.50
		554900 OTHER CONTRACTUAL SERVICES	3,600.00	5,236.10
		Major Account 520000 Total	3,741.15	5,377.25
		Fund 21800 Expenditures Total	3,741.15	5,377.25
		Subprogram Revenues	8,820.00-	16,320.00-
		Subprogram Expenditures	3,741.15	7,013.35

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,078.70	3,864.97
	512100 VACATION LEAVE EXPENSE	537.84	6,183.38
	512200 SICK LEAVE EXPENSE	91.54	4,393.93
	512300 HOLIDAY LEAVE EXPENSE		326.55
	515100 RETIREMENT PLANS EXPENSE	127.89	1,105.96
	515200 FICA EXPENSE	125.75	1,115.78
	515500 HEALTH INSURANCE EXPENSE	196.31	391.95
	516500 WORKERS COMP PREMIUMS	590.65	590.65
	Major Account 510000 Total	2,748.68	17,973.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.90	28.55
	521400 CIO CHARGES	380.60	380.60
	521401 NDA DATA CENTER	34.16	70.53
	521412 OCIO-VOICE EXPENSE	27.97	55.94
	522100 DUES & SUBSCRIPTION EXP		15.26
	524600 RENT EXPENSE-BUILDINGS	387.30	387.30
	541100 ACCTG & AUDITING SERVICES	131.43	131.43
	559122 NONSTATE MEALS & FOOD		80.45
	Major Account 520000 Total	964.36	1,150.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		96.53
	Major Account 570000 Total		96.53
	Fund 10000 Expenditures Total	3,713.04	19,219.76
	Subprogram Expenditures	3,713.04	19,219.76

Agency Number 018 DEPT OF AGRICULTURE
Program Number 564 AG PROMOTION & DEVELOPMENT
Agency Subprogram 113

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		3,603.83-
		Major Account 480000 Total		3,603.83-
		Fund 10000 Revenue Total		3,603.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,128.50	3,909.04
		512100 VACATION LEAVE EXPENSE	68.41	327.38
		512200 SICK LEAVE EXPENSE		4.71
		512300 HOLIDAY LEAVE EXPENSE		226.90
		515100 RETIREMENT PLANS EXPENSE	164.49	334.64
		515200 FICA EXPENSE	153.15	311.94
		515500 HEALTH INSURANCE EXPENSE	569.94	1,123.07
		516500 WORKERS COMP PREMIUMS	62.17	62.17
		Major Account 510000 Total	3,146.66	6,299.85
		520000 Operating Expenses		
		521400 CIO CHARGES	32.46	32.46
		521401 NDA DATA CENTER	3.60	7.43
		521412 OCIO-VOICE EXPENSE	54.88	109.72
		522100 DUES & SUBSCRIPTION EXP		1.61
		541100 ACCTG & AUDITING SERVICES	120.40	120.40
		542100 SOS TEMP SERV - PERSONNEL	2,305.19	5,414.27
		555340 COTS MAINTENANCE	5,000.00	5,000.00
		Major Account 520000 Total	7,516.53	10,685.89
		Fund 10000 Expenditures Total	10,663.19	16,985.74
41870	USDARFSI			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS		3,603.83
		Major Account 480000 Total		3,603.83
		Fund 41870 Revenue Total		3,603.83
		Subprogram Expenditures	10,663.19	16,985.74

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		127.44-
	Major Account 450000 Total		127.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.74-	1,862.34-
	Major Account 480000 Total	392.74-	1,862.34-
	Fund 21970 Revenue Total	392.74-	1,989.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	51.80	51.80
	541100 ACCTG & AUDITING SERVICES		2,190.85
	554900 OTHER CONTRACTUAL SERVICES		6,302.10
	559122 NONSTATE MEALS & FOOD		174.82
	Major Account 520000 Total	51.80	8,719.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		119.82
	Major Account 570000 Total		119.82
	Fund 21970 Expenditures Total	51.80	8,839.39
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.98-	1,227.41-
	Major Account 480000 Total	360.98-	1,227.41-
	Fund 21980 Revenue Total	360.98-	1,227.41-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	480.35	480.35
	554900 OTHER CONTRACTUAL SERVICES		20,052.29
	Major Account 520000 Total	480.35	20,532.64
	Fund 21980 Expenditures Total	480.35	20,532.64
	Subprogram Revenues	753.72-	3,217.19-
	Subprogram Expenditures	532.15	29,372.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840	NEB POTATO DEV FD			
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	20,609.22-	83,735.34-
		Major Account 450000 Total	20,609.22-	83,735.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	369.48-	1,076.63-
		Major Account 480000 Total	369.48-	1,076.63-
		Fund 21840 Revenue Total	20,978.70-	84,811.97-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	62.57	217.48
		554900 OTHER CONTRACTUAL SERVICES	878.06	2,654.85
		Major Account 520000 Total	940.63	2,872.33
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,092.00
		Major Account 570000 Total		1,092.00
		Fund 21840 Expenditures Total	940.63	3,964.33
		Subprogram Revenues	20,978.70-	84,811.97-
		Subprogram Expenditures	940.63	3,964.33

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	16,932.54-	33,337.84-
	455195 EGG/TURKEY FEE REFUNDS	5,190.13	5,190.13
	455197 EGG FEES IMPORTED EGGS	2,307.00-	13,564.69-
	Major Account 450000 Total	14,049.41-	41,712.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.98-	382.42-
	Major Account 480000 Total	90.98-	382.42-
	Fund 20830 Revenue Total	14,140.39-	42,094.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	713.70	915.33
	Major Account 520000 Total	713.70	915.33
	Fund 20830 Expenditures Total	713.70	915.33
	Subprogram Revenues	14,140.39-	42,094.82-
	Subprogram Expenditures	713.70	915.33
	Program Revenues	126,105.17-	333,640.57-
	Program Expenditures	533,152.95	1,124,221.21
	Agency Revenues	1,141,630.07-	3,403,375.42-
	Agency Expenditures	1,986,774.16	3,882,672.74

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram000

<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	1,038.65-	3,044.16-
	Major Account 480000 Total	1,038.65-	3,044.16-
	Fund 21930 Revenue Total	1,038.65-	3,044.16-
	Subprogram Revenues	1,038.65-	3,044.16-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES		165.00-
	474127 APPLICATION FEES	1,500.00-	1,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	500.00-
	475121 EXECUTIVE OFFICERS LIC		200.00-
	475200 EXAMINATION FEES	98,625.00-	153,150.00-
	Major Account 470000 Total	100,375.00-	155,515.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,499.58-	45,228.55-
	484500 REIMB NON-GOVT SOURCES		266.43-
	Major Account 480000 Total	14,499.58-	45,494.98-
	Fund 21910 Revenue Total	114,874.58-	201,009.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,200.83	398,198.54
	511300 OVERTIME PAYMENTS	43.84	187.99
	511800 COMPENSATORY TIME PAID	50.91	159.59
	512100 VACATION LEAVE EXPENSE	46,992.57	86,677.80
	512200 SICK LEAVE EXPENSE	42,795.14	53,068.87
	512300 HOLIDAY LEAVE EXPENSE		24,948.20
	512400 MILITARY LEAVE EXPENSE	6,923.20	7,307.82
	512500 FUNERAL LEAVE EXPENSE		1,012.90
	515100 RETIREMENT PLANS EXPENSE	23,214.06	42,799.45
	515200 OASDI EXPENSE	22,699.37	41,646.21
	515500 HEALTH INSURANCE EXPENSE	26,837.82	56,275.38
	516200 TUITION ASSISTANCE	1,144.75	1,144.75
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS	5,868.34	5,868.34
	Major Account 510000 Total	389,770.83	720,190.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.35	693.00
	521300 FREIGHT EXPENSE	31.64	31.64
	521400 DATA PROCESSING EXPENSE	11,783.29	27,711.29
	521500 PUBLICATION & PRINT EXP	2,177.92	2,177.92
	521900 AWARDS EXPENSE		113.42
	522100 DUES & SUBSCRIPTION EXP	95,116.00	98,414.15
	522200 CONFERENCE REGISTRATION	166.70	4,628.40
	522201 TRAINING	4,693.75	5,082.75
	522600 JOB APPLICANT EXPENSE	493.64	493.64
	524600 RENT EXPENSE-BUILDINGS	2,674.09	19,635.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	420.40-	4,421.98
	531100 OFFICE SUPPLIES EXPENSE	101.59	155.64
	531200 IT SUPPLIES	450.52	752.48
	532100 NON-CAPITALIZED EQUIP PU	1.00	1,353.01
	534600 ED & RECREATIONAL SUP EX	5,976.92	5,976.92
	534900 MISCELLANEOUS SUP EXP	235.31	235.31
	541100 ACCTG & AUDITING SERVICES		1,854.01
	541200 PURCHASING ASSESSMENT	557.12	557.12
	541700 LEGAL RELATED EXPENSE	2,229.47	4,458.94
	542100 SOS TEMP SERV - PERSONNEL	1,214.32	7,166.54
	543500 MGT CONSULTANT SERVICES		6,022.80
	554900 OTHER CONTRACTUAL SERVICE	1.00	16.36
	555200 SOFTWARE - NEW PURCHASES	2,783.52	2,783.52
	555340 COTS MAINTENANCE	31,217.40	31,217.40
	555510 SAAS SUBSCRIPTION FEES	329.26	412.29
	559100 OTHER OPERATING EXP	45.25	489.87
	Major Account 520000 Total	162,077.66	226,945.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,585.92	7,241.74
	571800 MEALS - TRAVEL STATUS	2,497.50	3,717.47
	572100 COMMERCIAL TRANSPORTATIO	2,116.46	5,683.48
	574500 PERSONAL VEHICLE MILEAGE	2,391.57	18,314.79
	575100 MISC TRAVEL EXPENSE	765.50	975.50
	Major Account 570000 Total	12,356.95	35,932.98
	Fund 21910 Expenditures Total	564,205.44	983,069.04
	Subprogram Revenues	114,874.58-	201,009.98-
	Subprogram Expenditures	564,205.44	983,069.04

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,998.47	7,829.71
	512100 VACATION LEAVE EXPENSE	242.52	455.70
	512200 SICK LEAVE EXPENSE	187.74	334.20
	512300 HOLIDAY LEAVE EXPENSE		468.52
	515100 RETIREMENT PLANS EXPENSE	331.43	680.20
	515200 OASDI EXPENSE	322.88	662.98
	515500 HEALTH INSURANCE EXPENSE	570.83	1,161.94
	516500 WORKERS COMP PREMIUMS	164.78	164.78
	Major Account 510000 Total	5,818.65	11,758.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.07	1.07
	521400 DATA PROCESSING EXPENSE	235.59	538.09
	521500 PUBLICATION & PRINT EXP	52.38	52.38
	521900 AWARDS EXPENSE		1.58
	522100 DUES & SUBSCRIPTION EXP		10.71
	522200 CONFERENCE REGISTRATION	7.70	18.65
	522201 TRAINING	84.25	85.75
	524600 RENT EXPENSE-BUILDINGS	566.66	566.66
	524900 RENT EXP-DEPR SURCHARGE	192.02	192.02
	531200 IT SUPPLIES	20.79	22.25
	534600 ED & RECREATIONAL SUP EX	96.72	96.72
	541100 ACCTG & AUDITING SERVICES		53.15
	541200 PURCHASING ASSESSMENT	17.05	17.05
	542100 SOS TEMP SERV - PERSONNEL	25.37	130.71
	543500 MGT CONSULTANT SERVICES		100.38
	555200 SOFTWARE - NEW PURCHASES	68.33	68.33
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	22.36	22.36
	559100 OTHER OPERATING EXP		15.90
	Major Account 520000 Total	2,084.01	2,687.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2.86	2.86
	574500 PERSONAL VEHICLE MILEAGE	359.79	359.79
	Major Account 570000 Total	362.65	362.65
	Fund 21910 Expenditures Total	8,265.31	14,808.16
	Subprogram Expenditures	8,265.31	14,808.16

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	1,050.00-	1,050.00-
	474142 INSTALLMENT LOAN LIC	4,000.00-	5,000.00-
	474145 INSTALLMENT LOAN BR LIC		500.00-
	474146 INST LOAN CO MAIN ADDRESS	150.00-	300.00-
	475200 EXAMINATION FEES	11,890.00-	16,530.00-
	Major Account 470000 Total	17,090.00-	23,380.00-
	Fund 21910 Revenue Total	17,090.00-	23,380.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,715.56	18,544.27
	512100 VACATION LEAVE EXPENSE	1,602.37	1,983.32
	512200 SICK LEAVE EXPENSE	425.39	1,027.81
	512300 HOLIDAY LEAVE EXPENSE		1,110.30
	515100 RETIREMENT PLANS EXPENSE	879.21	1,697.11
	515200 OASDI EXPENSE	843.41	1,623.55
	515500 HEALTH INSURANCE EXPENSE	1,884.32	3,687.53
	516500 WORKERS COMP PREMIUMS	238.87	238.87
	Major Account 510000 Total	15,589.13	29,912.76
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.14	2.14
	521400 DATA PROCESSING EXPENSE	292.46	755.30
	521401 OCIO COMM EXPENSE		.03
	521500 PUBLICATION & PRINT EXP	30.47	30.47
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP	1,364.40	1,400.61
	522200 CONFERENCE REGISTRATION	87.50	107.40
	522201 TRAINING	3.00	4.50
	524600 RENT EXPENSE-BUILDINGS	789.38	789.38
	524900 RENT EXP-DEPR SURCHARGE	291.80	291.80
	531100 OFFICE SUPPLIES EXPENSE	1.36	1.36
	531200 IT SUPPLIES	1.50	2.96
	534600 ED & RECREATIONAL SUP EX	102.14	102.14
	534900 MISCELLANEOUS SUP EXP	3.56	3.56
	541100 ACCTG & AUDITING SERVICES		76.86
	541200 PURCHASING ASSESSMENT	18.16	18.16
	542100 SOS TEMP SERV - PERSONNEL	25.37	146.00
	543500 MGT CONSULTANT SERVICES		100.38
	555200 SOFTWARE - NEW PURCHASES	112.39	112.39
	555340 COTS MAINTENANCE	693.72	693.72

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram003

<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		
	555510 SAAS SUBSCRIPTION FEES	92.78	138.77
	559100 OTHER OPERATING EXP		40.65
	Major Account 520000 Total	3,912.13	4,819.37
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	142.84	142.84
	Major Account 570000 Total	142.84	142.84
	Fund 21910 Expenditures Total	19,644.10	34,874.97
	Subprogram Revenues	17,090.00-	23,380.00-
	Subprogram Expenditures	19,644.10	34,874.97

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474152 MORT BANKERS LIC FEE	3,200.00-	6,800.00-
	474154 MORT BANKER BRANCH LIC	2,350.00-	3,625.00-
	474156 MB CHANGE OF CONTROL	3,400.00-	9,400.00-
	474158 MORT LOAN ORIGINATOR LIC	17,550.00-	35,250.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,350.00-	1,850.00-
	475200 EXAMINATION FEES	12,687.50-	63,123.75-
	Major Account 470000 Total	40,537.50-	120,048.75-
	Fund 21910 Revenue Total	40,537.50-	120,048.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,439.95	72,000.00
	511300 OVERTIME PAYMENTS	21.92	39.46
	512100 VACATION LEAVE EXPENSE	2,467.99	4,949.32
	512200 SICK LEAVE EXPENSE	1,859.50	3,093.49
	512300 HOLIDAY LEAVE EXPENSE		4,031.52
	515100 RETIREMENT PLANS EXPENSE	3,278.93	6,298.30
	515200 OASDI EXPENSE	3,114.27	5,938.35
	515500 HEALTH INSURANCE EXPENSE	7,713.67	16,078.27
	516500 WORKERS COMP PREMIUMS	1,063.96	1,063.96
	Major Account 510000 Total	58,960.19	113,492.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.64	49.12
	521300 FREIGHT EXPENSE	5.36	5.36
	521400 DATA PROCESSING EXPENSE	1,411.03	3,845.23
	521500 PUBLICATION & PRINT EXP	178.01	178.01
	521900 AWARDS EXPENSE		15.60
	522100 DUES & SUBSCRIPTION EXP	5,002.80	5,098.68
	522200 CONFERENCE REGISTRATION	112.00	1,107.85
	522201 TRAINING	24.00	461.00
	524600 RENT EXPENSE-BUILDINGS	2,648.96	2,648.96
	524900 RENT EXP-DEPR SURCHARGE	978.98	978.98
	531100 OFFICE SUPPLIES EXPENSE	1.88	7.57
	531200 IT SUPPLIES	53.79	61.08
	532100 NON-CAPITALIZED EQUIP PU		3.15
	534600 ED & RECREATIONAL SUP EX	757.48	757.48
	534900 MISCELLANEOUS SUP EXP	21.35	21.35
	541100 ACCTG & AUDITING SERVICES		340.44
	541200 PURCHASING ASSESSMENT	100.86	100.86
	542100 SOS TEMP SERV - PERSONNEL	81.73	597.98

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		
	543500 MGT CONSULTANT SERVICES		803.04
	555200 SOFTWARE - NEW PURCHASES	587.52	587.52
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	1,913.52	3,385.13
	559100 OTHER OPERATING EXP		93.20
	Major Account 520000 Total	14,597.63	21,841.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	634.37	634.37
	571800 MEALS - TRAVEL STATUS	420.18	420.18
	572100 COMMERCIAL TRANSPORTATIO	1,060.85	1,872.77
	574500 PERSONAL VEHICLE MILEAGE	102.51	102.51
	575100 MISC TRAVEL EXPENSE	138.00	138.00
	Major Account 570000 Total	2,355.91	3,167.83
	Fund 21910 Expenditures Total	75,913.73	138,501.81
	Subprogram Revenues	40,537.50-	120,048.75-
	Subprogram Expenditures	75,913.73	138,501.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474123 MONEY TRANSMITTERS LICENSE	4,000.00-	4,000.00-
	475200 EXAMINATION FEES	1,993.75-	5,220.00-
	Major Account 470000 Total	5,993.75-	9,220.00-
	Fund 21910 Revenue Total	5,993.75-	9,220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,966.39	29,912.52
	511300 OVERTIME PAYMENTS	4.38	7.88
	512100 VACATION LEAVE EXPENSE	1,289.02	2,160.62
	512200 SICK LEAVE EXPENSE	1,721.04	2,371.18
	512300 HOLIDAY LEAVE EXPENSE		1,731.63
	515100 RETIREMENT PLANS EXPENSE	1,421.09	2,709.15
	515200 FICA EXPENSE	1,368.84	2,601.44
	515500 HEALTH INSURANCE EXPENSE	2,574.19	5,072.56
	516500 WORKERS COMP PREMIUMS	472.76	472.76
	Major Account 510000 Total	24,817.71	47,039.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521300 FREIGHT EXPENSE	3.22	3.22
	521400 CIO CHARGES	541.62	1,615.31
	521500 PUBLICATION & PRINT EXP	30.47	30.47
	521900 AWARDS EXPENSE		7.88
	522100 DUES & SUBSCRIPTION EXP	2,728.80	2,754.81
	522200 CONFERENCE REGISTRATION	73.70	103.55
	522201 TRAINING	3.00	4.50
	524600 RENT EXPENSE-BUILDINGS	1,060.66	1,060.66
	524900 RENT EXP-DEPR SURCHARGE	392.00	392.00
	531200 IT SUPPLIES	6.94	8.40
	532100 NON-CAPITALIZED EQUIP PU		1.89
	534600 ED & RECREATIONAL SUP EX	107.56	107.56
	534900 MISCELLANEOUS SUP EXP	9.03	9.03
	541100 ACCTG & AUDITING SERVICES		143.59
	541200 PURCHASING ASSESSMENT	42.77	42.77
	542100 SOS TEMP SERV - PERSONNEL	25.37	145.98
	543500 MGT CONSULTANT SERVICES		100.38
	555200 SOFTWARE - NEW PURCHASES	195.12	195.12
	555340 COTS MAINTENANCE	693.72	693.72
	555510 SAAS SUBSCRIPTION FEES	13.09	28.42
	559100 OTHER OPERATING EXP		29.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	Major Account 520000 Total	5,927.07	7,479.25
	570000 Travel Expenses		
	571100 LODGING	125.87	125.87
	571800 MEALS - TRAVEL STATUS	217.36	217.36
	572100 COMMERCIAL TRANSPORTATIO	1,182.27	1,182.27
	574500 PERSONAL VEHICLE MILEAGE	81.74	81.74
	Major Account 570000 Total	1,607.24	1,607.24
	Fund 21910 Expenditures Total	32,352.02	56,126.23
	Subprogram Revenues	5,993.75-	9,220.00-
	Subprogram Expenditures	32,352.02	56,126.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,404.54	24,629.83	
512100 VACATION LEAVE EXPENSE	994.60	1,776.99	
512200 SICK LEAVE EXPENSE	300.45	533.60	
512300 HOLIDAY LEAVE EXPENSE		1,378.13	
515100 RETIREMENT PLANS EXPENSE	1,100.54	2,120.28	
515200 FICA EXPENSE	1,056.29	2,033.61	
515500 HEALTH INSURANCE EXPENSE	2,389.95	4,639.31	
516500 WORKERS COMP PREMIUMS	250.93	250.93	
Major Account 510000 Total	19,497.30	37,362.68	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	5.36	5.36	
521400 CIO CHARGES	182.42	503.10	
521500 PUBLICATION & PRINT EXP	21.91	21.91	
521900 AWARDS EXPENSE		3.94	
522100 DUES & SUBSCRIPTION EXP		25.50	
522200 CONFERENCE REGISTRATION	71.50	123.25	
524600 RENT EXPENSE-BUILDINGS	898.76	898.76	
524900 RENT EXP-DEPR SURCHARGE	332.16	332.16	
531200 IT SUPPLIES	3.22	3.22	
534600 ED & RECREATIONAL SUP EX	118.40	118.40	
541100 ACCTG & AUDITING SERVICES		303.17	
542100 SOS TEMP SERV - PERSONNEL	17.32	81.42	
555200 SOFTWARE - NEW PURCHASES	271.44	271.44	
555340 COTS MAINTENANCE	693.72	693.72	
559100 OTHER OPERATING EXP		29.38	
Major Account 520000 Total	2,616.21	3,414.73	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	2.86	2.86	
574500 PERSONAL VEHICLE MILEAGE	3.02	3.02	
Major Account 570000 Total	5.88	5.88	
Fund 21910 Expenditures Total	22,119.39	40,783.29	
Subprogram Expenditures	22,119.39	40,783.29	
Program Revenues	179,534.48	356,702.89	
Program Expenditures	722,499.99	1,268,163.50	

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	2,128,196.19-	3,614,296.01-
	475112 BROKER-DEALER	8,353.09-	10,103.09-
	475113 BROKER-DEALER AGENT	109,560.00-	10,609,200.00-
	475115 INVESTMENT ADVISER	2,000.00-	10,366,440.00
	475116 INVESTMENT ADVISER AGENT	3,520.00-	7,080.00-
	475117 PRIVATE OFFERING FEE	13,000.00-	29,400.00-
	475118 59-1722 EXEMPTION FEE	1,400.00-	3,200.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER	150.00-	250.00-
	Major Account 470000 Total	2,266,179.28-	3,907,449.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,476.59-	250,027.47-
	Major Account 480000 Total	56,476.59-	250,027.47-
	Fund 21920 Revenue Total	2,322,655.87-	4,157,476.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,188.38	121,116.22
	511300 OVERTIME PAYMENTS	368.22	662.80
	512100 VACATION LEAVE EXPENSE	8,317.75	18,001.24
	512200 SICK LEAVE EXPENSE	2,294.48	6,367.08
	512300 HOLIDAY LEAVE EXPENSE		7,288.35
	515100 RETIREMENT PLANS EXPENSE	5,928.23	11,489.54
	515200 OASDI EXPENSE	5,637.92	10,936.56
	515500 HEALTH INSURANCE EXPENSE	15,448.18	29,511.47
	516500 WORKERS COMP PREMIUMS	2,206.11	2,206.11
	Major Account 510000 Total	108,389.27	207,579.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.80	300.08
	521300 FREIGHT EXPENSE	4.82	4.82
	521400 DATA PROCESSING EXPENSE	6,574.79	17,159.40
	521500 PUBLICATION & PRINT EXP	950.46	997.50
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		333.54
	522200 CONFERENCE REGISTRATION	20.90	45.90
	522201 TRAINING	87.00	206.88
	522600 JOB APPLICANT EXPENSE	47.95	370.35
	524600 RENT EXPENSE-BUILDINGS	8,322.62	8,322.62
	524900 RENT EXP-DEPR SURCHARGE	3,075.82	3,075.82
	531100 OFFICE SUPPLIES EXPENSE	10.72	40.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	531200 IT SUPPLIES	3.22	84.86
	532100 NON-CAPITALIZED EQUIP PU		18.90
	534600 ED & RECREATIONAL SUP EX	2,306.82	2,306.82
	534900 MISCELLANEOUS SUP EXP	23.47	30.47
	541100 ACCTG & AUDITING SERVICES		739.78
	541200 PURCHASING ASSESSMENT	5.04	5.04
	541700 LEGAL RELATED EXPENSE	955.49	1,910.98
	542100 SOS TEMP SERV - PERSONNEL	1,147.94	6,331.60
	543500 MGT CONSULTANT SERVICES		2,911.02
	554900 OTHER CONTRACTUAL SERVICE		15.36
	555200 SOFTWARE - NEW PURCHASES	1,093.68	1,093.68
	555340 COTS MAINTENANCE	34,686.00	34,686.00
	555510 SAAS SUBSCRIPTION FEES	822.60	2,400.25
	559100 OTHER OPERATING EXP	45.25	337.03
	Major Account 520000 Total	60,251.39	83,732.92
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	71.49	71.49
	574500 PERSONAL VEHICLE MILEAGE		71.69
	Major Account 570000 Total	71.49	143.18
	Fund 21920 Expenditures Total	168,712.15	291,455.47
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,271.00-	6,753.25-
	Major Account 480000 Total	2,271.00-	6,753.25-
	Fund 21932 Revenue Total	2,271.00-	6,753.25-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,125.00
	Major Account 520000 Total		8,125.00
	Fund 21932 Expenditures Total		8,125.00
	Subprogram Revenues	2,324,926.87-	4,164,229.82-
	Subprogram Expenditures	168,712.15	299,580.47
	Program Revenues	2,324,926.87-	4,164,229.82-
	Program Expenditures	168,712.15	299,580.47
	Agency Revenues	2,504,461.35-	4,520,932.71-
	Agency Expenditures	891,212.14	1,567,743.97

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	11,582.18-	11,582.18-
	Major Account 460000 Total	11,582.18-	11,582.18-
	Fund 10000 Revenue Total	11,582.18-	11,582.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,667.35	173,606.19
	511300 OVERTIME PAYMENTS	793.80	932.65
	512100 VACATION LEAVE EXPENSE	5,313.06	13,458.22
	512200 SICK LEAVE EXPENSE	5,511.66	6,967.33
	512300 HOLIDAY LEAVE EXPENSE		10,701.45
	512900 UNION ACTIVITY EXPENSE	103.80	103.80
	515100 RETIREMENT PLANS EXPENSE	7,367.23	14,447.57
	515200 FICA EXPENSE	6,952.19	14,656.91
	515400 LIFE & ACCIDENT INS EXP	129.00	252.28
	515500 HEALTH INSURANCE EXPENSE	27,225.02	51,546.34
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS	12,002.52	12,002.52
	Major Account 510000 Total	152,065.63	298,939.86
	520000 Operating Expenses		
	521401 OCIO-PHONE	889.60	1,779.20
	521402 OCIO-IMS		4,140.07
	521500 PUBLICATION & PRINT EXP	3.75	3.75
	521900 AWARDS EXPENSE		49.75
	522100 DUES & SUBSCRIPTION EXP		357.00
	522600 JOB APPLICANT EXPENSE		132.00
	524600 RENT EXPENSE-BUILDINGS		3,366.00
	527200 REP & MAINT-MOTOR VEHICL		1,160.00
	531100 OFFICE SUPPLIES EXPENSE	213.96	864.15
	538100 VEHICLE & EQUIP SUP EXP		324.51
	541100 ACCTG & AUDITING SERVICES		4,787.32
	541200 PURCHASING ASSESSMENT		281.30
	555510 SAAS SUBSCRIPTION FEES	16,164.80	16,164.80
	555540 SAAS MAINTENANCE	2,400.00	2,400.00
	556100 INSURANCE EXPENSE	924.54	924.54
	Major Account 520000 Total	20,596.65	36,734.39
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		98.53
	573100 STATE-OWNED TRANSPORT	11,983.12	24,661.42
	Major Account 570000 Total	11,983.12	24,759.95

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	184,645.40	360,434.20
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	32,620.09-	32,620.09-
	Major Account 460000 Total	32,620.09-	32,620.09-
	Fund 21250 Revenue Total	32,620.09-	32,620.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,563.95	21,689.05
	512100 VACATION LEAVE EXPENSE	922.76	1,315.48
	512200 SICK LEAVE EXPENSE	80.24	407.48
	512300 HOLIDAY LEAVE EXPENSE		312.48
	515100 RETIREMENT PLANS EXPENSE	941.30	1,776.81
	515200 FICA EXPENSE	925.28	1,750.47
	515400 LIFE & ACCIDENT INS EXP	13.80	24.92
	515500 HEALTH INSURANCE EXPENSE	1,563.27	2,928.67
	Major Account 510000 Total	16,010.60	30,205.36
	520000 Operating Expenses		
	521401 OCIO-PHONE	185.65	371.30
	521500 PUBLICATION & PRINT EXP	49.81	49.81
	Major Account 520000 Total	235.46	421.11
	Fund 21250 Expenditures Total	16,246.06	30,626.47
	Subprogram Revenues	44,202.27-	44,202.27-
	Subprogram Expenditures	200,891.46	391,060.67

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		71.53-
	Major Account 480000 Total		71.53-
	Fund 10000 Revenue Total		71.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.77	137.15
	523201 NATURAL GAS		1,081.26
	523202 ELECTRICITY		2,315.58
	523203 WATER		208.58
	524600 RENT EXPENSE-BUILDINGS	2,764.60	5,349.20
	524900 RENT EXP-DEPR SURCHARGE	175.33	350.66
	559100 OTHER OPERATING EXP		12.89
	Major Account 520000 Total	2,998.70	9,455.32
	Fund 10000 Expenditures Total	2,998.70	9,455.32
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		725.00-
	474101 PLAN REVIEW FEE	14,843.18-	24,797.25-
	474102 LIQUOR INSPECTION FEE	2,390.00-	3,065.00-
	474103 HEALTH FACILITY INSPECTION FEE	4,200.00-	6,825.00-
	474104 HOSPITAL INSPECTION FEE	500.00-	1,200.00-
	474106 DAY CARE INSPECTION FEE	1,060.00-	2,150.00-
	474107 ABOVE GROUND STORAGE TANK FEE	550.00-	1,000.00-
	474108 ELEVATOR REGISTRATION FEE	140.00-	230.00-
	475100 REGISTRATION / LICENSE F	700.00-	800.00-
	475101 FIREWORKS DISPLAY	310.00-	460.00-
	476100 OTHER LIC PERM & FEES	1,200.00-	1,875.00-
	Major Account 470000 Total	25,893.18-	43,127.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,014.07-	6,364.73-
	486600 CREDIT CARD CLEARING	7,248.50-	13,654.75-
	Major Account 480000 Total	9,262.57-	20,019.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		160.08-
	Major Account 490000 Total		160.08-
	Fund 21250 Revenue Total	35,155.75-	63,306.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	2.66
	521500 PUBLICATION & PRINT EXP	290.08	290.08

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250	STATE FIRE MARSHAL CASH FUND			
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		14.00
		Major Account 520000 Total	292.74	306.74
		Fund 21250 Expenditures Total	292.74	306.74
41210	FIRE MARSHAL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,098.84-	3,098.84-
		Major Account 460000 Total	3,098.84-	3,098.84-
		Fund 41210 Revenue Total	3,098.84-	3,098.84-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	600.00	600.00
		532100 NON-CAPITALIZED EQUIP PU		3,200.00
		534900 MISCELLANEOUS SUP EXP	3,168.68	8,306.05
		Major Account 520000 Total	3,768.68	12,106.05
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	387.12	794.44
		572100 COMMERCIAL TRANSPORTATIO	106.54	106.54
		575100 MISC TRAVEL EXPENSE	72.00	72.00
		Major Account 570000 Total	565.66	972.98
		Fund 41210 Expenditures Total	4,334.34	13,079.03
		Subprogram Revenues	38,254.59-	66,477.18-
		Subprogram Expenditures	7,625.78	22,841.09

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	413.88	413.88
	Major Account 510000 Total	413.88	426.48
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	556100 INSURANCE EXPENSE	1,664.18	1,664.18
	Major Account 520000 Total	1,664.18	1,838.96
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	560.87	979.47
	Major Account 570000 Total	560.87	979.47
	Fund 10000 Expenditures Total	2,638.93	3,244.91
	Subprogram Expenditures	2,638.93	3,244.91

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 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	3,306.72	6,055.58
		512100 VACATION LEAVE EXPENSE	151.29	311.23
		512200 SICK LEAVE EXPENSE		172.90
		512300 HOLIDAY LEAVE EXPENSE		342.41
		515100 RETIREMENT PLANS EXPENSE	258.92	515.30
		515200 FICA EXPENSE	247.31	492.03
		515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
		516300 EMPLOYEE ASSISTANCE PRO		44.10
		516500 WORKERS COMP PREMIUMS	2,069.40	2,069.40
		Major Account 510000 Total	6,600.36	11,136.39
		520000 Operating Expenses		
		521401 OCIO-PHONE	102.50	205.00
		521402 OCIO-IMS		810.27
		521500 PUBLICATION & PRINT EXP	4.66	4.66
		522100 DUES & SUBSCRIPTION EXP		59.50
		531100 OFFICE SUPPLIES EXPENSE	57.48	372.63
		532100 NON-CAPITALIZED EQUIP PU		199.47
		534600 ED & RECREATIONAL SUP EX		1,088.23
		541100 ACCTG & AUDITING SERVICES		825.40
		541200 PURCHASING ASSESSMENT		48.50
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	171.64	3,620.66
		Fund 10000 Expenditures Total	6,772.00	14,757.05
21250	STATE FIRE MARSHAL CASH FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,037.03	13,364.99
		512100 VACATION LEAVE EXPENSE	1,060.83	1,552.31
		512200 SICK LEAVE EXPENSE	2,688.21	3,238.28
		512300 HOLIDAY LEAVE EXPENSE		929.94
		515100 RETIREMENT PLANS EXPENSE	732.82	1,429.18
		515200 FICA EXPENSE	657.28	1,277.33
		515500 HEALTH INSURANCE EXPENSE	2,398.96	4,797.92
		Major Account 510000 Total	13,575.13	26,589.95
		Fund 21250 Expenditures Total	13,575.13	26,589.95
		Subprogram Expenditures	20,347.13	41,347.00

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		
	534900 MISCELLANEOUS SUP EXP	47.98	47.98
	538100 VEHICLE & EQUIP SUP EXP	32.03	314.21
	556100 INSURANCE EXPENSE	4,530.27	4,530.27
	Major Account 520000 Total	4,610.28	4,892.46
	570000 Travel Expenses		
	571100 LODGING	872.75	872.75
	Major Account 570000 Total	872.75	872.75
	Fund 10000 Expenditures Total	5,483.03	5,765.21
	Subprogram Expenditures	5,483.03	5,765.21

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 006

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	34,661.13	69,931.28
		511300 OVERTIME PAYMENTS		623.58
		511800 COMPENSATORY TIME PAID	107.92	4,758.83
		511900 SUPPLEMENTAL	280.00	560.00
		512100 VACATION LEAVE EXPENSE	5,088.95	6,098.61
		512200 SICK LEAVE EXPENSE		618.53
		512300 HOLIDAY LEAVE EXPENSE		3,830.86
		515100 RETIREMENT PLANS EXPENSE	2,984.57	6,234.64
		515200 FICA EXPENSE	2,846.89	6,163.93
		515400 LIFE & ACCIDENT INS EXP	50.40	100.80
		515500 HEALTH INSURANCE EXPENSE	10,945.27	21,866.31
		516300 EMPLOYEE ASSISTANCE PRO		107.10
		516500 WORKERS COMP PREMIUMS	4,552.68	4,552.68
		Major Account 510000 Total	61,517.81	125,447.15
		520000 Operating Expenses		
		521401 OCIO-PHONE	428.52	857.04
		521402 OCIO-IMS		1,413.32
		522100 DUES & SUBSCRIPTION EXP		136.00
		523202 ELECTRICITY	86.90	160.73
		524600 RENT EXPENSE-BUILDINGS		636.48
		527200 REP & MAINT-MOTOR VEHICL		50.00
		531100 OFFICE SUPPLIES EXPENSE		179.99
		533100 HOUSEHOLD & INSTIT EXP		171.18
		534900 MISCELLANEOUS SUP EXP	26.96	26.96
		538100 VEHICLE & EQUIP SUP EXP		940.71
		541100 ACCTG & AUDITING SERVICES		1,815.88
		541200 PURCHASING ASSESSMENT		106.70
		556100 INSURANCE EXPENSE	2,126.45	2,126.45
		559100 OTHER OPERATING EXP	150.00	315.00
		Major Account 520000 Total	2,818.83	8,936.44
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	18.90	28.35
		571800 MEALS - TRAVEL STATUS	211.25	608.38
		573100 STATE-OWNED TRANSPORT	3,552.39	7,373.66
		Major Account 570000 Total	3,782.54	8,010.39
		Fund 10000 Expenditures Total	68,119.18	142,393.98
		Subprogram Expenditures	68,119.18	142,393.98

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	40,825.29	78,304.61
	512100 VACATION LEAVE EXPENSE	2,286.33	5,093.84
	512200 SICK LEAVE EXPENSE	331.92	524.70
	512300 HOLIDAY LEAVE EXPENSE		4,499.63
	515100 RETIREMENT PLANS EXPENSE	3,253.02	6,621.16
	515200 FICA EXPENSE	3,174.91	6,456.03
	515500 HEALTH INSURANCE EXPENSE	4,718.11	9,726.48
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	4,138.80	4,138.80
	Major Account 510000 Total	58,728.38	115,453.45
	520000 Operating Expenses		
	521401 OCIO-PHONE	430.40	903.83
	521402 OCIO-IMS		1,491.06
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION	1,080.00	1,470.00
	522600 JOB APPLICANT EXPENSE		132.00
	531100 OFFICE SUPPLIES EXPENSE	260.20	558.92
	541100 ACCTG & AUDITING SERVICES		1,650.80
	541200 PURCHASING ASSESSMENT		97.00
	Major Account 520000 Total	1,770.60	6,422.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	51.66	241.90
	574500 PERSONAL VEHICLE MILEAGE	129.98	302.84
	Major Account 570000 Total	181.64	544.74
	Fund 10000 Expenditures Total	60,680.62	122,420.80
	Subprogram Expenditures	60,680.62	122,420.80
	Program Revenues	82,456.86	110,679.45
	Program Expenditures	365,786.13	729,073.66

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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	1,241.64	1,241.64
	Major Account 510000 Total	1,241.64	1,266.84
	520000 Operating Expenses		
	521402 OCIO-IMS		50.00
	524600 RENT EXPENSE-BUILDINGS	36.16	72.32
	524900 RENT EXP-DEPR SURCHARGE	4.22	8.44
	531100 OFFICE SUPPLIES EXPENSE		84.54
	533100 HOUSEHOLD & INSTIT EXP		239.17
	541100 ACCTG & AUDITING SERVICES		495.24
	541200 PURCHASING ASSESSMENT		29.10
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	40.38	985.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	136.15	136.15
	Major Account 570000 Total	136.15	136.15
	Fund 10000 Expenditures Total	1,418.17	2,388.80
21230 PIPELINE SAFETY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	514.08-	1,764.14-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	514.08-	1,820.52-
	Fund 21230 Revenue Total	514.08-	1,820.52-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,342.53	33,965.14
	511300 OVERTIME PAYMENTS		333.59
	512100 VACATION LEAVE EXPENSE	215.84	2,843.09
	512200 SICK LEAVE EXPENSE	55.99	55.99
	512300 HOLIDAY LEAVE EXPENSE		1,877.17
	515100 RETIREMENT PLANS EXPENSE	1,468.77	2,789.31
	515200 FICA EXPENSE	1,366.87	2,742.62
	515400 LIFE & ACCIDENT INS EXP	25.06	49.62
	515500 HEALTH INSURANCE EXPENSE	6,971.90	12,981.05
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS	2,483.28	2,483.28
	Major Account 510000 Total	31,930.24	60,177.56
	520000 Operating Expenses		
	521401 OCIO-PHONE	256.52	606.82

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		
	521402 OCIO-IMS		635.80
	522100 DUES & SUBSCRIPTION EXP		59.50
	522600 JOB APPLICANT EXPENSE	58.00	215.00
	524600 RENT EXPENSE-BUILDINGS	128.20	256.40
	524900 RENT EXP-DEPR SURCHARGE	14.97	29.94
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531100 OFFICE SUPPLIES EXPENSE	84.54	
	533100 HOUSEHOLD & INSTIT EXP	332.66	332.66
	534900 MISCELLANEOUS SUP EXP	69.99	69.99
	541100 ACCTG & AUDITING SERVICES		990.48
	541200 PURCHASING ASSESSMENT		58.20
	555510 SAAS SUBSCRIPTION FEES	4,041.20	4,041.20
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	4,993.08	7,467.99
	570000 Travel Expenses		
	571100 LODGING	3,122.40	5,454.96
	571800 MEALS - TRAVEL STATUS	1,325.16	1,754.10
	573100 STATE-OWNED TRANSPORT	3,091.03	5,643.66
	Major Account 570000 Total	7,538.59	12,852.72
	Fund 21230 Expenditures Total	44,461.91	80,498.27
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.03-	557.63-
	Major Account 480000 Total	189.03-	557.63-
	Fund 41212 Revenue Total	189.03-	557.63-
	Subprogram Revenues	703.11-	2,378.15-
	Subprogram Expenditures	45,880.08	82,887.07
	Program Revenues	703.11-	2,378.15-
	Program Expenditures	45,880.08	82,887.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	480.00-	960.00-
	474112 FLST-INSTALL FEES	450.00-	450.00-
	Major Account 470000 Total	930.00-	1,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,085.24-	3,037.87-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	1,085.24-	3,038.50-
	Fund 22110 Revenue Total	2,015.24-	4,448.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,445.57	25,985.02
	512100 VACATION LEAVE EXPENSE	1,958.25	1,958.25
	512200 SICK LEAVE EXPENSE	780.62	780.62
	515100 RETIREMENT PLANS EXPENSE	2,035.47	2,150.75
	515200 FICA EXPENSE	1,885.06	1,992.35
	515400 LIFE & ACCIDENT INS EXP	.14	.78
	515500 HEALTH INSURANCE EXPENSE	7,402.43	7,786.93
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	4,552.68	4,552.68
	Major Account 510000 Total	43,060.22	45,308.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.50	84.36
	521401 OCIO-PHONE	516.10	1,033.03
	521402 OCIO-IMS		1,582.60
	521500 PUBLICATION & PRINT EXP	60.83	60.83
	522100 DUES & SUBSCRIPTION EXP		119.00
	524600 RENT EXPENSE-BUILDINGS	244.30	488.60
	524900 RENT EXP-DEPR SURCHARGE	22.69	45.38
	531100 OFFICE SUPPLIES EXPENSE		217.47
	533100 HOUSEHOLD & INSTIT EXP		103.90
	534900 MISCELLANEOUS SUP EXP	162.69	162.69
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	559100 OTHER OPERATING EXP		26.16
	Major Account 520000 Total	1,053.11	5,846.60
	570000 Travel Expenses		
	571100 LODGING	749.00	749.00
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	573100 STATE-OWNED TRANSPORT	11,203.42	11,203.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110	UNDERGROUND STORAGE TANK	570000 Travel Expenses		
		Major Account 570000 Total	12,014.38	12,014.38
		590000 Government Aid		
		595100 CONTRACTUAL AID	275.00	26,513.91
		Major Account 590000 Total	275.00	26,513.91
		Fund 22110 Expenditures Total	56,402.71	89,683.07
41211	FIRE MARSHAL FEDERAL			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		45,000.00-
		Major Account 460000 Total		45,000.00-
		Fund 41211 Revenue Total		45,000.00-
		Expenditures		
	510000 Personal Services			
	511100 PERMANENT SALARIES-WAGES		21,452.08	
	512100 VACATION LEAVE EXPENSE		2,287.77	
	512200 SICK LEAVE EXPENSE		582.93	
	512300 HOLIDAY LEAVE EXPENSE		2,555.30	
	515100 RETIREMENT PLANS EXPENSE		2,012.62	
	515200 FICA EXPENSE		1,897.29	
	515500 HEALTH INSURANCE EXPENSE		5,717.19	
	Major Account 510000 Total		36,505.18	
	570000 Travel Expenses			
	573100 STATE-OWNED TRANSPORT	5,527.54-		
	Major Account 570000 Total	5,527.54-		
	590000 Government Aid			
	595100 CONTRACTUAL AID		17,511.09	
	Major Account 590000 Total		17,511.09	
	Fund 41211 Expenditures Total	5,527.54-	54,016.27	
	Subprogram Revenues	2,015.24-	49,448.50-	
	Subprogram Expenditures	50,875.17	143,699.34	

Secure Version - Prior Month
As of August 31, 2024

Agency Number021STATE FIRE MARSHAL
Program Number227UNDERGROUND STORAGE TANKS
Agency Subprogram007

<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	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	450.00-	1,890.00-
	Major Account 470000 Total	450.00-	1,890.00-
	Fund 28490 Revenue Total	450.00-	1,890.00-
	Subprogram Revenues	450.00-	1,890.00-
	Program Revenues	2,465.24-	51,338.50-
	Program Expenditures	50,875.17	143,699.34

Agency Number021STATE FIRE MARSHAL

Program Number229CIGARETTE IGNITION TESTING

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION	2,000.00-	2,000.00-
	Major Account 470000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.67-	744.00-
	Major Account 480000 Total	251.67-	744.00-
	Fund 22120 Revenue Total	2,251.67-	2,744.00-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS	413.88	413.88
	Major Account 510000 Total	413.88	420.18
	520000 Operating Expenses		
	521402 OCIO-IMS		78.78
	524600 RENT EXPENSE-BUILDINGS	21.36	42.72
	524900 RENT EXP-DEPR SURCHARGE	2.82	5.64
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	Major Account 520000 Total	24.18	301.92
	Fund 22120 Expenditures Total	438.06	722.10
	Subprogram Revenues	2,251.67-	2,744.00-
	Subprogram Expenditures	438.06	722.10
	Program Revenues	2,251.67-	2,744.00-
	Program Expenditures	438.06	722.10

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	71,235.00-	131,903.68-
	475100 REGISTRATION/LICENSING	400.00-	575.00-
	Major Account 470000 Total	71,635.00-	132,478.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,824.26-	11,382.89-
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total	3,824.26-	11,384.00-
	Fund 22340 Revenue Total	75,459.26-	143,862.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,564.39	48,683.80
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	5,572.98	7,074.58
	512200 SICK LEAVE EXPENSE	1,959.76	2,595.76
	512300 HOLIDAY LEAVE EXPENSE		2,650.63
	515100 RETIREMENT PLANS EXPENSE	2,403.45	4,582.24
	515200 FICA EXPENSE	2,294.80	4,384.55
	515500 HEALTH INSURANCE EXPENSE	5,518.41	10,179.84
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	3,311.04	3,311.04
	Major Account 510000 Total	45,624.83	83,729.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.98
	521401 OCIO-PHONE	513.44	1,026.88
	521402 OCIO-IMS		1,341.80
	521500 PUBLICATION & PRINT EXP	405.53	405.53
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	1,004.17	1,948.34
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	375.22
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	554900 OTHER CONTRACTUAL SERVICES	12,109.21	32,104.11
	Major Account 520000 Total	15,219.96	40,016.10
	570000 Travel Expenses		
	571100 LODGING	428.00	642.00
	571800 MEALS - TRAVEL STATUS		87.33
	573100 STATE-OWNED TRANSPORT	1,906.95	4,100.55
	574500 PERSONAL VEHICLE MILEAGE		419.42

Agency Number021STATE FIRE MARSHAL

Program Number230SAFETY INSPECTION PROGRAM

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	2,334.95	5,302.70
	Fund 22340 Expenditures Total	63,179.74	129,048.00
	Subprogram Revenues	75,459.26	143,862.68
	Subprogram Expenditures	63,179.74	129,048.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,400.00-	7,900.00-
	Major Account 470000 Total	2,400.00-	7,900.00-
	Fund 22340 Revenue Total	2,400.00-	7,900.00-
	Subprogram Revenues	2,400.00-	7,900.00-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,041.00-	52,267.00-
	Major Account 470000 Total	27,041.00-	52,267.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,727.77-	5,088.54-
	484500 REIMB NON-GOVT SOURCES		1.58-
	Major Account 480000 Total	1,727.77-	5,090.12-
	Fund 22370 Revenue Total	28,768.77-	57,357.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,084.83	23,379.08
	511300 OVERTIME PAYMENTS	692.20	692.20
	512100 VACATION LEAVE EXPENSE	658.25	1,548.95
	512200 SICK LEAVE EXPENSE	160.48	236.64
	512300 HOLIDAY LEAVE EXPENSE		1,362.35
	512500 FUNERAL LEAVE EXPENSE	1,269.80	1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,113.14	2,133.27
	515200 FICA EXPENSE	1,014.72	1,934.41
	515500 HEALTH INSURANCE EXPENSE	5,008.52	10,017.04
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,655.52	1,655.52
	Major Account 510000 Total	23,657.46	44,267.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.42	316.75
	521401 OCIO-PHONE	190.79	381.58
	521402 OCIO-IMS		767.80
	521500 PUBLICATION & PRINT EXP	327.55	327.55
	522100 DUES & SUBSCRIPTION EXP	34,177.50	35,278.50
	524600 RENT EXPENSE-BUILDNGS	143.79	287.58
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	33.58
	531100 OFFICE SUPPLIES EXPENSE	86.55	86.55
	534900 MISCELLANEOUS SUP EXP	121.47	121.47
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	554900 OTHER CONTRACTUAL SERVICES	153.00	333.00
	Major Account 520000 Total	35,367.86	38,633.48
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	571800 MEALS - TRAVEL STATUS	151.73	151.73
	573100 STATE-OWNED TRANSPORT	1,526.85	3,409.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		47.44
	Major Account 570000 Total	1,999.58	3,929.47
	Fund 22370 Expenditures Total	61,024.90	86,830.01
	Subprogram Revenues	28,768.77-	57,357.12-
	Subprogram Expenditures	61,024.90	86,830.01
	Program Revenues	106,628.03-	209,119.80-
	Program Expenditures	124,204.64	215,878.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		26.69-
	Major Account 480000 Total		26.69-
	Fund 10000 Revenue Total		26.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,167.16	56,972.09
	511200 TEMPORARY SALARIES-WAGE	2,686.00	4,905.25
	511300 OVERTIME PAYMENTS	961.73	1,588.09
	512100 VACATION LEAVE EXPENSE	2,889.64	4,575.12
	512200 SICK LEAVE EXPENSE		257.15
	512300 HOLIDAY LEAVE EXPENSE		3,507.77
	515100 RETIREMENT PLANS EXPENSE	2,547.31	5,009.49
	515200 FICA EXPENSE	2,546.32	4,969.48
	515500 HEALTH INSURANCE EXPENSE	10,793.54	21,638.08
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	4,552.68	4,552.68
	Major Account 510000 Total	57,144.38	108,076.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		83.13
	521401 OCIO-PHONE CHARGES	506.81	1,013.62
	521402 OCIO-IMS		1,548.60
	521500 PUBLICATION & PRINT EXP	1,915.02	1,915.02
	522100 DUES & SUBSCRIPTION EXP		136.00
	524600 RENT EXPENSE-BUILDINGS	3,130.95	5,252.10
	527203 REP&MAINT AGENCY OWNED VEHICLE	130.00	1,089.50
	527800 REP & MAINT-OTHER PROPER	655.00	655.00
	531100 OFFICE SUPPLIES EXPENSE	713.64	1,780.59
	534900 MISCELLANEOUS SUP EXP	2,420.35	2,491.17
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	1,041.93	2,306.20
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	556100 INSURANCE EXPENSE	5,666.56	5,666.56
	Major Account 520000 Total	16,180.26	25,860.07
	570000 Travel Expenses		
	571100 LODGING	2,889.00	3,138.00
	571800 MEALS - TRAVEL STATUS	450.31	1,007.89
	573100 STATE-OWNED TRANSPORT	1,846.64	3,705.25
	574500 PERSONAL VEHICLE MILEAGE	1,705.69	3,675.49
	574700 VOLUNTEER TRAVEL EXPENSES	132.66	306.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	7,024.30	11,833.49
	Fund 10000 Expenditures Total	80,348.94	145,769.56
21251 TRAINING DIVISION CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,800.00-	4,800.00-
	Major Account 460000 Total	4,800.00-	4,800.00-
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	4,865.00-	6,790.00-
	Major Account 470000 Total	4,865.00-	6,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,416.90-	4,245.49-
	Major Account 480000 Total	2,416.90-	4,245.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,125,000.00-
	Major Account 490000 Total		1,125,000.00-
	Fund 21251 Revenue Total	12,081.90-	1,140,835.49-
Expenditures			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	35,504.61	35,504.61
	534900 MISCELLANEOUS SUP EXP		1,075.00
	Major Account 520000 Total	35,504.61	36,579.61
	Fund 21251 Expenditures Total	35,504.61	36,579.61
22501 NEB OPIOID RECOVERY FUND			
Expenditures			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,275.88	1,062,275.88
	Major Account 520000 Total	2,275.88	1,062,275.88
	Fund 22501 Expenditures Total	2,275.88	1,062,275.88
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	116,843.08-	116,843.08-
	461500 OP GRANTS - STATE AGENCI	32,520.46-	95,237.95-
	Major Account 460000 Total	149,363.54-	212,081.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.74-	369.32-
	Major Account 480000 Total	116.74-	369.32-
	Fund 41213 Revenue Total	149,480.28-	212,450.35-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,375.75	4,410.25
	515200 FICA EXPENSE	181.74	337.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,557.49	4,747.62
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	2,302.02	2,302.02
	532100 NON-CAPITALIZED EQUIP PU	112,774.33	115,889.33
	533100 HOUSEHOLD & INSTIT EXP		4,995.10
	534600 ED & RECREATIONAL SUP EX	16,192.00	16,192.00
	534900 MISCELLANEOUS SUP EXP	2,065.02	8,160.85
	Major Account 520000 Total	133,333.37	147,539.30
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		186.73
	574500 PERSONAL VEHICLE MILEAGE	1,291.09	2,904.45
	Major Account 570000 Total	1,291.09	3,198.18
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		22,975.00
	Major Account 580000 Total		22,975.00
	Fund 41213 Expenditures Total	137,181.95	178,460.10
	Subprogram Revenues	161,562.18	1,353,312.53
	Subprogram Expenditures	255,311.38	1,423,085.15
	Program Revenues	161,562.18	1,353,312.53
	Program Expenditures	255,311.38	1,423,085.15

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

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		
	521402 OCIO-IMS		7,575.00
	Major Account 520000 Total		7,575.00
	Fund 10000 Expenditures Total		7,575.00
	Subprogram Expenditures		7,575.00

Secure Version - Prior Month
As of August 31, 2024

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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	521401OCIO-PHONE	299.76	599.52
	554140RADIO SERVICES		10,000.00
	Major Account 520000 Total	299.76	10,599.52
	Fund 10000 Expenditures Total	299.76	10,599.52
	Subprogram Expenditures	299.76	10,599.52
	Program Expenditures	299.76	18,174.52
	Agency Revenues	356,067.09-	1,729,572.43-
	Agency Expenditures	842,795.22	2,613,519.85

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	6,722.18-	10,099.85-
	Major Account 470000 Total	6,722.18-	10,099.85-
	Fund 22210 Revenue Total	6,722.18-	10,099.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,152.32	4,335.64
	515100 RETIREMENT PLANS EXPENSE	161.28	324.77
	515200 FICA EXPENSE	141.76	284.83
	515500 HEALTH INSURANCE EXPENSE	901.12	1,839.79
	516300 EMPLOYEE ASSISTANCE PRO	6.50	6.50
	516500 WORKERS COMP PREMIUMS	280.07	280.07
	Major Account 510000 Total	3,643.05	7,071.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.43	636.71
	521400 CIO CHARGES	12.72	92.46
	521500 PUBLICATION & PRINT EXP	14.99	14.99
	522100 DUES & SUBSCRIPTIONS		10.83
	531100 OFFICE SUPPLIES EXPENSE	1.75	5.88
	541100 ACCTG & AUDITING SERVICES		849.62
	554900 OTHER CONTRACTUAL SERVICE		.33
	555440 CUSTOMIZED MAINTENANCE		2,000.00
	559100 OTHER OPERATING EXP	106.70	213.40
	Major Account 520000 Total	530.59	3,824.22
	Fund 22210 Expenditures Total	4,173.64	10,895.82
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	741,253.99-	3,584,690.54-
	Major Account 470000 Total	741,253.99-	3,584,690.54-
	Fund 62220 Revenue Total	741,253.99-	3,584,690.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,617.50	39,843.50
	541600 GROSS PROCEEDS LEGAL EXP	2,325,000.00	2,675,000.00
	541700 LEGAL RELATED EXPENSE	16,279.50	17,780.60
	556100 INSURANCE EXPENSE		325,000.00
	Major Account 520000 Total	2,361,897.00	3,057,624.10
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	10,167.75	14,127.75
	Major Account 580000 Total	10,167.75	14,127.75
	Fund 62220 Expenditures Total	2,372,064.75	3,071,751.85

Agency Number022DEPT OF INSURANCE

Program Number068MEDICAL PROFESSIONAL LIAB

Agency Subprogram000

<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			
	580000 Capital Outlay		
	Subprogram Revenues	<u>747,976.17-</u>	<u>3,594,790.39-</u>
	Subprogram Expenditures	<u>2,376,238.39</u>	<u>3,082,647.67</u>
	Program Revenues	<u>747,976.17-</u>	<u>3,594,790.39-</u>
	Program Expenditures	<u>2,376,238.39</u>	<u>3,082,647.67</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	661,933.50-	747,803.50-
	Major Account 450000 Total	661,933.50-	747,803.50-
	Fund 10000 Revenue Total	661,933.50-	747,803.50-
22210 INSURANCE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,120.32-	202,999.78-
	484500 REIMB NON-GOVT SOURCES		584.30-
	486600 CREDIT CARD CLEARING	14,345.00	107,028.44
	Major Account 480000 Total	24,775.32-	96,555.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.08-	238.28-
	Major Account 490000 Total	45.08-	238.28-
	Fund 22210 Revenue Total	24,820.40-	96,793.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,075.64	40,069.06
	512100 VACATION LEAVE EXPENSE	1,142.23	3,189.90
	512200 SICK LEAVE EXPENSE	29.84	1,463.65
	512300 HOLIDAY LEAVE EXPENSE		2,497.22
	515100 RETIREMENT PLANS EXPENSE	1,665.92	3,535.84
	515200 FICA EXPENSE	1,559.01	3,288.34
	515500 HEALTH INSURANCE EXPENSE	4,023.68	9,549.18
	516300 EMPLOYEE ASSISTANCE PRO	1,260.09-	38.97
	516500 WORKERS COMP PREMIUMS	1,680.39	1,680.39
	Major Account 510000 Total	29,916.62	65,312.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	10.25
	521400 CIO CHARGES	222.35	933.01
	521500 PUBLICATION & PRINT EXP	89.96	89.96
	522100 DUES & SUBS PRORATED	43.98	416.12-
	524600 RENT EXPENSE-BUILDINGS	1,056.16	2,365.90
	524900 RENT EXP-DEPR SURCHARGE	390.32	874.35
	525500 RENT EXP-OTHER PERS PROP	1,129.24	1,359.24
	531100 OFFICE SUPPLIES EXPENSE	126.20	474.15-
	541100 ACCTG & AUDITING SERVICES		663.72
	541200 PURCHASING ASSESSMENT		4,485.00
	554900 OTH CONTR SERV-PRORATE		37.99-
	555310 COTS LICENSE FEES-PRORATE		14,521.45
	559100 OTHER OPERATING EXP	2.20	4.40

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		
	Major Account 520000 Total	3,063.78	24,379.02
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		590.13
	574500 PERSONAL VEHICLE MILEAGE	150.61	150.61
	Major Account 570000 Total	150.61	740.74
	Fund 22210 Expenditures Total	33,131.01	90,432.31
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		12,250.00-
	Major Account 480000 Total		12,250.00-
	Fund 61270 Revenue Total		12,250.00-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	661,933.50-	747,803.50-
	Major Account 450000 Total	661,933.50-	747,803.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44,746.22-	104,754.74-
	Major Account 480000 Total	44,746.22-	104,754.74-
	Fund 62240 Revenue Total	706,679.72-	852,558.24-
	Subprogram Revenues	1,393,433.62-	1,709,405.66-
	Subprogram Expenditures	33,131.01	90,432.31

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	15,016.88-	15,016.88-
	474112 AGENT CERTIFICATION	170.00-	395.00-
	474115 LEGAL FILING FEES	4,730.00-	5,260.00-
	474119 PREADMISSION FEES	3,000.00-	3,000.00-
	475114 IAA CTF OF AUTH	9,394.00-	14,694.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	1,000.00-
	475124 PHARM BEN MGR FILING	1,750.00-	3,000.00-
	475200 EXAMINATION FEES	268,894.66-	1,291,439.44-
	Major Account 470000 Total	303,355.54-	1,333,805.32-
	Fund 22210 Revenue Total	303,355.54-	1,333,805.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,937.45	378,373.51
	512100 VACATION LEAVE EXPENSE	15,431.52	53,525.70
	512200 SICK LEAVE EXPENSE	19,281.80	28,732.30
	512300 HOLIDAY LEAVE EXPENSE		23,782.30
	512500 FUNERAL LEAVE EXPENSE	2,989.39	2,989.39
	515100 RETIREMENT PLANS EXPENSE	17,719.61	36,496.74
	515200 FICA EXPENSE	16,905.46	34,818.30
	515500 HEALTH INSURANCE EXPENSE	35,744.26	73,701.09
	516300 EMPLOYEE ASSISTANCE PRO	623.57	623.57
	516500 WORKERS COMP PREMIUMS	26,886.23	26,886.23
	Major Account 510000 Total	334,519.29	659,929.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.10	52.32
	521400 CIO CHARGES	6,054.54	19,187.71
	521500 PUBLICATION & PRINT EXP	1,417.16	1,887.36
	522100 DUES & SUBSCRIPTION EXP		1,028.08
	522110 PROFESSIONAL DESIGNATION	2,245.00	2,595.00
	524600 RENT EXPENSE-BUILDINGS	7,429.15	15,091.20
	524700 RENT EXP-OTHER REAL PROP	215.88-	215.88-
	524900 RENT EXP-DEPR SURCHARGE	2,664.72	5,395.20
	531100 OFFICE SUPPLIES EXPENSE	199.03	588.86
	532200 PERSONAL COMPUTING EQUIPMENT		329.92
	541100 ACCTG & AUDITING SERVICES	145,215.50	251,188.52
	542100 SOS TEMP SERV - PERSONNEL	2,886.59	7,953.80
	547100 EDUCATIONAL SERVICES		1,499.00
	554900 OTHER CONTRACTUAL SERVICES		30.77
	555510 SAAS SUBSCRIPTION FEES		29,430.00

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	76.90	153.80
	Major Account 520000 Total	168,009.81	336,195.66
	570000 Travel Expenses		
	571100 LODGING	11,110.15	14,166.63
	571800 MEALS - TRAVEL STATUS	1,347.37	2,090.81
	572100 COMMERCIAL TRANSPORTATIO	386.52	4,437.56
	574500 PERSONAL VEHICLE MILEAGE	7,100.66	10,477.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,670.56	9,670.56
	575100 MISC TRAVEL EXPENSE	453.08	598.08
	Major Account 570000 Total	30,068.34	41,441.10
	Fund 22210 Expenditures Total	532,597.44	1,037,565.89
	Subprogram Revenues	303,355.54	1,333,805.32
	Subprogram Expenditures	532,597.44	1,037,565.89

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	41,851.00-	73,334.36-
	Major Account 470000 Total	41,851.00-	73,334.36-
	Fund 22210 Revenue Total	41,851.00-	73,334.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,363.03	19,382.70
	512100 VACATION LEAVE EXPENSE	863.67	1,458.30
	512200 SICK LEAVE EXPENSE	201.78	376.77
	512300 HOLIDAY LEAVE EXPENSE		1,330.29
	515100 RETIREMENT PLANS EXPENSE	855.62	1,688.25
	515200 FICA EXPENSE	828.19	1,633.82
	515500 HEALTH INSURANCE EXPENSE	1,734.14	3,430.73
	516300 EMPLOYEE ASSISTANCE PRO	45.47	45.47
	516500 WORKERS COMP PREMIUMS	1,960.46	1,960.46
	Major Account 510000 Total	16,852.36	31,306.79
	520000 Operating Expenses		
	521400 CIO CHARGES	250.07	1,020.71
	521500 PUBLICATION & PRINT EXP	104.95	104.95
	522100 DUES & SUBSCRIPTION EXP		75.77
	524600 RENT EXPENSE-BUILDINGS	498.30	1,074.68
	524900 RENT EXP-DEPR SURCHARGE	184.15	397.16
	531100 OFFICE SUPPLIES EXPENSE	12.22	41.18
	541100 ACCTG & AUDITING SERVICES		774.34
	554900 OTHER CONTRACTUAL SERVICE		2.34
	Major Account 520000 Total	1,049.69	3,491.13
	570000 Travel Expenses		
	571100 LODGING	806.49	806.49
	571800 MEALS - TRAVEL STATUS	40.61	40.61
	572100 COMMERCIAL TRANSPORTATIO	145.80	389.26
	574500 PERSONAL VEHICLE MILEAGE	73.70	73.70
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,102.60	1,346.06
	Fund 22210 Expenditures Total	19,004.65	36,143.98
	Subprogram Revenues	41,851.00-	73,334.36-
	Subprogram Expenditures	19,004.65	36,143.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	10,455.00-	20,148.68-
	Major Account 470000 Total	10,455.00-	20,148.68-
	Fund 22210 Revenue Total	10,455.00-	20,148.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,303.27	25,047.04
	512100 VACATION LEAVE EXPENSE	901.89	3,127.63
	512200 SICK LEAVE EXPENSE	746.90	1,786.46
	512300 HOLIDAY LEAVE EXPENSE		1,556.56
	515100 RETIREMENT PLANS EXPENSE	1,194.48	2,360.03
	515200 FICA EXPENSE	1,137.72	2,245.90
	515500 HEALTH INSURANCE EXPENSE	3,201.98	6,403.96
	516300 EMPLOYEE ASSISTANCE PRO	51.96	51.96
	516500 WORKERS COMP PREMIUMS	2,240.52	2,240.52
	Major Account 510000 Total	23,778.72	44,820.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	.67
	521400 CIO CHARGES	333.80	1,226.43
	521500 PUBLICATION & PRINT EXP	119.94	119.94
	522100 DUES & SUBSCRIPTION EXP		86.59
	524600 RENT EXPENSE-BUILDINGS	730.94	1,482.81
	524900 RENT EXP-DEPR SURCHARGE	270.13	548.00
	531100 OFFICE SUPPLIES EXPENSE	13.97	47.06
	541100 ACCTG & AUDITING SERVICES		884.96
	554900 OTHER CONTRACTUAL SERVICE		2.67
	559100 OTHER OPERATING EXP	4.40	8.80
	Major Account 520000 Total	1,473.85	4,407.93
	Fund 22210 Expenditures Total	25,252.57	49,227.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,858.89	15,982.28
	512100 VACATION LEAVE EXPENSE	472.58	1,097.38
	512200 SICK LEAVE EXPENSE	120.14	120.14
	512300 HOLIDAY LEAVE EXPENSE		926.99
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	707.74	1,401.86
	515200 FICA EXPENSE	658.72	1,303.56
	515500 HEALTH INSURANCE EXPENSE	2,578.56	5,157.12
	516300 EMPLOYEE ASSISTANCE PRO	25.98	25.98

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,120.26	1,120.26
	Major Account 510000 Total	14,542.87	27,730.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.54	43.94
	521400 CIO CHARGES	4,243.90	7,800.73
	521500 PUBLICATION & PRINT EXP	59.97	59.97
	522100 DUES & SUBSCRIPTION EXP		43.30
	524600 RENT EXPENSE-BUILDINGS	62.79	127.19
	524900 RENT EXP-DEPR SURCHARGE	23.21	47.01
	531100 OFFICE SUPPLIES EXPENSE	6.99	23.54
	541100 ACCTG & AUDITING SERVICES		442.48
	554900 OTHER CONTRACTUAL SERVICES		1.34
	Major Account 520000 Total	4,423.40	8,589.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	24.51	24.51
	572100 COMMERCIAL TRANSPORTATIO	101.84	882.26
	574500 PERSONAL VEHICLE MILEAGE	83.08	83.08
	Major Account 570000 Total	209.43	989.85
	Fund 40000 Expenditures Total	19,175.70	37,309.64
	Subprogram Revenues	10,455.00-	20,148.68-
	Subprogram Expenditures	44,428.27	86,537.63

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,793.88	43,603.53
	512100 VACATION LEAVE EXPENSE	2,046.76	6,913.89
	512200 SICK LEAVE EXPENSE	4,259.79	9,799.06
	512300 HOLIDAY LEAVE EXPENSE		2,942.90
	512500 FUNERAL LEAVE EXPENSE	959.35	959.35
	515100 RETIREMENT PLANS EXPENSE	2,475.86	4,809.14
	515200 FICA EXPENSE	2,312.46	4,484.44
	515500 HEALTH INSURANCE EXPENSE	7,140.80	14,253.14
	516300 EMPLOYEE ASSISTANCE PRO	103.92	103.92
	516500 WORKERS COMP PREMIUMS	4,481.04	4,481.04
	Major Account 510000 Total	49,573.86	92,350.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.52	181.12
	521400 CIO CHARGES	485.60	2,852.60
	521500 PUBLICATION & PRINT EXP	269.87	269.87
	522100 DUES & SUBSCRIPTION EXP		178.68
	522600 JOB APPLICANT EXPENSE	123.77	123.77
	524600 RENT EXPENSE-BUILDINGS	673.79	1,413.59
	524900 RENT EXP-DEPR SURCHARGE	249.01	522.41
	531100 OFFICE SUPPLIES EXPENSE	31.43	105.90
	541100 ACCTG & AUDITING SERVICES		1,769.92
	554900 OTHER CONTRACTUAL SERVICES		6.02
	559100 OTHER OPERATING EXP	42.90	85.80
	Major Account 520000 Total	1,971.89	7,509.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.32	64.32
	Major Account 570000 Total	64.32	64.32
	Fund 22210 Expenditures Total	51,610.07	99,924.41
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,951.88	30,673.29
	512100 VACATION LEAVE EXPENSE	1,513.82	2,493.03
	512200 SICK LEAVE EXPENSE	840.50	1,265.26
	512300 HOLIDAY LEAVE EXPENSE		1,983.93
	515100 RETIREMENT PLANS EXPENSE	1,370.52	2,726.51
	515200 FICA EXPENSE	1,233.04	2,448.54
	515500 HEALTH INSURANCE EXPENSE	5,525.36	11,079.18
	516300 EMPLOYEE ASSISTANCE PRO	64.95	64.95

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	2,800.65	2,800.65
	Major Account 510000 Total	29,300.72	55,535.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.76	123.16
	521400 CIO CHARGES	137.25	2,218.79
	521500 PUBLICATION & PRINT EXP	5,650.22	13,185.22
	522100 DUES & SUBSCRIPTION EXP	337.00	1,144.74
	523000 VOLUNTEER EXPENSE	453.56	481.56
	524600 RENT EXPENSE-BUILDINGS	1,627.66	4,625.57
	524700 RENT EXP-OTHER REAL PROP	100.00	654.00
	524900 RENT EXP-DEPR SURCHARGE	419.77	419.77
	531100 OFFICE SUPPLIES EXPENSE	371.84	540.18
	541100 ACCTG & AUDITING SERVICES		1,106.20
	554120 WIRELESS PHONE SERVICES	90.93	90.93
	554900 OTHER CONTRACTUAL SERVICES		4,203.50
	Major Account 520000 Total	9,209.99	28,793.62
	570000 Travel Expenses		
	571100 LODGING	2,032.25	2,032.25
	571800 MEALS - TRAVEL STATUS	233.10	466.20
	572100 COMMERCIAL TRANSPORTATIO	566.48	2,056.22
	573100 STATE-OWNED TRANSPORT	105.00-	138.20
	574500 PERSONAL VEHICLE MILEAGE	87.24	222.18
	574700 VOLUNTEER TRAVEL EXPENSES		209.04
	575100 MISC TRAVEL EXPENSE	31.75	76.75
	Major Account 570000 Total	2,845.82	5,200.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,396.58	55,376.49
	599200 1099-AID-SERVICES	7,777.50	15,655.00
	Major Account 590000 Total	29,174.08	71,031.49
	Fund 40000 Expenditures Total	70,530.61	160,561.29
	Subprogram Expenditures	122,140.68	260,485.70

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210	INSURANCE CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		474116 MISCELLANEOUS FEES		100.00-
		475116 AGENCY LICENSE	8,350.00-	19,000.00-
		475117 CO APPOINTMENT/CANCEL	370,775.00-	2,536,379.00-
		475118 AGENTS LICENSE	445,225.60-	854,110.60-
		475121 CONT ED APPROVAL FEE	3,880.00-	8,960.00-
		475130 SELF-STORAGE	200.00-	250.00-
		475135 PUBLIC ADJUSTERS	1,140.00-	1,740.00-
		Major Account 470000 Total	829,570.60-	3,420,539.60-
		Fund 22210 Revenue Total	829,570.60-	3,420,539.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,714.20	22,949.48
		512100 VACATION LEAVE EXPENSE	943.51	1,773.97
		512200 SICK LEAVE EXPENSE	465.86	2,029.09
		512300 HOLIDAY LEAVE EXPENSE		1,403.21
		512500 FUNERAL LEAVE EXPENSE	255.98	255.98
		515100 RETIREMENT PLANS EXPENSE	1,076.74	2,127.45
		515200 FICA EXPENSE	974.99	1,923.39
		515500 HEALTH INSURANCE EXPENSE	3,513.66	7,027.32
		516300 EMPLOYEE ASSISTANCE PRO	51.96	51.96
		516500 WORKERS COMP PREMIUMS	2,240.52	2,240.52
		Major Account 510000 Total	22,237.42	41,782.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.85	149.64
		521400 CIO CHARGES	293.80	1,503.64
		521500 PUBLICATION & PRINT EXP	134.93	134.93
		521900 AWARDS EXPENSE	19.75	19.75
		522100 DUES & SUBSCRIPTION EXP		89.34
		522120 DHS - SAVE PRG	170.00	347.00
		524600 RENT EXPENSE-BUILDINGS	425.04	862.96
		524900 RENT EXP-DEPR SURCHARGE	157.08	318.92
		531100 OFFICE SUPPLIES EXPENSE	15.72	52.95
		541100 ACCTG & AUDITING SERVICES		884.96
		554900 OTHER CONTRACTUAL SERVICES		3.01
		559100 OTHER OPERATING EXP	36.04	52.64
		Major Account 520000 Total	1,351.21	4,419.74
		Fund 22210 Expenditures Total	23,588.63	46,202.11
		Subprogram Revenues	829,570.60-	3,420,539.60-
		Subprogram Expenditures	23,588.63	46,202.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,224.64	41,395.71
	512100 VACATION LEAVE EXPENSE	2,933.72	6,318.42
	512200 SICK LEAVE EXPENSE	914.65	3,137.37
	512300 HOLIDAY LEAVE EXPENSE		2,642.05
	515100 RETIREMENT PLANS EXPENSE	2,027.22	4,005.58
	515200 FICA EXPENSE	1,947.51	3,845.13
	515500 HEALTH INSURANCE EXPENSE	3,277.40	6,554.80
	516300 EMPLOYEE ASSISTANCE PRO	51.96	51.96
	516500 WORKERS COMP PREMIUMS	2,240.52	2,240.52
	Major Account 510000 Total	36,617.62	70,191.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.99	545.57
	521400 CIO CHARGES	267.80	1,510.34
	521500 PUBLICATION & PRINT EXP	179.91	179.91
	522100 DUES & SUBSCRIPTION EXP		97.59
	522110 PROFESSIONAL DESIGNATION		100.00
	524600 RENT EXPENSE-BUILDINGS	1,072.26	2,423.86
	524900 RENT EXP-DEPR SURCHARGE	396.27	895.77
	531100 OFFICE SUPPLIES EXPENSE	20.96	74.88
	541100 ACCTG & AUDITING SERVICES		884.96
	547100 EDUCATIONAL SERVICES		50.00
	554900 OTHER CONTRACTUAL SERVICES		4.01
	559100 OTHER OPERATING EXP	27.90	55.80
	Major Account 520000 Total	2,358.09	6,822.69
	Fund 22210 Expenditures Total	38,975.71	77,014.23
	Subprogram Expenditures	38,975.71	77,014.23

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,800.37	42,741.45
	512100 VACATION LEAVE EXPENSE	3,141.04	4,935.78
	512200 SICK LEAVE EXPENSE	1,089.48	3,415.02
	512300 HOLIDAY LEAVE EXPENSE		2,852.22
	512500 FUNERAL LEAVE EXPENSE		608.56
	515100 RETIREMENT PLANS EXPENSE	1,949.22	4,084.97
	515200 FICA EXPENSE	1,768.13	3,712.38
	515500 HEALTH INSURANCE EXPENSE	6,715.64	13,998.00
	516300 EMPLOYEE ASSISTANCE PRO	90.93	90.93
	516500 WORKERS COMP PREMIUMS	3,920.91	3,920.91
	Major Account 510000 Total	40,475.72	80,360.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.22	19.22
	521400 CIO CHARGES	260.03	1,496.65
	521500 PUBLICATION & PRINT EXP	223.02	223.02
	522100 DUES & SUBSCRIPTION EXP		151.53
	524600 RENT EXPENSE-BUILDINGS	999.81	2,153.38
	524900 RENT EXP-DEPR SURCHARGE	369.50	795.82
	531100 OFFICE SUPPLIES EXPENSE	34.44	92.35
	541100 ACCTG & AUDITING SERVICES		1,548.68
	554900 OTHER CONTRACTUAL SERVICES		4.68
	Major Account 520000 Total	1,893.02	6,485.33
	Fund 22210 Expenditures Total	42,368.74	86,845.55
	Subprogram Expenditures	42,368.74	86,845.55

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	24,010.13-	45,304.76-
	Major Account 470000 Total	24,010.13-	45,304.76-
	Fund 22210 Revenue Total	24,010.13-	45,304.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,214.10	30,299.13
	512100 VACATION LEAVE EXPENSE	851.57	2,536.85
	512200 SICK LEAVE EXPENSE	1,725.28	2,457.90
	512300 HOLIDAY LEAVE EXPENSE		1,833.66
	515100 RETIREMENT PLANS EXPENSE	1,407.06	2,780.10
	515200 FICA EXPENSE	1,331.80	2,628.84
	515500 HEALTH INSURANCE EXPENSE	2,979.72	5,959.44
	516300 EMPLOYEE ASSISTANCE PRO	77.94	77.94
	516500 WORKERS COMP PREMIUMS	3,360.78	3,360.78
	Major Account 510000 Total	27,948.25	51,934.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	447.70	1,803.89
	521500 PUBLICATION & PRINT EXP	179.91	179.91
	522100 DUES & SUBSCRIPTION EXP		129.89
	522110 PROFESSIONAL DESIGNATION	690.00	690.00
	524600 RENT EXPENSE-BUILDINGS	487.83	989.35
	524900 RENT EXP-DEPR SURCHARGE	180.29	365.63
	531100 OFFICE SUPPLIES EXPENSE	20.96	70.60
	541100 ACCTG & AUDITING SERVICES		1,327.44
	554900 OTHER CONTRACTUAL SERVICES		4.01
	559100 OTHER OPERATING EXP	27.50	55.00
	Major Account 520000 Total	2,034.19	5,616.34
	Fund 22210 Expenditures Total	29,982.44	57,550.98
	Subprogram Revenues	24,010.13-	45,304.76-
	Subprogram Expenditures	29,982.44	57,550.98

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	124.00-	620.00-
	Major Account 470000 Total	124.00-	620.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26.18-	126.18-
	Major Account 480000 Total	26.18-	126.18-
	Fund 22210 Revenue Total	150.18-	746.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,328.96	42,232.21
	511800 COMPENSATORY TIME PAID		391.77
	512100 VACATION LEAVE EXPENSE	1,003.24	1,921.25
	512200 SICK LEAVE EXPENSE	1,377.26	2,106.45
	512300 HOLIDAY LEAVE EXPENSE		2,349.50
	515100 RETIREMENT PLANS EXPENSE	1,850.25	3,669.23
	515200 FICA EXPENSE	1,799.01	3,566.10
	515500 HEALTH INSURANCE EXPENSE	3,003.64	6,007.28
	516300 EMPLOYEE ASSISTANCE PRO	64.95	64.95
	516500 WORKERS COMP PREMIUMS	2,800.65	2,800.65
	Major Account 510000 Total	34,227.96	65,109.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.84	46.50
	521400 CIO CHARGES	786.37	2,727.37
	522100 DUES & SUBSCRIPTION EXP	75.00	263.74
	522110 PROFESSIONAL DESIGNATION		60.00
	524600 RENT EXPENSE-BUILDINGS	1,179.76	2,377.60
	524700 RENT EXP-OTHER REAL PROP		420.00
	524900 RENT EXP-DEPR SURCHARGE	413.82	856.50
	531100 OFFICE SUPPLIES EXPENSE	20.96	70.60
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES		1,106.20
	547100 EDUCATIONAL SERVICES	50.00	10,049.96
	554900 OTHER CONTRACTUAL SERVICES		599.24
	556100 INSURANCE EXPENSE	412.00	412.00
	559100 OTHER OPERATING EXP	12.10	24.20
	Major Account 520000 Total	2,981.85	19,022.11
	570000 Travel Expenses		
	571100 LODGING	233.95	863.85
	571800 MEALS - TRAVEL STATUS	44.10	44.10
	572100 COMMERCIAL TRANSPORTATIO	87.92	1,258.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	428.29	1,327.35
	574500 PERSONAL VEHICLE MILEAGE		79.06
	575100 MISC TRAVEL EXPENSE	23.00	26.50
	Major Account 570000 Total	817.26	3,599.03
	Fund 22210 Expenditures Total	38,027.07	87,730.53
	Subprogram Revenues	150.18	746.18
	Subprogram Expenditures	38,027.07	87,730.53
	Program Revenues	2,602,826.07	6,603,284.56
	Program Expenditures	924,244.64	1,866,508.91
	Agency Revenues	3,350,802.24	10,198,074.95
	Agency Expenditures	3,300,483.03	4,949,156.58

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			
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB	68,657.00	154,444.00
	592140 PAID TO OTHER STATES		537,406.27
	Major Account 590000 Total	68,657.00	691,850.27
	Fund 02310 Expenditures Total	68,657.00	691,850.27
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIBUTION REVENU	433,349.62-	4,481,559.58-
	457400 REIMB OF BENEFITS FM EMP		161,651.52-
	Major Account 450000 Total	433,349.62-	4,643,211.10-
	Fund 02320 Revenue Total	433,349.62-	4,643,211.10-
02330 NDOL UI BENEFITS			
Revenues	460000 Intergovernmental Revenues		
	461100 REIMB FROM FED PROG	39,083.92-	86,999.87-
	Major Account 460000 Total	39,083.92-	86,999.87-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		21,556.95-
	486500 MISCELLANEOUS ADJUSTMENT	708.47-	362.47-
	Major Account 480000 Total	708.47-	21,919.42-
	Fund 02330 Revenue Total	39,792.39-	108,919.29-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		8,556,254.21-
	592110 CLAIMANT PAYMENT MEUC	6,012,138.90	33,643,927.62-
	592111 CLAIMANT PAYMENT FAC	347,250.00	816,881.00
	592113 STATE WITHHOLDING	173,209.00	407,357.00
	Major Account 590000 Total	6,532,597.90	40,975,943.83-
	Fund 02330 Expenditures Total	6,532,597.90	40,975,943.83-
	Subprogram Revenues	473,142.01-	4,752,130.39-
	Subprogram Expenditures	6,601,254.90	40,284,093.56-
	Program Revenues	473,142.01-	4,752,130.39-
	Program Expenditures	6,601,254.90	40,284,093.56-

Secure Version - Prior Month
As of August 31, 2024

Agency Number023DEPT OF LABOR
Program Number031DIV OF EMPLOYMENT
Agency Subprogram005

<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	27,307.59-	358,441.33-
	Major Account 480000 Total	27,307.59-	358,441.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	27,307.59-	58,441.33-
	Subprogram Revenues	27,307.59-	58,441.33-

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	2,120.50-	30,276.60-
	486100 LOAN INTEREST	197,792.18-	197,792.18-
	Major Account 480000 Total	199,912.68-	228,068.78-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	55,925.00-	112,220.00-
	493200 OPERATING TRANSFERS OUT		2,500,000.00
	493203 NIC TRANSFER OUT	55,925.00	112,120.00
	Major Account 490000 Total		2,499,900.00
	Fund 22320 Revenue Total	199,912.68-	2,271,831.22
42310 EMPLOYMENT SEC ADM			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		31.00-
	Fund 42310 Expenditures Total		31.00-
	Fund 42310 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25.00-	75.00-
	Major Account 800000 Total	25.00-	75.00-
	Fund 42310 Expenditures Total	25.00-	75.00-
	Subprogram Revenues	199,912.68-	2,271,831.22
	Subprogram Expenditures		31.00-

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		547.07-
	Major Account 480000 Total		547.07-
	Fund 22320 Revenue Total		547.07-
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		243.20-
	Major Account 570000 Total		243.20-
	Fund 22320 Expenditures Total		243.20-
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.56	248.48
	512100 VACATION LEAVE EXPENSE	1.55-	29.27
	512200 SICK LEAVE EXPENSE	7.09	18.24
	512300 HOLIDAY LEAVE EXPENSE	10.58-	16.99
	515100 RETIREMENT PLANS EXPENSE	4.00	23.43
	515200 FICA EXPENSE	3.73	21.90
	515500 HEALTH INSURANCE EXPENSE	10.05	55.30
	Major Account 510000 Total	71.30	413.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01-	.01
	521400 CIO CHARGES	.79	4.05
	522100 DUES & SUBSCRIPTIONS	166.55	166.55
	522200 CONFERENCE REGISTRATION	.83	.83
	525500 RENT EXP-OTHER PERS PROP	.09-	.45-
	Major Account 520000 Total	168.07	170.99
	570000 Travel Expenses		
	571100 LODGING	1.40	1.40
	571800 MEALS - TRAVEL STATUS	.04	.04
	573100 STATE-OWNED TRANSPORT	.54	.54
	574500 PERSONAL VEHICLE MILEAGE	1.31	1.31
	Major Account 570000 Total	3.29	3.29
	Fund 22385 Expenditures Total	242.66	587.89
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29.50-	41.93
	512100 VACATION LEAVE EXPENSE	7.41-	4.18
	512200 SICK LEAVE EXPENSE	.87-	3.32
	512300 HOLIDAY LEAVE EXPENSE	8.80-	1.57
	515100 RETIREMENT PLANS EXPENSE	3.49-	3.82

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3.27-	3.57
	515500 HEALTH INSURANCE EXPENSE	7.96-	9.06
	Major Account 510000 Total	61.30-	67.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01-	
	521400 CIO CHARGES	.56-	.67
	522100 DUES & SUBSCRIPTIONS	39.43	39.43
	522200 CONFERENCE REGISTRATION	.20	.20
	525500 RENT EXP-OTHER PERS PROP	.07	.07-
	Major Account 520000 Total	39.13	40.23
	570000 Travel Expenses		
	571100 LODGING	.33	.33
	571800 MEALS - TRAVEL STATUS	.01	.01
	573100 STATE-OWNED TRANSPORT	.13	.13
	574500 PERSONAL VEHICLE MILEAGE	.31	.31
	Major Account 570000 Total	.78	.78
	Fund 22390 Expenditures Total	21.39-	108.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,730.63	31,908.02
	512100 VACATION LEAVE EXPENSE	1,463.51	3,879.49
	512200 SICK LEAVE EXPENSE	1,526.19	2,460.16
	512300 HOLIDAY LEAVE EXPENSE	5.59-	2,210.08
	515100 RETIREMENT PLANS EXPENSE	1,476.12	3,029.15
	515200 FICA EXPENSE	1,366.00	2,810.54
	515500 HEALTH INSURANCE EXPENSE	3,782.31	7,574.28
	Major Account 510000 Total	26,339.17	53,871.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	1.75
	521400 CIO CHARGES	247.05	495.30
	522100 DUES & SUBSCRIPTIONS	20,245.07	20,245.07
	522200 CONFERENCE REGISTRATION	101.21	101.21
	525500 RENT EXP-OTHER PERS PROP	27.54-	55.24-
	Major Account 520000 Total	20,565.80	20,788.09
	570000 Travel Expenses		
	571100 LODGING	169.77	169.77
	571800 MEALS - TRAVEL STATUS	4.84	4.84
	573100 STATE-OWNED TRANSPORT	65.24	65.24

Secure Version - Prior Month
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Agency Number023DEPT OF LABOR
Program Number031DIV OF EMPLOYMENT
Agency Subprogram100

<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		
	574500PERSONAL VEHICLE MILEAGE	159.08	159.08
	Major Account 570000 Total	398.93	398.93
	Fund 40000 Expenditures Total	47,303.90	75,058.74
	Subprogram Revenues		547.07-
	Subprogram Expenditures	47,525.17	75,511.89

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	245.33-	497.49
	511300 OVERTIME PAYMENTS	.16-	1.41
	511800 COMPENSATORY TIME PAID	.53-	.22
	512100 VACATION LEAVE EXPENSE	63.99-	33.41
	512200 SICK LEAVE EXPENSE	10.41	28.48
	512300 HOLIDAY LEAVE EXPENSE	67.98-	27.46
	515100 RETIREMENT PLANS EXPENSE	27.52-	44.08
	515200 FICA EXPENSE	27.05-	42.74
	515500 HEALTH INSURANCE EXPENSE	24.31-	47.08
	Major Account 510000 Total	446.46-	722.37
	520000 Operating Expenses		
	521400 CIO CHARGES	9.70-	11.57
	521501 RECORDS MANAGEMENT EXP	.34-	.46
	522100 DUES & SUBSCRIPTIONS	5.23-	7.19
	522200 CONFERENCE REGISTRATION	6.49	10.13
	525500 RENT EXP-OTHER PERS PROP	.32	.45-
	542100 SOS TEMP SERV-PERSONNEL	38.00-	15.36
	Major Account 520000 Total	46.46-	44.26
	570000 Travel Expenses		
	571100 LODGING	1.40	1.40
	572100 COMMERCIAL TRANSPORTATION	4.13	4.13
	573100 STATE-OWNED TRANSPORT	.49	.51
	Major Account 570000 Total	6.02	6.04
	Fund 22385 Expenditures Total	486.90-	772.67
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43.57-	86.91
	511300 OVERTIME PAYMENTS		.28
	511800 COMPENSATORY TIME PAID	.11-	.02
	512100 VACATION LEAVE EXPENSE	13.25-	3.86
	512200 SICK LEAVE EXPENSE	2.82	5.99
	512300 HOLIDAY LEAVE EXPENSE	14.23-	2.53
	515100 RETIREMENT PLANS EXPENSE	5.11-	7.47
	515200 FICA EXPENSE	5.04-	7.22
	515500 HEALTH INSURANCE EXPENSE	4.36-	8.18
	Major Account 510000 Total	82.85-	122.46
	520000 Operating Expenses		
	521400 CIO CHARGES	1.88-	1.86

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 110

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT				
		520000 Operating Expenses		
		521501 RECORDS MANAGEMENT EXP	.06-	.08
		522100 DUES & SUBSCRIPTIONS	.99-	1.19
		522200 CONFERENCE REGISTRATION	1.61	2.25
		525500 RENT EXP-OTHER PERS PROP	.07	.07-
		542100 SOS TEMP SERV-PERSONNEL	7.96-	1.41
		Major Account 520000 Total	9.21-	6.72
		570000 Travel Expenses		
		571100 LODGING	.33	.33
		572100 COMMERCIAL TRANSPORTATION	.98	.98
		573100 STATE-OWNED TRANSPORT	.12	.12
		Major Account 570000 Total	1.43	1.43
		Fund 22390 Expenditures Total	90.63-	130.61
40000 FEDERAL GENERAL FUND				
Expenditures				
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,599.78	77,181.22
		511152 PERM SAL-WAGES UI NONMONETARY	3,172.05	3,172.05
		511153 PERM SAL-WAGES UI BENEFIT APPE	24,381.27	48,934.95
		511155 PERM SAL-WAGES UI TAX	1,207.72	1,842.25
		511157 PERM SAL-WAGES UI PERFORMS	29,888.03	58,255.33
		511300 OVERTIME PAYMENTS	117.68	172.65
		511800 COMPENSATORY TIME PAID	.34	181.62
		512100 VACATION LEAVE EXPENSE	7,210.71	20,893.17
		512200 SICK LEAVE EXPENSE	5,929.97	9,661.92
		512300 HOLIDAY LEAVE EXPENSE	41.87	11,240.88
		512500 FUNERAL LEAVE EXPENSE	771.08	771.08
		515100 RETIREMENT PLANS EXPENSE	8,560.18	17,420.56
		515200 FICA EXPENSE	8,086.47	16,409.72
		515500 HEALTH INSURANCE EXPENSE	19,778.65	40,894.78
		Major Account 510000 Total	150,745.80	307,032.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,695.26	7,714.89
		521300 FREIGHT EXPENSE	10.19	21.84
		521400 CIO CHARGES	1,658.50	3,154.74
		521500 PUBLICATION & PRINT EXP	1,113.66	1,954.74
		521501 RECORDS MANAGEMENT EXP	29.82	58.93
		522100 DUES & SUBSCRIPTIONS	445.84	880.85
		522200 CONFERENCE REGISTRATION	1,105.89	1,233.14
		524600 RENT EXPENSE-BUILDINGS	784.11	1,258.44

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	27.95-	55.24-
	541700 LEGAL RELATED SERVICES	18.70	773.75
	542100 SOS TEMP SERV-PERSONNEL	23.42	1,892.28
	542153 SOS TEMP SERV UI APPEALS	3,045.10	6,645.29
	547300 INTERPRETER SERVICES	745.29	1,716.33
	Major Account 520000 Total	11,647.83	27,249.98
	570000 Travel Expenses		
	571100 LODGING	169.77	169.77
	572100 COMMERCIAL TRANSPORTATION	502.40	502.40
	573100 STATE-OWNED TRANSPORT	61.08	61.70
	Major Account 570000 Total	733.25	733.87
	Fund 40000 Expenditures Total	163,126.88	335,016.03
42390 UNEMPLOYMENT INS ADM Expenditures			
	510000 Personal Services		
	511153 PERM SAL-WAGES UI BENEFIT APPE		3,717.48-
	511157 PERM SAL-WAGES UI PERFORMS		2,636.30-
	512100 VACATION LEAVE EXPENSE		2,216.08-
	512200 SICK LEAVE EXPENSE		42.62-
	512300 HOLIDAY LEAVE EXPENSE		268.90-
	515100 RETIREMENT PLANS EXPENSE		690.21-
	515200 FICA EXPENSE		630.74-
	515500 HEALTH INSURANCE EXPENSE		1,619.11-
	Major Account 510000 Total		11,821.44-
	Fund 42390 Expenditures Total		11,821.44-
	Subprogram Expenditures	162,549.35	324,097.87

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499.47-	769.79
	512100 VACATION LEAVE EXPENSE	75.19-	87.51
	512200 SICK LEAVE EXPENSE	6.34-	20.54
	512300 HOLIDAY LEAVE EXPENSE	117.45-	47.45
	512500 FUNERAL LEAVE EXPENSE	3.50	3.50
	515100 RETIREMENT PLANS EXPENSE	52.03-	69.55
	515200 FICA EXPENSE	48.37-	64.61
	515500 HEALTH INSURANCE EXPENSE	164.03-	220.93
	516500 WORKERS COMP PREMIUMS	1,243.84	1,243.84
	Major Account 510000 Total	284.46	2,527.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74-	.57
	521400 CIO CHARGES	5.09-	7.65
	521501 RECORDS MANAGEMENT EXP	.35-	1.81
	525500 RENT EXP-OTHER PERS PROP	.32	.45-
	541100 ACCTG & AUDITING SERVICES	2,660.87-	1,075.02
	Major Account 520000 Total	2,666.73-	1,084.60
	Fund 22385 Expenditures Total	2,382.27-	3,612.32
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93.45-	129.50
	512100 VACATION LEAVE EXPENSE	14.62-	13.96
	512200 SICK LEAVE EXPENSE	.98-	3.74
	512300 HOLIDAY LEAVE EXPENSE	24.59-	4.37
	512500 FUNERAL LEAVE EXPENSE	.83	.83
	515100 RETIREMENT PLANS EXPENSE	9.95-	11.41
	515200 FICA EXPENSE	9.24-	10.60
	515500 HEALTH INSURANCE EXPENSE	31.32-	36.30
	516500 WORKERS COMP PREMIUMS	294.51	294.51
	Major Account 510000 Total	111.19	505.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15-	.08
	521400 CIO CHARGES	.96-	1.28
	521501 RECORDS MANAGEMENT EXP	.04-	.34
	525500 RENT EXP-OTHER PERS PROP	.07	.07-
	541100 ACCTG & AUDITING SERVICES	557.02-	99.19
	Major Account 520000 Total	558.10-	100.82
	Fund 22390 Expenditures Total	446.91-	606.04

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,190.53	102,879.48
	511151 PERM SAL-WAGES UI WEEKS CLAIM	11,212.06	20,639.77
	511155 PERM SAL-WAGES UI TAX	11,267.30	19,188.98
	511156 PERM SAL-WAGES UI BENE PAYMT	140.73	221.25
	511157 PERM SAL-WAGES UI PERFORMS	4,541.16	9,272.81
	511158 PERM SAL-WAGES UI SUPPORT	3,404.59	6,240.61
	511800 COMPENSATORY TIME PAID	904.54	1,361.39
	512100 VACATION LEAVE EXPENSE	6,979.70	15,602.74
	512200 SICK LEAVE EXPENSE	2,238.52	4,254.57
	512300 HOLIDAY LEAVE EXPENSE	72.33	9,590.77
	512500 FUNERAL LEAVE EXPENSE	425.91	425.91
	515100 RETIREMENT PLANS EXPENSE	7,141.59	14,202.58
	515200 FICA EXPENSE	6,743.35	13,404.81
	515500 HEALTH INSURANCE EXPENSE	17,805.27	35,535.08
	516500 WORKERS COMP PREMIUMS	151,197.42	151,197.42
	Major Account 510000 Total	278,265.00	404,018.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.01	69.86
	521400 CIO CHARGES	774.38	1,220.72
	521501 RECORDS MANAGEMENT EXP	209.40	344.84
	525500 RENT EXP-OTHER PERS PROP	27.95-	55.24-
	531100 OFFICE SUPPLIES EXPENSE	380.88	380.88
	531200 IT SUPPLIES		69.98
	541100 ACCTG & AUDITING SERVICES	1,638.80	132,484.18
	555310 COTS LICENSE FEES	498.00	498.00
	Major Account 520000 Total	3,497.52	135,013.22
	570000 Travel Expenses		
	571100 LODGING		2,431.51
	571800 MEALS - TRAVEL STATUS		227.16
	572100 COMMERCIAL TRANSPORTATION		779.46
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		3,518.13
	Fund 40000 Expenditures Total	281,762.52	542,549.52
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	450000 Taxes		
	457100 TAX CONTRIB REVENUE	113,372.22-	124,849.52-
	Major Account 450000 Total	113,372.22-	124,849.52-
	Fund 62310 Revenue Total	113,372.22-	124,849.52-

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	Subprogram Revenues	<u>113,372.22-</u>	<u>124,849.52-</u>
	Subprogram Expenditures	<u>278,933.34</u>	<u>546,767.88</u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.42-	1,172.83
	512100 VACATION LEAVE EXPENSE	58.76-	124.70
	512200 SICK LEAVE EXPENSE	33.38-	68.23
	512300 HOLIDAY LEAVE EXPENSE	157.71-	63.70
	515100 RETIREMENT PLANS EXPENSE	63.23-	107.03
	515200 FICA EXPENSE	60.03-	103.17
	515400 LIFE & ACCIDENT INS EXP	4.19-	3.67
	515500 HEALTH INSURANCE EXPENSE	140.17-	184.07
	516300 EMPLOYEE ASSISTANCE PROGRAM	76.85-	31.05
	Major Account 510000 Total	1,188.74-	1,858.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.84-	1.40
	521300 FREIGHT EXPENSE	.26	1.13
	521400 CIO CHARGES	1,071.43-	694.83
	521500 PUBLICATION & PRINT EXP	301.94-	123.63
	521501 RECORDS MANAGEMENT EXP	.22-	.50
	521900 AWARDS EXPENSE	.55	1.06
	522100 DUES & SUBSCRIPTIONS	87.05-	35.16
	522200 CONFERENCE REGISTRATION	27.70-	11.20
	523201 NATURAL GAS EXPENSE	1.11-	1.35
	523202 ELECTRICITY EXPENSE	47.76-	86.86
	523203 WATER EXPENSE	15.68-	6.33
	523204 SEWER EXPENSE	14.43-	5.84
	525500 RENT EXP-OTHER PERS PROP	.64	.90-
	526100 REP & MAINT-REAL PROPERTY	144.70-	63.90
	527100 REP & MAINT-OFFICE EQUIP	1.02	1.02
	527200 REP & MAINT-MOTER VEHICLES	1.18-	1.28
	527600 REP & MAINT-HOUSE/INST	4.00	4.00
	531100 OFFICE SUPPLIES EXPENSE	67.41-	49.08
	531200 IT SUPPLIES	2.03	2.03
	532200 PERSONAL COMPUTING EQUIPMENT	10.23	10.23
	532260 VOICE EQUIP	3.83	3.83
	534800 CONST & MAINT SUP EXP	7.08-	2.86
	535100 MEDICAL SUPPLIES	24.65	24.65
	541200 PURCHASING ASSESSMENT	208.70-	84.32
	541700 LEGAL RELATED SERVICES	4.86-	7.06
	543200 IT CONSULTING-HW/SW SUPP	99.22-	75.96
	548500 LAWN/LANDSCAPE/SNOW REMOVE	227.11	227.11

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	3.50-	1.42
	548700 REFUSE/RECYCLING	5.96-	9.48
	549200 JANITORIAL SERV/SECURITY SERV	61.96-	85.37
	554900 OTHER CONTRACTUAL SERVICE	184.25-	74.44
	Major Account 520000 Total	2,084.66-	1,696.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7.01-	4.39
	Major Account 570000 Total	7.01-	4.39
	Fund 22385 Expenditures Total	3,280.41-	3,559.27
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106.21-	204.20
	512100 VACATION LEAVE EXPENSE	10.34-	21.88
	512200 SICK LEAVE EXPENSE	5.94-	11.91
	512300 HOLIDAY LEAVE EXPENSE	33.00-	5.89
	515100 RETIREMENT PLANS EXPENSE	11.63-	18.27
	515200 FICA EXPENSE	11.02-	17.64
	515400 LIFE & ACCIDENT INS EXP	.84-	.54
	515500 HEALTH INSURANCE EXPENSE	26.84-	30.12
	516300 EMPLOYEE ASSISTANCE PROGRAM	16.09-	2.86
	Major Account 510000 Total	221.91-	313.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.59-	.15
	521300 FREIGHT EXPENSE	.08	.23
	521400 CIO CHARGES	219.18-	91.07
	521500 PUBLICATION & PRINT EXP	63.17-	11.58
	521501 RECORDS MANAGEMENT EXP	.04-	.09
	521900 AWARDS EXPENSE	.14	.23
	522100 DUES & SUBSCRIPTIONS	18.22-	3.25
	522200 CONFERENCE REGISTRATION	5.80-	1.03
	523201 NATURAL GAS EXPENSE	.22-	.21
	523202 ELECTRICITY EXPENSE	8.68-	14.97
	523203 WATER EXPENSE	3.28-	.59
	523204 SEWER EXPENSE	3.02-	.54
	525500 RENT EXP-OTHER PERS PROP	.14	.14-
	526100 REP & MAINT-REAL PROPERTY	30.18-	6.46
	527100 REP & MAINT-OFFICE EQUIP	.24	.24
	527200 REP & MAINT-MOTER VEHICLES	.24-	.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>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST	.95	.95
	531100 OFFICE SUPPLIES EXPENSE	13.68-	6.78
	531200 IT SUPPLIES	.48	.48
	532200 PERSONAL COMPUTING EQUIPMENT	2.42	2.42
	532260 VOICE EQUIP	.91	.91
	534800 CONST & MAINT SUP EXP	1.48-	.27
	535100 MEDICAL SUPPLIES	5.84	5.84
	541200 PURCHASING ASSESSMENT	43.69-	7.78
	541700 LEGAL RELATED SERVICES	.92-	1.17
	543200 IT CONSULTING-HW/SW SUPP	20.07-	10.70
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	53.77	53.77
	548600 PEST CONTROL	.73-	.13
	548700 REFUSE/RECYCLING	1.11-	1.60
	549200 JANITORIAL SERV/SECURITY SERV	11.79-	14.09
	554900 OTHER CONTRACTUAL SERVICE	38.57-	6.87
	Major Account 520000 Total	419.69-	244.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.44-	.57
	Major Account 570000 Total	1.44-	.57
	Fund 22390 Expenditures Total	643.04-	558.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,804.63	203,795.91
	511150 PERM SAL-WAGES UI INITIAL CLAI	2,059.72	2,059.72
	511152 PERM SAL-WAGES UI NONMONETARY		148.20
	511153 PERM SAL-WAGES UI BENEFIT APPE	1,816.00	3,238.54
	511155 PERM SAL-WAGES UI TAX	5,316.57	9,480.65
	511156 PERM SAL-WAGES UI BENE PAYMT	1,816.00	3,238.54
	511158 PERM SAL-WAGES UI SUPPORT	6,854.74	11,428.12
	511350 OVERTIME-UI INITIAL CLAIMS	104.38	104.38
	512100 VACATION LEAVE EXPENSE	13,889.24	27,771.53
	512200 SICK LEAVE EXPENSE	5,950.62	10,410.19
	512300 HOLIDAY LEAVE EXPENSE	97.10	13,503.90
	512500 FUNERAL LEAVE EXPENSE	2,927.92	2,927.92
	515100 RETIREMENT PLANS EXPENSE	11,355.26	21,576.09
	515200 FICA EXPENSE	10,973.97	20,784.80
	515400 LIFE & ACCIDENT INS EXP	174.62	449.74
	515500 HEALTH INSURANCE EXPENSE	18,680.24	37,698.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PROGRAM	47.32	3,826.68
	Major Account 510000 Total	192,868.33	372,443.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.71	171.64
	521300 FREIGHT EXPENSE	107.64	138.06
	521400 CIO CHARGES	23,521.75	85,448.68
	521500 PUBLICATION & PRINT EXP	330.39	15,235.69
	521501 RECORDS MANAGEMENT EXP	35.23	60.76
	521900 AWARDS EXPENSE	111.05	129.01
	522100 DUES & SUBSCRIPTIONS	53.62	4,333.76
	522200 CONFERENCE REGISTRATION	17.06	1,379.55
	523201 NATURAL GAS EXPENSE	79.42	165.55
	523202 ELECTRICITY EXPENSE	5,908.86	10,623.72
	523203 WATER EXPENSE	9.66	780.62
	523204 SEWER EXPENSE	8.89	718.74
	525500 RENT EXP-OTHER PERS PROP	55.90-	110.48-
	526100 REP & MAINT-REAL PROPERTY	561.45	7,867.51
	527100 REP & MAINT-OFFICE EQUIP	124.23	124.23
	527200 REP & MAINT-MOTER VEHICLES	70.10	156.47
	527400 REP & MAINT-DATA PROC	285.00	285.00
	527600 REP & MAINT-HOUSE/INST	486.19	486.19
	531100 OFFICE SUPPLIES EXPENSE	1,942.22	6,022.45
	531200 IT SUPPLIES	246.48	246.48
	532200 PERSONAL COMPUTING EQUIPMENT	67,058.89	67,058.89
	532260 VOICE EQUIP	465.64	465.64
	534800 CONST & MAINT SUP EXP	4.38	352.67
	535100 MEDICAL SUPPLIES	2,996.28	2,996.28
	541200 PURCHASING ASSESSMENT	128.53	10,391.29
	541700 LEGAL RELATED SERVICES	581.75	1,134.89
	543200 IT CONSULTING-HW/SW SUPP	3,182.60	9,317.87
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	27,606.89	27,606.89
	548600 PEST CONTROL	2.15	174.45
	548700 REFUSE/RECYCLING	619.10	1,159.92
	549200 JANITORIAL SERV/SECURITY SERV	5,288.81	10,448.81
	554900 OTHER CONTRACTUAL SERVICE	113.48	9,173.49
	Major Account 520000 Total	141,915.55	274,544.72
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	140.49	540.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	140.49	540.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,400.00	2,400.00
	Major Account 580000 Total	2,400.00	2,400.00
	Fund 40000 Expenditures Total	337,324.37	649,927.83
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		240.83-
	511152 PERM SAL-WAGES UI NONMONETARY		74.10-
	511158 PERM SAL-WAGES UI SUPPORT		148.20-
	512200 SICK LEAVE EXPENSE		1.11-
	512300 HOLIDAY LEAVE EXPENSE		16.30-
	515100 RETIREMENT PLANS EXPENSE		37.43-
	515200 FICA EXPENSE		36.74-
	Major Account 510000 Total		554.71-
	Fund 42390 Expenditures Total		554.71-
	Subprogram Expenditures	333,400.92	653,490.72

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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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,773.37	3,313.43
	512100 VACATION LEAVE EXPENSE	872.72	1,046.05
	512200 SICK LEAVE EXPENSE		321.14
	512300 HOLIDAY LEAVE EXPENSE		226.16
	515100 RETIREMENT PLANS EXPENSE	198.14	367.42
	515200 FICA EXPENSE	166.78	308.29
	515500 HEALTH INSURANCE EXPENSE	1,036.61	1,950.35
	Major Account 510000 Total	4,047.62	7,532.84
	520000 Operating Expenses		
	521400 CIO CHARGES	67.92	79.34
	521500 PUBLICATION & PRINT EXP		76.65
	521501 RECORDS MANAGEMENT EXP	.55	1.10
	525500 RENT EXP-OTHER PERS PROP	.71-	.99-
	Major Account 520000 Total	67.76	156.10
	570000 Travel Expenses		
	571100 LODGING		124.91
	574500 PERSONAL VEHICLE MILEAGE	168.84	412.72
	Major Account 570000 Total	168.84	537.63
	590000 Government Aid		
	595100 CONTRACTUAL AID	24,035.45	24,035.45
	Major Account 590000 Total	24,035.45	24,035.45
	Fund 22390 Expenditures Total	28,319.67	32,262.02
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98,741.80-	152,221.53-
	Major Account 480000 Total	98,741.80-	152,221.53-
	Fund 22395 Revenue Total	98,741.80-	152,221.53-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,040.29	526,923.52
	511150 PERM SAL-WAGES UI INITIAL CLAI	8,469.96	14,103.52
	511151 PERM SAL-WAGES UI WEEKS CLAIM	7,793.37	13,626.54
	511240 TEMPORARY SALARIES-WORK	34,626.00	74,235.00
	511300 OVERTIME PAYMENTS		1,581.36
	512100 VACATION LEAVE EXPENSE	23,684.23	50,694.82
	512200 SICK LEAVE EXPENSE	19,585.77	30,679.54
	512300 HOLIDAY LEAVE EXPENSE		33,545.86
	512400 MILITARY LEAVE EXPENSE	1,182.84	2,168.54

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,100.67	1,100.67
	515100 RETIREMENT PLANS EXPENSE	25,598.50	50,500.44
	515200 FICA EXPENSE	26,928.06	53,510.15
	515400 LIFE & ACCIDENT INS EXP	7.20	14.40
	515500 HEALTH INSURANCE EXPENSE	66,824.44	132,974.17
	516400 UNEMPLOY COMP INS EXP		2,223.93
	Major Account 510000 Total	495,841.33	987,882.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.59	86.23
	521300 FREIGHT EXPENSE	56.74	3,318.55
	521400 CIO CHARGES	22,634.32	36,369.77
	521500 PUBLICATION & PRINT EXP	5,012.44	6,066.69
	521501 RECORDS MANAGEMENT EXP	2.75	5.50
	522100 DUES & SUBSCRIPTIONS	405.00	405.00
	522200 CONFERENCE REGISTRATION	350.00	350.00
	523201 NATURAL GAS EXPENSE	3.71	6.65
	523202 ELECTRICITY EXPENSE	38.83	65.47
	523203 WATER EXPENSE	1.78	3.53
	523204 SEWER EXPENSE	1.42	2.78
	524600 RENT EXPENSE-BUILDINGS	43,790.66	88,088.25
	525500 RENT EXP-OTHER PERS PROP	29.29	59.01
	526100 REP & MAINT-REAL PROPERTY	1,766.47	1,767.94
	531100 OFFICE SUPPLIES EXPENSE	227.49	850.08
	531200 IT SUPPLIES	21.99	21.99
	533100 HOUSEHOLD & INSTIT EXP	6.34	11.90
	541700 LEGAL RELATED SERVICES	25.00	25.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4.46	9.19
	548700 REFUSE/RECYCLING	121.78	129.90
	549200 JANITORIAL SERV/SECURITY SERV	40.31	72.55
	555340 COTS MAINTENANCE	28,485.92	65,234.13
	559100 OTHER OPERATING EXPENSE	11,064.85	31,125.47
	Major Account 520000 Total	114,044.56	233,957.56
	570000 Travel Expenses		
	571100 LODGING	1,850.28	3,391.75
	571800 MEALS - TRAVEL STATUS	461.16	1,049.54
	572100 COMMERCIAL TRANSPORTATION	102.85	1,393.74
	573100 STATE-OWNED TRANSPORT	1,587.97	3,312.47
	574500 PERSONAL VEHICLE MILEAGE	6,101.69	11,440.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	119.99	251.49
	Major Account 570000 Total	10,223.94	20,839.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,750.00	8,407.85
	592109 ON THE JOB TRAINING	9,911.85	25,660.69
	592111 ALL OTHER TRAINING	7,459.54	13,700.04
	592117 SUPPORTIVE SERVICES	9,554.49	15,573.22
	594100 SUBRECIPIENT PAYMENT	809,515.42	1,286,716.75
	594114 INCUMBENT WORK TRAIN SUBRECIPI	27,690.00	57,452.52
	594115 TRANSITIONAL JOB TRAIN SUBRECI	815.38	3,411.16
	594119 ALL OTHER TRAINING SUBRECIPIEN	4,708.77	4,708.77
	Major Account 590000 Total	871,405.45	1,415,631.00
	Fund 40000 Expenditures Total	1,491,515.28	2,658,310.26
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	82,110.00	534,186.23
	Major Account 590000 Total	82,110.00	534,186.23
	Fund 43125 Expenditures Total	82,110.00	534,186.23
	Subprogram Revenues	98,741.80	152,221.53
	Subprogram Expenditures	1,601,944.95	3,224,758.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	607.36	1,149.86
	Major Account 520000 Total	607.36	1,149.86
	Fund 22320 Expenditures Total	607.36	1,149.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,530.30	55,743.27
	511150 PERM SAL-WAGES UI INITIAL CLAI	36,522.88	73,193.98
	511151 PERM SAL-WAGES UI WEEKS CLAIM	182.52	352.29
	511152 PERM SAL-WAGES UI NONMONETARY	109,394.96	211,207.94
	511153 PERM SAL-WAGES UI BENEFIT APPE	6,575.70	10,070.15
	511154 PERM SAL-WAGES UI WAGE RECORD	25,771.94	47,298.19
	511155 PERM SAL-WAGES UI TAX	63,923.19	120,532.49
	511156 PERM SAL-WAGES UI BENE PAYMT	47,751.76	83,183.73
	511158 PERM SAL-WAGES UI SUPPORT	16,597.52	30,338.25
	511300 OVERTIME PAYMENTS	961.18	2,518.76
	511350 OVERTIME-UI INITIAL CLAIMS		879.86
	511352 OVERTIME-UI NON MONETARY DETE	13,109.19	32,059.10
	511353 OVERTIME-UI BENEFIT APPEALS	878.28	1,169.54
	511356 OVERTIME-UI BENEFIT PYMT CONTR	2,743.54	4,897.34
	511700 EMPLOYEE BONUSES		12,498.40
	511800 COMPENSATORY TIME PAID	4,495.21	6,229.97
	512100 VACATION LEAVE EXPENSE	33,752.76	57,912.95
	512200 SICK LEAVE EXPENSE	12,290.17	26,925.20
	512300 HOLIDAY LEAVE EXPENSE		36,982.34
	512500 FUNERAL LEAVE EXPENSE	3,169.40	3,689.72
	512900 UNION ACTIVITY EXPENSE	12.51	37.53
	515100 RETIREMENT PLANS EXPENSE	30,226.29	60,275.16
	515200 FICA EXPENSE	28,677.13	58,137.60
	515500 HEALTH INSURANCE EXPENSE	65,289.37	130,547.52
	Major Account 510000 Total	527,855.80	1,066,681.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36,702.64	73,673.08
	521400 CIO CHARGES	21,729.68	43,118.53
	521500 PUBLICATION & PRINT EXP	11,093.52	16,719.13
	521501 RECORDS MANAGEMENT EXP	100.54	200.09
	522200 CONFERENCE REGISTRATION		1,245.00
	524600 RENT EXPENSE-BUILDINGS	4,992.88	9,771.52
	531100 OFFICE SUPPLIES EXPENSE	42.00	99.99

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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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	137.00	236.00
	547300 INTERPRETER SERVICES	2,080.26	4,034.73
	548700 REFUSE/RECYCLING	3.18	3.18
	549200 JANITORIAL SERV/SECURITY SERV		85.00
	554900 OTHER CONTRACTUAL SERVICE	337,072.61	786,986.50
	555340 COTS MAINTENANCE	27,846.56	47,430.83
	555510 SAAS SUBSCRIPTION FEES	12,958.33	35,395.82
	559100 OTHER OPERATING EXPENSE	10,630.92	29,904.83
	Major Account 520000 Total	465,390.12	1,048,904.23
	570000 Travel Expenses		
	571100 LODGING	787.89	787.89
	572100 COMMERCIAL TRANSPORTATION		917.95
	573100 STATE-OWNED TRANSPORT	152.80	267.20
	574500 PERSONAL VEHICLE MILEAGE	2,028.76	4,678.61
	Major Account 570000 Total	2,969.45	6,651.65
	Fund 40000 Expenditures Total	996,215.37	2,122,237.16
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,501.30-
	511150 PERM SAL-WAGES UI INITIAL CLAI		1,447.38-
	511152 PERM SAL-WAGES UI NONMONETARY		4,571.07-
	511158 PERM SAL-WAGES UI SUPPORT		356.40-
	511352 OVERTIME-UI NON MONETARY DETE		387.88-
	512100 VACATION LEAVE EXPENSE		450.42-
	512200 SICK LEAVE EXPENSE		838.88-
	512300 HOLIDAY LEAVE EXPENSE		334.60-
	515100 RETIREMENT PLANS EXPENSE		945.11-
	515200 FICA EXPENSE		905.80-
	515500 HEALTH INSURANCE EXPENSE		1,852.13-
	Major Account 510000 Total		16,590.97-
	Fund 42390 Expenditures Total		16,590.97-
	Subprogram Expenditures	996,822.73	2,106,796.05

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	921.19-	2,085.44-
	Major Account 480000 Total	921.19-	2,085.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	921.19-	302,085.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,380.70-	11,234.23
	511300 OVERTIME PAYMENTS	121.64-	
	512100 VACATION LEAVE EXPENSE	649.00-	1,176.03
	512200 SICK LEAVE EXPENSE	1.74	1,328.57
	512300 HOLIDAY LEAVE EXPENSE	1,149.84-	722.03
	515100 RETIREMENT PLANS EXPENSE	322.11-	1,082.83
	515200 FICA EXPENSE	218.23-	1,023.98
	515500 HEALTH INSURANCE EXPENSE	3,046.15-	3,247.77
	Major Account 510000 Total	7,885.93-	19,815.44
	520000 Operating Expenses		
	521400 CIO CHARGES	53.98	108.01
	521501 RECORDS MANAGEMENT EXP	20.22	34.52
	555340 COTS MAINTENANCE	258.45	516.90
	555510 SAAS SUBSCRIPTION FEES	2.50	5.00
	Major Account 520000 Total	335.15	664.43
	Fund 22385 Expenditures Total	7,550.78-	20,479.87
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.07	.26
	512100 VACATION LEAVE EXPENSE	.03	.03
	512200 SICK LEAVE EXPENSE	.01	.01
	512300 HOLIDAY LEAVE EXPENSE	.02-	
	515100 RETIREMENT PLANS EXPENSE	.01	.03
	515200 FICA EXPENSE	.01	.02
	515500 HEALTH INSURANCE EXPENSE	.10	.16
	Major Account 510000 Total	.21	.51
	Fund 22390 Expenditures Total	.21	.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,849.93	74,841.86
	511158 PERM SAL-WAGES UI SUPPORT	2,022.91	3,720.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	121.64	121.64
	512100 VACATION LEAVE EXPENSE	4,555.79	6,916.05
	512200 SICK LEAVE EXPENSE	1,505.38	2,736.44
	512300 HOLIDAY LEAVE EXPENSE	1,149.82	4,640.04
	515100 RETIREMENT PLANS EXPENSE	4,433.63	6,962.65
	515200 FICA EXPENSE	3,875.97	6,108.89
	515500 HEALTH INSURANCE EXPENSE	20,540.33	31,746.07
	516200 TUITION ASSISTANCE	623.25	623.25
	Major Account 510000 Total	88,678.65	138,416.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.53	72.75
	521400 CIO CHARGES	2,149.45	4,867.43
	522100 DUES & SUBSCRIPTIONS		119.40
	555340 COTS MAINTENANCE	1,177.38	2,354.76
	Major Account 520000 Total	3,393.36	7,414.34
	570000 Travel Expenses		
	571100 LODGING		1,404.61
	571800 MEALS - TRAVEL STATUS		322.37
	572100 COMMERCIAL TRANSPORTATION		448.96
	573100 STATE-OWNED TRANSPORT	167.06	167.06
	574500 PERSONAL VEHICLE MILEAGE		160.80
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	167.06	2,530.80
	Fund 40000 Expenditures Total	92,239.07	148,362.11
	Subprogram Revenues	921.19	302,085.44
	Subprogram Expenditures	84,688.50	168,842.49

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 600

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,956.00	3,203.85
	512100 VACATION LEAVE EXPENSE	28.84	498.99
	512300 HOLIDAY LEAVE EXPENSE		190.89
	515100 RETIREMENT PLANS EXPENSE	148.41	291.46
	515200 FICA EXPENSE	146.12	286.41
	515500 HEALTH INSURANCE EXPENSE	143.61	285.37
	Major Account 510000 Total	2,422.98	4,756.97
	Fund 40000 Expenditures Total	2,422.98	4,756.97
	Subprogram Expenditures	2,422.98	4,756.97
	Program Revenues	440,255.48	1,633,686.33
	Program Expenditures	3,508,287.94	7,104,991.38

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.65-	8,681.55-
	Major Account 480000 Total	1,392.65-	8,681.55-
	Fund 22330 Revenue Total	1,392.65-	8,681.55-
	Subprogram Revenues	1,392.65-	8,681.55-

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	158.70-	1,171.62-
	Major Account 490000 Total	158.70-	1,171.62-
	Fund 10000 Revenue Total	158.70-	1,171.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	365.55	718.28
	512100 VACATION LEAVE EXPENSE	28.69	85.93
	512200 SICK LEAVE EXPENSE	31.59	52.30
	512300 HOLIDAY LEAVE EXPENSE	.17	51.37
	515100 RETIREMENT PLANS EXPENSE	31.90	67.99
	515200 FICA EXPENSE	29.80	63.56
	515500 HEALTH INSURANCE EXPENSE	76.30	160.36
	Major Account 510000 Total	564.00	1,199.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01-	.02
	521400 CIO CHARGES	5.67	11.72
	522100 DUES & SUBSCRIPTIONS	461.72	461.72
	522200 CONFERENCE REGISTRATION	2.31	2.31
	525500 RENT EXP-OTHER PERS PROP	.62-	1.29-
	Major Account 520000 Total	469.07	474.48
	570000 Travel Expenses		
	571100 LODGING	3.88	3.88
	571800 MEALS - TRAVEL STATUS	.11	.11
	573100 STATE-OWNED TRANSPORT	1.50	1.50
	574500 PERSONAL VEHICLE MILEAGE	3.63	3.63
	Major Account 570000 Total	9.12	9.12
	Fund 10000 Expenditures Total	1,042.19	1,683.39
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	535.41	783.89
	512100 VACATION LEAVE EXPENSE	51.28	91.61
	512200 SICK LEAVE EXPENSE	43.17	57.76
	512300 HOLIDAY LEAVE EXPENSE	16.28	52.35
	515100 RETIREMENT PLANS EXPENSE	48.38	73.79
	515200 FICA EXPENSE	45.20	68.98
	515500 HEALTH INSURANCE EXPENSE	115.01	174.21
	Major Account 510000 Total	854.73	1,302.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.03

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>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521400 CIO CHARGES	8.48	12.75
	522100 DUES & SUBSCRIPTIONS	536.33	536.33
	522200 CONFERENCE REGISTRATION	2.70	2.70
	525500 RENT EXP-OTHER PERS PROP	.94-	1.41-
	Major Account 520000 Total	546.58	550.40
	570000 Travel Expenses		
	571100 LODGING	4.52	4.52
	571800 MEALS - TRAVEL STATUS	.13	.13
	573100 STATE-OWNED TRANSPORT	1.72	1.72
	574500 PERSONAL VEHICLE MILEAGE	4.21	4.21
	Major Account 570000 Total	10.58	10.58
	Fund 22330 Expenditures Total	1,411.89	1,863.57
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	493.51	841.23
	512100 VACATION LEAVE EXPENSE	43.52	99.95
	512200 SICK LEAVE EXPENSE	41.04	61.45
	512300 HOLIDAY LEAVE EXPENSE	8.52	59.00
	515100 RETIREMENT PLANS EXPENSE	43.92	79.49
	515200 FICA EXPENSE	41.03	74.30
	515500 HEALTH INSURANCE EXPENSE	104.69	187.55
	Major Account 510000 Total	776.23	1,402.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.05
	521400 CIO CHARGES	7.76	13.73
	522100 DUES & SUBSCRIPTIONS	550.90	550.90
	522200 CONFERENCE REGISTRATION	2.75	2.75
	525500 RENT EXP-OTHER PERS PROP	.88-	1.54-
	Major Account 520000 Total	560.54	565.89
	570000 Travel Expenses		
	571100 LODGING	4.62	4.62
	571800 MEALS - TRAVEL STATUS	.13	.13
	573100 STATE-OWNED TRANSPORT	1.77	1.77
	574500 PERSONAL VEHICLE MILEAGE	4.32	4.32
	Major Account 570000 Total	10.84	10.84
	Fund 40000 Expenditures Total	1,347.61	1,979.70
	Subprogram Revenues	158.70-	1,171.62-
	Subprogram Expenditures	3,801.69	5,526.66

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	788.68	1,432.99	
511300 OVERTIME PAYMENTS	2.67	4.03	
511800 COMPENSATORY TIME PAID	.01-	.63	
512100 VACATION LEAVE EXPENSE	15.18	99.66	
512200 SICK LEAVE EXPENSE	64.58	80.27	
512300 HOLIDAY LEAVE EXPENSE	.25	83.04	
515100 RETIREMENT PLANS EXPENSE	65.24	127.35	
515200 FICA EXPENSE	63.02	123.56	
515500 HEALTH INSURANCE EXPENSE	73.78	135.71	
Major Account 510000 Total	1,073.39	2,087.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	363.73	1,006.25	
521400 CIO CHARGES	15.15	33.59	
521501 RECORDS MANAGEMENT EXP	.62	1.30	
522100 DUES & SUBSCRIPTIONS	10.08	20.84	
522200 CONFERENCE REGISTRATION	25.19	28.34	
525500 RENT EXP-OTHER PERS PROP	.62-	1.29-	
541700 LEGAL RELATED SERVICES	807.50	1,019.00	
542100 SOS TEMP SERV-PERSONNEL	.13	46.41	
Major Account 520000 Total	1,221.78	2,154.44	
570000 Travel Expenses			
571100 LODGING	3.88	3.88	
572100 COMMERCIAL TRANSPORTATION	11.47	11.47	
573100 STATE-OWNED TRANSPORT	1.40	1.41	
Major Account 570000 Total	16.75	16.76	
Fund 10000 Expenditures Total	2,311.92	4,258.44	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,118.44	1,572.33	
511300 OVERTIME PAYMENTS	3.52	4.48	
511800 COMPENSATORY TIME PAID	.21	.65	
512100 VACATION LEAVE EXPENSE	44.17	103.67	
512200 SICK LEAVE EXPENSE	79.93	90.97	
512300 HOLIDAY LEAVE EXPENSE	26.32	84.64	
515100 RETIREMENT PLANS EXPENSE	95.29	139.02	
515200 FICA EXPENSE	92.20	134.83	
515500 HEALTH INSURANCE EXPENSE	105.13	148.74	
Major Account 510000 Total	1,565.21	2,279.33	

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			
	520000 Operating Expenses		
	521400 CIO CHARGES	23.39	36.40
	521501 RECORDS MANAGEMENT EXP	.96	1.45
	522100 DUES & SUBSCRIPTIONS	15.10	22.69
	522200 CONFERENCE REGISTRATION	30.26	32.47
	525500 RENT EXP-OTHER PERS PROP	.94-	1.41-
	542100 SOS TEMP SERV-PERSONNEL	14.71	47.33
	Major Account 520000 Total	83.48	138.93
	570000 Travel Expenses		
	571100 LODGING	4.52	4.52
	572100 COMMERCIAL TRANSPORTATION	13.30	13.30
	573100 STATE-OWNED TRANSPORT	1.61	1.62
	Major Account 570000 Total	19.43	19.44
	Fund 22330 Expenditures Total	1,668.12	2,437.70
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,045.73	1,680.86
	511300 OVERTIME PAYMENTS	3.40	4.75
	511800 COMPENSATORY TIME PAID	.10	.74
	512100 VACATION LEAVE EXPENSE	31.87	115.15
	512200 SICK LEAVE EXPENSE	79.61	95.06
	512300 HOLIDAY LEAVE EXPENSE	13.77	95.38
	515100 RETIREMENT PLANS EXPENSE	87.95	149.17
	515200 FICA EXPENSE	85.03	144.70
	515500 HEALTH INSURANCE EXPENSE	98.09	159.11
	Major Account 510000 Total	1,445.55	2,444.92
	520000 Operating Expenses		
	521400 CIO CHARGES	21.11	39.29
	521501 RECORDS MANAGEMENT EXP	.90	1.58
	522100 DUES & SUBSCRIPTIONS	13.78	24.40
	522200 CONFERENCE REGISTRATION	30.56	33.67
	525500 RENT EXP-OTHER PERS PROP	.88-	1.54-
	542100 SOS TEMP SERV-PERSONNEL	7.70	53.32
	Major Account 520000 Total	73.17	150.72
	570000 Travel Expenses		
	571100 LODGING	4.62	4.62
	572100 COMMERCIAL TRANSPORTATION	13.67	13.67
	573100 STATE-OWNED TRANSPORT	1.66	1.67
	Major Account 570000 Total	19.95	19.96

Agency Number023DEPT OF LABOR

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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			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	1,538.67	2,615.60
	Subprogram Expenditures	5,518.71	9,311.74

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.06	2,225.99
	512100 VACATION LEAVE EXPENSE	113.26	254.39
	512200 SICK LEAVE EXPENSE	35.60	58.90
	512300 HOLIDAY LEAVE EXPENSE	.46	143.48
	512500 FUNERAL LEAVE EXPENSE	9.73	9.73
	515100 RETIREMENT PLANS EXPENSE	96.13	201.59
	515200 FICA EXPENSE	89.33	187.32
	515500 HEALTH INSURANCE EXPENSE	306.41	640.31
	516500 WORKERS COMP PREMIUMS	3,448.50	3,448.50
	Major Account 510000 Total	5,224.48	7,170.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.51	1.66
	521400 CIO CHARGES	11.10	22.14
	521501 RECORDS MANAGEMENT EXP	3.28	5.14
	525500 RENT EXP-OTHER PERS PROP	.62-	1.29-
	541100 ACCTG & AUDITING SERVICES	10.20	3,250.65
	Major Account 520000 Total	24.47	3,278.30
	Fund 10000 Expenditures Total	5,248.95	10,448.51
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,652.62	2,428.19
	512100 VACATION LEAVE EXPENSE	175.89	275.29
	512200 SICK LEAVE EXPENSE	48.67	65.11
	512300 HOLIDAY LEAVE EXPENSE	45.45	146.22
	512500 FUNERAL LEAVE EXPENSE	11.29	11.29
	515100 RETIREMENT PLANS EXPENSE	144.83	219.13
	515200 FICA EXPENSE	134.53	203.56
	515500 HEALTH INSURANCE EXPENSE	460.83	696.05
	516500 WORKERS COMP PREMIUMS	4,005.41	4,005.41
	Major Account 510000 Total	6,679.52	8,050.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.97	1.76
	521400 CIO CHARGES	16.33	24.11
	521501 RECORDS MANAGEMENT EXP	4.42	5.73
	525500 RENT EXP-OTHER PERS PROP	.94-	1.41-
	541100 ACCTG & AUDITING SERVICES	1,029.84	3,312.64
	Major Account 520000 Total	1,050.62	3,342.83
	Fund 22330 Expenditures Total	7,730.14	11,393.08

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>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,521.31	2,606.56
		512100 VACATION LEAVE EXPENSE	158.08	297.19
		512200 SICK LEAVE EXPENSE	46.26	69.24
		512300 HOLIDAY LEAVE EXPENSE	23.80	164.79
		512500 FUNERAL LEAVE EXPENSE	11.58	11.58
		515100 RETIREMENT PLANS EXPENSE	131.86	235.82
		515200 FICA EXPENSE	122.49	219.09
		515500 HEALTH INSURANCE EXPENSE	419.90	749.05
		516500 WORKERS COMP PREMIUMS	4,114.32	4,114.32
		Major Account 510000 Total	6,549.60	8,467.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.82	1.95
		521400 CIO CHARGES	15.02	25.92
		521501 RECORDS MANAGEMENT EXP	4.24	6.09
		525500 RENT EXP-OTHER PERS PROP	.88-	1.54-
		541100 ACCTG & AUDITING SERVICES	539.05	3,733.32
		Major Account 520000 Total	558.25	3,765.74
		Fund 40000 Expenditures Total	7,107.85	12,233.38
		Subprogram Expenditures	20,086.94	34,074.97

Secure Version - Prior Month

As of August 31, 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>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,919.01	3,529.32	
512100 VACATION LEAVE EXPENSE	199.82	358.95	
512200 SICK LEAVE EXPENSE	108.39	196.49	
512300 HOLIDAY LEAVE EXPENSE	.61	201.16	
515100 RETIREMENT PLANS EXPENSE	166.79	320.89	
515200 FICA EXPENSE	161.71	309.19	
515400 LIFE & ACCIDENT INS EXP	3.93	10.74	
515500 HEALTH INSURANCE EXPENSE	259.62	558.74	
516300 EMPLOYEE ASSISTANCE PROGRAM	.31	93.91	
Major Account 510000 Total	2,820.19	5,579.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.49	4.13	
521300 FREIGHT EXPENSE	2.42	3.15	
521400 CIO CHARGES	522.11	2,054.12	
521500 PUBLICATION & PRINT EXP	4.44	373.60	
521501 RECORDS MANAGEMENT EXP	.79	1.40	
521900 AWARDS EXPENSE	2.55	2.99	
522100 DUES & SUBSCRIPTIONS	.33	106.35	
522200 CONFERENCE REGISTRATION	.10	33.85	
523201 NATURAL GAS EXPENSE	1.76	3.88	
523202 ELECTRICITY EXPENSE	133.79	250.57	
523203 WATER EXPENSE	.06	19.16	
523204 SEWER EXPENSE	.06	17.64	
525500 RENT EXP-OTHER PERS PROP	1.24-	2.58-	
526100 REP & MAINT-REAL PROPERTY	11.29	192.23	
527100 REP & MAINT-OFFICE EQUIP	2.83	2.83	
527200 REP & MAINT-MOTER VEHICLES	1.58	3.72	
527600 REP & MAINT-HOUSE/INST	11.10	11.10	
531100 OFFICE SUPPLIES EXPENSE	43.44	144.48	
531200 IT SUPPLIES	5.62	5.62	
532200 PERSONAL COMPUTING EQUIPMENT	28.37	28.37	
532260 VOICE EQUIP	10.62	10.62	
534800 CONST & MAINT SUP EXP	.02	8.64	
535100 MEDICAL SUPPLIES	68.32	68.32	
541200 PURCHASING ASSESSMENT	.80	254.97	
541700 LEGAL RELATED SERVICES	10.10	20.44	
543200 IT CONSULTING-HW/SW SUPP	71.33	223.29	
548500 LAWN/LANDSCAPE/SNOW REMOVEL	629.65	629.65	

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		
	548600 PEST CONTROL	.01	4.29
	548700 REFUSE/RECYCLING	14.01	27.39
	549200 JANITORIAL SERV/SECURITY SERV	119.56	247.36
	554900 OTHER CONTRACTUAL SERVICE	.71	225.09
	Major Account 520000 Total	1,697.02	4,976.67
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3.11	13.01
	Major Account 570000 Total	3.11	13.01
	Fund 10000 Expenditures Total	4,520.32	10,569.07
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,748.58	4,221.64
	512100 VACATION LEAVE EXPENSE	282.08	394.17
	512200 SICK LEAVE EXPENSE	153.56	215.66
	512300 HOLIDAY LEAVE EXPENSE	61.05	239.90
	515100 RETIREMENT PLANS EXPENSE	243.01	379.73
	515200 FICA EXPENSE	235.32	366.93
	515400 LIFE & ACCIDENT INS EXP	6.71	11.51
	515500 HEALTH INSURANCE EXPENSE	385.23	636.64
	516300 EMPLOYEE ASSISTANCE PROGRAM	29.74	95.67
	Major Account 510000 Total	4,145.28	6,561.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.71	4.24
	521300 FREIGHT EXPENSE	3.06	3.58
	521400 CIO CHARGES	1,087.74	2,167.00
	521500 PUBLICATION & PRINT EXP	121.12	381.14
	521501 RECORDS MANAGEMENT EXP	1.11	1.54
	521900 AWARDS EXPENSE	3.08	3.39
	522100 DUES & SUBSCRIPTIONS	33.68	108.36
	522200 CONFERENCE REGISTRATION	10.72	34.49
	523201 NATURAL GAS EXPENSE	2.73	4.22
	523202 ELECTRICITY EXPENSE	192.08	274.34
	523203 WATER EXPENSE	6.06	19.50
	523204 SEWER EXPENSE	5.57	17.96
	525500 RENT EXP-OTHER PERS PROP	1.88	2.82
	526100 REP & MAINT-REAL PROPERTY	69.93	197.39
	527100 REP & MAINT-OFFICE EQUIP	3.30	3.30
	527200 REP & MAINT-MOTER VEHICLES	2.50	4.00

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		
	527600 REP & MAINT-HOUSE/INST	12.87	12.87
	531100 OFFICE SUPPLIES EXPENSE	82.20	153.37
	531200 IT SUPPLIES	6.53	6.53
	532200 PERSONAL COMPUTING EQUIPMENT	32.94	32.94
	532260 VOICE EQUIP	12.33	12.33
	534800 CONST & MAINT SUP EXP	2.73	8.80
	535100 MEDICAL SUPPLIES	79.38	79.38
	541200 PURCHASING ASSESSMENT	80.78	259.81
	541700 LEGAL RELATED SERVICES	14.96	22.23
	543200 IT CONSULTING-HW/SW SUPP	130.57	237.61
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	731.35	731.35
	548600 PEST CONTROL	1.36	4.38
	548700 REFUSE/RECYCLING	20.48	29.92
	549200 JANITORIAL SERV/SECURITY SERV	178.98	269.00
	554900 OTHER CONTRACTUAL SERVICE	71.31	229.36
	Major Account 520000 Total	3,001.28	5,311.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6.71	13.67
	Major Account 570000 Total	6.71	13.67
	Fund 22330 Expenditures Total	7,153.27	11,887.03
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,452.26	3,963.30
	512100 VACATION LEAVE EXPENSE	264.28	421.14
	512200 SICK LEAVE EXPENSE	143.59	230.48
	512300 HOLIDAY LEAVE EXPENSE	31.95	221.25
	515100 RETIREMENT PLANS EXPENSE	216.57	362.14
	515200 FICA EXPENSE	209.54	349.09
	515400 LIFE & ACCIDENT INS EXP	5.79	12.51
	515500 HEALTH INSURANCE EXPENSE	347.04	624.27
	516300 EMPLOYEE ASSISTANCE PROGRAM	15.57	107.83
	Major Account 510000 Total	3,686.59	6,292.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	4.81
	521300 FREIGHT EXPENSE	3.06	3.80
	521400 CIO CHARGES	872.03	2,382.22
	521500 PUBLICATION & PRINT EXP	65.32	429.19
	521501 RECORDS MANAGEMENT EXP	1.05	1.68

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		
	521900 AWARDS EXPENSE	3.09	3.53
	522100 DUES & SUBSCRIPTIONS	17.64	122.12
	522200 CONFERENCE REGISTRATION	5.62	38.88
	523201 NATURAL GAS EXPENSE	2.49	4.59
	523202 ELECTRICITY EXPENSE	178.60	293.70
	523203 WATER EXPENSE	3.18	22.00
	523204 SEWER EXPENSE	2.93	20.26
	525500 RENT EXP-OTHER PERS PROP	1.76-	3.08-
	526100 REP & MAINT-REAL PROPERTY	42.88	221.24
	527100 REP & MAINT-OFFICE EQUIP	3.38	3.38
	527200 REP & MAINT-MOTER VEHICLES	2.24	4.34
	527600 REP & MAINT-HOUSE/INST	13.23	13.23
	531100 OFFICE SUPPLIES EXPENSE	68.27	167.88
	531200 IT SUPPLIES	6.71	6.71
	532200 PERSONAL COMPUTING EQUIPMENT	33.85	33.85
	532260 VOICE EQUIP	12.67	12.67
	534800 CONST & MAINT SUP EXP	1.43	9.93
	535100 MEDICAL SUPPLIES	81.53	81.53
	541200 PURCHASING ASSESSMENT	42.28	292.83
	541700 LEGAL RELATED SERVICES	13.72	23.91
	543200 IT CONSULTING-HW/SW SUPP	109.79	259.57
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	751.23	751.23
	548600 PEST CONTROL	.71	4.92
	548700 REFUSE/RECYCLING	18.88	32.09
	549200 JANITORIAL SERV/SECURITY SERV	163.40	289.37
	554900 OTHER CONTRACTUAL SERVICE	37.32	258.50
	Major Account 520000 Total	2,557.96	5,790.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5.33	15.08
	Major Account 570000 Total	5.33	15.08
	Fund 40000 Expenditures Total	6,249.88	12,097.97
	Subprogram Expenditures	17,923.47	34,554.07

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 400

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	2.69	3.63
		512100 VACATION LEAVE EXPENSE	.30	.30
		512200 SICK LEAVE EXPENSE	.07	.07
		512300 HOLIDAY LEAVE EXPENSE		.09
		515100 RETIREMENT PLANS EXPENSE	.22	.29
		515200 FICA EXPENSE	.16	.22
		515500 HEALTH INSURANCE EXPENSE	1.79	2.09
		Major Account 510000 Total	5.23	6.69
		Fund 10000 Expenditures Total	5.23	6.69
22330	CONTRACTOR-PEO-FARM FEE REG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3.41	4.05
		512100 VACATION LEAVE EXPENSE	.34	.34
		512200 SICK LEAVE EXPENSE	.08	.08
		512300 HOLIDAY LEAVE EXPENSE	.03	.11
		515100 RETIREMENT PLANS EXPENSE	.28	.35
		515200 FICA EXPENSE	.22	.26
		515500 HEALTH INSURANCE EXPENSE	2.20	2.41
		Major Account 510000 Total	6.56	7.60
		Fund 22330 Expenditures Total	6.56	7.60
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3.35	4.26
		512100 VACATION LEAVE EXPENSE	.36	.36
		512200 SICK LEAVE EXPENSE	.09	.09
		512300 HOLIDAY LEAVE EXPENSE	.01	.11
		515100 RETIREMENT PLANS EXPENSE	.28	.35
		515200 FICA EXPENSE	.22	.29
		515500 HEALTH INSURANCE EXPENSE	2.22	2.52
		Major Account 510000 Total	6.53	7.98
		Fund 40000 Expenditures Total	6.53	7.98
		Subprogram Expenditures	18.32	22.27

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	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	Fund 10000 Revenue Total	40.00-	40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,150.67	35,436.63
	511800 COMPENSATORY TIME PAID	5.55	42.10
	512100 VACATION LEAVE EXPENSE	2,490.00	4,846.41
	512200 SICK LEAVE EXPENSE	1,264.88	2,390.53
	512300 HOLIDAY LEAVE EXPENSE		2,200.74
	512500 FUNERAL LEAVE EXPENSE	374.15	374.15
	515100 RETIREMENT PLANS EXPENSE	1,743.46	3,391.18
	515200 FICA EXPENSE	1,599.53	3,111.60
	515500 HEALTH INSURANCE EXPENSE	6,793.23	13,111.10
	Major Account 510000 Total	33,421.47	64,904.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	956.04	2,432.91
	521300 FREIGHT EXPENSE	7.49	15.61
	521400 CIO CHARGES	242.62	464.10
	521500 PUBLICATION & PRINT EXP	10.27	122.40
	521501 RECORDS MANAGEMENT EXP	24.75	49.50
	524600 RENT EXPENSE-BUILDINGS	89.31	162.87
	525500 RENT EXP-OTHER PERS PROP	9.90-	19.80-
	527200 REP & MAINT-MOTER VEHICLES	146.40	146.40
	531100 OFFICE SUPPLIES EXPENSE		3.75
	548700 REFUSE/RECYCLING	.32	.32
	Major Account 520000 Total	1,467.30	3,378.06
	570000 Travel Expenses		
	571100 LODGING	53.50	74.90
	571800 MEALS - TRAVEL STATUS		26.47
	573100 STATE-OWNED TRANSPORT	442.90	930.56
	574500 PERSONAL VEHICLE MILEAGE		10.45
	Major Account 570000 Total	496.40	1,042.38
	Fund 10000 Expenditures Total	35,385.17	69,324.88
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	46,500.00-	97,945.00-
	Major Account 470000 Total	46,500.00-	97,945.00-
	Fund 22330 Revenue Total	46,500.00-	97,945.00-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,164.51	41,695.06
	512100 VACATION LEAVE EXPENSE	2,086.19	4,854.74
	512200 SICK LEAVE EXPENSE	918.72	1,698.98
	512300 HOLIDAY LEAVE EXPENSE		2,564.12
	512500 FUNERAL LEAVE EXPENSE	549.68	549.68
	515100 RETIREMENT PLANS EXPENSE	1,925.90	3,845.83
	515200 FICA EXPENSE	1,778.02	3,540.38
	515500 HEALTH INSURANCE EXPENSE	6,725.17	13,902.13
	Major Account 510000 Total	36,148.19	72,650.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,255.83	3,312.86
	521400 CIO CHARGES	1,033.06	2,023.11
	521500 PUBLICATION & PRINT EXP	512.41	1,088.96
	525500 RENT EXP-OTHER PERS PROP	12.00-	24.00-
	541700 LEGAL RELATED SERVICES	25.00	50.00
	559100 OTHER OPERATING EXPENSE	1.00	1.00
	Major Account 520000 Total	2,815.30	6,451.93
	570000 Travel Expenses		
	571100 LODGING	1,057.95	1,057.95
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATION		46.02
	573100 STATE-OWNED TRANSPORT	479.68	1,050.70
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	1,537.63	2,456.31
	Fund 22330 Expenditures Total	40,501.12	81,559.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,151.53	44,340.99
	511800 COMPENSATORY TIME PAID	49.95	378.92
	512100 VACATION LEAVE EXPENSE	1,628.01	4,915.33
	512200 SICK LEAVE EXPENSE	2,031.70	3,044.50
	512300 HOLIDAY LEAVE EXPENSE		2,757.62
	515100 RETIREMENT PLANS EXPENSE	2,086.21	4,151.06
	515200 FICA EXPENSE	1,970.59	3,918.58
	515500 HEALTH INSURANCE EXPENSE	5,737.94	11,501.31
	Major Account 510000 Total	37,655.93	75,008.31
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	90.64	359.13
	521300 FREIGHT EXPENSE	67.37	140.50
	521400 CIO CHARGES	421.17	842.13
	524600 RENT EXPENSE-BUILDINGS	803.81	1,465.84
	525500 RENT EXP-OTHER PERS PROP	8.10-	16.20-
	527200 REP & MAINT-MOTER VEHICLES	732.60	732.60
	531100 OFFICE SUPPLIES EXPENSE		33.75
	548700 REFUSE/RECYCLING	2.86	2.86
	Major Account 520000 Total	2,110.35	3,560.61
	570000 Travel Expenses		
	571100 LODGING		192.60
	571800 MEALS - TRAVEL STATUS		238.15
	573100 STATE-OWNED TRANSPORT	315.36	1,940.37
	574500 PERSONAL VEHICLE MILEAGE		94.07
	Major Account 570000 Total	315.36	2,465.19
	Fund 40000 Expenditures Total	40,081.64	81,034.11
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	22,750.00-	68,750.00-
	Major Account 480000 Total	22,750.00-	68,750.00-
	Fund 61270 Revenue Total	22,750.00-	68,750.00-
	Subprogram Revenues	69,290.00-	166,735.00-
	Subprogram Expenditures	115,967.93	231,918.15
	Program Revenues	70,841.35-	176,588.17-
	Program Expenditures	163,317.06	315,407.86
	Agency Revenues	984,238.84-	3,295,032.23-
	Agency Expenditures	10,272,859.90	32,863,694.32-

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	5,642.00-	11,623.00-
	473504 TRIP & FUEL PERMITS	24,500.00-	49,630.00-
	Major Account 470000 Total	30,142.00-	61,253.00-
	Fund 22710 Revenue Total	30,142.00-	61,253.00-
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	253.50-	616.50-
	Major Account 470000 Total	253.50-	616.50-
	Fund 26720 Revenue Total	253.50-	616.50-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,442,398.88-	2,673,609.72-
	Major Account 470000 Total	1,442,398.88-	2,673,609.72-
	Fund 61240 Revenue Total	1,442,398.88-	2,673,609.72-
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	602,793.56-	1,122,210.63-
	Major Account 470000 Total	602,793.56-	1,122,210.63-
	Fund 61250 Revenue Total	602,793.56-	1,122,210.63-
	Subprogram Revenues	2,075,587.94-	3,857,689.85-

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		
	475100 REGISTRATION / LICENSE F		3,400.00-
	Major Account 470000 Total		3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37,849.80-	117,694.87-
	484500 REIMB NON-GOVT SOURCES		359.85-
	Major Account 480000 Total	37,849.80-	118,054.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	60.33-	60.33-
	493200 OPERATING TRANSFERS OUT		526,716.00
	Major Account 490000 Total	60.33-	526,655.67
	Fund 22450 Revenue Total	37,910.13-	405,200.95
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,929.09	87,132.24
	511300 OVERTIME PAYMENTS		108.66
	512100 VACATION LEAVE EXPENSE	12,791.23	18,162.33
	512200 SICK LEAVE EXPENSE	5,206.70	6,797.46
	512300 HOLIDAY LEAVE EXPENSE		5,374.23
	512800 ADMINISTRATIVE LEAVE EXP		203.02
	515100 RETIREMENT PLANS EXPENSE	4,786.88	8,819.27
	515200 FICA EXPENSE	4,678.50	8,586.17
	515500 HEALTH INSURANCE EXPENSE	6,639.52	13,279.04
	Major Account 510000 Total	80,031.92	148,462.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.08	2,295.35
	521410 OCIO VOICE	1,010.33	2,300.29
	521500 PUBLICATION & PRINT EXP	86.67	86.67
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	3,566.24	7,166.06
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	2,370.08
	531100 OFFICE SUPPLIES EXPENSE	401.03	1,468.59
	547100 EDUCATIONAL SERVICES		1,589.00
	Major Account 520000 Total	6,391.39	17,876.04
	570000 Travel Expenses		
	571100 LODGING		1,014.32
	571800 MEALS - TRAVEL STATUS		177.81
	572100 COMMERCIAL TRANSPORTATIO		595.51
	573100 STATE-OWNED TRANSPORT	82.50	348.95
	574500 PERSONAL VEHICLE MILEAGE		76.38

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	82.50	2,332.97
	Fund 22450 Expenditures Total	86,505.81	168,671.43
22460 DMV IGNITION INTERLOCK			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,840.00-	25,600.00-
	Major Account 470000 Total	12,840.00-	25,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,578.11-	4,592.26-
	Major Account 480000 Total	1,578.11-	4,592.26-
	Fund 22460 Revenue Total	14,418.11-	30,192.26-
Expenditures			
	590000 Government Aid		
	592100 Assistance to/For Individuals	2,317.60	8,693.00
	Major Account 590000 Total	2,317.60	8,693.00
	Fund 22460 Expenditures Total	2,317.60	8,693.00
	Subprogram Revenues	52,328.24-	375,008.69
	Subprogram Expenditures	88,823.41	177,364.43

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	221.00-	494.00-
	Major Account 470000 Total	221.00-	494.00-
	Fund 20931 Revenue Total	221.00-	494.00-
	Subprogram Revenues	221.00-	494.00-

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	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		2,595.60
	Major Account 510000 Total		2,595.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		169.12
	522100 DUES & SUBSCRIPTION EXP	1,499.00	1,499.00
	526100 REP & MAINT-REAL PROPERT	102.00	136.00
	531100 OFFICE SUPPLIES EXPENSE		1,422.65
	547100 EDUCATIONAL SERVICES	3,383.00	3,383.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	Major Account 520000 Total	4,984.00	61,109.77
	Fund 22450 Expenditures Total	4,984.00	63,705.37
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		2,644.31-
	473910 1% VTR MVT	298,617.91-	570,049.90-
	Major Account 470000 Total	298,617.91-	572,694.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,263.41-	55,430.88-
	Major Account 480000 Total	19,263.41-	55,430.88-
	Fund 22470 Revenue Total	317,881.32-	628,125.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,474.28	42,869.37
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	861.77	5,063.10
	512200 SICK LEAVE EXPENSE	725.88	1,514.92
	512300 HOLIDAY LEAVE EXPENSE		2,640.65
	512500 FUNERAL LEAVE EXPENSE		253.64
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	2,026.42	4,006.58
	515200 FICA EXPENSE	1,919.58	3,791.89
	515500 HEALTH INSURANCE EXPENSE	4,842.96	9,685.92
	Major Account 510000 Total	35,850.89	70,990.53
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	20,723.77	37,266.61
	555440 CUSTOMIZED MAINTENANCE		345,000.00
	Major Account 520000 Total	20,723.77	382,266.61
	Fund 22470 Expenditures Total	56,574.66	453,257.14
	Subprogram Revenues	317,881.32-	628,125.09-

Secure Version - Prior Month
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Agency Number024DEPT OF MOTOR VEHICLES
Program Number070ENF OF STDs-MTR V
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470VTR REPLACEMENT AND MAINT			
	520000Operating Expenses		
	Subprogram Expenditures	61,558.66	516,962.51

Agency Number024DEPT OF MOTOR VEHICLES
Program Number070ENF OF STDS-MTR V
Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	84.50-	205.50-
	Major Account 470000 Total	84.50-	205.50-
	Fund 22030 Revenue Total	84.50-	205.50-
	Subprogram Revenues	84.50-	205.50-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,340.00-	3,227.65-
	473131 REINSTATEMENT FEES		500.00-
	473300 VEHICLE TITLE FEES	8,367.00-	17,187.00-
	474100 GENERAL BUSINESS FEES	150.00-	300.00-
	474110 IFTA PERMITS/DECALS	1,221.00-	1,976.00-
	Major Account 470000 Total	11,078.00-	23,190.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,712.71-	11,277.40-
	486600 MCS CLEARING ACCT	997.00-	997.00-
	Major Account 480000 Total	4,709.71-	12,274.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	275,000.00-
	Major Account 490000 Total	125,000.00-	275,000.00-
	Fund 22430 Revenue Total	140,787.71-	310,465.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,067.28	104,043.31
	512100 VACATION LEAVE EXPENSE	5,729.03	17,950.09
	512200 SICK LEAVE EXPENSE	1,456.38	2,900.54
	512300 HOLIDAY LEAVE EXPENSE		6,318.61
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	5,110.80	9,907.75
	515200 FICA EXPENSE	4,858.79	9,396.88
	515500 HEALTH INSURANCE EXPENSE	10,984.78	21,969.56
	Major Account 510000 Total	89,207.06	173,588.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,335.43	5,062.68
	521410 OCIO-VOICE	1,237.55	2,574.72
	521420 OCIO-DATA	300.00	600.00
	521430 OCIO-IM SERVICES	15,140.10	28,057.80
	521500 PUBLICATION & PRINT EXP	2,264.68	3,746.33
	522100 DUES & SUBSCRIPTION EXP	54,800.00	54,800.00
	522200 CONFERENCE REGISTRATION	575.00	575.00
	524600 RENT EXPENSE-BUILDINGS	2,750.32	5,709.75
	524900 RENT EXP-DEPR SURCHARGE	775.86	1,551.72
	531100 OFFICE SUPPLIES EXPENSE	740.50	2,295.36
	541700 LEGAL RELATED EXPENSE		100.00
	548700 REFUSE/RECYCLING	33.60	33.60
	559100 OTHER OPERATING EXP		80.00

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	Major Account 520000 Total	80,953.04	105,186.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	632.34	632.34
	573100 STATE-OWNED TRANSPORT		57.04
	Major Account 570000 Total	632.34	689.38
	Fund 22430 Expenditures Total	170,792.44	279,464.71
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,139.00-	15,627.00-
	473310 BONDED TITLES	1,200.00-	2,860.00-
	Major Account 470000 Total	10,339.00-	18,487.00-
	Fund 22450 Revenue Total	10,339.00-	18,487.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	30,243.86	30,243.86
	Major Account 450000 Total	30,243.86	30,243.86
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,489.90-	11,324.20-
	Major Account 470000 Total	5,489.90-	11,324.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,751.66-	291,481.22-
	Major Account 480000 Total	94,751.66-	291,481.22-
	Fund 61240 Revenue Total	69,997.70-	272,561.56-
	Subprogram Revenues	221,124.41-	601,513.61-
	Subprogram Expenditures	170,792.44	279,464.71

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	107,641.71-	280,780.73-
	Major Account 470000 Total	107,641.71-	280,780.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,396.92-	74,998.89-
	Major Account 480000 Total	25,396.92-	74,998.89-
	Fund 22420 Revenue Total	133,038.63-	355,779.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,367.37	9,322.57
	512100 VACATION LEAVE EXPENSE	139.98	465.93
	512200 SICK LEAVE EXPENSE	91.87	109.03
	512300 HOLIDAY LEAVE EXPENSE		554.44
	512800 ADMINISTRATIVE LEAVE EXP		279.96
	515100 RETIREMENT PLANS EXPENSE	209.64	417.23
	515200 FICA EXPENSE	364.59	707.41
	515500 HEALTH INSURANCE EXPENSE	2,578.56	4,590.40
	Major Account 510000 Total	8,752.01	16,446.97
	520000 Operating Expenses		
	521430 OCIO-IM SERVICES	11,819.16	23,627.77
	Major Account 520000 Total	11,819.16	23,627.77
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		115,000.00
	Major Account 580000 Total		115,000.00
	Fund 22420 Expenditures Total	20,571.17	155,074.74
	Subprogram Revenues	133,038.63-	355,779.62-
	Subprogram Expenditures	20,571.17	155,074.74

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	1,592.25-	3,135.00-
	471111 ONLINE DRIVER RECORDS	68,738.21-	222,300.36-
	473300 VEHICLE TITLE FEES		10.00-
	Major Account 470000 Total	70,330.46-	225,445.36-
	Fund 10000 Revenue Total	70,330.46-	225,445.36-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	114,563.68-	407,935.68-
	Major Account 470000 Total	114,563.68-	407,935.68-
	Fund 22410 Revenue Total	114,563.68-	407,935.68-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	471102 DRIVER RECORDS LB106	39,569.00-	77,171.00-
	471110 DR ABSTRACT FEES	2,653.75-	4,835.00-
	471111 ONLINE DRIVER RECORDS	74.00-	22,070.45-
	471112 DRIVER MONITORING	1,156.39-	2,152.14-
	471120 VEHICLE RECORD SEARCHES	16,457.61-	31,771.59-
	471122 ONLINE VEHICLE RECORDS	326,201.20-	341,994.00-
	473200 VEHICLE REGIST & PLATE F	477,352.04-	915,966.96-
	473204 HISTORICAL PLATE FEES	89,010.20-	167,549.13-
	473207 ORGANIZATIONAL PLATE FEE	45,118.50-	86,985.50-
	473208 SPECIAL INTEREST PLATES	4,056.28-	8,264.63-
	473210 MESSAGE PLATE	117,936.48-	222,786.48-
	473211 SPIRIT PLATE	9,072.00-	18,102.00-
	473212 GOLD STAR MESSAGE PLATE	84.17-	272.51-
	473213 MILITARY HONOR	8,099.98-	15,969.11-
	473215 MOUNTAIN LION PLATE	4,311.68-	8,047.51-
	473216 BREAST CANCER PLATE	1,267.15-	2,339.99-
	473217 CHOOSE LIFE PLATE	883.34-	2,170.00-
	473218 NATIVE AMERICAN PLATE	848.34-	1,680.84-
	473219 DONATE LIFE PLATE	449.17-	800.01-
	473220 DOWN SYNDROME AWARENESS PLATE	279.17-	532.51-
	473221 PETS FOR VETS PLATE	520.01-	924.18-
	473222 PROSTATE CANCER PLATE	57.50-	77.50-
	473223 SAMMY SUPERHEROS PLATE	149.16-	309.16-
	473224 SUPPORT OUR TROOPS PLATE	840.00-	1,849.16-
	473225 SUPPORT THE ARTS PLATE	1,456.68-	2,851.69-

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473226 THE GOOD LIFE IS OUTSIDE PLATE	804.17-	1,579.17-
	473227 WILDLIFE CONSERVATION PLATE	2,143.99-	4,017.33-
	473228 JOSH THE OTTER PLATE	90.00-	320.00-
	473229 NEBRASKA HISTORY PLATE	319.16-	702.49-
	473300 VEHICLE TITLE FEES	354,253.86-	664,906.31-
	473320 VIN PLATES	580.00-	1,020.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	100.00-
	Major Account 470000 Total	1,506,174.98-	2,610,148.35-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		21.00-
	Major Account 480000 Total		21.00-
	Fund 22450 Revenue Total	1,506,174.98-	2,610,169.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,425.76	170,573.63
	511300 OVERTIME PAYMENTS	7,235.09	11,764.76
	511800 COMPENSATORY TIME PAID	331.99	742.35
	512100 VACATION LEAVE EXPENSE	4,027.11	11,050.20
	512200 SICK LEAVE EXPENSE	3,157.03	4,023.91
	512300 HOLIDAY LEAVE EXPENSE		9,669.16
	512500 FUNERAL LEAVE EXPENSE		1,175.08
	512800 ADMINISTRATIVE LEAVE EXP		1,705.75
	515100 RETIREMENT PLANS EXPENSE	8,175.12	15,777.55
	515200 FICA EXPENSE	7,640.11	14,709.84
	515500 HEALTH INSURANCE EXPENSE	26,114.78	51,842.44
	Major Account 510000 Total	151,106.99	293,034.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	131,792.10	249,951.69
	521410 OCIO VOICE	2,811.42	5,267.78
	521500 PUBLICATION & PRINT EXP	30,840.96	50,883.86
	521900 AWARDS EXPENSE		39.75
	522100 DUES & SUBSCRIPTION EXP	30.00	29,773.20
	522200 CONFERENCE REGISTRATION	675.00	1,875.00
	524600 RENT EXPENSE-BUILDINGS	3,056.84	5,951.87
	524900 RENT EXP-DEPR SURCHARGE	878.04	1,756.08
	527200 REP & MAINT-MOTOR VEHICL	1,898.83	1,898.83
	531100 OFFICE SUPPLIES EXPENSE	1,196.03	1,203.60
	533100 HOUSEHOLD & INSTIT EXP	1,203.95	1,203.95
	538100 VEHICLE & EQUIP SUP EXP		235.36

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		
	548700 REFUSE/RECYCLING	24.00	56.00
	554100 DATA SERVICES	3,288.89	3,949.89
	554900 OTHER CONTRACTUAL SERVICES	328,968.76	602,360.60
	555440 CUSTOMIZED MAINTENANCE	6,140.00	6,140.00
	555510 SAAS SUBSCRIPTION FEES	130,000.00	130,000.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	642,804.82	1,092,587.46
	570000 Travel Expenses		
	571100 LODGING	1,522.47	1,736.47
	571800 MEALS - TRAVEL STATUS	631.08	631.08
	573100 STATE-OWNED TRANSPORT	2,914.06	5,490.47
	574500 PERSONAL VEHICLE MILEAGE	923.93	923.93
	575100 MISC TRAVEL EXPENSE	163.80	163.80
	Major Account 570000 Total	6,155.34	8,945.75
	Fund 22450 Expenditures Total	800,067.15	1,394,567.88
61240 HIGHWAY TRUST FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	725.70-	1,631.80-
	473208 HIGHWAY TRUST SPECIALTY PLATES	15,307.00-	30,360.00-
	473210 MESSAGE PLATE	10,483.70-	24,595.20-
	Major Account 470000 Total	26,516.40-	56,587.00-
	Fund 61240 Revenue Total	26,516.40-	56,587.00-
	Subprogram Revenues	1,717,585.52-	3,300,137.39-
	Subprogram Expenditures	800,067.15	1,394,567.88

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	2,783.00-	5,728.00-
	Major Account 480000 Total	2,783.00-	5,728.00-
	Fund 22010 Revenue Total	2,783.00-	5,728.00-
	Subprogram Revenues	2,783.00-	5,728.00-

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	470000 Revenues - Sales & Charges		
		473131 DRIVER REINSTATEMENT FEES	2,325.00-	4,575.00-
		473133 ONLINE REINSTATE. FEES	47,325.00-	89,550.00-
		Major Account 470000 Total	49,650.00-	94,125.00-
		Fund 10000 Revenue Total	49,650.00-	94,125.00-
22450	MOTOR VEH CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.00-	77.00-
		473131 DRIVER REINSTATEMENT FEES	6,150.00-	12,550.00-
		473133 ONLINE REINSTATEMENTS	92,750.00-	181,800.00-
		Major Account 470000 Total	98,930.00-	194,427.00-
		Fund 22450 Revenue Total	98,930.00-	194,427.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,361.03	73,030.49
		512100 VACATION LEAVE EXPENSE	2,517.11	4,657.08
		512200 SICK LEAVE EXPENSE	2,283.64	5,176.42
		512300 HOLIDAY LEAVE EXPENSE		4,529.14
		512800 ADMINISTRATIVE LEAVE EXP		2,060.04
		515100 RETIREMENT PLANS EXPENSE	3,306.85	6,801.05
		515200 FICA EXPENSE	3,063.70	6,226.00
		515500 HEALTH INSURANCE EXPENSE	11,853.34	23,139.96
		Major Account 510000 Total	62,385.67	125,620.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,421.54	12,071.39
		521410 OCIO VOICE	1,736.16	3,580.06
		521500 PUBLICATION & PRINT EXP	720.64	720.64
		521900 AWARDS EXPENSE	100.00	100.00
		524600 RENT EXPENSE-BUILDINGS	1,998.26	4,107.26
		524900 RENT EXP-DEPR SURCHARGE	619.42	1,238.84
		531100 OFFICE SUPPLIES EXPENSE	208.01	618.59
		545000 LABORATORY FEES		45.25
		548700 REFUSE/RECYCLING	26.00	62.00
		554100 DATA SERVICES	849.60	1,586.60
		559100 OTHER OPERATING EXP	139.66	139.66
		Major Account 520000 Total	12,819.29	24,270.29
		Fund 22450 Expenditures Total	75,204.96	149,890.47
		Subprogram Revenues	148,580.00-	288,552.00-
		Subprogram Expenditures	75,204.96	149,890.47

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		150.00-
	473111 DRIVER TRAINING INSTRUCTO	10.00-	180.00-
	473112 3RD PARTY CDL TESTING	200.00-	500.00-
	Major Account 470000 Total	210.00-	830.00-
	Fund 10000 Revenue Total	210.00-	830.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	30.00-
	473100 DRIVERS LICENSE FEES	484,696.50-	968,480.25-
	473101 SECURITY SURCHARGE	147,547.50-	294,887.50-
	473105 ONLINE DRIVER LICENSE	325,568.00-	678,758.00-
	473106 ONLINE SECURITY FEE	80,435.00-	166,730.00-
	473110 DRIVER TRAINING SCHOOL	100.00-	100.00-
	Major Account 470000 Total	1,038,377.00-	2,108,985.75-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.05-	.05-
	Major Account 480000 Total	.05-	.05-
	Fund 22450 Revenue Total	1,038,377.05-	2,108,985.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,163.62	758,017.44
	511300 OVERTIME PAYMENTS	8,930.85	17,137.83
	512100 VACATION LEAVE EXPENSE	31,935.42	68,575.92
	512200 SICK LEAVE EXPENSE	15,114.19	26,357.36
	512300 HOLIDAY LEAVE EXPENSE		44,579.02
	512500 FUNERAL LEAVE EXPENSE	1,487.48	2,394.03
	515100 RETIREMENT PLANS EXPENSE	34,600.98	68,703.74
	515200 FICA EXPENSE	32,190.30	63,898.30
	515500 HEALTH INSURANCE EXPENSE	119,074.83	236,817.94
	Major Account 510000 Total	647,497.67	1,286,481.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,062.52	24,831.75
	521290 COM EXPENSE - DATA ONLY	803.02	880.65
	521300 FREIGHT EXPENSE		378.00
	521410 OCIO VOICE	10,362.44	23,728.15
	521430 OCIO IM SERVICES	355.75	355.75
	521500 PUBLICATION & PRINT EXP	24,356.32	27,239.91
	521800 CASH SHORT ADJUSTMENT		11.00
	521900 AWARDS EXPENSE		86.87

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		
	522700 DEFICIENCY CLAIMS	46.75	46.75
	522800 E-COMMERCE OPER EXP		106.40
	524600 RENT EXPENSE-BUILDINGS	121,387.04	242,356.41
	524900 RENT EXP-DEPR SURCHARGE	407.98	815.96
	527200 REP & MAINT-MOTOR VEHICL	376.16	377.66
	531100 OFFICE SUPPLIES EXPENSE	7,164.53	15,781.59
	533100 HOUSEHOLD & INSTIT EXP	1,639.04	1,639.04
	538100 VEHICLE & EQUIP SUP EXP	793.34	994.83
	542100 SOS TEMP SERV - PERSONNEL	13,684.57	23,216.35
	545000 LABORATORY FEES	90.50	271.50
	547100 EDUCATIONAL SERVICES		6,365.00
	548700 REFUSE/RECYCLING	817.52	817.52
	549200 JANITORIAL/SECURITY SRVS	135.00	135.00
	549201 SECURITY SERVICES	140.40	140.40
	554100 DATA SERVICES	28,572.92	44,894.74
	554900 OTHER CONTRACTUAL SERVICES	2,564.08	3,387.76
	555410 CUSTOMIZED LICENSE FEES		11,767.58
	556100 INSURANCE EXPENSE	2,000.00	2,000.00
	Major Account 520000 Total	228,759.88	432,626.57
	570000 Travel Expenses		
	571100 LODGING	2,754.00	4,501.77
	571600 MEALS - TAXABLE	72.45	72.45
	571800 MEALS - TRAVEL STATUS	1,770.03	2,406.54
	572100 COMMERCIAL TRANSPORTATIO	58.99	121.78
	573100 STATE-OWNED TRANSPORT	22,385.71	42,282.66
	574500 PERSONAL VEHICLE MILEAGE	4,278.62	7,755.71
	575100 MISC TRAVEL EXPENSE	9.99	33.74
	Major Account 570000 Total	31,329.79	57,174.65
	Fund 22450 Expenditures Total	907,587.34	1,776,282.80
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,224.59-	8,224.59-
	Major Account 460000 Total	8,224.59-	8,224.59-
	Fund 42410 Revenue Total	8,224.59-	8,224.59-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	453.52	453.52
	Major Account 510000 Total	453.52	453.52
	520000 Operating Expenses		

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,253.09	1,253.09
	521500 PUBLICATION & PRINT EXP	254.68	459.23
	538100 VEHICLE & EQUIP SUP EXP	63.90	91.35
	554900 OTHER CONTRACTUAL SERVICES	5,048.00	9,873.00
	Major Account 520000 Total	6,619.67	11,676.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	530.86	1,095.93
	573100 STATE-OWNED TRANSPORT	1,304.28	2,624.17
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	1,835.14	3,748.24
	Fund 42410 Expenditures Total	8,908.33	15,878.43
	Subprogram Revenues	1,046,811.64	2,118,040.39
	Subprogram Expenditures	916,495.67	1,792,161.23

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	884.00-	1,976.00-
	471111 ONLINE DRIVER RECORDS	7,608.00-	13,960.00-
	Major Account 470000 Total	8,492.00-	15,936.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,724.98-	84,502.61-
	Major Account 480000 Total	29,724.98-	84,502.61-
	Fund 22410 Revenue Total	38,216.98-	100,438.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,212.38	9,482.81
	512100 VACATION LEAVE EXPENSE	274.34	823.02
	512300 HOLIDAY LEAVE EXPENSE		535.46
	515100 RETIREMENT PLANS EXPENSE	410.84	811.79
	515200 FICA EXPENSE	368.86	727.60
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
	Major Account 510000 Total	8,278.26	16,404.36
	Fund 22410 Expenditures Total	8,278.26	16,404.36
	Subprogram Revenues	38,216.98-	100,438.61-
	Subprogram Expenditures	8,278.26	16,404.36

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450	MOTOR VEH CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60,000.00-	60,000.00-
		Major Account 470000 Total	60,000.00-	60,000.00-
		Fund 22450 Revenue Total	60,000.00-	60,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,081.14	44,421.58
		512100 VACATION LEAVE EXPENSE	2,440.01	3,429.67
		512200 SICK LEAVE EXPENSE	814.54	966.49
		512300 HOLIDAY LEAVE EXPENSE		2,569.89
		512800 ADMINISTRATIVE LEAVE EXP		647.07
		515100 RETIREMENT PLANS EXPENSE	1,972.02	3,896.39
		515200 FICA EXPENSE	1,895.99	3,743.30
		515500 HEALTH INSURANCE EXPENSE	4,198.16	8,396.32
		Major Account 510000 Total	34,401.86	68,070.71
		520000 Operating Expenses		
		521410 OCIO VOICE	525.12	1,050.24
		521420 OCIO DATA	25,138.92	49,555.25
		521430 OCIO IM SERVICES	112,063.23	184,714.45
		521440 EQUIP RENTAL IMSERVICES	4,532.25	7,774.50
		521500 PUBLICATION & PRINT EXP	1,495.88	2,825.63
		524600 RENT EXPENSE-BUILDINGS	821.92	1,643.84
		524900 RENT EXP-DEPR SURCHARGE	277.26	554.52
		531100 OFFICE SUPPLIES EXPENSE	8,883.11	10,398.20
		555310 COTS LICENSE FEES	15,546.48	15,546.48
		555440 CUSTOMIZED MAINTENANCE	804.83	804.83
		Major Account 520000 Total	170,089.00	274,867.94
		Fund 22450 Expenditures Total	204,490.86	342,938.65
		Subprogram Revenues	60,000.00-	60,000.00-
		Subprogram Expenditures	204,490.86	342,938.65

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	50.50-	51.50-
	Major Account 470000 Total	50.50-	51.50-
	Fund 22450 Revenue Total	50.50-	51.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,464.82	56,318.18
	512100 VACATION LEAVE EXPENSE	2,578.05	4,963.53
	512200 SICK LEAVE EXPENSE	2,644.78	3,878.89
	512300 HOLIDAY LEAVE EXPENSE		3,097.75
	512800 ADMINISTRATIVE LEAVE EXP		366.87
	515100 RETIREMENT PLANS EXPENSE	2,597.44	5,138.70
	515200 OASDI EXPENSE	2,481.69	4,906.02
	515500 HEALTH INSURANCE EXPENSE	4,779.22	9,558.44
	Major Account 510000 Total	44,546.00	88,228.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	682.18	1,184.93
	521410 OCIO VOICE	451.29	947.51
	521500 PUBLICATION & PRINT EXP	352.70	352.70
	521900 AWARDS EXPENSE		52.90
	522200 CONFERENCE REGISTRATION	112.00	712.00
	524600 RENT EXPENSE-BUILDINGS	1,321.51	2,676.72
	524900 RENT EXP-DEPR SURCHARGE	427.10	854.20
	531100 OFFICE SUPPLIES EXPENSE	250.33	250.33
	541500 LEGAL SERVICES EXPENSE		1,575.00
	Major Account 520000 Total	3,597.11	8,606.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	87.10	87.10
	Major Account 570000 Total	87.10	87.10
	Fund 22450 Expenditures Total	48,230.21	96,921.77
	Subprogram Revenues	50.50-	51.50-
	Subprogram Expenditures	48,230.21	96,921.77
	Program Revenues	5,814,293.68-	10,941,746.87-
	Program Expenditures	2,394,512.79	4,921,750.75

Agency Number024DEPT OF MOTOR VEHICLES

Program Number090MOTOR VEHICLE LICENSE PLATES

Agency Subprogram021

<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	4,124.72-	11,570.09-
	Major Account 480000 Total	4,124.72-	11,570.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	600,000.00-
	Major Account 490000 Total	300,000.00-	600,000.00-
	Fund 22440 Revenue Total	304,124.72-	611,570.09-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	895,635.29	1,034,103.96
	534930 STICKERS	260.00	260.00
	Major Account 520000 Total	895,895.29	1,034,363.96
	Fund 22440 Expenditures Total	895,895.29	1,034,363.96
	Subprogram Revenues	304,124.72-	611,570.09-
	Subprogram Expenditures	895,895.29	1,034,363.96
	Program Revenues	304,124.72-	611,570.09-
	Program Expenditures	895,895.29	1,034,363.96
	Agency Revenues	6,118,418.40-	11,553,316.96-
	Agency Expenditures	3,290,408.08	5,956,114.71

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		
		547100 EDUCATIONAL SERVICES	6,541.20	7,414.96
		Major Account 520000 Total	6,541.20	7,414.96
		570000 Travel Expenses		
		571100 LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 22640 Expenditures Total	6,541.20	7,521.96
		Subprogram Revenues		30,000.00-
		Subprogram Expenditures	6,541.20	7,521.96

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number030TOBACCO PREVENTION & CONTROL
Agency Subprogram002

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		185,000.00-
		Major Account 490000 Total		185,000.00-
		Fund 22640 Revenue Total		185,000.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		51,388.32
		Major Account 520000 Total		51,388.32
		Fund 22640 Expenditures Total		51,388.32
		Subprogram Revenues		185,000.00-
		Subprogram Expenditures		51,388.32

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		
	550101 ADMINISTRATIVE SUBGRANTS		4,738.33
	Major Account 520000 Total		4,738.33
	Fund 22640 Expenditures Total		4,738.33
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures		4,738.33

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	19,314.38	19,314.38	
		Major Account 520000 Total	19,314.38	19,314.38	
		Fund 22640 Expenditures Total	19,314.38	19,314.38	
		Subprogram Revenues		381,408.00-	
		Subprogram Expenditures	19,314.38	19,314.38	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram007

<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		
	524700 RENT EXP-OTHER REAL PROP		200.00
	534600 ED & RECREATIONAL SUP EX		1,306.25
	547100 EDUCATIONAL SERVICES	52,780.00	65,651.00
	Major Account 520000 Total	52,780.00	67,157.25
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22640 Expenditures Total	52,780.00	67,264.25
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	52,780.00	67,264.25

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number030TOBACCO PREVENTION & CONTROL
Agency Subprogram008

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		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		88,903.62
		Major Account 520000 Total		88,903.62
		Fund 22640 Expenditures Total		88,903.62
		Subprogram Revenues		230,000.00-
		Subprogram Expenditures		88,903.62

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	277,533.84	301,266.29
	Major Account 520000 Total	277,533.84	301,266.29
	Fund 22640 Expenditures Total	277,533.84	301,266.29
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	277,533.84	301,266.29

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		982,146.00-
	Major Account 490000 Total		982,146.00-
	Fund 22640 Revenue Total		982,146.00-
	Subprogram Revenues		982,146.00-
	Program Revenues		3,552,146.00-
	Program Expenditures	356,169.42	540,397.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	732.54	2,589.74
		Major Account 520000 Total	732.54	2,589.74
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,254,753.15	11,060,408.21
		595100 CONTRACTUAL AID		1,138.50
		Major Account 590000 Total	3,254,753.15	11,061,546.71
		Fund 10000 Expenditures Total	3,255,485.69	11,064,136.45
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	2,010,983.89	2,038,687.14
		Major Account 590000 Total	2,010,983.89	2,038,687.14
		Fund 22640 Expenditures Total	2,010,983.89	2,038,687.14
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,236,640.79	1,432,752.49
		Major Account 590000 Total	1,236,640.79	1,432,752.49
		Fund 40000 Expenditures Total	1,236,640.79	1,432,752.49
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	70,233.40	70,233.40
		Major Account 590000 Total	70,233.40	70,233.40
		Fund 43125 Expenditures Total	70,233.40	70,233.40
		Subprogram Revenues		8,000,000.00-
		Subprogram Expenditures	6,573,343.77	14,605,809.48

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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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	5,939.90	8,234.90
	Major Account 590000 Total	5,939.90	8,234.90
	Fund 40000 Expenditures Total	5,939.90	8,234.90
	Subprogram Expenditures	5,939.90	8,234.90

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	3,311.81	73,726.69
		Major Account 590000 Total	3,311.81	73,726.69
		Fund 10000 Expenditures Total	3,311.81	73,726.69
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	422,248.80	753,671.61
		595100 CONTRACTUAL AID		14,413.41
		Major Account 590000 Total	422,248.80	768,085.02
		Fund 40000 Expenditures Total	422,248.80	768,085.02
		Subprogram Expenditures	425,560.61	841,811.71

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	13,229.46	30,877.36
	Major Account 590000 Total	13,229.46	30,877.36
	Fund 10000 Expenditures Total	13,229.46	30,877.36
	Subprogram Expenditures	13,229.46	30,877.36

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	19,697.65	43,508.53
	Major Account 590000 Total	19,697.65	43,508.53
	Fund 40000 Expenditures Total	19,697.65	43,508.53
	Subprogram Expenditures	19,697.65	43,508.53

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	132,003.11	162,454.01
	Major Account 590000 Total	132,003.11	162,454.01
	Fund 10000 Expenditures Total	132,003.11	162,454.01
	Subprogram Expenditures	132,003.11	162,454.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,000.00	24,151.24
	Major Account 590000 Total	4,000.00	24,151.24
	Fund 10000 Expenditures Total	4,000.00	24,151.24
	Subprogram Expenditures	4,000.00	24,151.24

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram019

<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	20,874.41	57,733.66
	Major Account 590000 Total	20,874.41	57,733.66
	Fund 10000 Expenditures Total	20,874.41	57,733.66
	Subprogram Expenditures	20,874.41	57,733.66

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS		35,158.83
	Major Account 590000 Total		35,158.83
	Fund 10000 Expenditures Total		35,158.83
	Subprogram Expenditures		35,158.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

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		
	595100 CONTRACTUAL AID	3,788.60	35,382.55
	Major Account 590000 Total	3,788.60	35,382.55
	Fund 10000 Expenditures Total	3,788.60	35,382.55
	Subprogram Expenditures	3,788.60	35,382.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	424,356.90-	856,974.57-
	Major Account 450000 Total	424,356.90-	856,974.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,806.90-	72,484.70-
	Major Account 480000 Total	4,806.90-	72,484.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 22671 Revenue Total	429,163.80-	1,070,540.73
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	309,479.44	472,235.52
	Major Account 590000 Total	309,479.44	472,235.52
	Fund 22671 Expenditures Total	309,479.44	472,235.52
	Subprogram Revenues	429,163.80-	1,070,540.73
	Subprogram Expenditures	309,479.44	472,235.52

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	1,579.90	28,247.71
		Major Account 590000 Total	1,579.90	28,247.71
		Fund 10000 Expenditures Total	1,579.90	28,247.71
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	41,234.78	69,160.65
		Major Account 590000 Total	41,234.78	69,160.65
		Fund 40000 Expenditures Total	41,234.78	69,160.65
		Subprogram Expenditures	42,814.68	97,408.36

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number038BEHAVIORAL HEALTH AID
Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	61,780.65	107,910.48
	Major Account 590000 Total	61,780.65	107,910.48
	Fund 10000 Expenditures Total	61,780.65	107,910.48
	Subprogram Expenditures	61,780.65	107,910.48

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS		708,430.29
	Major Account 590000 Total		708,430.29
	Fund 10000 Expenditures Total		708,430.29
	Subprogram Expenditures		708,430.29

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	13,256.10	65,814.15
	595100CONTRACTUAL AID	53,930.74	53,930.74
	Major Account 590000 Total	67,186.84	119,744.89
	Fund 10000 Expenditures Total	67,186.84	119,744.89
	Subprogram Expenditures	67,186.84	119,744.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,802.30
	Major Account 590000 Total		6,802.30
	Fund 40000 Expenditures Total		6,802.30
	Subprogram Expenditures		6,802.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram082

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22501	NEB OPIOID RECOVERY FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485200 LEGAL SETTLEMENTS IN	7,034,612.33-	7,034,612.33-
		Major Account 480000 Total	7,034,612.33-	7,034,612.33-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		13,525,000.00
		Major Account 490000 Total		13,525,000.00
		Fund 22501 Revenue Total	7,034,612.33-	6,490,387.67
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,000,000.00
		Major Account 590000 Total		3,000,000.00
		Fund 22501 Expenditures Total		3,000,000.00
22502	OPIOID PREVENTION AND TREATMNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,059.93-	4,059.93-
		Major Account 480000 Total	4,059.93-	4,059.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 22502 Revenue Total	4,059.93-	3,004,059.93-
22503	OPIOID TREATMENT INFRASTRUCTUR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,179.79-	12,179.79-
		Major Account 480000 Total	12,179.79-	12,179.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,000,000.00-
		Major Account 490000 Total		9,000,000.00-
		Fund 22503 Revenue Total	12,179.79-	9,012,179.79-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	69,991.38	199,816.09
		595100 CONTRACTUAL AID	54,648.00	89,891.22
		Major Account 590000 Total	124,639.38	289,707.31
		Fund 40000 Expenditures Total	124,639.38	289,707.31
		Subprogram Revenues	7,050,852.05-	5,525,852.05-
		Subprogram Expenditures	124,639.38	3,289,707.31
		Program Revenues	7,480,015.85-	12,455,311.32-
		Program Expenditures	7,804,338.50	20,647,361.42

Secure Version - Prior Month
As of August 31, 2024

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>
22020RURAL HEALTH PROF INCENT			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	3,196.70-	8,619.58-
	484900OTHER PRIVATE SOURCES	979.84-	1,961.20-
	486100LOAN INTEREST	986.64-	1,771.76-
	Major Account 480000 Total	5,163.18-	12,352.54-
	Fund 22020 Revenue Total	5,163.18-	12,352.54-
	Subprogram Revenues	5,163.18-	12,352.54-

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	3,750.00	488,016.71
		Major Account 590000 Total	3,750.00	488,016.71
		Fund 10000 Expenditures Total	3,750.00	488,016.71
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	252,045.61-	1,041,657.57-
		486100 LOAN INTEREST		385.13
		Major Account 480000 Total	252,045.61-	1,041,272.44-
		Fund 22020 Revenue Total	252,045.61-	1,041,272.44-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,750.00	488,016.71
		Major Account 590000 Total	3,750.00	488,016.71
		Fund 22020 Expenditures Total	3,750.00	488,016.71
		Subprogram Revenues	252,045.61-	1,041,272.44-
		Subprogram Expenditures	7,500.00	976,033.42

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,250.00	6,250.00
	Major Account 590000 Total	6,250.00	6,250.00
	Fund 40000 Expenditures Total	6,250.00	6,250.00
	Subprogram Expenditures	6,250.00	6,250.00

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	1,845.41-	17,219.35-
	486100 LOAN INTEREST	139.93-	698.29-
	Major Account 480000 Total	1,985.34-	17,917.64-
	Fund 43125 Revenue Total	1,985.34-	17,917.64-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		7,500.00-
	599100 OTHER GOVERNMENT AID		392,606.87
	Major Account 590000 Total		385,106.87
	Fund 43125 Expenditures Total		385,106.87
	Subprogram Revenues	1,985.34-	17,917.64-
	Subprogram Expenditures		385,106.87
	Program Revenues	259,194.13-	1,071,542.62-
	Program Expenditures	13,750.00	1,367,390.29

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	55.39-	163.46-
	Major Account 480000 Total	55.39-	163.46-
	Fund 22590 Revenue Total	55.39-	163.46-
	Subprogram Revenues	55.39-	163.46-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 817

<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	1,230,273.17	1,230,273.17
	Major Account 590000 Total	1,230,273.17	1,230,273.17
	Fund 43125 Expenditures Total	1,230,273.17	1,230,273.17
	Subprogram Expenditures	1,230,273.17	1,230,273.17
	Program Revenues	55.39-	163.46-
	Program Expenditures	1,230,273.17	1,230,273.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	11,200.00-	24,753.75-
	475200 EXAMINATION FEES	1,962.50-	5,391.25-
	Major Account 470000 Total	13,162.50-	30,145.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,834.42-	5,362.79-
	Major Account 480000 Total	1,834.42-	5,362.79-
	Fund 28005 Revenue Total	14,996.92-	35,507.79-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	350.00	350.00
	515200 FICA EXPENSE	26.78	26.78
	Major Account 510000 Total	376.78	376.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	416.46
	547100 EDUCATIONAL SERVICES		1,875.00
	Major Account 520000 Total	1.33	2,291.46
	570000 Travel Expenses		
	571100 LODGING	214.00	3,111.00-
	571800 MEALS - TRAVEL STATUS	192.00	192.00
	574500 PERSONAL VEHICLE MILEAGE	1,531.62	1,531.62
	575100 MISC TRAVEL EXPENSE	71.25	71.25
	Major Account 570000 Total	2,008.87	1,316.13-
	Fund 28005 Expenditures Total	2,386.98	1,352.11
	Subprogram Revenues	14,996.92-	35,507.79-
	Subprogram Expenditures	2,386.98	1,352.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,131.75	146,686.92
	512100 VACATION LEAVE EXPENSE	9,440.41	26,308.91
	512200 SICK LEAVE EXPENSE	7,372.41	9,832.68
	512300 HOLIDAY LEAVE EXPENSE		9,834.23
	512500 FUNERAL LEAVE EXPENSE	1,833.45	1,833.45
	512800 ADMINISTRATIVE LEAVE EXP		4,624.15
	515100 RETIREMENT PLANS EXPENSE	7,546.28	14,910.19
	515200 FICA EXPENSE	7,353.84	14,521.32
	515500 HEALTH INSURANCE EXPENSE	9,499.34	18,998.68
	Major Account 510000 Total	125,177.48	247,550.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	353.75	626.17
	521500 PUBLICATION & PRINT EXP	122.50	250.00
	522800 E-COMMERCE OPER EXP	1,023.00	2,023.50
	531100 OFFICE SUPPLIES EXPENSE	65.90	65.90
	543600 MEDICAL REVIEW CONSULTING	2,937.50	3,687.50
	545000 LABORATORY SERVICES	56.18	56.18
	Major Account 520000 Total	4,558.83	6,709.25
	Fund 28001 Expenditures Total	129,736.31	254,259.78
	Subprogram Expenditures	129,736.31	254,259.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	350.00	350.00
		515200 FICA EXPENSE	26.76	26.76
		Major Account 510000 Total	376.76	376.76
		570000 Travel Expenses		
		571100 LODGING		107.00
		571600 MEALS - TAXABLE	125.00	125.00
		Major Account 570000 Total	125.00	232.00
		Fund 10000 Expenditures Total	501.76	608.76
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	385.00-	665.00-
		Major Account 470000 Total	385.00-	665.00-
		Fund 28001 Revenue Total	385.00-	665.00-
		Subprogram Revenues	385.00-	665.00-
		Subprogram Expenditures	501.76	608.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	55.00-	75.00-
		475200 EXAMINATION FEES	170.00-	255.00-
		Major Account 470000 Total	225.00-	330.00-
		Fund 28001 Revenue Total	225.00-	330.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.85	15.52
		Major Account 520000 Total	7.85	15.52
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		395.30
		575100 MISC TRAVEL EXPENSE		3.25
		Major Account 570000 Total		398.55
		Fund 28001 Expenditures Total	7.85	414.07
		Subprogram Revenues	225.00-	330.00-
		Subprogram Expenditures	7.85	414.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	235.00-	670.00-
		475100 REGISTRATION / LICENSE F	49,347.00-	82,438.00-
		475200 EXAMINATION FEES	1,490.00-	1,670.00-
		Major Account 470000 Total	51,072.00-	84,778.00-
		Fund 28001 Revenue Total	51,072.00-	84,778.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.86	57.67
		Major Account 520000 Total	25.86	57.67
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		422.10
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total		432.10
		Fund 28001 Expenditures Total	25.86	489.77
		Subprogram Revenues	51,072.00-	84,778.00-
		Subprogram Expenditures	25.86	489.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		786.00-
		475200 EXAMINATION FEES	393.00-	393.00-
		Major Account 470000 Total	393.00-	1,179.00-
		Fund 28001 Revenue Total	393.00-	1,179.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.61	5.47
		522800 E-COMMERCE OPER EXP	7.50	7.50
		Major Account 520000 Total	11.11	12.97
		Fund 28001 Expenditures Total	11.11	12.97
		Subprogram Revenues	393.00-	1,179.00-
		Subprogram Expenditures	11.11	12.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30.00-	55.00-
		475100 REGISTRATION / LICENSE F	21,841.00-	69,433.00-
		475200 EXAMINATION FEES	432.00-	792.00-
		Major Account 470000 Total	22,303.00-	70,280.00-
		Fund 28001 Revenue Total	22,303.00-	70,280.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.24	5.73
		Major Account 520000 Total	3.24	5.73
		Fund 28001 Expenditures Total	3.24	5.73
		Subprogram Revenues	22,303.00-	70,280.00-
		Subprogram Expenditures	3.24	5.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	185.00-	515.00-
	475100 REGISTRATION / LICENSE F	4,065.50-	6,356.50-
	475200 EXAMINATION FEES	6,780.00-	16,080.50-
	Major Account 470000 Total	11,030.50-	22,952.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,325.00-	5,892.00-
	Major Account 480000 Total	3,325.00-	5,892.00-
	Fund 28001 Revenue Total	14,355.50-	28,844.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	800.00	800.00
	515200 FICA EXPENSE	61.20	61.20
	Major Account 510000 Total	861.20	861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.86	230.75
	533900 FOOD EXPENSE-INSTITUTIONS	356.94	356.94
	541700 LEGAL RELATED EXPENSE	170.40	170.40
	Major Account 520000 Total	717.20	758.09
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	36.75	36.75
	571800 MEALS - TRAVEL STATUS	36.75	36.75
	574500 PERSONAL VEHICLE MILEAGE	1,315.34	1,315.34
	575100 MISC TRAVEL EXPENSE	72.50	72.50
	Major Account 570000 Total	1,461.34	1,461.34
	Fund 28001 Expenditures Total	3,039.74	3,080.63
	Subprogram Revenues	14,355.50-	28,844.00-
	Subprogram Expenditures	3,039.74	3,080.63

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	340.00-	580.00-
		475100 REGISTRATION / LICENSE F	145.00-	890.00-
		475200 EXAMINATION FEES	1,180.00-	3,610.00-
		Major Account 470000 Total	1,665.00-	5,080.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		485100 FINES FORFEITS & PENALTI		1,000.00-
		Major Account 480000 Total	20.00-	1,020.00-
		Fund 28001 Revenue Total	1,685.00-	6,100.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	700.00	700.00
		515200 FICA EXPENSE	53.55	53.55
		Major Account 510000 Total	753.55	753.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	97.47	157.43
		522100 DUES & SUBSCRIPTION EXP		3,000.00
		522800 E-COMMERCE OPER EXP	65.00	107.50
		533900 FOOD EXPENSE-INSTITUTIONS	214.86	214.86
		544900 DENTAL SERVICES	150.00	450.00
		Major Account 520000 Total	527.33	3,929.79
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,247.54	1,247.54
		Major Account 570000 Total	1,247.54	1,247.54
		Fund 28001 Expenditures Total	2,528.42	5,930.88
		Subprogram Revenues	1,685.00-	6,100.00-
		Subprogram Expenditures	2,528.42	5,930.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		475100 REGISTRATION / LICENSE F		300.00-
		475200 EXAMINATION FEES	365.00-	1,050.00-
		Major Account 470000 Total	365.00-	1,375.00-
		Fund 28001 Revenue Total	365.00-	1,375.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.27	16.11
		Major Account 520000 Total	9.27	16.11
		Fund 28001 Expenditures Total	9.27	16.11
		Subprogram Revenues	365.00-	1,375.00-
		Subprogram Expenditures	9.27	16.11

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	4,645.00-	7,965.00-
		475100 REGISTRATION / LICENSE F	41,313.75-	49,570.25-
		475200 EXAMINATION FEES	19,925.00-	31,146.75-
		Major Account 470000 Total	65,883.75-	88,682.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	20.00-	20.00-
		Fund 28001 Revenue Total	65,903.75-	88,702.00-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		100.00
		511600 PER DIEM PAYMENTS	800.00	1,100.00
		515200 FICA EXPENSE	61.20	91.80
		Major Account 510000 Total	861.20	1,291.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	179.95	382.08
		522800 E-COMMERCE OPER EXP	392.50	1,007.50
		524700 RENT EXP-OTHER REAL PROP	231.50	335.50
		533900 FOOD EXPENSE-INSTITUTIONS	172.89	172.89
		Major Account 520000 Total	976.84	1,897.97
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	698.14	1,256.92
		Major Account 570000 Total	698.14	1,256.92
		Fund 28001 Expenditures Total	2,536.18	4,446.69
		Subprogram Revenues	65,903.75-	88,702.00-
		Subprogram Expenditures	2,536.18	4,446.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	95.00-	120.00-
		475100 REGISTRATION / LICENSE F	14,915.00-	50,687.00-
		475200 EXAMINATION FEES	166.00-	630.00-
		Major Account 470000 Total	15,176.00-	51,437.00-
		Fund 28001 Revenue Total	15,176.00-	51,437.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	100.00	100.00
		515200 FICA EXPENSE	7.65	7.65
		Major Account 510000 Total	107.65	107.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.66	8.50
		Major Account 520000 Total	2.66	8.50
		Fund 28001 Expenditures Total	110.31	116.15
		Subprogram Revenues	15,176.00-	51,437.00-
		Subprogram Expenditures	110.31	116.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	845.00-	1,025.00-
		475100 REGISTRATION / LICENSE F	60,955.00-	136,260.00-
		475200 EXAMINATION FEES	2,230.00-	2,920.00-
		Major Account 470000 Total	64,030.00-	140,205.00-
		Fund 28001 Revenue Total	64,030.00-	140,205.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.45	52.44
		Major Account 520000 Total	35.45	52.44
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	676.70	676.70
		575100 MISC TRAVEL EXPENSE	2.50	2.50
		Major Account 570000 Total	679.20	679.20
		Fund 28001 Expenditures Total	714.65	731.64
		Subprogram Revenues	64,030.00-	140,205.00-
		Subprogram Expenditures	714.65	731.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 072

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	130.00-	425.00-
		475100 REGISTRATION / LICENSE F	871.00-	195,962.00-
		475200 EXAMINATION FEES	5,609.00-	14,576.00-
		Major Account 470000 Total	6,610.00-	210,963.00-
		Fund 28001 Revenue Total	6,610.00-	210,963.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	100.00	100.00
		515200 FICA EXPENSE	7.65	7.65
		Major Account 510000 Total	107.65	107.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	162.42	277.47
		522100 DUES & SUBSCRIPTION EXP		300.00
		522200 CONFERENCE REGISTRATION		2,800.00
		524700 RENT EXP-OTHER REAL PROP	224.00	224.00
		533900 FOOD EXPENSE-INSTITUTIONS	195.12	195.12
		541700 LEGAL RELATED EXPENSE	23.94	23.94
		Major Account 520000 Total	605.48	3,820.53
		570000 Travel Expenses		
		571100 LODGING		181.38
		571800 MEALS - TRAVEL STATUS	25.03	15.72-
		572100 COMMERCIAL TRANSPORTATIO		539.76-
		574500 PERSONAL VEHICLE MILEAGE	164.15	164.15
		575100 MISC TRAVEL EXPENSE	70.00	26.00-
		Major Account 570000 Total	259.18	235.95-
		Fund 28001 Expenditures Total	972.31	3,692.23
		Subprogram Revenues	6,610.00-	210,963.00-
		Subprogram Expenditures	972.31	3,692.23

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	180.00-	635.00-
		475100 REGISTRATION / LICENSE F	504.00-	35,814.00-
		475200 EXAMINATION FEES	2,038.02-	3,980.02-
		Major Account 470000 Total	2,722.02-	40,429.02-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		690.00-
		Major Account 480000 Total		690.00-
		Fund 28001 Revenue Total	2,722.02-	41,119.02-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	400.00	400.00
		515200 FICA EXPENSE	30.60	30.60
		Major Account 510000 Total	430.60	430.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.71	58.14
		524700 RENT EXP-OTHER REAL PROP		224.00
		533900 FOOD EXPENSE-INSTITUTIONS	137.92	137.92
		Major Account 520000 Total	167.63	420.06
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	432.15	432.15
		Major Account 570000 Total	432.15	432.15
		Fund 28001 Expenditures Total	1,030.38	1,282.81
		Subprogram Revenues	2,722.02-	41,119.02-
		Subprogram Expenditures	1,030.38	1,282.81

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	105.00-	215.00-
		475100 REGISTRATION / LICENSE F	152.00-	456.00-
		475200 EXAMINATION FEES	234.00-	351.00-
		Major Account 470000 Total	491.00-	1,022.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		240.00-
		Major Account 480000 Total		240.00-
		Fund 28001 Revenue Total	491.00-	1,262.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	175.00	175.00
		515200 FICA EXPENSE	13.37	13.37
		Major Account 510000 Total	188.37	188.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.86	11.53
		Major Account 520000 Total	3.86	11.53
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		574500 PERSONAL VEHICLE MILEAGE	298.82	298.82
		575100 MISC TRAVEL EXPENSE	6.25	6.25
		Major Account 570000 Total	412.07	412.07
		Fund 28001 Expenditures Total	604.30	611.97
		Subprogram Revenues	491.00-	1,262.00-
		Subprogram Expenditures	604.30	611.97

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	55.00-	130.00-
		475100 REGISTRATION / LICENSE F	290.00-	1,305.00-
		475200 EXAMINATION FEES	868.00-	2,493.00-
		Major Account 470000 Total	1,213.00-	3,928.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,120.00-
		Major Account 480000 Total		1,120.00-
		Fund 28001 Revenue Total	1,213.00-	5,048.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	100.00	100.00
		515200 FICA EXPENSE	7.65	7.65
		Major Account 510000 Total	107.65	107.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.21	56.57
		541700 LEGAL RELATED EXPENSE	39.35	39.35
		Major Account 520000 Total	65.56	95.92
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	541.36	541.36
		575100 MISC TRAVEL EXPENSE	19.75	19.75
		Major Account 570000 Total	561.11	561.11
		Fund 28001 Expenditures Total	734.32	764.68
		Subprogram Revenues	1,213.00-	5,048.00-
		Subprogram Expenditures	734.32	764.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		232.00-
		475200 EXAMINATION FEES		29.00-
		Major Account 470000 Total		261.00-
		Fund 28001 Revenue Total		261.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.62	2.48
		Major Account 520000 Total	.62	2.48
		Fund 28001 Expenditures Total	.62	2.48
		Subprogram Revenues		261.00-
		Subprogram Expenditures	.62	2.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	55.00-
		475200 EXAMINATION FEES	436.00-	587.50-
		Major Account 470000 Total	461.00-	642.50-
		Fund 28001 Revenue Total	461.00-	642.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.57	13.27
		522200 CONFERENCE REGISTRATION	350.00	350.00
		Major Account 520000 Total	352.57	363.27
		570000 Travel Expenses		
		571100 LODGING	545.54	545.54
		571800 MEALS - TRAVEL STATUS	68.75	68.75
		572100 COMMERCIAL TRANSPORTATIO	426.90	426.90
		574500 PERSONAL VEHICLE MILEAGE	89.78	89.78
		575100 MISC TRAVEL EXPENSE	72.00	72.00
		Major Account 570000 Total	1,202.97	1,202.97
		Fund 28001 Expenditures Total	1,555.54	1,566.24
		Subprogram Revenues	461.00-	642.50-
		Subprogram Expenditures	1,555.54	1,566.24

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	135.00-	285.00-
		475100 REGISTRATION / LICENSE F	430.00-	785.00-
		475200 EXAMINATION FEES	1,100.00-	1,990.00-
		Major Account 470000 Total	1,665.00-	3,060.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		400.00-
		Major Account 480000 Total		400.00-
		Fund 28001 Revenue Total	1,665.00-	3,460.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.97	56.42
		522200 CONFERENCE REGISTRATION		325.00
		Major Account 520000 Total	39.97	381.42
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		385.95
		Major Account 570000 Total		385.95
		Fund 28001 Expenditures Total	39.97	767.37
		Subprogram Revenues	1,665.00-	3,460.00-
		Subprogram Expenditures	39.97	767.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	260.00-
		475200 EXAMINATION FEES	676.50-	1,294.50-
		Major Account 470000 Total	776.50-	1,554.50-
		Fund 28001 Revenue Total	776.50-	1,554.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.46	20.47
		Major Account 520000 Total	10.46	20.47
		Fund 28001 Expenditures Total	10.46	20.47
		Subprogram Revenues	776.50-	1,554.50-
		Subprogram Expenditures	10.46	20.47

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	20.00-	45.00-
	475100 REGISTRATION / LICENSE F	1,938.50-	3,537.25-
	475200 EXAMINATION FEES	2,622.25-	6,987.75-
	Major Account 470000 Total	4,580.75-	10,570.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	53.00-	93.00-
	485100 FINES FORFEITS & PENALTI	20.00-	60.00-
	Major Account 480000 Total	73.00-	153.00-
	Fund 28001 Revenue Total	4,653.75-	10,723.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,870.73	25,432.21
	512100 VACATION LEAVE EXPENSE	2,454.75	3,265.10
	512200 SICK LEAVE EXPENSE	2,039.52	2,039.52
	512300 HOLIDAY LEAVE EXPENSE		1,596.87
	515100 RETIREMENT PLANS EXPENSE	1,225.40	2,421.13
	515200 FICA EXPENSE	1,216.55	2,402.79
	515500 HEALTH INSURANCE EXPENSE	1,251.22	2,502.44
	Major Account 510000 Total	20,058.17	39,660.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	628.64	1,252.55
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	524700 RENT EXP-OTHER REAL PROP	177.00	357.00
	533900 FOOD EXPENSE-INSTITUTIONS	214.85	702.02
	541700 LEGAL RELATED EXPENSE	58.72	243.92
	Major Account 520000 Total	7,079.21	8,555.49
	570000 Travel Expenses		
	571100 LODGING		321.00
	571600 MEALS - TAXABLE		93.00
	574500 PERSONAL VEHICLE MILEAGE	241.20	2,718.59
	Major Account 570000 Total	241.20	3,132.59
	Fund 28001 Expenditures Total	27,378.58	51,348.14
	Subprogram Revenues	4,653.75-	10,723.00-
	Subprogram Expenditures	27,378.58	51,348.14

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	110.00-	300.00-
		475100 REGISTRATION / LICENSE F	1,173.00-	59,780.00-
		475200 EXAMINATION FEES	2,124.00-	3,186.00-
		Major Account 470000 Total	3,407.00-	63,266.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	10.00-	110.00-
		Major Account 480000 Total	10.00-	110.00-
		Fund 28001 Revenue Total	3,417.00-	63,376.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	50.00	50.00
		515200 FICA EXPENSE	3.82	3.82
		Major Account 510000 Total	53.82	53.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.39	51.95
		Major Account 520000 Total	36.39	51.95
		Fund 28001 Expenditures Total	90.21	105.77
		Subprogram Revenues	3,417.00-	63,376.00-
		Subprogram Expenditures	90.21	105.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 082

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	471.50-	1,691.50-
		475100 REGISTRATION / LICENSE F	84,578.75-	158,198.75-
		475200 EXAMINATION FEES	10,003.75-	18,731.50-
		Major Account 470000 Total	95,054.00-	178,621.75-
		Fund 28001 Revenue Total	95,054.00-	178,621.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,113.41	8,394.00
		511600 PER DIEM PAYMENTS	600.00	600.00
		512100 VACATION LEAVE EXPENSE		995.07
		512200 SICK LEAVE EXPENSE	48.39	48.39
		512300 HOLIDAY LEAVE EXPENSE		503.75
		512800 ADMINISTRATIVE LEAVE EXP		258.09
		515100 RETIREMENT PLANS EXPENSE	386.50	763.71
		515200 FICA EXPENSE	438.48	821.56
		Major Account 510000 Total	6,586.78	12,384.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.19	3,920.27
		542100 SOS TEMP SERV - PERSONNEL	849.17	849.17
		Major Account 520000 Total	884.36	4,769.44
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	36.75	36.75
		574500 PERSONAL VEHICLE MILEAGE	1,009.02	1,009.02
		575100 MISC TRAVEL EXPENSE	50.00	50.00
		Major Account 570000 Total	1,095.77	1,095.77
		Fund 28001 Expenditures Total	8,566.91	18,249.78
		Subprogram Revenues	95,054.00-	178,621.75-
		Subprogram Expenditures	8,566.91	18,249.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	300.00-	300.00-
		Major Account 470000 Total	300.00-	300.00-
		Fund 28001 Revenue Total	300.00-	300.00-
		Subprogram Revenues	300.00-	300.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	24,380.00-	39,320.00-
	475200 EXAMINATION FEES	6,700.00-	14,380.00-
	Major Account 470000 Total	31,080.00-	53,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.64-	2,922.12-
	Major Account 480000 Total	1,012.64-	2,922.12-
	Fund 22575 Revenue Total	32,092.64-	56,622.12-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	160,000.00	160,000.00
	Major Account 520000 Total	160,000.00	160,000.00
	Fund 22575 Expenditures Total	160,000.00	160,000.00
	Subprogram Revenues	32,092.64-	56,622.12-
	Subprogram Expenditures	160,000.00	160,000.00

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	19,664.23-	83,419.37-
		Major Account 480000 Total	19,664.23-	83,419.37-
		Fund 28001 Revenue Total	19,664.23-	83,419.37-
		Subprogram Revenues	19,664.23-	83,419.37-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	325.00-	490.00-
		475100 REGISTRATION / LICENSE F	596.00-	596.00-
		475200 EXAMINATION FEES	912.00-	1,396.50-
		Major Account 470000 Total	1,833.00-	2,482.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	20.00-	20.00-
		Major Account 480000 Total	20.00-	20.00-
		Fund 28001 Revenue Total	1,853.00-	2,502.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.85	23.13
		Major Account 520000 Total	7.85	23.13
		Fund 28001 Expenditures Total	7.85	23.13
		Subprogram Revenues	1,853.00-	2,502.50-
		Subprogram Expenditures	7.85	23.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	830.00-	1,870.00-
		475100 REGISTRATION / LICENSE F	100.00-	175.00-
		475200 EXAMINATION FEES	2,128.75-	3,960.75-
		Major Account 470000 Total	3,058.75-	6,005.75-
		Fund 28001 Revenue Total	3,058.75-	6,005.75-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	250.00	350.00
		515200 FICA EXPENSE	19.11	26.76
		Major Account 510000 Total	269.11	376.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	88.83	159.80
		Major Account 520000 Total	88.83	159.80
		Fund 28001 Expenditures Total	357.94	536.56
		Subprogram Revenues	3,058.75-	6,005.75-
		Subprogram Expenditures	357.94	536.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	75.00-
		475100 REGISTRATION / LICENSE F	35.00-	176.50-
		475200 EXAMINATION FEES	1,392.50-	3,327.00-
		Major Account 470000 Total	1,502.50-	3,578.50-
		Fund 28001 Revenue Total	1,502.50-	3,578.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		200.00
		515200 FICA EXPENSE		15.28
		Major Account 510000 Total		215.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.44	83.68
		524700 RENT EXP-OTHER REAL PROP		104.00
		Major Account 520000 Total	49.44	187.68
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		15.00
		574500 PERSONAL VEHICLE MILEAGE		231.82
		Major Account 570000 Total		246.82
		Fund 28001 Expenditures Total	49.44	649.78
		Subprogram Revenues	1,502.50-	3,578.50-
		Subprogram Expenditures	49.44	649.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 090

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		363.00-
		Major Account 470000 Total		363.00-
		Fund 28001 Revenue Total		363.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,744.67	213,473.42
		511800 COMPENSATORY TIME PAID	881.64	1,850.46
		512100 VACATION LEAVE EXPENSE	8,597.87	18,987.70
		512200 SICK LEAVE EXPENSE	6,595.85	10,354.10
		512300 HOLIDAY LEAVE EXPENSE		13,102.06
		512500 FUNERAL LEAVE EXPENSE	709.99	709.99
		512800 ADMINISTRATIVE LEAVE EXP		2,650.60
		515100 RETIREMENT PLANS EXPENSE	9,924.11	19,553.72
		515200 FICA EXPENSE	9,332.97	18,362.89
		515500 HEALTH INSURANCE EXPENSE	26,519.92	53,564.78
		Major Account 510000 Total	178,307.02	352,609.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.55	99.65
		521400 CIO CHARGES	431.20	383,215.74
		521500 PUBLICATION & PRINT EXP	1,625.68	4,962.42
		522800 E-COMMERCE OPER EXP	14,913.92	14,913.92
		531100 OFFICE SUPPLIES EXPENSE	289.02	1,636.86
		532260 VOICE EQUIP	193.22	193.22
		541500 LEGAL SERVICES EXPENSE	68,441.77	128,337.55
		543200 IT CONSULTING-HW/SW SUPP	343,389.66	545,280.32
		Major Account 520000 Total	429,356.02	1,078,639.68
		Fund 28001 Expenditures Total	607,663.04	1,431,249.40
		Subprogram Revenues		363.00-
		Subprogram Expenditures	607,663.04	1,431,249.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram099

<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		
	544300 PSYCHOLOGICAL SERVICES		8,485.50
	Major Account 520000 Total		8,485.50
	Fund 28001 Expenditures Total		8,485.50
	Subprogram Expenditures		8,485.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE FEES		95.00-
		475200 EXAMINATION FEES	735.00-	1,955.00-
		Major Account 470000 Total	735.00-	2,050.00-
		Fund 28001 Revenue Total	735.00-	2,050.00-
		Subprogram Revenues	735.00-	2,050.00-

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	367.66
	Major Account 520000 Total	176.64	367.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	608.36	608.36
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	648.36	648.36
	Fund 28001 Expenditures Total	825.00	1,016.02
	Subprogram Expenditures	825.00	1,016.02
	Program Revenues	427,159.56	1,181,274.80
	Program Expenditures	951,498.55	1,951,837.62

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-	.06-
	Major Account 480000 Total	.02-	.06-
	Fund 22074 Revenue Total	.02-	.06-
	Subprogram Revenues	.02-	.06-
	Program Revenues	.02-	.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 400

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	30,766.40	56,747.63
		511800 COMPENSATORY TIME PAID	112.80	112.80
		512100 VACATION LEAVE EXPENSE	5,104.52	7,207.81
		512200 SICK LEAVE EXPENSE	1,565.36	3,015.14
		512300 HOLIDAY LEAVE EXPENSE		3,221.32
		515100 RETIREMENT PLANS EXPENSE	2,811.38	5,263.97
		515200 FICA EXPENSE	2,643.04	4,927.45
		515500 HEALTH INSURANCE EXPENSE	7,276.07	14,454.52
		Major Account 510000 Total	50,279.57	94,950.64
		520000 Operating Expenses		
		521455 CIO HARDWARE LEASE	466.00	466.00
		Major Account 520000 Total	466.00	466.00
		Fund 10000 Expenditures Total	50,745.57	95,416.64
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,407.43	65,849.78
		511800 COMPENSATORY TIME PAID	112.54	112.54
		512100 VACATION LEAVE EXPENSE	5,314.76	7,438.13
		512200 SICK LEAVE EXPENSE	1,816.97	3,265.44
		512300 HOLIDAY LEAVE EXPENSE		3,718.33
		515100 RETIREMENT PLANS EXPENSE	3,194.13	6,019.71
		515200 FICA EXPENSE	3,009.12	5,649.93
		515500 HEALTH INSURANCE EXPENSE	7,558.10	15,018.46
		Major Account 510000 Total	56,413.05	107,072.32
		520000 Operating Expenses		
		521455 CIO HARDWARE LEASE	1,398.00	1,398.00
		Major Account 520000 Total	1,398.00	1,398.00
		Fund 40000 Expenditures Total	57,811.05	108,470.32
		Subprogram Expenditures	108,556.62	203,886.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.11	435.03
	521200 COM EXPENSE - VOICE/DATA	337.75	651.28
	521300 FREIGHT EXPENSE		.77
	521400 CIO CHARGES	88.22	124.11
	521500 PUBLICATION & PRINT EXP		355.53
	521900 AWARDS EXPENSE	.17	1.51
	522100 DUES & SUBSCRIPTION EXP	1.59	4.92
	522600 JOB APPLICANT EXPENSE	1.73	3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS	1.04	2.18
	524700 RENT EXP-OTHER REAL PROP	.52	1.10-
	526100 REP & MAINT-REAL PROPERT	.77	1.46
	527100 REP & MAINT-OFFICE EQUIP	.10	.10
	527200 REP & MAINT-MOTOR VEHICL	21.04	19.54
	531100 OFFICE SUPPLIES EXPENSE	69.72	136.98
	532100 NON-CAPITALIZED EQUIP PU	13.29	13.32
	533100 HOUSEHOLD & INSTIT EXP		18.22
	534600 ED & RECREATIONAL SUP EX	9.67	11.20
	538100 VEHICLE & EQUIP SUP EXP	43.62	90.81
	541500 LEGAL SERVICES EXPENSE	1.81	1.81
	541700 LEGAL RELATED EXPENSE	.07	.14-
	547500 MAILING SERVICES	10.45	79.25
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING	.43-	.67-
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS	1.44	18.33
	556300 SURETY & NOTARY BONDS	.14	2.02
	559100 OTHER OPERATING EXP	.61	3.04-
	Major Account 520000 Total	789.43	1,969.21
	Fund 10000 Expenditures Total	789.43	1,969.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	558.33	1,305.08
	521200 COM EXPENSE - VOICE/DATA	1,013.25	1,953.85
	521300 FREIGHT EXPENSE		2.31
	521400 CIO CHARGES	264.67	372.35
	521500 PUBLICATION & PRINT EXP		1,066.58
	521900 AWARDS EXPENSE	.52	4.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4.76	14.74
	522600 JOB APPLICANT EXPENSE	5.18	10.36
	523204 SEWER		4.07
	524600 RENT EXPENSE-BUILDINGS	3.11	6.54
	524700 RENT EXP-OTHER REAL PROP	1.55	3.32-
	526100 REP & MAINT-REAL PROPERT	2.32	4.40
	527100 REP & MAINT-OFFICE EQUIP	.31	.31
	527200 REP & MAINT-MOTOR VEHICL	63.12	58.62
	531100 OFFICE SUPPLIES EXPENSE	209.17	410.95
	532100 NON-CAPITALIZED EQUIP PU	39.87	39.96
	533100 HOUSEHOLD & INSTIT EXP		54.67
	534600 ED & RECREATIONAL SUP EX	29.02	33.62
	538100 VEHICLE & EQUIP SUP EXP	130.85	272.41
	541500 LEGAL SERVICES EXPENSE	5.42	5.42
	541700 LEGAL RELATED EXPENSE	.21	.42-
	547500 MAILING SERVICES	31.34	237.75
	548600 PEST CONTROL		2.48
	548700 REFUSE/RECYCLING	1.28-	2.01-
	548800 FIRE EXTINGUISHERS		.41
	549200 JANITORIAL/SECURITY SRVS	4.32	55.00
	556300 SURETY & NOTARY BONDS	.41	6.04
	559100 OTHER OPERATING EXP	1.83	9.12-
	Major Account 520000 Total	2,368.28	5,907.58
	Fund 40000 Expenditures Total	2,368.28	5,907.58
	Subprogram Expenditures	3,157.71	7,876.79

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	3,115.17	5,273.69
		511300 OVERTIME PAYMENTS	39.59	68.86
		512100 VACATION LEAVE EXPENSE	425.55	1,043.13
		512200 SICK LEAVE EXPENSE	221.87	423.22
		512300 HOLIDAY LEAVE EXPENSE		357.27
		512500 FUNERAL LEAVE EXPENSE		232.15
		515100 RETIREMENT PLANS EXPENSE	284.99	554.39
		515200 FICA EXPENSE	266.47	516.81
		515500 HEALTH INSURANCE EXPENSE	578.44	1,168.86
		Major Account 510000 Total	4,932.08	9,638.38
		Fund 10000 Expenditures Total	4,932.08	9,638.38
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,338.81	15,811.78
		511300 OVERTIME PAYMENTS	328.09	414.33
		512100 VACATION LEAVE EXPENSE	1,275.48	3,128.28
		512200 SICK LEAVE EXPENSE	663.44	1,266.53
		512300 HOLIDAY LEAVE EXPENSE		1,072.13
		512500 FUNERAL LEAVE EXPENSE		696.50
		515100 RETIREMENT PLANS EXPENSE	868.89	1,676.23
		515200 FICA EXPENSE	813.30	1,563.93
		515500 HEALTH INSURANCE EXPENSE	1,780.65	3,551.67
		Major Account 510000 Total	15,068.66	29,181.38
		Fund 40000 Expenditures Total	15,068.66	29,181.38
		Subprogram Expenditures	20,000.74	38,819.76

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	3,676.87	7,021.45
		511300 OVERTIME PAYMENTS	558.79	1,199.62
		511800 COMPENSATORY TIME PAID	144.54	239.64
		512100 VACATION LEAVE EXPENSE	372.40	634.14
		512200 SICK LEAVE EXPENSE	339.45	618.89
		512300 HOLIDAY LEAVE EXPENSE		442.18
		515100 RETIREMENT PLANS EXPENSE	381.59	761.02
		515200 FICA EXPENSE	360.04	717.94
		515500 HEALTH INSURANCE EXPENSE	942.29	1,884.59
		Major Account 510000 Total	6,775.97	13,519.47
		Fund 10000 Expenditures Total	6,775.97	13,519.47
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,026.08	21,056.48
		511300 OVERTIME PAYMENTS	1,675.22	3,597.66
		511800 COMPENSATORY TIME PAID	433.44	718.15
		512100 VACATION LEAVE EXPENSE	1,117.08	1,901.71
		512200 SICK LEAVE EXPENSE	1,017.55	1,856.52
		512300 HOLIDAY LEAVE EXPENSE		1,326.64
		515100 RETIREMENT PLANS EXPENSE	1,143.09	2,280.11
		515200 FICA EXPENSE	1,080.15	2,154.05
		515500 HEALTH INSURANCE EXPENSE	2,825.67	5,651.33
		Major Account 510000 Total	20,318.28	40,542.65
		Fund 40000 Expenditures Total	20,318.28	40,542.65
		Subprogram Expenditures	27,094.25	54,062.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,032.09	22,376.91
		511300 OVERTIME PAYMENTS	2,972.67	5,140.70
		511800 COMPENSATORY TIME PAID	284.93	772.94
		512100 VACATION LEAVE EXPENSE	1,147.49	1,972.65
		512200 SICK LEAVE EXPENSE	631.03	1,322.59
		512300 HOLIDAY LEAVE EXPENSE		1,381.44
		515100 RETIREMENT PLANS EXPENSE	1,278.44	2,469.55
		515200 FICA EXPENSE	1,201.23	2,313.08
		515500 HEALTH INSURANCE EXPENSE	3,572.30	7,144.55
		Major Account 510000 Total	23,120.18	44,894.41
		Fund 10000 Expenditures Total	23,120.18	44,894.41
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,713.80	68,731.00
		511300 OVERTIME PAYMENTS	8,902.75	15,399.22
		511800 COMPENSATORY TIME PAID	854.62	2,317.65
		512100 VACATION LEAVE EXPENSE	3,441.55	5,917.50
		512200 SICK LEAVE EXPENSE	1,892.66	3,967.67
		512300 HOLIDAY LEAVE EXPENSE		4,144.47
		515100 RETIREMENT PLANS EXPENSE	3,953.71	7,522.81
		515200 FICA EXPENSE	3,727.37	7,061.99
		515500 HEALTH INSURANCE EXPENSE	10,714.08	21,428.21
		Major Account 510000 Total	71,200.54	136,490.52
		Fund 40000 Expenditures Total	71,200.54	136,490.52
		Subprogram Expenditures	94,320.72	181,384.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,056.04	5,441.19
		511300 OVERTIME PAYMENTS	585.82	1,411.91
		512100 VACATION LEAVE EXPENSE		294.75
		512200 SICK LEAVE EXPENSE	213.03	355.49
		512300 HOLIDAY LEAVE EXPENSE		318.77
		512800 ADMINISTRATIVE LEAVE EXP		48.74
		515100 RETIREMENT PLANS EXPENSE	288.61	589.34
		515200 FICA EXPENSE	268.21	549.12
		515500 HEALTH INSURANCE EXPENSE	786.97	1,573.94
		Major Account 510000 Total	5,198.68	10,583.25
		Fund 10000 Expenditures Total	5,198.68	10,583.25
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,158.01	16,305.35
		511300 OVERTIME PAYMENTS	1,757.20	4,231.53
		512100 VACATION LEAVE EXPENSE		884.19
		512200 SICK LEAVE EXPENSE	638.67	1,066.04
		512300 HOLIDAY LEAVE EXPENSE		956.29
		512800 ADMINISTRATIVE LEAVE EXP		145.61
		515100 RETIREMENT PLANS EXPENSE	865.21	1,766.38
		515200 FICA EXPENSE	803.71	1,645.72
		515500 HEALTH INSURANCE EXPENSE	2,358.31	4,716.62
		Major Account 510000 Total	15,581.11	31,717.73
		Fund 40000 Expenditures Total	15,581.11	31,717.73
		Subprogram Expenditures	20,779.79	42,300.98
		Program Expenditures	273,909.83	528,331.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,242.78	13,111.75
	511700 EMPLOYEE BONUSES	2,650.00	4,700.00
	512100 VACATION LEAVE EXPENSE	506.49	1,022.46
	512200 SICK LEAVE EXPENSE	354.55	1,087.46
	512300 HOLIDAY LEAVE EXPENSE		790.87
	515100 RETIREMENT PLANS EXPENSE	606.80	1,199.00
	515200 FICA EXPENSE	759.27	1,476.87
	515500 HEALTH INSURANCE EXPENSE	1,059.26	1,482.08
	Major Account 510000 Total	13,179.15	24,870.49
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,848.04	1,848.04
	521430 CIO SITE SUPPORT	1,263.80	1,263.80
	521470 CIO - PERSONNEL	1,274.25	1,274.25
	521480 CIO - CONTRACT	540,381.12	1,065,808.00
	521490 CIO - MISC	32,800.00	32,800.00
	521900 AWARDS EXPENSE		50.00
	522300 WARDS OF THE STATE EXP		272.21
	523900 TEAMMATE RECOGNITION	85.07	1,690.76
	531100 OFFICE SUPPLIES EXPENSE		97.78
	533100 HOUSEHOLD & INSTIT EXP	695.28-	695.28-
	533900 FOOD EXPENSE-INSTITUTIONS	237.93	237.93
	538100 VEHICLE & EQUIP SUP EXP	59.08-	112.42-
	539100 INDIRECT COST ALLOWANCE	90,685.07-	90,685.07-
	539101 COST ALLOCATION OVERHEAD	282,657.52-	330,519.85-
	548700 REFUSE/RECYCLING		407.60
	555510 SAAS SUBSCRIPTION FEES	31,807.50	256,374.50
	Major Account 520000 Total	235,600.76	940,112.25
	Fund 10000 Expenditures Total	248,779.91	964,982.74
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42,277.99-	83,008.93-
	484500 REIMB NON-GOVT SOURCES		9,013.91-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	42,277.99-	102,022.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	60,000.00	60,000.00
	Major Account 490000 Total	60,000.00	60,000.00
	Fund 22083 Revenue Total	17,722.01	42,022.84-

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
22550	HEALTH & HUMAN SERVICE CASH			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,750,000.00
		Major Account 490000 Total		1,750,000.00
		Fund 22550 Revenue Total		1,750,000.00
22640	NEBR HEALTH CARE			
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	104,166.67-	208,333.34-
		Major Account 450000 Total	104,166.67-	208,333.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95,764.55-	176,555.99-
		Major Account 480000 Total	95,764.55-	176,555.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,000.00-
		493200 OPERATING TRANSFERS OUT		9,660,315.25
		Major Account 490000 Total		9,654,315.25
		Fund 22640 Revenue Total	199,931.22-	9,269,425.92
22681	ICF REIMBURSEMENT F&S			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	55,000.00-	
		Major Account 480000 Total	55,000.00-	
		Fund 22681 Revenue Total	55,000.00-	
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	175,368.09	182,756.94
		Major Account 520000 Total	175,368.09	182,756.94
		Fund 40000 Expenditures Total	175,368.09	182,756.94
42023	FEDERAL CASH/COST ALLOCATION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,735.53-	54,030.65-
		486500 MISCELLANEOUS ADJUSTMENT		87,000.00
		Major Account 480000 Total	15,735.53-	32,969.35
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		545,761.62-
		Major Account 490000 Total		545,761.62-
		Fund 42023 Revenue Total	15,735.53-	512,792.27-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		11,000.69
		539100 INDIRECT COST ALLOWANCE	85,396.79-	93,951.12-
		539101 COST ALLOCATION OVERHEAD	2,587.55-	2,587.55-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	Major Account 520000 Total	87,984.34-	82,747.98-
	Fund 42023 Expenditures Total	87,984.34-	82,747.98-
	Subprogram Revenues	252,944.74-	10,464,610.81
	Subprogram Expenditures	336,163.66	1,064,991.70

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	32,134.88	55,325.20
		511300 OVERTIME PAYMENTS	121.05	228.53
		511400 ON CALL PAY	337.52	1,324.66
		511800 COMPENSATORY TIME PAID	31.44	209.57
		512100 VACATION LEAVE EXPENSE	2,433.79	6,357.38
		512200 SICK LEAVE EXPENSE	1,487.97	4,334.21
		512300 HOLIDAY LEAVE EXPENSE		3,276.92
		512800 ADMINISTRATIVE LEAVE EXP		167.65
		515100 RETIREMENT PLANS EXPENSE	2,736.59	5,333.22
		515200 FICA EXPENSE	2,573.51	5,005.86
		515500 HEALTH INSURANCE EXPENSE	6,332.52	12,665.04
		Major Account 510000 Total	48,189.27	94,228.24
		520000 Operating Expenses		
		521480 CIO - CONTRACT	347.40	3,874.98
		521490 CIO - MISC	2,640.00	2,640.00
		539101 COST ALLOCATION OVERHEAD	38,452.81-	40,491.47-
		542100 SOS TEMP SERV - PERSONNEL	1,857.08	1,857.08
		Major Account 520000 Total	33,608.33-	32,119.41-
		Fund 10000 Expenditures Total	14,580.94	62,108.83
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	44,885.48	46,924.14
		Major Account 520000 Total	44,885.48	46,924.14
		Fund 40000 Expenditures Total	44,885.48	46,924.14
		Subprogram Expenditures	59,466.42	109,032.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,643.69	17,616.03
	511300 OVERTIME PAYMENTS	219.71	878.48
	511400 ON CALL PAY	922.59	1,256.22
	511800 COMPENSATORY TIME PAID	68.67	110.17
	512100 VACATION LEAVE EXPENSE	43.61	691.31
	512200 SICK LEAVE EXPENSE	241.98	445.38
	512300 HOLIDAY LEAVE EXPENSE		985.00
	515100 RETIREMENT PLANS EXPENSE	834.20	1,646.08
	515200 FICA EXPENSE	792.29	1,561.77
	515500 HEALTH INSURANCE EXPENSE	2,295.22	4,590.44
	Major Account 510000 Total	15,061.96	29,780.88
	Fund 10000 Expenditures Total	15,061.96	29,780.88
	Subprogram Expenditures	15,061.96	29,780.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	41,433.00	41,433.00
	521470 CIO - PERSONNEL	24,082.50	24,082.50
	Major Account 520000 Total	65,515.50	65,515.50
	Fund 10000 Expenditures Total	65,515.50	65,515.50
	Subprogram Expenditures	65,515.50	65,515.50

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	14,481.00	27,131.51
		512100 VACATION LEAVE EXPENSE	1,217.59	2,475.27
		512200 SICK LEAVE EXPENSE	137.25	137.25
		512300 HOLIDAY LEAVE EXPENSE		1,545.35
		515100 RETIREMENT PLANS EXPENSE	1,185.78	2,342.94
		515200 FICA EXPENSE	1,126.10	2,222.96
		515500 HEALTH INSURANCE EXPENSE	2,578.56	5,157.12
		Major Account 510000 Total	20,726.28	41,012.40
		520000 Operating Expenses		
		521420 CIO - COMPUTING	264,000.85	264,000.85
		521440 CIO - SOFTWARE	1,679.47	1,679.47
		521450 CIO HARDWARE PURCH	18,741.36	18,741.36
		521470 CIO - PERSONNEL	4,138.50	4,138.50
		521480 CIO - CONTRACT	8,964.00	8,964.00
		555510 SAAS SUBSCRIPTION FEES	386,081.38	386,081.38
		Major Account 520000 Total	683,605.56	683,605.56
		Fund 10000 Expenditures Total	704,331.84	724,617.96
		Subprogram Expenditures	704,331.84	724,617.96

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	76.51	76.51
	521420 CIO - COMPUTING	646.50	646.50
	521430 CIO SITE SUPPORT	7,164.63	7,164.63
	521470 CIO - PERSONNEL	261.00	261.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,646.80
	Major Account 520000 Total	8,148.64	9,795.44
	Fund 10000 Expenditures Total	8,148.64	9,795.44
	Subprogram Expenditures	8,148.64	9,795.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	20.50	20.50
		Major Account 520000 Total	20.50	20.50
		Fund 10000 Expenditures Total	20.50	20.50
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	183,825.23	183,825.23
		Major Account 520000 Total	183,825.23	183,825.23
		Fund 40000 Expenditures Total	183,825.23	183,825.23
		Subprogram Expenditures	183,845.73	183,845.73

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			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	69,737.63	124,771.90
		512100 VACATION LEAVE EXPENSE	5,744.66	14,364.06
		512200 SICK LEAVE EXPENSE	810.98	1,889.67
		512300 HOLIDAY LEAVE EXPENSE		7,192.48
		515100 RETIREMENT PLANS EXPENSE	5,712.84	11,098.56
		515200 FICA EXPENSE	5,641.78	11,084.00
		515500 HEALTH INSURANCE EXPENSE	4,003.64	8,007.28
		Major Account 510000 Total	91,651.53	178,407.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,837.38	2,445.58
		522600 JOB APPLICANT EXPENSE		1,379.68
		524600 RENT EXPENSE-BUILDINGS		479.60
		531100 OFFICE SUPPLIES EXPENSE	119.06	175.96
		534600 ED & RECREATIONAL SUP EX	7.48	385.25
		539101 COST ALLOCATION OVERHEAD	122,938.85-	129,885.06-
		541700 LEGAL RELATED EXPENSE	9,677.82	38,532.79
		543500 MGT CONSULTANT SERVICES	208,333.33	208,333.33
		547906 VERIFICATIONS	23,123.36	54,230.50
		Major Account 520000 Total	120,159.58	176,077.63
		570000 Travel Expenses		
		571100 LODGING	121.68	121.68
		571600 MEALS - TAXABLE		31.10
		572100 COMMERCIAL TRANSPORTATIO		763.16
		574500 PERSONAL VEHICLE MILEAGE		1,270.32
		575100 MISC TRAVEL EXPENSE		119.96
		Major Account 570000 Total	121.68	2,306.22
		Fund 10000 Expenditures Total	211,932.79	356,791.80
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	145,104.19	152,050.40
		Major Account 520000 Total	145,104.19	152,050.40
		Fund 40000 Expenditures Total	145,104.19	152,050.40
		Subprogram Expenditures	357,036.98	508,842.20

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	285,133.19	520,460.68
		511200 TEMPORARY SALARIES-WAGE	2,604.40	4,876.49
		511300 OVERTIME PAYMENTS	101.16	101.16
		511500 SHIFT DIFFERENTIAL PYMT	8,334.00	14,966.25
		511800 COMPENSATORY TIME PAID	1,300.11	1,807.02
		512100 VACATION LEAVE EXPENSE	20,986.22	55,709.62
		512200 SICK LEAVE EXPENSE	13,625.81	22,242.66
		512300 HOLIDAY LEAVE EXPENSE		31,499.49
		512400 MILITARY LEAVE EXPENSE	5,342.00	6,677.50
		512500 FUNERAL LEAVE EXPENSE		1,948.38
		512800 ADMINISTRATIVE LEAVE EXP	275.86	3,063.72
		515100 RETIREMENT PLANS EXPENSE	25,092.04	49,302.88
		515200 FICA EXPENSE	24,068.96	47,225.57
		515500 HEALTH INSURANCE EXPENSE	53,797.01	107,686.35
		Major Account 510000 Total	440,660.76	867,567.77
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	273,595.78-	309,238.68-
		559100 OTHER OPERATING EXP	402,804.75	402,804.75
		Major Account 520000 Total	129,208.97	93,566.07
		Fund 10000 Expenditures Total	569,869.73	961,133.84
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	269,327.24	304,970.14
		Major Account 520000 Total	269,327.24	304,970.14
		Fund 40000 Expenditures Total	269,327.24	304,970.14
		Subprogram Expenditures	839,196.97	1,266,103.98

Secure Version - Prior Month
As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	14,313.40	14,330.86
	Major Account 590000 Total	14,313.40	14,330.86
	Fund 40000 Expenditures Total	14,313.40	14,330.86
	Subprogram Expenditures	14,313.40	14,330.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,878.19	91,032.27	
511500 SHIFT DIFFERENTIAL PYMT	1,957.50	3,890.25	
511800 COMPENSATORY TIME PAID	135.97	457.73	
512100 VACATION LEAVE EXPENSE	6,028.16	9,122.31	
512200 SICK LEAVE EXPENSE	1,482.33	2,942.09	
512300 HOLIDAY LEAVE EXPENSE		5,232.46	
512800 ADMINISTRATIVE LEAVE EXP		59.25	
515100 RETIREMENT PLANS EXPENSE	4,379.34	8,442.11	
515200 FICA EXPENSE	4,116.79	7,921.94	
515500 HEALTH INSURANCE EXPENSE	10,791.65	21,307.03	
Major Account 510000 Total	77,769.93	150,407.44	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		264.00	
531100 OFFICE SUPPLIES EXPENSE	19.95	19.95	
539101 COST ALLOCATION OVERHEAD	23,982.33-	25,399.54-	
547100 EDUCATIONAL SERVICES	232.00	229.10	
Major Account 520000 Total	23,730.38-	24,886.49-	
570000 Travel Expenses			
571100 LODGING	214.00	674.00	
571800 MEALS - TRAVEL STATUS	237.66	368.57	
575100 MISC TRAVEL EXPENSE		75.00	
Major Account 570000 Total	451.66	1,117.57	
Fund 10000 Expenditures Total	54,491.21	126,638.52	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,831.46	39,520.78	
511800 COMPENSATORY TIME PAID	85.14	233.26	
512100 VACATION LEAVE EXPENSE	356.54	2,316.38	
512200 SICK LEAVE EXPENSE	780.20	2,028.89	
512300 HOLIDAY LEAVE EXPENSE		2,344.69	
512800 ADMINISTRATIVE LEAVE EXP		59.25	
515100 RETIREMENT PLANS EXPENSE	1,726.10	3,481.89	
515200 FICA EXPENSE	1,622.19	3,260.37	
515500 HEALTH INSURANCE EXPENSE	4,022.24	8,289.54	
Major Account 510000 Total	30,423.87	61,535.05	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	43,037.06	51,071.30	
Fund 40000 Total	43,037.06	51,071.30	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	30,423.87	61,535.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.14
	Major Account 800000 Total		91.14
	Fund 40000 Expenditures Total		91.14
	Subprogram Expenditures	127,952.14	239,244.87

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		11.34-
	Major Account 470000 Total		11.34-
	Fund 10000 Revenue Total		11.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390,167.29	735,880.69
	511200 TEMPORARY SALARIES-WAGE	2,787.86	6,028.10
	511500 SHIFT DIFFERENTIAL PYMT	460.50	849.00
	511800 COMPENSATORY TIME PAID	47.72	943.45
	512100 VACATION LEAVE EXPENSE	47,187.10	94,846.87
	512200 SICK LEAVE EXPENSE	19,396.57	31,279.75
	512300 HOLIDAY LEAVE EXPENSE		45,619.70
	512500 FUNERAL LEAVE EXPENSE	130.20	1,112.54
	512800 ADMINISTRATIVE LEAVE EXP	218.64	2,723.29
	515100 RETIREMENT PLANS EXPENSE	33,928.26	67,712.12
	515200 FICA EXPENSE	33,259.43	66,404.71
	515500 HEALTH INSURANCE EXPENSE	54,168.14	108,217.55
	516200 TUITION ASSISTANCE	28,561.69	40,190.64
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	Major Account 510000 Total	610,313.40	1,261,633.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,009.50	45,959.37
	521420 CIO - COMPUTING	1,190.90	1,190.90
	521480 CIO - CONTRACT	257,917.90	508,827.54
	521490 CIO - MISC	5,486.08	5,486.08
	521500 PUBLICATION & PRINT EXP	34,347.89	61,025.57
	521900 AWARDS EXPENSE	1,354.47	3,744.03
	522100 DUES & SUBSCRIPTION EXP	173.00	858.00
	522200 CONFERENCE REGISTRATION	1,780.00	3,265.00
	522600 JOB APPLICANT EXPENSE	275.00	275.00
	522800 E-COMMERCE OPER EXP	1,860.00	3,720.00
	523900 TEAMMATE RECOGNITION	319.60	1,840.35
	524600 RENT EXPENSE-BUILDINGS		7.70
	524700 RENT EXP-OTHER REAL PROP	1,275.00	1,475.00
	531100 OFFICE SUPPLIES EXPENSE	611.40	821.01
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT	52.24	358.43
	532240 DATA STORAGE EQUIP	72.50	181.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,820.04	2,149.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	206.95	268.82
	539101 COST ALLOCATION OVERHEAD	565,144.95-	664,346.36-
	541500 LEGAL SERVICES EXPENSE	7,615.00	32,200.00
	541700 LEGAL RELATED EXPENSE		146.80
	543500 MGT CONSULTANT SERVICES		77.00
	547100 EDUCATIONAL SERVICES		10,363.00
	547906 VERIFICATIONS	10.00	15.00
	555510 SAAS SUBSCRIPTION FEES	72,003.58	83,337.63
	559100 OTHER OPERATING EXP	3.50	3.50
	Major Account 520000 Total	163,760.40-	103,998.93
	570000 Travel Expenses		
	571100 LODGING	786.50	893.50
	571600 MEALS - TAXABLE	319.59	310.04
	571800 MEALS - TRAVEL STATUS	83.65	83.65
	572100 COMMERCIAL TRANSPORTATIO	1,497.81	1,572.81
	574500 PERSONAL VEHICLE MILEAGE	478.38	1,484.05
	575100 MISC TRAVEL EXPENSE		7.50
	Fund 10000 Total	3,165.93	4,351.55
	Fund 10000 Expenditures Total	446,553.00	1,365,632.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	158,773.82-	158,773.82-
	Major Account 800000 Total	158,773.82-	158,773.82-
	Fund 10000 Expenditures Total	158,773.82-	158,773.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10.61
	512200 SICK LEAVE EXPENSE		.84
	512300 HOLIDAY LEAVE EXPENSE		1.27
	515100 RETIREMENT PLANS EXPENSE		.95
	515200 FICA EXPENSE		.88
	515500 HEALTH INSURANCE EXPENSE		3.76
	Major Account 510000 Total		18.31
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	529,768.14	620,139.36
	541500 LEGAL SERVICES EXPENSE		2,542.82
	Fund 40000 Total	529,768.14	622,682.18
	Fund 40000 Expenditures Total		18.31
Adjustments	800000 Adjustments		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.14-
	Major Account 800000 Total		91.14-
	Fund 40000 Expenditures Total		91.14-
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,126.16-	96,351.38-
	Major Account 460000 Total	20,126.16-	96,351.38-
	Fund 42642 Revenue Total	20,126.16-	96,351.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,179.28	38,430.35
	511800 COMPENSATORY TIME PAID		61.55
	512100 VACATION LEAVE EXPENSE		3,344.63
	512200 SICK LEAVE EXPENSE	231.54	1,018.46
	512300 HOLIDAY LEAVE EXPENSE		2,614.94
	515100 RETIREMENT PLANS EXPENSE	2,245.61	4,196.81
	515200 FICA EXPENSE	2,207.16	4,166.39
	515500 HEALTH INSURANCE EXPENSE	2,067.66	2,724.11
	Major Account 510000 Total	25,931.25	56,557.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	525.00	25,951.00
	522200 CONFERENCE REGISTRATION	1,875.00	1,875.00
	523000 VOLUNTEER EXPENSES		592.43
	534600 ED & RECREATIONAL SUP EX		1,925.69
	543500 MGT CONSULTANT SERVICES		3,150.00
	547100 EDUCATIONAL SERVICES	5,825.00	5,825.00
	Major Account 520000 Total	8,225.00	39,319.12
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		131.67
	Major Account 570000 Total		131.67
	Fund 42642 Expenditures Total	34,156.25	96,008.03
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,772.87	9,200.13
	512100 VACATION LEAVE EXPENSE	1,009.44	1,264.14
	512200 SICK LEAVE EXPENSE	744.93	1,250.99
	512300 HOLIDAY LEAVE EXPENSE		576.11
	515100 RETIREMENT PLANS EXPENSE	488.79	920.38
	515200 FICA EXPENSE	448.23	842.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,839.96	3,510.65
	Major Account 510000 Total	9,304.22	17,565.19
	Fund 48129 Expenditures Total	9,304.22	17,565.19
	Subprogram Revenues	20,126.16	96,362.72
	Subprogram Expenditures	1,022,947.54	2,106,257.40

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	83,154.44-	508,797.48-
		Major Account 460000 Total	83,154.44-	508,797.48-
		Fund 42642 Revenue Total	83,154.44-	508,797.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,202.81
		511800 COMPENSATORY TIME PAID		102.58
		512200 SICK LEAVE EXPENSE		7.21
		512300 HOLIDAY LEAVE EXPENSE		367.71
		515100 RETIREMENT PLANS EXPENSE		275.65
		515200 FICA EXPENSE		228.78
		515500 HEALTH INSURANCE EXPENSE		1,412.09
		Major Account 510000 Total		5,596.83
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	36,851.60	537,404.15
		Major Account 520000 Total	36,851.60	537,404.15
		Fund 42642 Expenditures Total	36,851.60	543,000.98
		Subprogram Revenues	83,154.44-	508,797.48-
		Subprogram Expenditures	36,851.60	543,000.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	77.29	968.07
		Major Account 520000 Total	77.29	968.07
		Fund 10000 Expenditures Total	77.29	968.07
22550	HEALTH & HUMAN SERVICE CASH			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		4,684.22-
		Major Account 480000 Total		4,684.22-
		Fund 22550 Revenue Total		4,684.22-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		55.00
		543500 MGT CONSULTANT SERVICES		10,944.00
		Major Account 520000 Total		10,999.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		25.00
		Major Account 570000 Total		25.00
		Fund 22550 Expenditures Total		11,024.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	8,286.59	8,286.59
		541700 LEGAL RELATED EXPENSE	149.95	1,879.04
		Major Account 520000 Total	8,436.54	10,165.63
		Fund 40000 Expenditures Total	8,436.54	10,165.63
		Subprogram Revenues		4,684.22-
		Subprogram Expenditures	8,513.83	22,157.70

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As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550HEALTH & HUMAN SERVICE CASH			
Expenditures	520000Operating Expenses		
	522100DUES & SUBSCRIPTION EXP	1,755.32	5,579.41
	Major Account 520000 Total	1,755.32	5,579.41
	Fund 22550 Expenditures Total	1,755.32	5,579.41
	Subprogram Expenditures	1,755.32	5,579.41

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As of August 31, 2024

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 SUBGRANTS	729,527.37	2,460,174.53
	Major Account 520000 Total	729,527.37	2,460,174.53
	Fund 40000 Expenditures Total	729,527.37	2,460,174.53
	Subprogram Expenditures	729,527.37	2,460,174.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,429.04	32,084.66
	512100 VACATION LEAVE EXPENSE	459.69	3,914.70
	512200 SICK LEAVE EXPENSE	956.33	1,192.52
	512300 HOLIDAY LEAVE EXPENSE		2,129.86
	515100 RETIREMENT PLANS EXPENSE	1,486.13	2,944.67
	515200 FICA EXPENSE	1,398.52	2,769.63
	515500 HEALTH INSURANCE EXPENSE	3,428.64	6,857.28
	Major Account 510000 Total	26,158.35	51,893.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	14,976.52-	15,879.89-
	Major Account 520000 Total	14,976.52-	15,879.89-
	570000 Travel Expenses		
	571100 LODGING	1,326.15	1,326.15
	571800 MEALS - TRAVEL STATUS	223.83	223.83
	572100 COMMERCIAL TRANSPORTATIO	814.26	814.26
	Major Account 570000 Total	2,364.24	2,364.24
	Fund 10000 Expenditures Total	13,546.07	38,377.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,235.09	25,256.00
	512100 VACATION LEAVE EXPENSE	2,300.69	3,084.09
	512200 SICK LEAVE EXPENSE	2,047.34	2,276.67
	512300 HOLIDAY LEAVE EXPENSE		892.63
	515100 RETIREMENT PLANS EXPENSE	892.28	1,560.56
	515200 FICA EXPENSE	661.66	1,307.17
	515500 HEALTH INSURANCE EXPENSE	1,264.04	2,114.12
	Major Account 510000 Total	25,401.10	36,491.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	17,406.19	18,309.56
	Major Account 520000 Total	17,406.19	18,309.56
	Fund 40000 Expenditures Total	42,807.29	54,800.80
	Subprogram Expenditures	56,353.36	93,178.47

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	15,631.47	30,292.69
		512100 VACATION LEAVE EXPENSE	2,008.54	3,934.70
		512200 SICK LEAVE EXPENSE	1,383.32	2,008.25
		512300 HOLIDAY LEAVE EXPENSE		1,924.75
		512500 FUNERAL LEAVE EXPENSE	717.67	717.67
		512800 ADMINISTRATIVE LEAVE EXP		111.58
		515100 RETIREMENT PLANS EXPENSE	1,478.51	2,920.06
		515200 FICA EXPENSE	1,397.36	2,757.07
		515500 HEALTH INSURANCE EXPENSE	5,318.28	10,636.01
		Major Account 510000 Total	27,935.15	55,302.78
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	116.46	116.46
		539101 COST ALLOCATION OVERHEAD	20,922.15	22,286.62
		Major Account 520000 Total	20,805.69	22,170.16
		Fund 10000 Expenditures Total	7,129.46	33,132.62
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,014.85	29,099.40
		512100 VACATION LEAVE EXPENSE	1,929.39	3,779.78
		512200 SICK LEAVE EXPENSE	1,328.56	1,928.64
		512300 HOLIDAY LEAVE EXPENSE		1,849.25
		512500 FUNERAL LEAVE EXPENSE	689.50	689.50
		512800 ADMINISTRATIVE LEAVE EXP		107.20
		515100 RETIREMENT PLANS EXPENSE	1,419.57	2,804.02
		515200 FICA EXPENSE	1,342.21	2,648.37
		515500 HEALTH INSURANCE EXPENSE	5,108.00	10,216.55
		Major Account 510000 Total	26,832.08	53,122.71
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	116.46	116.46
		539101 COST ALLOCATION OVERHEAD	20,922.15	22,286.62
		Major Account 520000 Total	21,038.61	22,403.08
		Fund 40000 Expenditures Total	47,870.69	75,525.79
		Subprogram Expenditures	55,000.15	108,658.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,233.16	80,432.86
		512100 VACATION LEAVE EXPENSE	2,983.66	7,075.56
		512200 SICK LEAVE EXPENSE	1,636.97	2,789.19
		512300 HOLIDAY LEAVE EXPENSE		4,850.22
		512400 MILITARY LEAVE EXPENSE		208.20
		512500 FUNERAL LEAVE EXPENSE	225.18	225.18
		515100 RETIREMENT PLANS EXPENSE	3,525.30	7,157.18
		515200 FICA EXPENSE	3,464.11	7,037.54
		515500 HEALTH INSURANCE EXPENSE	4,831.90	9,663.80
		Major Account 510000 Total	58,900.28	119,439.73
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	21,605.55-	24,547.30-
		Major Account 520000 Total	21,605.55-	24,547.30-
		Fund 10000 Expenditures Total	37,294.73	94,892.43
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	22,301.11	25,242.86
		Major Account 520000 Total	22,301.11	25,242.86
		Fund 40000 Expenditures Total	22,301.11	25,242.86
		Subprogram Expenditures	59,595.84	120,135.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,573.79	35,289.72
		511500 SHIFT DIFFERENTIAL PYMT	448.50	872.25
		512100 VACATION LEAVE EXPENSE	2,324.67	3,319.24
		512200 SICK LEAVE EXPENSE	1,188.09	1,556.85
		512300 HOLIDAY LEAVE EXPENSE		1,834.09
		512800 ADMINISTRATIVE LEAVE EXP		427.56
		515100 RETIREMENT PLANS EXPENSE	1,837.21	3,242.32
		515200 FICA EXPENSE	1,724.07	3,022.84
		515500 HEALTH INSURANCE EXPENSE	5,298.86	10,031.00
		Major Account 510000 Total	33,395.19	59,595.87
		Fund 10000 Expenditures Total	33,395.19	59,595.87
22600	HHS FIN & SUPPORT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,216.18-	14,204.48-
		Major Account 480000 Total	2,216.18-	14,204.48-
		Fund 22600 Revenue Total	2,216.18-	14,204.48-
		Subprogram Revenues	2,216.18-	14,204.48-
		Subprogram Expenditures	33,395.19	59,595.87

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	68.70	68.70
		539101 COST ALLOCATION OVERHEAD	19.07-	19.07-
		Major Account 520000 Total	49.63	49.63
		Fund 10000 Expenditures Total	49.63	49.63
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	19.07	19.07
		Major Account 520000 Total	19.07	19.07
		Fund 40000 Expenditures Total	19.07	19.07
		Subprogram Expenditures	68.70	68.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.66
	Major Account 520000 Total		.66
	Fund 40000 Expenditures Total		.66
	Subprogram Expenditures		.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	24.60	24.60
	Major Account 520000 Total	24.60	24.60
	Fund 40000 Expenditures Total	24.60	24.60
	Subprogram Expenditures	24.60	24.60

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,843.05
	512200 SICK LEAVE EXPENSE		346.86
	512300 HOLIDAY LEAVE EXPENSE		38.54
	515100 RETIREMENT PLANS EXPENSE		166.90
	515200 FICA EXPENSE		170.48
	Major Account 510000 Total		2,565.83
	Fund 10000 Expenditures Total		2,565.83
	Subprogram Expenditures		2,565.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,402.55	77,707.52
		511800 COMPENSATORY TIME PAID	13.21	85.85
		512100 VACATION LEAVE EXPENSE	1,471.59	4,770.72
		512200 SICK LEAVE EXPENSE	1,070.77	1,565.91
		512300 HOLIDAY LEAVE EXPENSE		4,435.02
		512800 ADMINISTRATIVE LEAVE EXP		1,324.64
		512900 UNION ACTIVITY EXPENSE		29.76
		515100 RETIREMENT PLANS EXPENSE	3,068.81	6,211.36
		515200 FICA EXPENSE	2,872.65	5,819.97
		515500 HEALTH INSURANCE EXPENSE	9,273.94	18,057.32
		Major Account 510000 Total	60,173.52	120,008.07
		520000 Operating Expenses		
		521400 CIO CHARGES		91.72
		521480 CIO - CONTRACT	7,098.48	14,995.32
		521500 PUBLICATION & PRINT EXP	369.77	369.77
		Major Account 520000 Total	7,468.25	15,456.81
		Fund 10000 Expenditures Total	67,641.77	135,464.88
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,346.67	12,198.08
		511800 COMPENSATORY TIME PAID	1.80	11.70
		512100 VACATION LEAVE EXPENSE	719.48	1,413.82
		512200 SICK LEAVE EXPENSE	187.63	512.19
		512300 HOLIDAY LEAVE EXPENSE		895.09
		512800 ADMINISTRATIVE LEAVE EXP		128.94
		512900 UNION ACTIVITY EXPENSE		4.06
		515100 RETIREMENT PLANS EXPENSE	434.67	1,070.94
		515200 FICA EXPENSE	618.14	1,230.86
		515500 HEALTH INSURANCE EXPENSE	938.08	2,213.96
		Major Account 510000 Total	8,246.47	19,679.64
		Fund 40000 Expenditures Total	8,246.47	19,679.64
		Subprogram Expenditures	75,888.24	155,144.52

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	7,910.72	16,197.65
		512100 VACATION LEAVE EXPENSE	341.68	1,176.18
		512200 SICK LEAVE EXPENSE		483.56
		512300 HOLIDAY LEAVE EXPENSE		1,131.35
		512800 ADMINISTRATIVE LEAVE EXP		577.16
		515100 RETIREMENT PLANS EXPENSE	617.92	1,465.07
		515200 FICA EXPENSE	578.19	1,374.36
		515500 HEALTH INSURANCE EXPENSE	2,087.74	4,742.20
		Major Account 510000 Total	11,536.25	27,147.53
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	41.95	87.05
		526100 REP & MAINT-REAL PROPERT	1,817.10	2,142.10
		531100 OFFICE SUPPLIES EXPENSE	3,131.55	4,671.15
		532100 NON-CAPITALIZED EQUIP PU	230.65-	.95
		534800 CONST & MAINT SUP EXP		245.45
		534900 MISCELLANEOUS SUP EXP		21.75
		538100 VEHICLE & EQUIP SUP EXP	34.32	34.32
		539101 COST ALLOCATION OVERHEAD	.60-	.60-
		554110 VOICE SERVICES	150.00	450.00
		554900 OTHER CONTRACTUAL SERVICES		1,222.16
		Major Account 520000 Total	4,943.67	8,874.33
		570000 Travel Expenses		
		571100 LODGING		107.00
		571800 MEALS - TRAVEL STATUS		154.71
		Major Account 570000 Total		261.71
		Fund 10000 Expenditures Total	16,479.92	36,283.57
		Subprogram Expenditures	16,479.92	36,283.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,835.69	27,007.31
	511500 SHIFT DIFFERENTIAL PYMT	1,691.97	3,132.45
	512100 VACATION LEAVE EXPENSE	1,921.49	5,039.45
	512200 SICK LEAVE EXPENSE	654.11	686.68
	512300 HOLIDAY LEAVE EXPENSE		1,536.45
	512800 ADMINISTRATIVE LEAVE EXP		126.56
	515100 RETIREMENT PLANS EXPENSE	1,431.12	2,811.43
	515200 FICA EXPENSE	1,354.79	2,657.66
	515500 HEALTH INSURANCE EXPENSE	3,996.20	7,992.33
	Major Account 510000 Total	25,885.37	50,990.32
	Fund 10000 Expenditures Total	25,885.37	50,990.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,239.30	10,479.34
	511500 SHIFT DIFFERENTIAL PYMT	670.53	1,379.55
	512100 VACATION LEAVE EXPENSE	1,229.07	1,867.68
	512200 SICK LEAVE EXPENSE	357.97	480.83
	512300 HOLIDAY LEAVE EXPENSE		632.87
	512800 ADMINISTRATIVE LEAVE EXP		25.92
	515100 RETIREMENT PLANS EXPENSE	560.69	1,111.88
	515200 FICA EXPENSE	546.44	1,083.22
	515500 HEALTH INSURANCE EXPENSE	818.42	1,636.91
	Major Account 510000 Total	9,422.42	18,698.20
	Fund 40000 Expenditures Total	9,422.42	18,698.20
	Subprogram Expenditures	35,307.79	69,688.52

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	9.25	9.25
	Major Account 520000 Total	9.25	9.25
	Fund 10000 Expenditures Total	9.25	9.25
	Subprogram Expenditures	9.25	9.25

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	407.92-	27,781.89-
	Major Account 480000 Total	407.92-	27,781.89-
	Fund 22551 Revenue Total	407.92-	27,781.89-
	Subprogram Revenues	407.92-	27,781.89-

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	26,373.37	47,448.70
	511300 OVERTIME PAYMENTS	472.08	957.54
	511800 COMPENSATORY TIME PAID		360.28
	512100 VACATION LEAVE EXPENSE	636.40	1,245.42
	512200 SICK LEAVE EXPENSE	1,238.76	1,651.63
	512300 HOLIDAY LEAVE EXPENSE		2,609.15
	512800 ADMINISTRATIVE LEAVE EXP		1,024.89
	515100 RETIREMENT PLANS EXPENSE	2,150.56	4,140.66
	515200 FICA EXPENSE	2,066.26	3,978.53
	515500 HEALTH INSURANCE EXPENSE	2,965.70	5,648.04
	Major Account 510000 Total	35,903.13	69,064.84
	Fund 10000 Expenditures Total	35,903.13	69,064.84
	Subprogram Expenditures	35,903.13	69,064.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,974.97	50,907.03
		512100 VACATION LEAVE EXPENSE	1,934.55	5,229.34
		512200 SICK LEAVE EXPENSE	111.38	252.08
		512300 HOLIDAY LEAVE EXPENSE		2,929.73
		515100 RETIREMENT PLANS EXPENSE	2,247.98	4,441.77
		515200 FICA EXPENSE	2,186.18	4,316.98
		515500 HEALTH INSURANCE EXPENSE	3,570.36	7,140.72
		Major Account 510000 Total	38,025.42	75,217.65
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,545.00	1,545.00
		539101 COST ALLOCATION OVERHEAD	24,249.03-	25,718.82-
		Major Account 520000 Total	22,704.03-	24,173.82-
		Fund 10000 Expenditures Total	15,321.39	51,043.83
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	18,760.95	18,760.95
		Major Account 520000 Total	18,760.95	18,760.95
		Fund 40000 Expenditures Total	18,760.95	18,760.95
		Subprogram Expenditures	34,082.34	69,804.78

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	184,305.79	343,144.44
	511300 OVERTIME PAYMENTS	4,134.93	6,648.47
	511400 ON CALL PAY	49.79	121.86
	512100 VACATION LEAVE EXPENSE	19,514.13	38,525.26
	512200 SICK LEAVE EXPENSE	6,065.08	12,668.06
	512300 HOLIDAY LEAVE EXPENSE		20,512.69
	512800 ADMINISTRATIVE LEAVE EXP	78.27	665.98
	515100 RETIREMENT PLANS EXPENSE	16,035.93	31,621.52
	515200 FICA EXPENSE	15,197.21	29,909.35
	515500 HEALTH INSURANCE EXPENSE	35,181.86	70,698.82
	Major Account 510000 Total	280,562.99	554,516.45
	520000 Operating Expenses		
	521420 CIO - COMPUTING	284,309.57	284,309.57
	521430 CIO SITE SUPPORT	269,237.70	269,237.70
	521440 CIO - SOFTWARE	60,743.00	60,743.00
	521455 CIO HARDWARE LEASE	77,404.00	77,404.00
	521480 CIO - CONTRACT	846,068.85	1,309,879.67
	531100 OFFICE SUPPLIES EXPENSE		660.24
	531200 IT SUPPLIES		14,341.50
	532200 PERSONAL COMPUTING EQUIPMENT	268.18	100,626.51
	532260 VOICE EQUIP	213.93	20,777.18
	539101 COST ALLOCATION OVERHEAD	947,895.77-	991,312.94-
	543100 IT CONSULTING-APPLICATIONS	460,247.20	460,247.20
	543200 IT CONSULTING-HW/SW SUPP	26,097.04	26,097.04
	548700 REFUSE/RECYCLING		19.60
	555510 SAAS SUBSCRIPTION FEES	474.12	50,987.54
	Major Account 520000 Total	1,077,167.82	1,684,017.81
	Fund 10000 Expenditures Total	1,357,730.81	2,238,534.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,276.45	197,780.42
	511300 OVERTIME PAYMENTS	3,498.12	5,568.14
	511400 ON CALL PAY	51.54	126.26
	512100 VACATION LEAVE EXPENSE	12,087.70	25,466.83
	512200 SICK LEAVE EXPENSE	5,103.17	10,119.07
	512300 HOLIDAY LEAVE EXPENSE		12,052.92
	512800 ADMINISTRATIVE LEAVE EXP	81.47	81.47
	515100 RETIREMENT PLANS EXPENSE	9,591.54	18,808.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		515200 FICA EXPENSE	8,966.11	17,550.56
		515500 HEALTH INSURANCE EXPENSE	26,026.63	52,021.14
		Major Account 510000 Total	172,682.73	339,575.66
		520000 Operating Expenses		
		521420 CIO - COMPUTING	346,791.58	346,791.58
		521430 CIO SITE SUPPORT	167,082.30	167,082.30
		521440 CIO - SOFTWARE	7,815.16	7,815.16
		521480 CIO - CONTRACT	1,013,279.91	1,085,802.05
		539101 COST ALLOCATION OVERHEAD	881,560.06	957,210.48
		Major Account 520000 Total	2,416,529.01	2,564,701.57
		Fund 40000 Expenditures Total	2,589,211.74	2,904,277.23
48129	MEDICAID/PROG 341 ADMIN			
	Revenues			
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		222,861.11-
		Major Account 490000 Total		222,861.11-
		Fund 48129 Revenue Total		222,861.11-
		Subprogram Revenues		222,861.11-
		Subprogram Expenditures	3,946,942.55	5,142,811.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 665

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,401.42	4,780.41
	515200 FICA EXPENSE	183.71	365.70
	Major Account 510000 Total	2,585.13	5,146.11
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,345.89	10,269.09
	522100 DUES & SUBSCRIPTION EXP	110.00	110.00
	531100 OFFICE SUPPLIES EXPENSE		5.88-
	539101 COST ALLOCATION OVERHEAD	3,180.78-	3,413.20-
	Major Account 520000 Total	2,275.11	6,960.01
	Fund 10000 Expenditures Total	4,860.24	12,106.12
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,343.31	2,343.31
	Major Account 520000 Total	2,343.31	2,343.31
	Fund 40000 Expenditures Total	2,343.31	2,343.31
	Subprogram Expenditures	7,203.55	14,449.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,575.19	25,603.70
		512100 VACATION LEAVE EXPENSE	3,534.43	6,536.91
		512200 SICK LEAVE EXPENSE	2,639.11	3,122.56
		512300 HOLIDAY LEAVE EXPENSE		1,860.31
		512800 ADMINISTRATIVE LEAVE EXP		229.25
		515100 RETIREMENT PLANS EXPENSE	1,403.70	2,796.67
		515200 FICA EXPENSE	1,321.38	2,629.81
		515500 HEALTH INSURANCE EXPENSE	3,590.97	7,244.09
		Major Account 510000 Total	25,064.78	50,023.30
		520000 Operating Expenses		
		521420 CIO - COMPUTING	21,121.00	21,121.00
		521480 CIO - CONTRACT	117,685.43	157,046.12
		539101 COST ALLOCATION OVERHEAD	55,840.35-	55,840.35-
		555510 SAAS SUBSCRIPTION FEES	5,765.30	9,383.41
		Major Account 520000 Total	88,731.38	131,710.18
		Fund 10000 Expenditures Total	113,796.16	181,733.48
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	56,477.54	64,718.11
		Major Account 520000 Total	56,477.54	64,718.11
		Fund 40000 Expenditures Total	56,477.54	64,718.11
		Subprogram Expenditures	170,273.70	246,451.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,354.24	42,103.90
		512100 VACATION LEAVE EXPENSE	192.40	694.03
		512200 SICK LEAVE EXPENSE	1,233.59	1,533.33
		512300 HOLIDAY LEAVE EXPENSE		2,505.67
		515100 RETIREMENT PLANS EXPENSE	1,630.90	3,507.12
		515200 FICA EXPENSE	1,624.91	3,472.50
		515500 HEALTH INSURANCE EXPENSE	1,251.22	2,889.56
		Major Account 510000 Total	26,287.26	56,706.11
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	14,326.49-	17,277.04-
		Major Account 520000 Total	14,326.49-	17,277.04-
		Fund 10000 Expenditures Total	11,960.77	39,429.07
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	14,473.95	17,424.50
		Major Account 520000 Total	14,473.95	17,424.50
		Fund 40000 Expenditures Total	14,473.95	17,424.50
		Subprogram Expenditures	26,434.72	56,853.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,257.64
	512100 VACATION LEAVE EXPENSE		177.13
	512200 SICK LEAVE EXPENSE		12,185.13
	512300 HOLIDAY LEAVE EXPENSE		283.41
	515100 RETIREMENT PLANS EXPENSE		1,415.47
	515200 FICA EXPENSE		1,446.10
	Major Account 510000 Total		21,764.88
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 40000 Expenditures Total	107.00	21,871.88
	Subprogram Expenditures	107.00	21,871.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		521420 CIO - COMPUTING	504.40	504.40
		539101 COST ALLOCATION OVERHEAD	4.61-	4.95-
		Major Account 520000 Total	499.79	499.45
		Fund 10000 Expenditures Total	499.79	499.45
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1.52	1.52
		Major Account 520000 Total	1.52	1.52
		Fund 40000 Expenditures Total	1.52	1.52
		Subprogram Expenditures	501.31	500.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,231.05	3,933.26
	Major Account 520000 Total	2,231.05	3,933.26
	Fund 40000 Expenditures Total	2,231.05	3,933.26
	Subprogram Expenditures	2,231.05	3,933.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram754

<u>FUND 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	492.20	492.20
	Major Account 520000 Total	492.20	492.20
	Fund 40000 Expenditures Total	492.20	492.20
	Subprogram Expenditures	492.20	492.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 771

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	55,169.66	107,270.47
		511300 OVERTIME PAYMENTS	2,871.21	5,697.74
		511800 COMPENSATORY TIME PAID	848.08	1,655.15
		512100 VACATION LEAVE EXPENSE	4,535.32	7,771.95
		512200 SICK LEAVE EXPENSE	1,651.56	2,922.75
		512300 HOLIDAY LEAVE EXPENSE		6,659.99
		512500 FUNERAL LEAVE EXPENSE	956.25	956.25
		512800 ADMINISTRATIVE LEAVE EXP		1,908.97
		515100 RETIREMENT PLANS EXPENSE	4,944.63	10,097.33
		515200 FICA EXPENSE	4,676.81	9,562.68
		515500 HEALTH INSURANCE EXPENSE	14,044.74	28,089.48
		Major Account 510000 Total	89,698.26	182,592.76
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	65,882.16-	69,859.94-
		543500 MGT CONSULTANT SERVICES	1,790.00	2,220.00
		Major Account 520000 Total	64,092.16-	67,639.94-
		Fund 10000 Expenditures Total	25,606.10	114,952.82
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	64,879.02	68,856.80
		Major Account 520000 Total	64,879.02	68,856.80
		Fund 40000 Expenditures Total	64,879.02	68,856.80
		Subprogram Expenditures	90,485.12	183,809.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	14.00	14.00
		539101 COST ALLOCATION OVERHEAD	1,641.29-	1,641.54-
		547100 EDUCATIONAL SERVICES		951.00
		Major Account 520000 Total	1,627.29-	676.54-
		Fund 10000 Expenditures Total	1,627.29-	676.54-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,640.44	1,640.44
		Major Account 520000 Total	1,640.44	1,640.44
		Fund 40000 Expenditures Total	1,640.44	1,640.44
		Subprogram Expenditures	13.15	963.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 781

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	55,753.17	100,296.17
		512100 VACATION LEAVE EXPENSE	2,845.77	10,800.26
		512200 SICK LEAVE EXPENSE	1,949.27	2,675.17
		512300 HOLIDAY LEAVE EXPENSE		5,913.71
		515100 RETIREMENT PLANS EXPENSE	4,533.90	8,962.11
		515200 FICA EXPENSE	4,367.90	8,627.85
		515500 HEALTH INSURANCE EXPENSE	10,208.16	20,416.30
		Major Account 510000 Total	79,658.17	157,691.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		14.56
		521500 PUBLICATION & PRINT EXP	72.00	72.00
		522100 DUES & SUBSCRIPTION EXP	32.14	64.28
		539101 COST ALLOCATION OVERHEAD	66,696.76-	70,657.99-
		Major Account 520000 Total	66,592.62-	70,507.15-
		570000 Travel Expenses		
		571100 LODGING	1,352.85	1,352.85
		572100 COMMERCIAL TRANSPORTATIO	11.42-	122.68
		Major Account 570000 Total	1,341.43	1,475.53
		Fund 10000 Expenditures Total	14,406.98	88,659.95
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	66,004.90	69,966.38
		Major Account 520000 Total	66,004.90	69,966.38
		Fund 40000 Expenditures Total	66,004.90	69,966.38
		Subprogram Expenditures	80,411.88	158,626.33

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	15,173.57	25,101.34
	511500 SHIFT DIFFERENTIAL PYMT	808.50	1,312.50
	512100 VACATION LEAVE EXPENSE	2,661.20	4,266.56
	512200 SICK LEAVE EXPENSE	1,757.52	2,829.41
	512300 HOLIDAY LEAVE EXPENSE		1,444.14
	512800 ADMINISTRATIVE LEAVE EXP		392.25
	515100 RETIREMENT PLANS EXPENSE	1,527.62	2,646.72
	515200 FICA EXPENSE	1,451.68	2,501.20
	515500 HEALTH INSURANCE EXPENSE	3,652.52	6,968.24
	Major Account 510000 Total	27,032.61	47,462.36
	Fund 10000 Expenditures Total	27,032.61	47,462.36
	Subprogram Expenditures	27,032.61	47,462.36

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	28,851.87	51,608.87
		512100 VACATION LEAVE EXPENSE	592.80	2,523.84
		512200 SICK LEAVE EXPENSE	287.63	888.51
		512300 HOLIDAY LEAVE EXPENSE		2,914.08
		512800 ADMINISTRATIVE LEAVE EXP		937.83
		515100 RETIREMENT PLANS EXPENSE	2,226.45	4,408.54
		515200 FICA EXPENSE	2,127.20	4,209.12
		515500 HEALTH INSURANCE EXPENSE	5,601.70	11,202.64
		Major Account 510000 Total	39,687.65	78,693.43
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	377.33-	10,664.02-
		Major Account 520000 Total	377.33-	10,664.02-
		Fund 10000 Expenditures Total	39,310.32	68,029.41
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	7,961.95	18,248.64
		Major Account 520000 Total	7,961.95	18,248.64
		Fund 40000 Expenditures Total	7,961.95	18,248.64
		Subprogram Expenditures	47,272.27	86,278.05

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		
		521420 CIO - COMPUTING	197.00	197.00
		521430 CIO SITE SUPPORT	44,338.60	44,338.60
		521500 PUBLICATION & PRINT EXP		5,200.00
		526100 REP & MAINT-REAL PROPERT	31,381.02	37,872.52
		532100 NON-CAPITALIZED EQUIP PU	33,896.00	35,085.70
		539101 COST ALLOCATION OVERHEAD	83,431.87-	89,218.65-
		559100 OTHER OPERATING EXP	7,737.75	12,567.75
		Major Account 520000 Total	34,118.50	46,042.92
		Fund 10000 Expenditures Total	34,118.50	46,042.92
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	75,216.31	75,216.31
		Major Account 520000 Total	75,216.31	75,216.31
		Fund 40000 Expenditures Total	75,216.31	75,216.31
		Subprogram Expenditures	109,334.81	121,259.23

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	559100OTHER OPERATING EXP	1,140.00	1,140.00
	Major Account 520000 Total	1,140.00	1,140.00
	Fund 10000 Expenditures Total	1,140.00	1,140.00
	Subprogram Expenditures	1,140.00	1,140.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,907.40	5,246.17
	512100 VACATION LEAVE EXPENSE		69.17
	512300 HOLIDAY LEAVE EXPENSE		283.70
	512800 ADMINISTRATIVE LEAVE EXP		145.37
	515100 RETIREMENT PLANS EXPENSE	217.80	430.30
	515200 FICA EXPENSE	184.80	364.20
	515500 HEALTH INSURANCE EXPENSE	1,523.60	3,047.20
	Major Account 510000 Total	4,833.60	9,586.11
	Fund 10000 Expenditures Total	4,833.60	9,586.11
	Subprogram Expenditures	4,833.60	9,586.11

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	960.50	11,838.60	
512100 VACATION LEAVE EXPENSE		12.76	
512200 SICK LEAVE EXPENSE		1,965.78	
512300 HOLIDAY LEAVE EXPENSE		271.19	
512800 ADMINISTRATIVE LEAVE EXP		27.04	
515100 RETIREMENT PLANS EXPENSE	71.71	1,056.61	
515200 FICA EXPENSE	64.24	1,063.58	
515500 HEALTH INSURANCE EXPENSE	333.06	616.44	
Major Account 510000 Total	1,429.51	16,852.00	
520000 Operating Expenses			
521420 CIO - COMPUTING	1,978.80	1,978.80	
523201 NATURAL GAS	177.00	511.68	
523202 ELECTRICITY	6,713.42	13,991.83	
523203 WATER	950.51	1,551.13	
523204 SEWER	477.13	822.04	
524600 RENT EXPENSE-BUILDINGS	754,609.49	1,509,215.24	
524900 RENT EXP-DEPR SURCHARGE	78,708.23	157,416.46	
525500 RENT EXP-OTHER PERS PROP	119.90	239.80	
526100 REP & MAINT-REAL PROPERTY		1,390.80	
539101 COST ALLOCATION OVERHEAD	666,222.02-	693,441.75-	
548500 LAWN/LANDSCAPE/SNOW REMOV	670.00	2,205.00	
548600 PEST CONTROL	86.52	173.04	
548700 REFUSE/RECYCLING		924.02	
549200 JANITORIAL/SECURITY SRVS	3,251.80	40,169.22	
Major Account 520000 Total	181,520.78	1,037,147.31	
Fund 10000 Expenditures Total	182,950.29	1,053,999.31	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13.00	23.57	
512100 VACATION LEAVE EXPENSE		.41	
512300 HOLIDAY LEAVE EXPENSE		1.27	
512800 ADMINISTRATIVE LEAVE EXP		.65	
515100 RETIREMENT PLANS EXPENSE	1.00	2.01	
515200 FICA EXPENSE	.80	1.60	
515500 HEALTH INSURANCE EXPENSE	6.80	13.72	
Major Account 510000 Total	21.60	43.23	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	665,844.53	701,063.54	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	665,844.53	701,063.54
	Fund 40000 Expenditures Total	665,866.13	701,106.77
	Subprogram Expenditures	848,816.42	1,755,106.08

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		
		543100 IT CONSULTING-APPLICATIONS	76,316.72	76,316.72
		Major Account 520000 Total	76,316.72	76,316.72
		Fund 10000 Expenditures Total	76,316.72	76,316.72
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	686,850.43	686,850.43
		Major Account 520000 Total	686,850.43	686,850.43
		Fund 40000 Expenditures Total	686,850.43	686,850.43
		Subprogram Expenditures	763,167.15	763,167.15

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		
		521480 CIO - CONTRACT	836.74	836.74
		543500 MGT CONSULTANT SERVICES	9,315.14	26,638.62
		Major Account 520000 Total	10,151.88	27,475.36
		Fund 10000 Expenditures Total	10,151.88	27,475.36
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	7,530.65	7,530.65
		543500 MGT CONSULTANT SERVICES	27,945.42	79,915.86
		Major Account 520000 Total	35,476.07	87,446.51
		Fund 40000 Expenditures Total	35,476.07	87,446.51
		Subprogram Expenditures	45,627.95	114,921.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	90,734.43	181,468.86
		Major Account 520000 Total	90,734.43	181,468.86
		Fund 10000 Expenditures Total	90,734.43	181,468.86
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	166,668.19	333,336.38
		Major Account 520000 Total	166,668.19	333,336.38
		Fund 40000 Expenditures Total	166,668.19	333,336.38
		Subprogram Expenditures	257,402.62	514,805.24

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	362,641.37	685,484.43
	Major Account 590000 Total	362,641.37	685,484.43
	Fund 40000 Expenditures Total	362,641.37	685,484.43
	Subprogram Expenditures	362,641.37	685,484.43

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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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100ADMINISTRATIVE SUBGRANTS	83,931.84	83,931.84
	Major Account 590000 Total	83,931.84	83,931.84
	Fund 40000 Expenditures Total	83,931.84	83,931.84
	Subprogram Expenditures	83,931.84	83,931.84

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	73.21	72.05-
	543100 IT CONSULTING-APPLICATIONS	178,524.97	178,524.97
	Major Account 520000 Total	178,598.18	178,452.92
	Fund 10000 Expenditures Total	178,598.18	178,452.92
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	658.89	648.41-
	543100 IT CONSULTING-APPLICATIONS	535,574.91	535,574.91
	Major Account 520000 Total	536,233.80	534,926.50
	Fund 40000 Expenditures Total	536,233.80	534,926.50
	Subprogram Expenditures	714,831.98	713,379.42

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	3,722.64	3,408.73-
		521440 CIO - SOFTWARE	53.93	53.93
		Major Account 520000 Total	3,776.57	3,354.80-
		Fund 10000 Expenditures Total	3,776.57	3,354.80-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	33,503.72	30,678.57-
		521440 CIO - SOFTWARE	485.35	485.35
		Major Account 520000 Total	33,989.07	30,193.22-
		Fund 40000 Expenditures Total	33,989.07	30,193.22-
		Subprogram Expenditures	37,765.64	33,548.02-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,770.12	19,993.03
	511300 OVERTIME PAYMENTS	19.29	19.29
	512100 VACATION LEAVE EXPENSE	1,556.41	3,520.50
	512200 SICK LEAVE EXPENSE	855.46	1,212.84
	512300 HOLIDAY LEAVE EXPENSE		1,291.39
	512500 FUNERAL LEAVE EXPENSE		70.37
	512800 ADMINISTRATIVE LEAVE EXP		67.62
	515100 RETIREMENT PLANS EXPENSE	988.70	1,960.31
	515200 FICA EXPENSE	949.33	1,884.91
	515500 HEALTH INSURANCE EXPENSE	2,180.63	4,269.80
	Major Account 510000 Total	17,319.94	34,290.06
	520000 Operating Expenses		
	521480 CIO - CONTRACT	35,024.58	73,497.76
	539101 COST ALLOCATION OVERHEAD	37,372.01-	904,129.66-
	Major Account 520000 Total	2,347.43-	830,631.90-
	Fund 10000 Expenditures Total	14,972.51	796,341.84-
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,906.91-	36,802.58-
	Major Account 480000 Total	11,906.91-	36,802.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,227,500.00-	3,227,500.00-
	Major Account 490000 Total	3,227,500.00-	3,227,500.00-
	Fund 22580 Revenue Total	3,239,406.91-	3,264,302.58-
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	41,181.00	41,181.00
	521480 CIO - CONTRACT	544,146.16	988,121.84
	521490 CIO - MISC	1.00	1.00
	539101 COST ALLOCATION OVERHEAD	816,611.12-	47,717.74
	543100 IT CONSULTING-APPLICATIONS		27,038.75
	555510 SAAS SUBSCRIPTION FEES		106,985.76
	Major Account 520000 Total	231,282.96-	1,211,046.09
	Fund 22580 Expenditures Total	231,282.96-	1,211,046.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,282.07	42,368.28
	511300 OVERTIME PAYMENTS	17.55	17.55
	512100 VACATION LEAVE EXPENSE	3,283.80	7,488.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,750.73	2,514.97
	512300 HOLIDAY LEAVE EXPENSE		2,810.75
	512500 FUNERAL LEAVE EXPENSE		156.63
	512800 ADMINISTRATIVE LEAVE EXP		150.50
	515100 RETIREMENT PLANS EXPENSE	2,046.23	4,155.63
	515200 FICA EXPENSE	1,969.19	4,002.33
	515500 HEALTH INSURANCE EXPENSE	4,411.95	8,884.24
	Major Account 510000 Total	35,761.52	72,549.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING	41,180.98	41,180.98
	521480 CIO - CONTRACT	544,146.16	988,121.84
	521490 CIO - MISC	1.00	1.00
	538100 VEHICLE & EQUIP SUP EXP	40.95	40.95
	539101 COST ALLOCATION OVERHEAD	855,633.51	858,062.30
	543100 IT CONSULTING-APPLICATIONS		25,399.52
	555510 SAAS SUBSCRIPTION FEES		106,985.77
	Major Account 520000 Total	1,441,002.60	2,019,792.36
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	241.30	241.30
	Major Account 570000 Total	241.30	241.30
	Fund 40000 Expenditures Total	1,477,005.42	2,092,583.40
	Subprogram Revenues	3,239,406.91-	3,264,302.58-
	Subprogram Expenditures	1,260,694.97	2,507,287.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram975

<u>FUND NUMBER AND NAME</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	2,920.53	4,444.30
		Major Account 520000 Total	2,920.53	4,444.30
		Fund 10000 Expenditures Total	2,920.53	4,444.30
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521480 CIO - CONTRACT	26,284.79	39,998.68
		Major Account 520000 Total	26,284.79	39,998.68
		Fund 40000 Expenditures Total	26,284.79	39,998.68
		Subprogram Expenditures	29,205.32	44,442.98

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As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number261GENERAL OPERATIONS
Agency Subprogram977

<u>FUND NUMBER AND NAME</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	26,499.61	26,499.61
		555510 SAAS SUBSCRIPTION FEES	16,658.68	25,181.33
		Major Account 520000 Total	43,158.29	51,680.94
		Fund 10000 Expenditures Total	43,158.29	51,680.94
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	115,748.67	238,496.44
		555510 SAAS SUBSCRIPTION FEES	149,928.16	226,632.02
		Major Account 520000 Total	265,676.83	465,128.46
		Fund 40000 Expenditures Total	265,676.83	465,128.46
		Subprogram Expenditures	308,835.12	516,809.40

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	3,836.28	5,009.68
		511700 EMPLOYEE BONUSES	1,200.00	1,200.00
		511800 COMPENSATORY TIME PAID	5,682.45	11,646.74
		512100 VACATION LEAVE EXPENSE	53,625.72	111,733.10
		512200 SICK LEAVE EXPENSE	441.30-	43,326.78
		515100 RETIREMENT PLANS EXPENSE	4,695.18	12,827.82
		515200 FICA EXPENSE	4,809.34	13,046.50
		515500 HEALTH INSURANCE EXPENSE	3,010.71	5,462.46
		516400 UNEMPLOYM COMP INS EXP		96,400.02
		Major Account 510000 Total	76,418.38	300,653.10
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	73,415.75-	78,780.25-
		Major Account 520000 Total	73,415.75-	78,780.25-
		Fund 10000 Expenditures Total	3,002.63	221,872.85
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	72,131.44	77,495.94
		Major Account 520000 Total	72,131.44	77,495.94
		Fund 40000 Expenditures Total	72,131.44	77,495.94
		Subprogram Expenditures	75,134.07	299,368.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.08	.09
	515500 HEALTH INSURANCE EXPENSE	.07-	.07-
	Major Account 510000 Total	.01	.02
	520000 Operating Expenses		
	521400 CIO CHARGES		365.36
	521420 CIO - COMPUTING	71.50	71.50
	Major Account 520000 Total	71.50	436.86
	Fund 10000 Expenditures Total	71.51	436.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.91	1.91
	Major Account 520000 Total	1.91	1.91
	Fund 40000 Expenditures Total	1.91	1.91
	Subprogram Expenditures	73.42	438.79
	Program Revenues	3,598,256.35-	6,325,616.33
	Program Expenditures	14,215,574.80	24,199,581.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	83,704.21	161,418.13	
511400 ON CALL PAY		119.97	
512100 VACATION LEAVE EXPENSE	5,197.22	15,206.46	
512200 SICK LEAVE EXPENSE	3,083.20	4,286.88	
512300 HOLIDAY LEAVE EXPENSE		9,595.57	
512400 MILITARY LEAVE EXPENSE	3,680.00	3,680.00	
512800 ADMINISTRATIVE LEAVE EXP		845.89	
515100 RETIREMENT PLANS EXPENSE	7,163.29	14,613.12	
515200 FICA EXPENSE	6,981.14	14,223.66	
515500 HEALTH INSURANCE EXPENSE	9,140.16	19,097.12	
Major Account 510000 Total	118,949.22	243,086.80	
520000 Operating Expenses			
521480 CIO - CONTRACT	4,012.59	448,813.07	
521500 PUBLICATION & PRINT EXP	95.11	147.11	
522100 DUES & SUBSCRIPTION EXP	250.00	21,010.00	
522200 CONFERENCE REGISTRATION		1,470.00	
532200 PERSONAL COMPUTING EQUIPMENT	52.24	105.78	
532240 DATA STORAGE EQUIP	36.25	36.25	
534600 ED & RECREATIONAL SUP EX		1,411.04	
539100 INDIRECT COST ALLOWANCE	54,643.56	54,643.56	
547100 EDUCATIONAL SERVICES		44,954.80	
555510 SAAS SUBSCRIPTION FEES	11,607.58	11,607.58	
Major Account 520000 Total	70,697.33	584,199.19	
570000 Travel Expenses			
571100 LODGING		2,317.80	
Major Account 570000 Total		2,317.80	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	380.00	380.00	
Fund 10000 Total	380.00	380.00	
Fund 10000 Expenditures Total	189,646.55	829,603.79	
Adjustments			
800000 Adjustments			
865100 MISCELLANEOUS ADJUSTMENTS		73.75	
Major Account 800000 Total		73.75	
Fund 10000 Expenditures Total		73.75	
22083 INDIRECT AGENCY 20			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,583.52	11,004.28	
512100 VACATION LEAVE EXPENSE	5,375.28	5,375.28	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		874.30
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	670.84	1,325.51
	515200 FICA EXPENSE	633.10	1,249.68
	515500 HEALTH INSURANCE EXPENSE	1,501.82	3,003.64
	Major Account 510000 Total	11,764.56	23,280.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,364.56	20,783.80
	521420 CIO - COMPUTING	155,914.65	155,914.65
	521430 CIO SITE SUPPORT	858.82	858.82
	521440 CIO - SOFTWARE	60.12	60.12
	521480 CIO - CONTRACT	531,863.08	531,863.08
	521500 PUBLICATION & PRINT EXP	11,466.33	11,466.33
	523900 TEAMMATE RECOGNITION	225.00	291.91
	531100 OFFICE SUPPLIES EXPENSE	518.22	1,284.55
	538100 VEHICLE & EQUIP SUP EXP	104.72	332.30
	547100 EDUCATIONAL SERVICES		2,863.00
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	711,375.50	725,728.56
	Fund 22083 Expenditures Total	723,140.06	749,009.19
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	928.75	1,366.66
	Major Account 520000 Total	928.75	1,366.66
	Fund 22630 Expenditures Total	928.75	1,366.66
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,990.61	105,308.95
	512100 VACATION LEAVE EXPENSE	4,317.36	12,201.27
	512200 SICK LEAVE EXPENSE	4,313.01	13,226.61
	512300 HOLIDAY LEAVE EXPENSE		7,278.49
	512500 FUNERAL LEAVE EXPENSE		683.24
	512800 ADMINISTRATIVE LEAVE EXP		331.64
	515100 RETIREMENT PLANS EXPENSE	5,288.14	10,410.66
	515200 FICA EXPENSE	4,905.83	9,644.94
	515500 HEALTH INSURANCE EXPENSE	15,607.13	31,138.48
	Major Account 510000 Total	96,422.08	190,224.28
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,899.79	15,211.81
	521500 PUBLICATION & PRINT EXP	7,415.31	7,415.31
	524600 RENT EXPENSE-BUILDINGS		4,068.83
	531100 OFFICE SUPPLIES EXPENSE	1,433.14	3,660.36
	543500 MGT CONSULTANT SERVICES	44,202.27-	44,202.27-
	547100 EDUCATIONAL SERVICES		5,305.00
	Major Account 520000 Total	28,454.03-	8,540.96-
	570000 Travel Expenses		
	571100 LODGING	816.29	816.29
	Major Account 570000 Total	816.29	816.29
	Fund 42023 Expenditures Total	68,784.34	182,499.61
	Subprogram Expenditures	982,879.70	1,762,859.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050	X-RAY			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	46,526.25-	97,436.67-
		Major Account 470000 Total	46,526.25-	97,436.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	237.60-	11,490.75-
		Major Account 480000 Total	237.60-	11,490.75-
		Fund 22050 Revenue Total	46,763.85-	108,927.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,045.48	17,555.29
		512100 VACATION LEAVE EXPENSE	813.33	1,297.88
		512200 SICK LEAVE EXPENSE	64.88	712.80
		512300 HOLIDAY LEAVE EXPENSE		1,081.21
		512800 ADMINISTRATIVE LEAVE EXP		522.07
		515100 RETIREMENT PLANS EXPENSE	817.98	1,585.16
		515200 FICA EXPENSE	788.98	1,528.69
		515500 HEALTH INSURANCE EXPENSE	1,319.69	2,617.40
		Major Account 510000 Total	13,850.34	26,900.50
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	360.50	360.50
		531100 OFFICE SUPPLIES EXPENSE		39.96
		Major Account 520000 Total	360.50	400.46
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		227.16
		Major Account 570000 Total		227.16
		Fund 22050 Expenditures Total	14,210.84	27,528.12
		Subprogram Revenues	46,763.85-	108,927.42-
		Subprogram Expenditures	14,210.84	27,528.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051	EMERGENCY PREPAREDNESS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,099.07-	6,246.69-
		Major Account 480000 Total	2,099.07-	6,246.69-
		Fund 22051 Revenue Total	2,099.07-	6,246.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,523.27	4,447.46
		512100 VACATION LEAVE EXPENSE	381.28	477.63
		512200 SICK LEAVE EXPENSE	155.79	254.53
		512300 HOLIDAY LEAVE EXPENSE		124.39
		515100 RETIREMENT PLANS EXPENSE	304.08	397.20
		515200 FICA EXPENSE	287.25	373.33
		515500 HEALTH INSURANCE EXPENSE	552.58	625.87
		Major Account 510000 Total	5,204.25	6,700.41
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		550.00
		527800 REP & MAINT-OTHER PROPER	271.00	480.72
		531100 OFFICE SUPPLIES EXPENSE		39.96
		Major Account 520000 Total	271.00	1,070.68
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	637.96	637.96
		Major Account 570000 Total	637.96	637.96
		Fund 22051 Expenditures Total	6,113.21	8,409.05
		Subprogram Revenues	2,099.07-	6,246.69-
		Subprogram Expenditures	6,113.21	8,409.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052	RADIOACTIVE MATERIALS			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	53,200.00-	90,610.00-
		Major Account 470000 Total	53,200.00-	90,610.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,764.93-	11,050.70-
		Major Account 480000 Total	3,764.93-	11,050.70-
		Fund 22052 Revenue Total	56,964.93-	101,660.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,547.91	42,618.46
		511800 COMPENSATORY TIME PAID	41.56	41.56
		512100 VACATION LEAVE EXPENSE	1,701.82	5,566.78
		512200 SICK LEAVE EXPENSE	788.97	2,173.19
		512300 HOLIDAY LEAVE EXPENSE		2,949.32
		512800 ADMINISTRATIVE LEAVE EXP		1,599.33
		515100 RETIREMENT PLANS EXPENSE	2,102.54	4,114.47
		515200 FICA EXPENSE	2,000.43	3,904.04
		515500 HEALTH INSURANCE EXPENSE	3,710.49	7,666.00
		Major Account 510000 Total	35,893.72	70,633.15
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	75.95	75.95
		534600 ED & RECREATIONAL SUP EX		70.00
		534900 MISCELLANEOUS SUP EXP		127.26
		Major Account 520000 Total	75.95	273.21
		570000 Travel Expenses		
		571100 LODGING		117.70
		572100 COMMERCIAL TRANSPORTATIO	812.73	812.73
		Major Account 570000 Total	812.73	930.43
		Fund 22052 Expenditures Total	36,782.40	71,836.79
		Subprogram Revenues	56,964.93-	101,660.70-
		Subprogram Expenditures	36,782.40	71,836.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
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	3,361.10	6,157.50
		512100 VACATION LEAVE EXPENSE		178.07
		512200 SICK LEAVE EXPENSE	200.34	354.01
		512300 HOLIDAY LEAVE EXPENSE		347.57
		515100 RETIREMENT PLANS EXPENSE	266.80	527.19
		515200 FICA EXPENSE	264.06	521.59
		515500 HEALTH INSURANCE EXPENSE	290.41	580.82
		Major Account 510000 Total	4,382.71	8,666.75
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,635.65	1,635.65
		547100 EDUCATIONAL SERVICES		1,807.22
		Major Account 520000 Total	1,635.65	3,442.87
		Fund 10000 Expenditures Total	6,018.36	12,109.62
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,926.48	7,762.98
		512100 VACATION LEAVE EXPENSE	328.87	466.88
		512200 SICK LEAVE EXPENSE	255.79	514.20
		512300 HOLIDAY LEAVE EXPENSE		470.16
		515100 RETIREMENT PLANS EXPENSE	337.80	690.00
		515200 FICA EXPENSE	329.27	671.57
		515500 HEALTH INSURANCE EXPENSE	429.04	892.60
		Major Account 510000 Total	5,607.25	11,468.39
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		300.00
		542100 SOS TEMP SERV - PERSONNEL	2,178.82	2,178.82
		543500 MGT CONSULTANT SERVICES	700.00	5,300.00
		547100 EDUCATIONAL SERVICES	9,014.76	9,014.76
		Major Account 520000 Total	11,893.58	16,793.58
		570000 Travel Expenses		
		571100 LODGING		525.92
		Major Account 570000 Total		525.92
		Fund 40000 Expenditures Total	17,500.83	28,787.89
		Subprogram Expenditures	23,519.19	40,897.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,994.78	33,593.22
	512100 VACATION LEAVE EXPENSE	678.00	2,666.44
	512200 SICK LEAVE EXPENSE	2,419.85	5,189.51
	512300 HOLIDAY LEAVE EXPENSE		2,078.69
	512800 ADMINISTRATIVE LEAVE EXP		355.26
	515100 RETIREMENT PLANS EXPENSE	1,729.01	3,285.73
	515200 FICA EXPENSE	1,658.31	3,143.34
	515500 HEALTH INSURANCE EXPENSE	3,738.43	7,324.98
	Major Account 510000 Total	30,218.38	57,637.17
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	51,991.01	91,270.74
	Major Account 520000 Total	51,991.01	91,270.74
	Fund 40000 Expenditures Total	82,209.39	148,907.91
	Subprogram Expenditures	82,209.39	148,907.91

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>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,952.87-	5,877.78-
	Major Account 480000 Total	1,952.87-	5,877.78-
	Fund 22014 Revenue Total	1,952.87-	5,877.78-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		8,640.27-
	Major Account 460000 Total		8,640.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	130.00-
	473200 VEHICLE REGIST & PLATE F	118,106.83-	226,633.31-
	Major Account 470000 Total	118,161.83-	226,763.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	280.28-	597.56-
	Major Account 480000 Total	280.28-	597.56-
	Fund 22030 Revenue Total	118,442.11-	236,001.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,421.26	69,822.44
	511300 OVERTIME PAYMENTS	627.94	627.94
	511800 COMPENSATORY TIME PAID	5.63	5.63
	512100 VACATION LEAVE EXPENSE	7,828.62	13,058.07
	512200 SICK LEAVE EXPENSE	1,173.90	2,889.10
	512300 HOLIDAY LEAVE EXPENSE		4,529.08
	512700 INJURY LEAVE EXPENSE	319.40	319.40
	515100 RETIREMENT PLANS EXPENSE	3,472.65	6,832.85
	515200 FICA EXPENSE	3,193.24	6,275.86
	515500 HEALTH INSURANCE EXPENSE	11,168.82	22,202.68
	Major Account 510000 Total	64,211.46	126,563.05
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	210.00	2,295.00
	527200 REP & MAINT-MOTOR VEHICL	708.59	708.59
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES		6,303.75
	Major Account 520000 Total	918.59	44,937.85
	570000 Travel Expenses		
	571100 LODGING	1,860.96	2,808.46
	571600 MEALS - TAXABLE	21.70	21.70
	571800 MEALS - TRAVEL STATUS	592.60	592.60
	572100 COMMERCIAL TRANSPORTATIO	1,223.65	2,595.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
	575100 MISC TRAVEL EXPENSE	132.00	132.00
	Major Account 570000 Total	3,911.31	6,230.72
	Fund 22030 Expenditures Total	69,041.36	177,731.62
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	14,193.72	19,829.22
	Major Account 520000 Total	14,193.72	19,829.22
	Fund 40000 Expenditures Total	14,193.72	19,829.22
	Subprogram Revenues	120,394.98	241,878.92
	Subprogram Expenditures	83,235.08	197,560.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS				
Revenues		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		477.20-
		Major Account 460000 Total		477.20-
		Fund 22030 Revenue Total		477.20-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,310.64	21,993.11
		512100 VACATION LEAVE EXPENSE	179.99	1,349.64
		512200 SICK LEAVE EXPENSE	1,587.82	3,099.41
		512300 HOLIDAY LEAVE EXPENSE		1,373.75
		515100 RETIREMENT PLANS EXPENSE	1,054.18	2,082.82
		515200 FICA EXPENSE	1,013.47	2,000.85
		515500 HEALTH INSURANCE EXPENSE	1,025.86	2,051.72
		Major Account 510000 Total	17,171.96	33,951.30
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	1,000.00	6,000.00
		547100 EDUCATIONAL SERVICES	936.74	2,541.74
		Major Account 520000 Total	1,936.74	8,541.74
		570000 Travel Expenses		
		571100 LODGING		107.00
		571800 MEALS - TRAVEL STATUS		61.96
		574500 PERSONAL VEHICLE MILEAGE	393.96	393.96
		Major Account 570000 Total	393.96	562.92
		Fund 22030 Expenditures Total	19,502.66	43,055.96
		Subprogram Revenues		477.20-
		Subprogram Expenditures	19,502.66	43,055.96

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	8,355.72	16,381.33
	512100 VACATION LEAVE EXPENSE	1,092.44	1,295.20
	512200 SICK LEAVE EXPENSE	412.01	700.49
	512300 HOLIDAY LEAVE EXPENSE		946.52
	515100 RETIREMENT PLANS EXPENSE	738.46	1,447.14
	515200 FICA EXPENSE	691.39	1,350.50
	515500 HEALTH INSURANCE EXPENSE	2,595.37	5,137.73
	Major Account 510000 Total	13,885.39	27,258.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	15,899.42	62,389.00
	Major Account 520000 Total	15,899.42	62,389.00
	570000 Travel Expenses		
	571100 LODGING	557.00	557.00
	Major Account 570000 Total	557.00	557.00
	Fund 40000 Expenditures Total	30,341.81	90,204.91
	Subprogram Expenditures	30,341.81	90,204.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram031

<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	9,460.50-	9,460.50-
	Major Account 460000 Total	9,460.50-	9,460.50-
	Fund 42022 Revenue Total	9,460.50-	9,460.50-
	Subprogram Revenues	9,460.50-	9,460.50-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

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			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,470.82	19,200.18
		512100 VACATION LEAVE EXPENSE	577.94	858.85
		512200 SICK LEAVE EXPENSE	1,059.42	1,334.69
		512300 HOLIDAY LEAVE EXPENSE		1,065.26
		512800 ADMINISTRATIVE LEAVE EXP		291.48
		515100 RETIREMENT PLANS EXPENSE	906.94	1,703.82
		515200 FICA EXPENSE	855.91	1,605.62
		515500 HEALTH INSURANCE EXPENSE	2,719.18	5,095.97
		Major Account 510000 Total	16,590.21	31,155.87
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	1,939.01	1,939.01
		539100 INDIRECT COST ALLOWANCE		582.76
		547100 EDUCATIONAL SERVICES		14,239.78
		554900 OTHER CONTRACTUAL SERVICES	12,530.05	12,530.05
		Major Account 520000 Total	14,469.06	29,291.60
		Fund 40000 Expenditures Total	31,059.27	60,447.47
		Subprogram Expenditures	31,059.27	60,447.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,272.80	6,195.56
	512300 HOLIDAY LEAVE EXPENSE		213.64
	515100 RETIREMENT PLANS EXPENSE	319.96	479.94
	515200 OASDI EXPENSE	312.73	476.17
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	5,472.21	7,932.03
	Fund 40000 Expenditures Total	5,472.21	7,932.03
	Subprogram Expenditures	5,472.21	7,932.03

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	9,910.43	16,131.28
	512100 VACATION LEAVE EXPENSE	447.52	1,721.03
	512200 SICK LEAVE EXPENSE	356.25	381.02
	512300 HOLIDAY LEAVE EXPENSE		864.83
	512800 ADMINISTRATIVE LEAVE EXP		263.00
	515100 RETIREMENT PLANS EXPENSE	802.17	1,449.51
	515200 FICA EXPENSE	765.67	1,385.73
	515500 HEALTH INSURANCE EXPENSE	1,910.62	3,373.99
	Major Account 510000 Total	14,192.66	25,570.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,118.65	4,118.65
	554900 OTHER CONTRACTUAL SERVICES	270.00	945.00
	Major Account 520000 Total	4,388.65	5,063.65
	570000 Travel Expenses		
	571100 LODGING	164.69	164.69
	571800 MEALS - TRAVEL STATUS	534.82	534.82
	572100 COMMERCIAL TRANSPORTATIO	120.20	120.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	67.50	260.50
	575100 MISC TRAVEL EXPENSE	165.00	165.00
	Major Account 570000 Total	1,052.21	1,245.21
	Fund 40000 Expenditures Total	19,633.52	31,879.25
	Subprogram Expenditures	19,633.52	31,879.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	63,057.96	63,057.96
	Major Account 520000 Total	63,057.96	63,057.96
	Fund 10000 Expenditures Total	63,057.96	63,057.96
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216,190.69-	500,053.07-
	Major Account 470000 Total	216,190.69-	500,053.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	898.12-	2,914.05-
	Major Account 480000 Total	898.12-	2,914.05-
	Fund 22082 Revenue Total	217,088.81-	502,967.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,330.78	14,013.48
	511800 COMPENSATORY TIME PAID	121.74	136.66
	512100 VACATION LEAVE EXPENSE	565.98	848.97
	512200 SICK LEAVE EXPENSE	76.08	236.45
	512300 HOLIDAY LEAVE EXPENSE		793.44
	515100 RETIREMENT PLANS EXPENSE	606.12	1,200.25
	515200 FICA EXPENSE	592.35	1,172.45
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	Major Account 510000 Total	9,859.77	19,535.14
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		216.00
	537100 LABORATORY SUP EXP	14,376.95	16,781.89
	542100 SOS TEMP SERV - PERSONNEL	12,706.64	25,162.83
	545000 LABORATORY SERVICES	17,600.00	17,600.00
	549100 LAUNDRY SERVICES	690.42	1,233.70
	549500 HAZARDOUS WASTE DISPOSAL	3,821.00	3,821.00
	Major Account 520000 Total	49,195.01	64,815.42
	Fund 22082 Expenditures Total	59,054.78	84,350.56
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,442.46	33,258.67
	521300 FREIGHT EXPENSE	552.35	1,109.60
	521500 PUBLICATION & PRINT EXP	135.90	135.90
	531100 OFFICE SUPPLIES EXPENSE	427.50	820.33
	Major Account 520000 Total	19,558.21	35,324.50
	Fund 22083 Expenditures Total	19,558.21	35,324.50

Secure Version - Prior Month

As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083	INDIRECT AGENCY 20			
	Expenditures	520000 Operating Expenses		
		Subprogram Revenues	<u>217,088.81-</u>	<u>502,967.12-</u>
		Subprogram Expenditures	<u>141,670.95</u>	<u>182,733.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,395.38	2,535.81
	511800 COMPENSATORY TIME PAID		6.12
	512100 VACATION LEAVE EXPENSE	21.63	75.71
	512200 SICK LEAVE EXPENSE	50.59	112.33
	512300 HOLIDAY LEAVE EXPENSE		142.99
	512800 ADMINISTRATIVE LEAVE EXP		21.63
	515100 RETIREMENT PLANS EXPENSE	109.97	216.79
	515200 FICA EXPENSE	120.38	237.67
	515500 HEALTH INSURANCE EXPENSE	273.61	547.26
	Major Account 510000 Total	1,971.56	3,896.31
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		279.52
	Major Account 520000 Total		279.52
	Fund 22082 Expenditures Total	1,971.56	4,175.83
	Subprogram Expenditures	1,971.56	4,175.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,439.74	9,260.90
	512100 VACATION LEAVE EXPENSE	1,346.78	1,369.90
	512200 SICK LEAVE EXPENSE	19.65	273.87
	512300 HOLIDAY LEAVE EXPENSE		566.50
	515100 RETIREMENT PLANS EXPENSE	434.74	858.96
	515200 FICA EXPENSE	420.81	830.85
	515500 HEALTH INSURANCE EXPENSE	588.57	1,176.89
	Major Account 510000 Total	7,250.29	14,337.87
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		342.00
	Major Account 520000 Total		342.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	82.78	82.78
	Major Account 570000 Total	82.78	82.78
	Fund 22082 Expenditures Total	7,333.07	14,762.65
	Subprogram Expenditures	7,333.07	14,762.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,644.87	6,903.43
	511800 COMPENSATORY TIME PAID		2.12
	512100 VACATION LEAVE EXPENSE	7.21	25.24
	512200 SICK LEAVE EXPENSE	162.37	182.95
	512300 HOLIDAY LEAVE EXPENSE		372.18
	512800 ADMINISTRATIVE LEAVE EXP		7.21
	515100 RETIREMENT PLANS EXPENSE	285.64	560.99
	515200 FICA EXPENSE	285.93	561.57
	515500 HEALTH INSURANCE EXPENSE	426.81	849.45
	Major Account 510000 Total	4,812.83	9,465.14
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	10,219.63	12,333.98
	Major Account 520000 Total	10,219.63	12,333.98
	Fund 22082 Expenditures Total	15,032.46	21,799.12
	Subprogram Expenditures	15,032.46	21,799.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,621.28	16,889.43
	511300 OVERTIME PAYMENTS	68.63	364.24
	512100 VACATION LEAVE EXPENSE	549.00	549.00
	512200 SICK LEAVE EXPENSE	231.94	257.67
	512300 HOLIDAY LEAVE EXPENSE		921.54
	515100 RETIREMENT PLANS EXPENSE	709.17	1,421.35
	515200 FICA EXPENSE	676.03	1,355.12
	515500 HEALTH INSURANCE EXPENSE	1,133.44	2,266.88
	Major Account 510000 Total	11,989.49	24,025.23
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	152.75	152.75
	537100 LABORATORY SUP EXP	3,947.99	10,584.39
	542100 SOS TEMP SERV - PERSONNEL	1,983.76	1,983.76
	Major Account 520000 Total	6,084.50	12,720.90
	Fund 22082 Expenditures Total	18,073.99	36,746.13
	Subprogram Expenditures	18,073.99	36,746.13

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	5,405.65	10,344.00
	511800 COMPENSATORY TIME PAID	3.49	3.49
	512100 VACATION LEAVE EXPENSE	598.80	1,092.09
	512200 SICK LEAVE EXPENSE	93.11	131.45
	512300 HOLIDAY LEAVE EXPENSE		504.90
	515100 RETIREMENT PLANS EXPENSE	317.40	627.11
	515200 FICA EXPENSE	451.68	889.61
	515500 HEALTH INSURANCE EXPENSE	593.32	1,353.60
	Major Account 510000 Total	7,463.45	14,946.25
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,583.84	5,437.91
	542100 SOS TEMP SERV - PERSONNEL	1,572.56	1,572.56
	Major Account 520000 Total	5,156.40	7,010.47
	Fund 22082 Expenditures Total	12,619.85	21,956.72
	Subprogram Expenditures	12,619.85	21,956.72

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	8,583.68	16,554.71
	511800 COMPENSATORY TIME PAID	145.95	145.95
	512100 VACATION LEAVE EXPENSE	281.66	477.70
	512200 SICK LEAVE EXPENSE	299.81	518.55
	512300 HOLIDAY LEAVE EXPENSE		828.89
	515100 RETIREMENT PLANS EXPENSE	557.79	1,110.13
	515200 FICA EXPENSE	679.46	1,351.32
	515500 HEALTH INSURANCE EXPENSE	1,319.22	2,646.22
	Major Account 510000 Total	11,867.57	23,633.47
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,198.28	1,198.28
	537100 LABORATORY SUP EXP	256.04	496.88
	Major Account 520000 Total	1,454.32	1,695.16
	Fund 22082 Expenditures Total	13,321.89	25,328.63
	Subprogram Expenditures	13,321.89	25,328.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram048

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082	LABORATORY			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,470.56	9,769.85
		511800 COMPENSATORY TIME PAID		31.66
		512100 VACATION LEAVE EXPENSE	115.38	403.81
		512200 SICK LEAVE EXPENSE	180.27	509.61
		512300 HOLIDAY LEAVE EXPENSE		562.89
		512800 ADMINISTRATIVE LEAVE EXP		115.38
		515100 RETIREMENT PLANS EXPENSE	431.69	853.16
		515200 FICA EXPENSE	489.09	967.46
		515500 HEALTH INSURANCE EXPENSE	1,249.49	2,502.21
		Major Account 510000 Total	7,936.48	15,716.03
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	1,721.82	3,352.86
		542100 SOS TEMP SERV - PERSONNEL	2,309.11	2,309.11
		Major Account 520000 Total	4,030.93	5,661.97
		Fund 22082 Expenditures Total	11,967.41	21,378.00
		Subprogram Expenditures	11,967.41	21,378.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,888.42	38,203.98
	512100 VACATION LEAVE EXPENSE	264.84	1,342.40
	512200 SICK LEAVE EXPENSE	616.57	1,582.15
	512300 HOLIDAY LEAVE EXPENSE		1,885.48
	515100 RETIREMENT PLANS EXPENSE	1,630.18	3,220.95
	515200 FICA EXPENSE	1,539.00	3,037.74
	515500 HEALTH INSURANCE EXPENSE	5,498.53	10,997.31
	Major Account 510000 Total	30,437.54	60,270.01
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	6,682.90	16,110.42
	542100 SOS TEMP SERV - PERSONNEL	2,663.86	2,663.86
	Major Account 520000 Total	9,346.76	18,774.28
	Fund 22082 Expenditures Total	39,784.30	79,044.29
	Subprogram Expenditures	39,784.30	79,044.29

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			
Expenditures	570000 Travel Expenses		
	571100 LODGING		245.10
	571800 MEALS - TRAVEL STATUS		49.28
	572100 COMMERCIAL TRANSPORTATIO		118.16
	574500 PERSONAL VEHICLE MILEAGE		3.62
	Major Account 570000 Total		416.16
	Fund 42022 Expenditures Total		416.16
	Subprogram Expenditures		416.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,400.00-	24,125.00-
	475100 REGISTRATION / LICENSE F	184.00-	476.00-
	Major Account 470000 Total	12,584.00-	24,601.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,349.60-	12,892.69-
	Major Account 480000 Total	4,349.60-	12,892.69-
	Fund 22056 Revenue Total	16,933.60-	37,493.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,178.71	12,729.17
	511800 COMPENSATORY TIME PAID	219.82	223.22
	512100 VACATION LEAVE EXPENSE	82.43	302.25
	512200 SICK LEAVE EXPENSE	436.20	645.37
	512300 HOLIDAY LEAVE EXPENSE		454.88
	512800 ADMINISTRATIVE LEAVE EXP		116.78
	515100 RETIREMENT PLANS EXPENSE	742.60	1,083.63
	515200 FICA EXPENSE	706.45	1,037.44
	515500 HEALTH INSURANCE EXPENSE	1,592.51	2,199.76
	Major Account 510000 Total	12,958.72	18,792.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	33,573.42	60,624.99
	Major Account 590000 Total	33,573.42	60,624.99
	Fund 22056 Expenditures Total	46,532.14	79,417.49
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,096.54-	54,402.97-
	Major Account 460000 Total	45,096.54-	54,402.97-
	Fund 42070 Revenue Total	45,096.54-	54,402.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,392.30	11,498.58
	512100 VACATION LEAVE EXPENSE	564.60	1,391.94
	512200 SICK LEAVE EXPENSE	174.23	521.83
	512300 HOLIDAY LEAVE EXPENSE		712.82
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	533.98	1,067.75
	515200 FICA EXPENSE	511.92	1,022.94
	515500 HEALTH INSURANCE EXPENSE	1,112.19	2,245.63
	Major Account 510000 Total	9,289.22	18,595.65
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION	1,570.00	1,570.00
	Major Account 520000 Total	1,570.00	2,420.00
	570000 Travel Expenses		
	571100 LODGING		1,284.00
	571800 MEALS - TRAVEL STATUS		165.38
	572100 COMMERCIAL TRANSPORTATIO	663.90	663.90
	Major Account 570000 Total	663.90	2,113.28
	Fund 42070 Expenditures Total	11,523.12	23,128.93
	Subprogram Revenues	62,030.14	91,896.66
	Subprogram Expenditures	58,055.26	102,546.42

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	15,750.00-	29,350.00-
		Major Account 470000 Total	15,750.00-	29,350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,857.30-	14,737.56-
		484500 REIMB NON-GOVT SOURCES	20.00-	40.00-
		485100 FINES FORFEITS & PENALTI	5,100.00	5,100.00
		Major Account 480000 Total	222.70	9,677.56-
		Fund 22035 Revenue Total	15,527.30-	39,027.56-
	Expenditures	570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		138.26-
		572100 COMMERCIAL TRANSPORTATIO		74.86-
		Major Account 570000 Total		213.12-
		Fund 22035 Expenditures Total		213.12-
22081	R & L PROGRAMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	562.79-	1,660.85-
		Major Account 480000 Total	562.79-	1,660.85-
		Fund 22081 Revenue Total	562.79-	1,660.85-
		Subprogram Revenues	16,090.09-	40,688.41-
		Subprogram Expenditures		213.12-

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	61,314.80	110,385.19
	511800 COMPENSATORY TIME PAID	202.46	485.75
	512100 VACATION LEAVE EXPENSE	1,491.43	5,298.09
	512200 SICK LEAVE EXPENSE	3,827.47	6,728.58
	512300 HOLIDAY LEAVE EXPENSE		6,254.22
	512400 MILITARY LEAVE EXPENSE		226.57
	515100 RETIREMENT PLANS EXPENSE	5,004.58	9,687.71
	515200 FICA EXPENSE	4,868.23	9,419.21
	515500 HEALTH INSURANCE EXPENSE	7,127.28	13,938.59
	Major Account 510000 Total	83,836.25	162,423.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	204.45	325.31
	527100 REP & MAINT-OFFICE EQUIP		275.25
	532100 NON-CAPITALIZED EQUIP PU		2,442.00
	535100 MEDICAL SUPPLIES		31,544.06
	537100 LABORATORY SUP EXP		2,543.98
	542100 SOS TEMP SERV - PERSONNEL	18,140.22	18,140.22
	543200 IT CONSULTING-HW/SW SUPP	62,535.00	188,598.66
	543500 MGT CONSULTANT SERVICES	11,250.00	52,911.12
	545000 LABORATORY SERVICES	106,954.46	106,954.46
	547100 EDUCATIONAL SERVICES		41,718.44
	550101 ADMINISTRATIVE SUBGRANTS	91,216.76	91,216.76
	554900 OTHER CONTRACTUAL SERVICES		196.00
	Major Account 520000 Total	290,300.89	536,866.26
	570000 Travel Expenses		
	571100 LODGING		4,675.14
	571800 MEALS - TRAVEL STATUS		898.81
	572100 COMMERCIAL TRANSPORTATIO		2,035.01
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		7,707.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,000.00	20,000.00
	Fund 40000 Total	20,000.00	20,000.00
	Fund 40000 Expenditures Total	374,137.14	706,997.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	50,241.76-	50,241.76-
	Major Account 800000 Total	50,241.76-	50,241.76-

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			
	Adjustments	800000 Adjustments		
		Fund 40000 Expenditures Total	50,241.76-	50,241.76-
		Subprogram Expenditures	394,137.14	726,997.53

Secure Version - Prior Month
As of August 31, 2024

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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	543300IT CONSULTING-OTHER	165,996.06	165,996.06
	Fund 10000 Expenditures Total	165,996.06	165,996.06
	Fund 10000 Expenditures Total		
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS	566.18	566.18
	Major Account 800000 Total	566.18	566.18
	Fund 10000 Expenditures Total	566.18	566.18
	Subprogram Expenditures	165,996.06	165,996.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055	ASBESTOS			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,885.00-	11,590.00-
		475100 REGISTRATION / LICENSE F	2,790.00-	5,680.00-
		Major Account 470000 Total	6,675.00-	17,270.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	468.33-	1,362.42-
		Major Account 480000 Total	468.33-	1,362.42-
		Fund 22055 Revenue Total	7,143.33-	18,632.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,609.72	11,605.18
		511800 COMPENSATORY TIME PAID		451.32
		512100 VACATION LEAVE EXPENSE	499.55	1,186.01
		512200 SICK LEAVE EXPENSE	179.71	189.69
		512300 HOLIDAY LEAVE EXPENSE		725.53
		512800 ADMINISTRATIVE LEAVE EXP		493.88
		515100 RETIREMENT PLANS EXPENSE	545.80	1,097.14
		515200 FICA EXPENSE	525.10	1,055.17
		515500 HEALTH INSURANCE EXPENSE	1,212.25	2,452.84
		Major Account 510000 Total	9,572.13	19,256.76
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		75.00
		Major Account 520000 Total		75.00
		Fund 22055 Expenditures Total	9,572.13	19,331.76
		Subprogram Revenues	7,143.33-	18,632.42-
		Subprogram Expenditures	9,572.13	19,331.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH 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>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,463.49-	34,463.49-
	Major Account 460000 Total	34,463.49-	34,463.49-
	Fund 42022 Revenue Total	34,463.49-	34,463.49-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	700.00	700.00
	Major Account 520000 Total	700.00	700.00
	Fund 42022 Expenditures Total	700.00	700.00
	Subprogram Revenues	34,463.49-	34,463.49-
	Subprogram Expenditures	700.00	700.00

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	54.28-	162.17-
		Major Account 480000 Total	54.28-	162.17-
		Fund 22017 Revenue Total	54.28-	162.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	219.83	408.20
		511800 COMPENSATORY TIME PAID		46.76
		512300 HOLIDAY LEAVE EXPENSE		28.35
		512800 ADMINISTRATIVE LEAVE EXP		18.41
		515100 RETIREMENT PLANS EXPENSE	16.48	37.61
		515200 FICA EXPENSE	15.41	35.14
		515500 HEALTH INSURANCE EXPENSE	58.08	133.86
		Major Account 510000 Total	309.80	708.33
		Fund 22017 Expenditures Total	309.80	708.33
		Subprogram Revenues	54.28-	162.17-
		Subprogram Expenditures	309.80	708.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036	PHARMACY			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	11,280.00-	169,960.00-
		475200 EXAMINATION FEES	11,875.00-	22,500.00-
		Major Account 470000 Total	23,155.00-	192,460.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,415.78-	10,992.66-
		Major Account 480000 Total	1,415.78-	10,992.66-
		Fund 22036 Revenue Total	24,570.78-	203,452.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,070.83	18,663.82
		511600 PER DIEM PAYMENTS	100.00	100.00
		511800 COMPENSATORY TIME PAID		93.80
		512100 VACATION LEAVE EXPENSE		1,897.60
		512300 HOLIDAY LEAVE EXPENSE		1,074.05
		512800 ADMINISTRATIVE LEAVE EXP		82.08
		515100 RETIREMENT PLANS EXPENSE	828.86	1,633.12
		515200 FICA EXPENSE	809.31	1,585.58
		515500 HEALTH INSURANCE EXPENSE	1,417.78	2,835.56
		Major Account 510000 Total	14,226.78	27,965.61
		570000 Travel Expenses		
		571100 LODGING	107.00	214.00
		Major Account 570000 Total	107.00	214.00
		Fund 22036 Expenditures Total	14,333.78	28,179.61
		Subprogram Revenues	24,570.78-	203,452.66-
		Subprogram Expenditures	14,333.78	28,179.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram076

<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	398.67-	1,176.51-
	Major Account 480000 Total	398.67-	1,176.51-
	Fund 22040 Revenue Total	398.67-	1,176.51-
	Subprogram Revenues	398.67-	1,176.51-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,600.00-	5,000.00-
	475100 REGISTRATION / LICENSE F	404.00-	708.00-
	Major Account 470000 Total	4,004.00-	5,708.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.67-	231.74-
	Major Account 480000 Total	76.67-	231.74-
	Fund 22037 Revenue Total	4,080.67-	5,939.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,527.29	7,338.32
	511800 COMPENSATORY TIME PAID		394.04
	512100 VACATION LEAVE EXPENSE	1,272.33	1,272.33
	512200 SICK LEAVE EXPENSE	480.98	480.98
	512300 HOLIDAY LEAVE EXPENSE		536.31
	512800 ADMINISTRATIVE LEAVE EXP		621.13
	515100 RETIREMENT PLANS EXPENSE	395.41	796.98
	515200 FICA EXPENSE	369.41	744.57
	515500 HEALTH INSURANCE EXPENSE	1,838.11	3,265.57
	Major Account 510000 Total	7,883.53	15,450.23
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	543500 MGT CONSULTANT SERVICES		20,839.52
	Major Account 520000 Total		21,189.52
	Fund 22037 Expenditures Total	7,883.53	36,639.75
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,566.70	7,345.91-
	Major Account 460000 Total	7,566.70	7,345.91-
	Fund 42070 Revenue Total	7,566.70	7,345.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,964.76
	511800 COMPENSATORY TIME PAID		192.96
	512200 SICK LEAVE EXPENSE		484.43
	512300 HOLIDAY LEAVE EXPENSE		515.91
	515100 RETIREMENT PLANS EXPENSE		386.16
	515200 FICA EXPENSE		359.15
	515500 HEALTH INSURANCE EXPENSE		1,442.54
	Major Account 510000 Total		7,345.91
	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,405.81-	2,405.81-
	545000 LABORATORY SERVICES		745.20
	Major Account 520000 Total	2,405.81-	1,660.61-
	Fund 42070 Expenditures Total	2,405.81-	5,685.30
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.05-	289.35-
	Major Account 480000 Total	98.05-	289.35-
	Fund 42608 Revenue Total	98.05-	289.35-
	Subprogram Revenues	3,387.98	13,575.00-
	Subprogram Expenditures	5,477.72	42,325.05

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	767.82-	1,538.80-
		Major Account 460000 Total	767.82-	1,538.80-
		Fund 42024 Revenue Total	767.82-	1,538.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	581.59	1,027.51
		512100 VACATION LEAVE EXPENSE		61.22
		512200 SICK LEAVE EXPENSE	15.00	15.00
		512300 HOLIDAY LEAVE EXPENSE		59.75
		512800 ADMINISTRATIVE LEAVE EXP		30.61
		515100 RETIREMENT PLANS EXPENSE	44.71	89.50
		515200 FICA EXPENSE	43.19	86.38
		515500 HEALTH INSURANCE EXPENSE	83.33	168.83
		Major Account 510000 Total	767.82	1,538.80
		Fund 42024 Expenditures Total	767.82	1,538.80
		Subprogram Revenues	767.82-	1,538.80-
		Subprogram Expenditures	767.82	1,538.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22038 RAD TECHS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.85-	40.87-
	Major Account 480000 Total	13.85-	40.87-
	Fund 22038 Revenue Total	13.85-	40.87-
	Subprogram Revenues	13.85-	40.87-

Secure Version - Prior Month

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram085

<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	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,412.53-	
	Major Account 480000 Total	5,412.53-	
	Fund 42550 Revenue Total	5,412.53-	
	Subprogram Revenues	5,412.53-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,800.00-	8,670.00-
	475200 EXAMINATION FEES	7,538.02-	11,704.69-
	Major Account 470000 Total	10,338.02-	20,374.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	224.76-	8,363.28-
	485100 FINES FORFEITS & PENALTI	400.00-	600.00-
	Major Account 480000 Total	624.76-	8,963.28-
	Fund 22032 Revenue Total	10,962.78-	29,337.97-
Expenditures	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 22032 Expenditures Total	107.00	107.00
	Subprogram Revenues	10,962.78-	29,337.97-
	Subprogram Expenditures	107.00	107.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	Major Account 520000 Total		.62
	Fund 22083 Expenditures Total		.62
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	143,880.12-	440,260.11-
	474100 GENERAL BUSINESS FEES	3,970.00-	8,356.00-
	Major Account 470000 Total	147,850.12-	448,616.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,500.84-	108,875.74-
	484500 REIMB NON-GOVT SOURCES		161.00-
	486400 CASH OVER ADJUSTMENT	11.00-	14.00-
	Major Account 480000 Total	36,511.84-	109,050.74-
	Fund 22084 Revenue Total	184,361.96-	557,666.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,078.71	98,267.10
	512100 VACATION LEAVE EXPENSE	3,607.83	10,162.54
	512200 SICK LEAVE EXPENSE	2,578.81	3,986.24
	512300 HOLIDAY LEAVE EXPENSE		5,607.38
	512800 ADMINISTRATIVE LEAVE EXP		2,219.72
	515100 RETIREMENT PLANS EXPENSE	4,662.49	9,003.89
	515200 FICA EXPENSE	4,304.95	8,299.43
	515500 HEALTH INSURANCE EXPENSE	16,931.62	33,296.52
	Major Account 510000 Total	88,164.41	170,842.82
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	24.00	25.00
	522800 E-COMMERCE OPER EXP	6,342.97	6,342.97
	532260 VOICE EQUIP		483.54
	542100 SOS TEMP SERV - PERSONNEL	2,417.56	2,417.56
	Major Account 520000 Total	8,784.53	9,269.07
	Fund 22084 Expenditures Total	96,948.94	180,111.89
	Subprogram Revenues	184,361.96-	557,666.85-
	Subprogram Expenditures	96,948.94	180,112.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	10,390.00-	18,315.00-
	Major Account 470000 Total	10,390.00-	18,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.34-	376.57-
	Major Account 480000 Total	102.34-	376.57-
	Fund 22630 Revenue Total	10,492.34-	18,691.57-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	542100 SOS TEMP SERV - PERSONNEL	3,851.44	3,851.44
	554900 OTHER CONTRACTUAL SERVICES		151.56
	Major Account 520000 Total	3,851.44	4,923.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		107.11
	574500 PERSONAL VEHICLE MILEAGE	675.36	1,125.60
	Major Account 570000 Total	675.36	1,232.71
	Fund 22630 Expenditures Total	4,526.80	6,155.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,270.10	246,372.73
	511800 COMPENSATORY TIME PAID	397.35	397.35
	512100 VACATION LEAVE EXPENSE	12,562.25	29,414.41
	512200 SICK LEAVE EXPENSE	12,677.64	24,581.71
	512300 HOLIDAY LEAVE EXPENSE		15,755.51
	512500 FUNERAL LEAVE EXPENSE		619.15
	512800 ADMINISTRATIVE LEAVE EXP		1,829.45
	515100 RETIREMENT PLANS EXPENSE	12,198.91	23,885.18
	515200 FICA EXPENSE	11,459.52	22,402.16
	515500 HEALTH INSURANCE EXPENSE	33,211.92	66,423.87
	Major Account 510000 Total	219,777.69	431,681.52
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	6,220.19	6,220.19
	543500 MGT CONSULTANT SERVICES		30,899.04
	Major Account 520000 Total	6,220.19	37,119.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	140.53	204.94
	574500 PERSONAL VEHICLE MILEAGE	228.33	228.33
	Major Account 570000 Total	368.86	433.27
	Fund 40000 Expenditures Total	226,366.74	469,234.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>10,492.34-</u>	<u>18,691.57-</u>
	Subprogram Expenditures	<u>230,893.54</u>	<u>475,389.73</u>

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	3,070.83	3,751.63
	512100 VACATION LEAVE EXPENSE	139.06	217.94
	512200 SICK LEAVE EXPENSE	2,437.22	6,540.74
	512300 HOLIDAY LEAVE EXPENSE		552.16
	512500 FUNERAL LEAVE EXPENSE		19.15
	512800 ADMINISTRATIVE LEAVE EXP		38.02
	515100 RETIREMENT PLANS EXPENSE	422.48	832.06
	515200 FICA EXPENSE	406.58	799.86
	515500 HEALTH INSURANCE EXPENSE	789.48	1,578.93
	Major Account 510000 Total	7,265.65	14,330.49
	Fund 22630 Expenditures Total	7,265.65	14,330.49
	Subprogram Expenditures	7,265.65	14,330.49

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	5.00	59.50
	Major Account 520000 Total	5.00	59.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	97.82	97.82
	Major Account 570000 Total	97.82	97.82
	Fund 40000 Expenditures Total	102.82	157.32
	Subprogram Expenditures	102.82	157.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,784.93	12,147.79
	511800 COMPENSATORY TIME PAID		94.57
	512100 VACATION LEAVE EXPENSE	855.26	4,279.78
	512200 SICK LEAVE EXPENSE	324.04	448.19
	512300 HOLIDAY LEAVE EXPENSE		891.22
	512800 ADMINISTRATIVE LEAVE EXP		16.13
	515100 RETIREMENT PLANS EXPENSE	671.20	1,338.67
	515200 FICA EXPENSE	632.44	1,259.91
	515500 HEALTH INSURANCE EXPENSE	1,201.31	2,451.69
	Major Account 510000 Total	11,469.18	22,927.95
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	30.00-	54,056.74
	Major Account 520000 Total	30.00-	54,056.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	329.96	329.96
	Major Account 570000 Total	329.96	329.96
	Fund 40000 Expenditures Total	11,769.14	77,314.65
	Subprogram Expenditures	11,769.14	77,314.65

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	10,184.90-	30,056.64-
		Major Account 480000 Total	10,184.90-	30,056.64-
		Fund 22027 Revenue Total	10,184.90-	30,056.64-
42022	FEDERAL CASH/R & L CASH			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		64,079.59-
		Major Account 460000 Total		64,079.59-
		Fund 42022 Revenue Total		64,079.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,987.24	3,549.52
		512100 VACATION LEAVE EXPENSE	695.96	1,260.16
		512200 SICK LEAVE EXPENSE		95.75
		512300 HOLIDAY LEAVE EXPENSE		261.82
		512800 ADMINISTRATIVE LEAVE EXP		134.16
		515100 RETIREMENT PLANS EXPENSE	200.92	396.98
		515200 FICA EXPENSE	171.63	338.28
		515500 HEALTH INSURANCE EXPENSE	1,161.78	2,323.56
		Major Account 510000 Total	4,217.53	8,360.23
		Fund 42022 Expenditures Total	4,217.53	8,360.23
		Subprogram Revenues	10,184.90-	94,136.23-
		Subprogram Expenditures	4,217.53	8,360.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,927.06	9,126.83
	512200 SICK LEAVE EXPENSE	1,215.70	1,294.40
	512300 HOLIDAY LEAVE EXPENSE		586.63
	515100 RETIREMENT PLANS EXPENSE	385.12	824.24
	515200 FICA EXPENSE	376.54	799.82
	515500 HEALTH INSURANCE EXPENSE	684.50	1,700.17
	Major Account 510000 Total	6,588.92	14,332.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	149.00	149.00
	539100 INDIRECT COST ALLOWANCE	2,790.38	2,790.38
	543500 MGT CONSULTANT SERVICES		29,415.71
	547100 EDUCATIONAL SERVICES		2,450.00
	555510 SAAS SUBSCRIPTION FEES	768.25	768.25
	Major Account 520000 Total	3,707.63	35,573.34
	570000 Travel Expenses		
	571100 LODGING		1,032.36
	571800 MEALS - TRAVEL STATUS		141.23
	572100 COMMERCIAL TRANSPORTATIO		677.79
	574500 PERSONAL VEHICLE MILEAGE		91.38
	Major Account 570000 Total		1,942.76
	Fund 10000 Expenditures Total	10,296.55	51,848.19
	Subprogram Expenditures	10,296.55	51,848.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,739.77	4,773.40
	512100 VACATION LEAVE EXPENSE	250.29	1,041.91
	512200 SICK LEAVE EXPENSE	489.63	489.63
	512300 HOLIDAY LEAVE EXPENSE		313.84
	515100 RETIREMENT PLANS EXPENSE	260.58	495.64
	515200 FICA EXPENSE	217.45	413.66
	515500 HEALTH INSURANCE EXPENSE	714.70	1,375.60
	Major Account 510000 Total	4,672.42	8,903.68
	570000 Travel Expenses		
	571100 LODGING		980.40
	571800 MEALS - TRAVEL STATUS		201.60
	572100 COMMERCIAL TRANSPORTATIO		204.83
	575100 MISC TRAVEL EXPENSE		75.00
	Major Account 570000 Total		1,461.83
	Fund 40000 Expenditures Total	4,672.42	10,365.51
	Subprogram Expenditures	4,672.42	10,365.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram110

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	11,950.02	23,006.81
		512100 VACATION LEAVE EXPENSE	2,291.54	8,178.78
		512200 SICK LEAVE EXPENSE	2,490.57	3,030.32
		512300 HOLIDAY LEAVE EXPENSE		1,942.64
		515100 RETIREMENT PLANS EXPENSE	1,252.69	2,707.13
		515200 FICA EXPENSE	1,075.98	2,338.84
		515500 HEALTH INSURANCE EXPENSE	4,024.58	8,131.84
		Major Account 510000 Total	23,085.38	49,336.36
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,587.55	8,555.89
		543500 MGT CONSULTANT SERVICES	18,750.00	37,678.05
		547100 EDUCATIONAL SERVICES	71,668.40	91,364.80
		Major Account 520000 Total	93,005.95	137,598.74
		570000 Travel Expenses		
		571100 LODGING	622.95	1,603.35
		571800 MEALS - TRAVEL STATUS		197.12
		572100 COMMERCIAL TRANSPORTATIO		1,117.58
		574500 PERSONAL VEHICLE MILEAGE		14.47
		Fund 40000 Total	622.95	2,932.52
		Fund 40000 Expenditures Total	116,091.33	186,935.10
	Adjustments			
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	46,944.16	46,944.16
		Major Account 800000 Total	46,944.16	46,944.16
		Fund 40000 Expenditures Total	46,944.16	46,944.16
		Subprogram Expenditures	116,714.28	189,867.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 111

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	6,722.32	12,315.17
		512100 VACATION LEAVE EXPENSE		356.15
		512200 SICK LEAVE EXPENSE	400.68	708.03
		512300 HOLIDAY LEAVE EXPENSE		695.15
		515100 RETIREMENT PLANS EXPENSE	533.52	1,054.08
		515200 FICA EXPENSE	528.17	1,043.17
		515500 HEALTH INSURANCE EXPENSE	580.80	1,161.60
		Major Account 510000 Total	8,765.49	17,333.35
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,271.20	3,271.20
		Major Account 520000 Total	3,271.20	3,271.20
		Fund 10000 Expenditures Total	12,036.69	20,604.55
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAG	2,929.97	5,860.98
		512100 VACATION LEAVE EXPENSE	826.05	866.12
		512200 SICK LEAVE EXPENSE	157.27	352.02
		512300 HOLIDAY LEAVE EXPENSE		351.93
		515100 RETIREMENT PLANS EXPEN	292.74	555.96
		515200 OASDI EXPENSE	280.71	532.82
		515500 HEALTH INSURANCE EXPEN	428.25	821.98
		Major Account 510000 Total	4,914.99	9,341.81
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENS	594.00	594.00
		534600 ED & RECREATIONAL SUP EX		27,749.52
		542100 SOS TEMP SERV - PERSON	3,590.30	3,590.30
		547100 EDUCATIONAL SERVICES	7,585.79	7,585.79
		Major Account 520000 Total	11,770.09	39,519.61
		Fund 40000 Expenditures Total	16,685.08	48,861.42
		Subprogram Expenditures	28,721.77	69,465.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	387.65	1,027.53
	512100 VACATION LEAVE EXPENSE		42.04
	512200 SICK LEAVE EXPENSE	7.60	7.60
	512300 HOLIDAY LEAVE EXPENSE		76.15
	512800 ADMINISTRATIVE LEAVE EXP		3.19
	515100 RETIREMENT PLANS EXPENSE	29.61	86.63
	515200 FICA EXPENSE	26.13	76.69
	515500 HEALTH INSURANCE EXPENSE	163.45	465.87
	Major Account 510000 Total	614.44	1,785.70
	Fund 40000 Expenditures Total	614.44	1,785.70
	Subprogram Expenditures	614.44	1,785.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,839.96	33,772.19
	512100 VACATION LEAVE EXPENSE	2,782.95	4,547.74
	512200 SICK LEAVE EXPENSE	2,572.81	3,733.50
	512300 HOLIDAY LEAVE EXPENSE		2,206.01
	515100 RETIREMENT PLANS EXPENSE	1,661.86	3,313.94
	515200 FICA EXPENSE	1,652.00	3,294.19
	515500 HEALTH INSURANCE EXPENSE	4,648.89	9,403.97
	Major Account 510000 Total	30,158.47	60,271.54
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14,935.17	14,935.17
	534900 MISCELLANEOUS SUP EXP		6,940.31
	543200 IT CONSULTING-HW/SW SUPP		2,500.00
	Major Account 520000 Total	14,935.17	24,375.48
	570000 Travel Expenses		
	571100 LODGING	221.00	221.00
	571800 MEALS - TRAVEL STATUS	34.65	34.65
	Major Account 570000 Total	255.65	255.65
	Fund 40000 Expenditures Total	45,349.29	84,902.67
	Subprogram Expenditures	45,349.29	84,902.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,792.22	9,804.38
		512100 VACATION LEAVE EXPENSE	289.70	1,168.86
		512200 SICK LEAVE EXPENSE	354.96	389.36
		512300 HOLIDAY LEAVE EXPENSE		670.12
		512800 ADMINISTRATIVE LEAVE EXP		107.08
		515100 RETIREMENT PLANS EXPENSE	407.20	909.19
		515200 FICA EXPENSE	388.43	864.82
		515500 HEALTH INSURANCE EXPENSE	891.61	2,091.50
		Major Account 510000 Total	7,124.12	16,005.31
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	127.24	2,627.24
		Major Account 520000 Total	127.24	2,627.24
		570000 Travel Expenses		
		571100 LODGING	2,576.04	2,700.99
		571800 MEALS - TRAVEL STATUS	1,920.00	2,333.50
		572100 COMMERCIAL TRANSPORTATIO	3,414.72	3,414.72
		574500 PERSONAL VEHICLE MILEAGE	2,008.66	3,091.38
		575100 MISC TRAVEL EXPENSE	90.00	90.00
		Major Account 570000 Total	10,009.42	11,630.59
		Fund 40000 Expenditures Total	17,260.78	30,263.14
		Subprogram Expenditures	17,260.78	30,263.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram117

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	260,923.00	260,923.00
		Major Account 520000 Total	260,923.00	260,923.00
		Fund 10000 Expenditures Total	260,923.00	260,923.00
22033	NE CENTER FOR NURSING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.28-	234.53-
		Major Account 480000 Total	12.28-	234.53-
		Fund 22033 Revenue Total	12.28-	234.53-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		52,129.00
		543300 IT CONSULTING-OTHER	717.50	1,199.66
		Major Account 520000 Total	717.50	53,328.66
		Fund 22033 Expenditures Total	717.50	53,328.66
		Subprogram Revenues	12.28-	234.53-
		Subprogram Expenditures	261,640.50	314,251.66

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		18.00-
		475100 REGISTRATION / LICENSE F	15,318.00-	29,214.00-
		475200 EXAMINATION FEES	7,520.00-	16,034.00-
		Major Account 470000 Total	22,838.00-	45,266.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	564.35-	1,611.76-
		Major Account 480000 Total	564.35-	1,611.76-
		Fund 22034 Revenue Total	23,402.35-	46,877.76-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,577.98	13,241.14
		512100 VACATION LEAVE EXPENSE	368.33	848.50
		512200 SICK LEAVE EXPENSE	442.85	918.46
		512300 HOLIDAY LEAVE EXPENSE		735.68
		515100 RETIREMENT PLANS EXPENSE	411.98	751.96
		515200 FICA EXPENSE	551.48	1,025.46
		515500 HEALTH INSURANCE EXPENSE	3,082.63	6,093.84
		Major Account 510000 Total	12,435.25	23,615.04
		520000 Operating Expenses		
		532240 DATA STORAGE EQUIP	184.75	184.75
		554900 OTHER CONTRACTUAL SERVICES	133.76	133.76
		Major Account 520000 Total	318.51	318.51
		Fund 22034 Expenditures Total	12,753.76	23,933.55
		Subprogram Revenues	23,402.35-	46,877.76-
		Subprogram Expenditures	12,753.76	23,933.55

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,426.24	11,101.00
	512100 VACATION LEAVE EXPENSE	312.52	312.52
	512200 SICK LEAVE EXPENSE	375.11	1,101.35
	512300 HOLIDAY LEAVE EXPENSE		489.00
	515100 RETIREMENT PLANS EXPENSE	607.53	973.69
	515200 FICA EXPENSE	587.30	945.07
	515500 HEALTH INSURANCE EXPENSE	684.50	1,369.00
	Major Account 510000 Total	9,993.20	16,291.63
	Fund 42022 Expenditures Total	9,993.20	16,291.63
	Subprogram Expenditures	9,993.20	16,291.63

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	1,190.74	1,190.74
	545000 LABORATORY SERVICES	8,816.00	16,800.00
	Major Account 520000 Total	10,006.74	17,990.74
	Fund 10000 Expenditures Total	10,006.74	17,990.74
	Subprogram Expenditures	10,006.74	17,990.74

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	10,223.50	19,230.15
	512100 VACATION LEAVE EXPENSE	639.42	1,779.33
	512200 SICK LEAVE EXPENSE	1,265.68	1,837.58
	512300 HOLIDAY LEAVE EXPENSE		1,190.94
	515100 RETIREMENT PLANS EXPENSE	908.23	1,800.02
	515200 FICA EXPENSE	856.81	1,696.92
	515500 HEALTH INSURANCE EXPENSE	1,445.11	2,890.21
	Major Account 510000 Total	15,338.75	30,425.15
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	539100 INDIRECT COST ALLOWANCE	5,743.10	5,743.10
	Major Account 520000 Total	5,743.10	5,797.77
	Fund 10000 Expenditures Total	21,081.85	36,222.92
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,999.73	10,500.01
	511800 COMPENSATORY TIME PAID	961.35	961.35
	512100 VACATION LEAVE EXPENSE	1,023.36	1,023.36
	512300 HOLIDAY LEAVE EXPENSE		387.33
	515100 RETIREMENT PLANS EXPENSE	297.24	587.27
	515200 FICA EXPENSE	446.79	809.65
	515500 HEALTH INSURANCE EXPENSE	2,429.96	4,859.92
	Major Account 510000 Total	10,158.43	19,128.89
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30,000.00	62,598.44
	522200 CONFERENCE REGISTRATION	28,600.00	28,600.00
	542100 SOS TEMP SERV - PERSONNEL	50,019.11	50,019.11
	543500 MGT CONSULTANT SERVICES	3,750.00	3,750.00
	547100 EDUCATIONAL SERVICES	45,000.00	321,073.08
	550101 ADMINISTRATIVE SUBGRANTS	5,000.00	5,000.00
	Major Account 520000 Total	162,369.11	471,040.63
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	245,455.51	245,455.51
	Major Account 590000 Total	245,455.51	245,455.51
	Fund 40000 Expenditures Total	417,983.05	735,625.03
	Subprogram Expenditures	439,064.90	771,847.95

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	13,170.80	23,289.39
		512100 VACATION LEAVE EXPENSE	630.36	2,897.43
		512200 SICK LEAVE EXPENSE	939.38	1,555.35
		512300 HOLIDAY LEAVE EXPENSE		1,444.63
		515100 RETIREMENT PLANS EXPENSE	1,103.78	2,185.51
		515200 FICA EXPENSE	1,014.36	2,006.22
		515500 HEALTH INSURANCE EXPENSE	3,563.40	7,126.80
		Major Account 510000 Total	20,422.08	40,505.33
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	252.00	252.00
		572100 COMMERCIAL TRANSPORTATIO	127.25	127.25
		574500 PERSONAL VEHICLE MILEAGE	188.94	188.94
		575100 MISC TRAVEL EXPENSE	192.00	192.00
		Fund 40000 Total	760.19	760.19
		Fund 40000 Expenditures Total	20,422.08	40,505.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	159,814.04	159,814.04
		Major Account 800000 Total	159,814.04	159,814.04
		Fund 40000 Expenditures Total	159,814.04	159,814.04
		Subprogram Expenditures	21,182.27	41,265.52

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	1,729.02-	5,600.23-
	Major Account 480000 Total	1,729.02-	5,600.23-
	Fund 22563 Revenue Total	1,729.02-	5,600.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,122.41	4,728.71
	512100 VACATION LEAVE EXPENSE	231.87	762.47
	512200 SICK LEAVE EXPENSE	489.21	1,080.14
	512300 HOLIDAY LEAVE EXPENSE		414.20
	515100 RETIREMENT PLANS EXPENSE	212.96	523.12
	515200 FICA EXPENSE	192.20	471.26
	515500 HEALTH INSURANCE EXPENSE	1,006.03	2,507.85
	Major Account 510000 Total	4,254.68	10,487.75
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	625.00	625.00
	543200 IT CONSULTING-HW/SW SUPP		45,000.00
	Major Account 520000 Total	625.00	45,625.00
	Fund 22563 Expenditures Total	4,879.68	56,112.75
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	928.55	2,595.80
	512100 VACATION LEAVE EXPENSE	192.61	192.61
	512200 SICK LEAVE EXPENSE	280.16	835.91
	512300 HOLIDAY LEAVE EXPENSE		247.00
	515100 RETIREMENT PLANS EXPENSE	104.90	289.85
	515200 FICA EXPENSE	94.72	273.33
	515500 HEALTH INSURANCE EXPENSE	495.79	779.15
	Major Account 510000 Total	2,096.73	5,213.65
	Fund 22640 Expenditures Total	2,096.73	5,213.65
	Subprogram Revenues	1,729.02-	31,600.23-
	Subprogram Expenditures	6,976.41	61,326.40

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	497.33-	1,467.67-
	Major Account 480000 Total	497.33-	1,467.67-
	Fund 22031 Revenue Total	497.33-	1,467.67-
	Subprogram Revenues	497.33-	1,467.67-

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	587.37	1,186.38
	512100 VACATION LEAVE EXPENSE	10.30	134.92
	512200 SICK LEAVE EXPENSE	20.61	20.61
	512300 HOLIDAY LEAVE EXPENSE		80.45
	515100 RETIREMENT PLANS EXPENSE	46.26	106.41
	515200 FICA EXPENSE	45.43	102.84
	515500 HEALTH INSURANCE EXPENSE	74.80	216.44
	Major Account 510000 Total	784.77	1,848.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	396.95	396.95
	Major Account 520000 Total	396.95	396.95
	Fund 10000 Expenditures Total	1,181.72	2,245.00
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,762.00	3,559.84
	512100 VACATION LEAVE EXPENSE	30.92	405.63
	512200 SICK LEAVE EXPENSE	61.82	61.82
	512300 HOLIDAY LEAVE EXPENSE		241.35
	515100 RETIREMENT PLANS EXPENSE	139.00	319.82
	515200 FICA EXPENSE	136.22	308.44
	515500 HEALTH INSURANCE EXPENSE	224.36	649.44
	Major Account 510000 Total	2,354.32	5,546.34
	Fund 28001 Expenditures Total	2,354.32	5,546.34
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	529.48-	10,375.42-
	Major Account 480000 Total	529.48-	10,375.42-
	Fund 28002 Revenue Total	529.48-	10,375.42-
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING		250.00
	Major Account 520000 Total		250.00
	Fund 28002 Expenditures Total		250.00
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	42,150.00-	97,854.00-
	Fund 61270 Revenues Total	42,150.00-	97,854.00-
	Fund 61270 Revenue Total		
	Subprogram Revenues	42,679.48-	108,229.42-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram150

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
		Revenues		
		480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>3,536.04</u>	<u>8,041.34</u>

Secure Version - Prior Month

As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram157

<u>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	837.74	837.74
	865101 PRIOR YEAR PAYROLL	14,660.23	16,969.71
	Major Account 800000 Total	15,497.97	17,807.45
	Fund 40000 Expenditures Total	15,497.97	17,807.45

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		22,748.87
		543500 MGT CONSULTANT SERVICES		177,626.00
		555510 SAAS SUBSCRIPTION FEES		17,822.37
		Major Account 520000 Total		218,197.24
		Fund 10000 Expenditures Total		218,197.24
22029	CANCER REGISTRY			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	90.14-	255.90-
		Major Account 480000 Total	90.14-	255.90-
		Fund 22029 Revenue Total	90.14-	255.90-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,119.84	4,229.88
		512100 VACATION LEAVE EXPENSE	4,767.00	4,767.00
		512200 SICK LEAVE EXPENSE		68.53
		512300 HOLIDAY LEAVE EXPENSE		353.05
		515100 RETIREMENT PLANS EXPENSE	440.80	705.32
		515200 FICA EXPENSE	415.14	658.62
		515500 HEALTH INSURANCE EXPENSE	1,374.26	2,417.35
		Major Account 510000 Total	8,117.04	13,199.75
		520000 Operating Expenses		
		521480 CIO - CONTRACT		22,748.87-
		Major Account 520000 Total		22,748.87-
		Fund 40000 Expenditures Total	8,117.04	9,549.12-
		Subprogram Revenues	90.14-	255.90-
		Subprogram Expenditures	8,117.04	208,648.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,565.46	15,921.90
	512100 VACATION LEAVE EXPENSE	816.69	2,357.11
	512200 SICK LEAVE EXPENSE	951.46	1,185.51
	512300 HOLIDAY LEAVE EXPENSE		1,014.66
	515100 RETIREMENT PLANS EXPENSE	773.79	1,533.55
	515200 FICA EXPENSE	686.08	1,357.06
	515500 HEALTH INSURANCE EXPENSE	3,927.82	7,859.40
	Major Account 510000 Total	15,721.30	31,229.19
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	85.68	85.68
	550101 ADMINISTRATIVE SUBGRANTS		41,410.35
	Major Account 520000 Total	85.68	41,496.03
	570000 Travel Expenses		
	571100 LODGING	1,191.30	1,191.30
	571800 MEALS - TRAVEL STATUS	222.78	222.78
	572100 COMMERCIAL TRANSPORTATIO	58.57	58.57
	574500 PERSONAL VEHICLE MILEAGE	107.20	268.67
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	1,614.85	1,776.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	204.82	204.82
	Major Account 590000 Total	204.82	204.82
	Fund 40000 Expenditures Total	17,626.65	74,706.36
	Subprogram Expenditures	17,626.65	74,706.36

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	28,378.83	52,005.69
		512100 VACATION LEAVE EXPENSE	2,864.98	6,776.68
		512200 SICK LEAVE EXPENSE	1,139.35	2,331.51
		512300 HOLIDAY LEAVE EXPENSE		3,192.13
		512500 FUNERAL LEAVE EXPENSE	330.96	330.96
		515100 RETIREMENT PLANS EXPENSE	2,449.89	4,840.57
		515200 FICA EXPENSE	2,323.70	4,587.20
		515500 HEALTH INSURANCE EXPENSE	5,675.25	11,350.77
		Major Account 510000 Total	43,162.96	85,415.51
		570000 Travel Expenses		
		571100 LODGING		143.50
		571800 MEALS - TRAVEL STATUS	204.06	471.82
		575100 MISC TRAVEL EXPENSE	34.12	34.12
		Major Account 570000 Total	238.18	649.44
		Fund 10000 Expenditures Total	43,401.14	86,064.95
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,378.15	52,003.27
		512100 VACATION LEAVE EXPENSE	2,864.62	6,775.69
		512200 SICK LEAVE EXPENSE	1,139.03	2,330.44
		512300 HOLIDAY LEAVE EXPENSE		3,192.13
		512500 FUNERAL LEAVE EXPENSE	330.96	330.96
		515100 RETIREMENT PLANS EXPENSE	2,449.27	4,839.13
		515200 FICA EXPENSE	2,324.20	4,587.43
		515500 HEALTH INSURANCE EXPENSE	5,674.31	11,348.35
		Major Account 510000 Total	43,160.54	85,407.40
		570000 Travel Expenses		
		571100 LODGING		242.50
		571800 MEALS - TRAVEL STATUS	204.06	471.82
		575100 MISC TRAVEL EXPENSE	34.13	34.13
		Major Account 570000 Total	238.19	748.45
		Fund 40000 Expenditures Total	43,398.73	86,155.85
		Subprogram Expenditures	86,799.87	172,220.80

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	1,113.00	2,230.08
		512200 SICK LEAVE EXPENSE	159.00	159.00
		512300 HOLIDAY LEAVE EXPENSE		124.12
		515100 RETIREMENT PLANS EXPENSE	95.19	188.05
		515200 FICA EXPENSE	88.49	174.74
		515500 HEALTH INSURANCE EXPENSE	96.72	193.44
		Major Account 510000 Total	1,552.40	3,069.43
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	558.06	558.06
		Fund 10000 Total	558.06	558.06
		Fund 10000 Expenditures Total	1,552.40	3,069.43
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,040.22-	1,040.22-
		Major Account 800000 Total	1,040.22-	1,040.22-
		Fund 10000 Expenditures Total	1,040.22-	1,040.22-
		Subprogram Expenditures	2,110.46	3,627.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024	BEHAVIORAL RISK FACTOR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	542.54-	2,270.35-
		Major Account 480000 Total	542.54-	2,270.35-
		Fund 22024 Revenue Total	542.54-	2,270.35-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		201,228.00
		Major Account 520000 Total		201,228.00
		Fund 22024 Expenditures Total		201,228.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		59,172.00
		Major Account 520000 Total		59,172.00
		Fund 40000 Expenditures Total		59,172.00
		Subprogram Revenues	542.54-	2,270.35-
		Subprogram Expenditures		260,400.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,000.00-	14,000.00-
	Major Account 520000 Total	14,000.00-	14,000.00-
	Fund 42022 Expenditures Total	14,000.00-	14,000.00-
	Subprogram Expenditures	14,000.00-	14,000.00-

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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	200.00
		515200 FICA EXPENSE	15.30	15.30
		Major Account 510000 Total	215.30	215.30
		Fund 10000 Expenditures Total	215.30	215.30
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		13,688.00-
		Major Account 490000 Total		13,688.00-
		Fund 22640 Revenue Total		13,688.00-
		Subprogram Revenues		13,688.00-
		Subprogram Expenditures	215.30	215.30

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	324.40	610.08
	512100 VACATION LEAVE EXPENSE	299.11	319.22
	512200 SICK LEAVE EXPENSE	.65	29.53
	512300 HOLIDAY LEAVE EXPENSE		36.91
	515100 RETIREMENT PLANS EXPENSE	46.76	74.59
	515200 FICA EXPENSE	46.33	73.85
	515500 HEALTH INSURANCE EXPENSE	68.15	109.52
	Major Account 510000 Total	785.40	1,253.70
	Fund 40000 Expenditures Total	785.40	1,253.70
	Subprogram Expenditures	785.40	1,253.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 257

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	4,820.24	107,677.87
		511300 OVERTIME PAYMENTS	1,928.70	1,928.70
		511800 COMPENSATORY TIME PAID	60.17-	472.34
		512100 VACATION LEAVE EXPENSE	845.56	9,586.54
		512200 SICK LEAVE EXPENSE	1,664.69	4,849.65
		512300 HOLIDAY LEAVE EXPENSE	9,717.05-	3,302.77
		512800 ADMINISTRATIVE LEAVE EXP	1,535.83-	485.13
		515100 RETIREMENT PLANS EXPENSE	985.69-	9,121.41
		515200 FICA EXPENSE	390.88-	9,118.71
		515500 HEALTH INSURANCE EXPENSE	391.77-	18,389.16
		Major Account 510000 Total	3,822.20-	164,932.28
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,440.00	1,440.00
		522200 CONFERENCE REGISTRATION		24.80
		527200 REP & MAINT-MOTOR VEHICL	14.63	14.63
		532200 PERSONAL COMPUTING EQUIPMENT		16.04
		539100 INDIRECT COST ALLOWANCE	94,388.35	94,388.35
		543500 MGT CONSULTANT SERVICES	9,092.60	9,092.60
		554900 OTHER CONTRACTUAL SERVICES	897.65	897.65
		Major Account 520000 Total	105,833.23	105,874.07
		570000 Travel Expenses		
		571100 LODGING	2,317.55	5,128.47
		571800 MEALS - TRAVEL STATUS	261.51	2,404.97
		572100 COMMERCIAL TRANSPORTATIO	10.08	10.08
		573100 STATE-OWNED TRANSPORT	17.81-	5.94
		574500 PERSONAL VEHICLE MILEAGE	273.39-	91.12
		575100 MISC TRAVEL EXPENSE	40.50	40.50
		Fund 10000 Total	2,338.44	7,681.08
		Fund 10000 Expenditures Total	102,011.03	270,806.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,614.26	3,614.26
		865101 PRIOR YEAR PAYROLL	120,028.50-	120,028.50-
		Major Account 800000 Total	116,414.24-	116,414.24-
		Fund 10000 Expenditures Total	116,414.24-	116,414.24-
22035	LICENSURE AND STANDARDS			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	300.00-	300.00-
		475200 EXAMINATION FEES		2,126.75

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	300.00-	1,826.75
	Fund 22035 Revenue Total	300.00-	1,826.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,204.95	160,328.17
	511300 OVERTIME PAYMENTS	698.38	712.18
	511800 COMPENSATORY TIME PAID	154.02	395.64
	512100 VACATION LEAVE EXPENSE	9,662.81	18,538.08
	512200 SICK LEAVE EXPENSE	4,853.87	7,433.57
	512300 HOLIDAY LEAVE EXPENSE		10,099.00
	512800 ADMINISTRATIVE LEAVE EXP		1,228.73
	515100 RETIREMENT PLANS EXPENSE	7,305.52	14,879.76
	515200 FICA EXPENSE	6,916.58	14,125.40
	515500 HEALTH INSURANCE EXPENSE	16,593.68	32,734.45
	Major Account 510000 Total	128,389.81	260,474.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	522200 CONFERENCE REGISTRATION		49.60
	527200 REP & MAINT-MOTOR VEHICL	45.50	45.50
	532200 PERSONAL COMPUTING EQUIPMENT		32.10
	543500 MGT CONSULTANT SERVICES	13,300.80	13,300.80
	554900 OTHER CONTRACTUAL SERVICES	1,514.60	1,514.60
	Major Account 520000 Total	15,220.90	15,302.60
	570000 Travel Expenses		
	571100 LODGING	4,450.48	6,073.08
	571800 MEALS - TRAVEL STATUS	1,288.81	2,598.25
	572100 COMMERCIAL TRANSPORTATIO	20.17	20.17
	573100 STATE-OWNED TRANSPORT		5.27
	574500 PERSONAL VEHICLE MILEAGE	443.27	1,407.51
	575100 MISC TRAVEL EXPENSE	9.00	9.00
	Major Account 570000 Total	6,211.73	10,113.28
	Fund 22035 Expenditures Total	149,822.44	285,890.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	281,124.69	421,153.27
	511300 OVERTIME PAYMENTS	2,011.41	2,039.01
	511800 COMPENSATORY TIME PAID	1,245.72	1,847.29
	512100 VACATION LEAVE EXPENSE	29,350.07	43,199.20
	512200 SICK LEAVE EXPENSE	12,000.33	16,047.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	9,717.05	27,478.90
	512800 ADMINISTRATIVE LEAVE EXP	1,535.83	3,482.16
	515100 RETIREMENT PLANS EXPENSE	26,066.20	39,281.83
	515200 FICA EXPENSE	24,462.47	37,174.77
	515500 HEALTH INSURANCE EXPENSE	47,138.30	71,338.38
	Major Account 510000 Total	434,652.07	663,042.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		173.60
	527200 REP & MAINT-MOTOR VEHICL	69.87	69.87
	532200 PERSONAL COMPUTING EQUIPMENT		112.30
	543500 MGT CONSULTANT SERVICES	66,011.14	66,011.14
	554900 OTHER CONTRACTUAL SERVICES	5,160.75	5,160.75
	Major Account 520000 Total	71,241.76	71,527.66
	570000 Travel Expenses		
	571100 LODGING	7,584.89	13,346.37
	571800 MEALS - TRAVEL STATUS	4,599.27	6,991.63
	572100 COMMERCIAL TRANSPORTATIO	70.60	70.60
	573100 STATE-OWNED TRANSPORT	17.81	41.56
	574500 PERSONAL VEHICLE MILEAGE	604.64	1,230.87
	575100 MISC TRAVEL EXPENSE	40.50	40.50
	Fund 40000 Total	12,917.71	21,721.53
	Fund 40000 Expenditures Total	505,893.83	734,569.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,452.00-	4,452.00-
	865101 PRIOR YEAR PAYROLL	105,368.27	103,058.79
	Major Account 800000 Total	100,916.27	98,606.79
	Fund 40000 Expenditures Total	100,916.27	98,606.79
	Subprogram Revenues	300.00-	1,826.75
	Subprogram Expenditures	772,983.45	1,320,669.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,555.46	11,335.89
		511300 OVERTIME PAYMENTS		13.80
		512100 VACATION LEAVE EXPENSE	703.29	2,158.50
		512200 SICK LEAVE EXPENSE	404.93	645.17
		512300 HOLIDAY LEAVE EXPENSE		773.39
		512800 ADMINISTRATIVE LEAVE EXP		14.59
		515100 RETIREMENT PLANS EXPENSE	498.85	1,118.54
		515200 FICA EXPENSE	474.28	1,060.80
		515500 HEALTH INSURANCE EXPENSE	1,103.88	2,656.10
		Major Account 510000 Total	8,740.69	19,776.78
		Fund 10000 Expenditures Total	8,740.69	19,776.78
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,557.49	11,339.75
		511300 OVERTIME PAYMENTS		13.80
		512100 VACATION LEAVE EXPENSE	703.55	2,159.19
		512200 SICK LEAVE EXPENSE	405.31	646.08
		512300 HOLIDAY LEAVE EXPENSE		774.96
		512800 ADMINISTRATIVE LEAVE EXP		15.12
		515100 RETIREMENT PLANS EXPENSE	499.06	1,119.20
		515200 FICA EXPENSE	474.51	1,061.29
		515500 HEALTH INSURANCE EXPENSE	1,104.25	2,657.55
		Major Account 510000 Total	8,744.17	19,786.94
		570000 Travel Expenses		
		571100 LODGING		99.00
		Major Account 570000 Total		99.00
		Fund 40000 Expenditures Total	8,744.17	19,885.94
		Subprogram Expenditures	17,484.86	39,662.72

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	7,640.04	12,225.72
	512100 VACATION LEAVE EXPENSE		2,264.60
	512200 SICK LEAVE EXPENSE	160.44	160.44
	512300 HOLIDAY LEAVE EXPENSE		761.28
	515100 RETIREMENT PLANS EXPENSE	584.37	1,154.54
	515200 FICA EXPENSE	499.71	984.74
	515500 HEALTH INSURANCE EXPENSE	2,639.29	5,283.76
	Major Account 510000 Total	11,523.85	22,835.08
	570000 Travel Expenses		
	571100 LODGING	363.00	363.00
	571800 MEALS - TRAVEL STATUS	227.18	227.18
	Major Account 570000 Total	590.18	590.18
	Fund 40000 Expenditures Total	12,114.03	23,425.26
	Subprogram Expenditures	12,114.03	23,425.26

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	1,703.32	3,127.94
		512100 VACATION LEAVE EXPENSE	98.64	673.27
		512200 SICK LEAVE EXPENSE	291.83	306.75
		512300 HOLIDAY LEAVE EXPENSE		223.76
		515100 RETIREMENT PLANS EXPENSE	156.75	324.26
		515200 FICA EXPENSE	133.91	276.65
		515500 HEALTH INSURANCE EXPENSE	542.94	1,135.92
		Fund 40000 Expenditures Total	2,927.39	6,068.55
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,297.60	3,297.60
		Major Account 800000 Total	3,297.60	3,297.60
		Fund 40000 Expenditures Total	3,297.60	3,297.60
		Subprogram Expenditures	2,927.39	6,068.55

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	2,799.46	8,275.13
	512100 VACATION LEAVE EXPENSE	58.08	117.80
	512200 SICK LEAVE EXPENSE	1,571.78	1,796.32
	512300 HOLIDAY LEAVE EXPENSE		640.59
	512800 ADMINISTRATIVE LEAVE EXP		5.77
	515100 RETIREMENT PLANS EXPENSE	331.67	811.40
	515200 FICA EXPENSE	303.32	724.14
	515500 HEALTH INSURANCE EXPENSE	1,424.12	4,095.79
	Major Account 510000 Total	6,488.43	16,466.94
	Fund 40000 Expenditures Total	6,488.43	16,466.94
	Subprogram Expenditures	6,488.43	16,466.94

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			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,124.58	19,096.59
		512100 VACATION LEAVE EXPENSE	576.12	3,137.70
		512200 SICK LEAVE EXPENSE	350.51	401.92
		512300 HOLIDAY LEAVE EXPENSE		1,176.11
		515100 RETIREMENT PLANS EXPENSE	902.40	1,783.07
		515200 FICA EXPENSE	852.79	1,683.39
		515500 HEALTH INSURANCE EXPENSE	2,817.08	5,634.16
		Major Account 510000 Total	16,623.48	32,912.94
		Fund 28001 Expenditures Total	16,623.48	32,912.94
28004	REG OF HEALTH PROFESSIONS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.76-	8.15-
		Major Account 480000 Total	2.76-	8.15-
		Fund 28004 Revenue Total	2.76-	8.15-
		Subprogram Revenues	2.76-	8.15-
		Subprogram Expenditures	16,623.48	32,912.94

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	303.94	480.41
	512100 VACATION LEAVE EXPENSE		20.06
	512200 SICK LEAVE EXPENSE		10.03
	512300 HOLIDAY LEAVE EXPENSE		22.76
	515100 RETIREMENT PLANS EXPENSE	22.77	39.96
	515200 FICA EXPENSE	23.25	40.81
	Major Account 510000 Total	349.96	614.03
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		28,720.18
	Major Account 520000 Total		28,720.18
	Fund 22014 Expenditures Total	349.96	29,334.21
	Subprogram Expenditures	349.96	29,334.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram401

<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	34.62-	102.26-
	Major Account 480000 Total	34.62-	102.26-
	Fund 42609 Revenue Total	34.62-	102.26-
	Subprogram Revenues	34.62-	102.26-

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number262PUBLIC HEALTH ADMINISTRATION
Agency Subprogram501

<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		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
	Subprogram Revenues		100,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,727.23	8,493.56
		512100 VACATION LEAVE EXPENSE	1,419.90	1,487.47
		512200 SICK LEAVE EXPENSE	532.45	687.06
		512300 HOLIDAY LEAVE EXPENSE		554.28
		515100 RETIREMENT PLANS EXPENSE	425.28	840.31
		515200 FICA EXPENSE	400.85	791.23
		515500 HEALTH INSURANCE EXPENSE	1,161.78	2,323.56
		Major Account 510000 Total	7,667.49	15,177.47
		Fund 28001 Expenditures Total	7,667.49	15,177.47
		Subprogram Expenditures	7,667.49	15,177.47

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	4,676.09	8,637.79
		512100 VACATION LEAVE EXPENSE	558.34	1,116.68
		512200 SICK LEAVE EXPENSE	348.95	710.96
		512300 HOLIDAY LEAVE EXPENSE		542.45
		515100 RETIREMENT PLANS EXPENSE	418.08	824.26
		515200 FICA EXPENSE	366.13	720.10
		515500 HEALTH INSURANCE EXPENSE	2,429.96	4,859.92
		Major Account 510000 Total	8,797.55	17,412.16
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	7,560.00	7,560.00
		531100 OFFICE SUPPLIES EXPENSE	34.95	34.95
		Major Account 520000 Total	7,594.95	7,594.95
		Fund 40000 Expenditures Total	16,392.50	25,007.11
		Subprogram Expenditures	16,392.50	25,007.11

Secure Version - Prior Month
As of August 31, 2024

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>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	547100EDUCATIONAL SERVICES	32,237.50	32,237.50
	Major Account 520000 Total	32,237.50	32,237.50
	Fund 40000 Expenditures Total	32,237.50	32,237.50
	Subprogram Expenditures	32,237.50	32,237.50

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	3,154.27	5,807.52
	512100 VACATION LEAVE EXPENSE	144.50	823.37
	512200 SICK LEAVE EXPENSE	307.26	307.26
	512300 HOLIDAY LEAVE EXPENSE		370.23
	515100 RETIREMENT PLANS EXPENSE	269.89	547.11
	515200 FICA EXPENSE	244.76	494.52
	515500 HEALTH INSURANCE EXPENSE	1,006.64	2,057.97
	Major Account 510000 Total	5,127.32	10,407.98
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		442.42
	572100 COMMERCIAL TRANSPORTATIO		149.76
	575100 MISC TRAVEL EXPENSE		100.67
	Major Account 570000 Total		692.85
	Fund 40000 Expenditures Total	5,127.32	11,100.83
	Subprogram Expenditures	5,127.32	11,100.83

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	1,120.11	1,363.13
	512100 VACATION LEAVE EXPENSE		13.42
	512200 SICK LEAVE EXPENSE	54.80	62.70
	512300 HOLIDAY LEAVE EXPENSE		29.16
	515100 RETIREMENT PLANS EXPENSE	87.99	110.00
	515200 FICA EXPENSE	87.34	108.12
	515500 HEALTH INSURANCE EXPENSE	85.24	142.22
	Major Account 510000 Total	1,435.48	1,828.75
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		780.00
	Major Account 520000 Total		780.00
	Fund 40000 Expenditures Total	1,435.48	2,608.75
	Subprogram Expenditures	1,435.48	2,608.75

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	4,558.92	7,923.61
		512100 VACATION LEAVE EXPENSE		466.22
		512200 SICK LEAVE EXPENSE		233.11
		512300 HOLIDAY LEAVE EXPENSE		451.75
		515100 RETIREMENT PLANS EXPENSE	341.37	679.50
		515200 FICA EXPENSE	348.76	694.19
		Major Account 510000 Total	5,249.05	10,448.38
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,709.01	1,709.01
		Major Account 520000 Total	1,709.01	1,709.01
		570000 Travel Expenses		
		571100 LODGING		115.00
		Major Account 570000 Total		115.00
		Fund 10000 Expenditures Total	6,958.06	12,272.39
		Subprogram Expenditures	6,958.06	12,272.39

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	17,896.42	24,979.22
		512100 VACATION LEAVE EXPENSE	590.30	1,211.04
		512200 SICK LEAVE EXPENSE	482.05	989.42
		512300 HOLIDAY LEAVE EXPENSE		912.71
		515100 RETIREMENT PLANS EXPENSE	1,420.41	2,103.56
		515200 FICA EXPENSE	1,404.27	2,068.64
		515500 HEALTH INSURANCE EXPENSE	1,689.41	2,930.97
		Major Account 510000 Total	23,482.86	35,195.56
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,500.00
		547100 EDUCATIONAL SERVICES	23,925.03	33,913.72
		Major Account 520000 Total	23,925.03	35,413.72
		570000 Travel Expenses		
		571100 LODGING		520.04
		571800 MEALS - TRAVEL STATUS		56.00
		572100 COMMERCIAL TRANSPORTATIO		233.94
		574500 PERSONAL VEHICLE MILEAGE		17.42
		575100 MISC TRAVEL EXPENSE		12.00
		Major Account 570000 Total		839.40
		Fund 40000 Expenditures Total	47,407.89	71,448.68
		Subprogram Expenditures	47,407.89	71,448.68

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	15,666.72	27,004.13
		512100 VACATION LEAVE EXPENSE	2,634.78	4,050.66
		512200 SICK LEAVE EXPENSE	1,476.30	5,123.28
		512300 HOLIDAY LEAVE EXPENSE		1,822.18
		515100 RETIREMENT PLANS EXPENSE	1,480.87	2,845.33
		515200 FICA EXPENSE	1,410.76	2,703.66
		515500 HEALTH INSURANCE EXPENSE	3,706.47	7,362.36
		Major Account 510000 Total	26,375.90	50,911.60
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		550.00
		547100 EDUCATIONAL SERVICES	8,397.00	14,897.00
		Major Account 520000 Total	8,397.00	15,447.00
		570000 Travel Expenses		
		571100 LODGING		520.03
		571800 MEALS - TRAVEL STATUS		56.01
		572100 COMMERCIAL TRANSPORTATIO		233.93
		574500 PERSONAL VEHICLE MILEAGE		17.42
		575100 MISC TRAVEL EXPENSE		12.00
		Major Account 570000 Total		839.39
		Fund 40000 Expenditures Total	34,772.90	67,197.99
		Subprogram Expenditures	34,772.90	67,197.99

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	636.17	873.04
	512100 VACATION LEAVE EXPENSE	7.22	14.08
	512200 SICK LEAVE EXPENSE	37.89	55.48
	512300 HOLIDAY LEAVE EXPENSE		29.20
	515100 RETIREMENT PLANS EXPENSE	51.01	72.79
	515200 FICA EXPENSE	50.17	70.88
	515500 HEALTH INSURANCE EXPENSE	67.03	120.81
	Major Account 510000 Total	849.49	1,236.28
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,416.07	1,416.07
	Major Account 520000 Total	1,416.07	1,416.07
	Fund 40000 Expenditures Total	2,265.56	2,652.35
	Subprogram Expenditures	2,265.56	2,652.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,909.52	15,147.01
	511300 OVERTIME PAYMENTS		8.89
	512100 VACATION LEAVE EXPENSE	784.78	2,050.70
	512200 SICK LEAVE EXPENSE	637.67	708.61
	512300 HOLIDAY LEAVE EXPENSE		841.58
	512800 ADMINISTRATIVE LEAVE EXP		9.53
	515100 RETIREMENT PLANS EXPENSE	773.49	1,405.02
	515200 FICA EXPENSE	703.42	1,273.73
	515500 HEALTH INSURANCE EXPENSE	2,636.02	4,923.80
	Major Account 510000 Total	14,444.90	26,368.87
	Fund 40000 Expenditures Total	14,444.90	26,368.87
	Subprogram Expenditures	14,444.90	26,368.87

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	1,982.20	3,905.45
	512100 VACATION LEAVE EXPENSE	427.00	636.58
	512200 SICK LEAVE EXPENSE	169.14	293.14
	512300 HOLIDAY LEAVE EXPENSE		250.66
	515100 RETIREMENT PLANS EXPENSE	193.04	380.88
	515200 FICA EXPENSE	178.00	350.68
	515500 HEALTH INSURANCE EXPENSE	492.98	984.07
	Major Account 510000 Total	3,442.36	6,801.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	Major Account 520000 Total		1,679.86
	Fund 22071 Expenditures Total	3,442.36	8,481.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,736.69	57,614.35
	511300 OVERTIME PAYMENTS		66.50
	512100 VACATION LEAVE EXPENSE	4,205.75	6,165.74
	512200 SICK LEAVE EXPENSE	1,457.71	2,471.14
	512300 HOLIDAY LEAVE EXPENSE		3,544.22
	512800 ADMINISTRATIVE LEAVE EXP		39.41
	515100 RETIREMENT PLANS EXPENSE	2,576.00	5,234.34
	515200 FICA EXPENSE	2,419.92	4,917.02
	515500 HEALTH INSURANCE EXPENSE	5,129.17	10,403.91
	Major Account 510000 Total	44,525.24	90,456.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	48.00	96.00
	532260 VOICE EQUIP	63.75	63.75
	543100 IT CONSULTING-APPLICATIONS		270.00
	555100 DATA PROC SOFTW LIC FEE		13,576.08
	Major Account 520000 Total	111.75	14,005.83
	Fund 40000 Expenditures Total	44,636.99	104,462.46
	Subprogram Expenditures	48,079.35	112,943.78

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	1,355.35	2,538.98
	512100 VACATION LEAVE EXPENSE	60.57	102.68
	512200 SICK LEAVE EXPENSE	58.58	79.99
	512300 HOLIDAY LEAVE EXPENSE		140.86
	512800 ADMINISTRATIVE LEAVE EXP		7.91
	515100 RETIREMENT PLANS EXPENSE	110.46	214.99
	515200 FICA EXPENSE	102.93	200.10
	515500 HEALTH INSURANCE EXPENSE	298.95	591.60
	Major Account 510000 Total	1,986.84	3,877.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	565.03	565.03
	Major Account 520000 Total	565.03	565.03
	Fund 10000 Expenditures Total	2,551.87	4,442.14
	Subprogram Expenditures	2,551.87	4,442.14

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	11,594.20	21,880.26
		511300 OVERTIME PAYMENTS		9.32
		512100 VACATION LEAVE EXPENSE	1,060.17	1,911.68
		512200 SICK LEAVE EXPENSE	486.31	731.47
		512300 HOLIDAY LEAVE EXPENSE		1,265.12
		512800 ADMINISTRATIVE LEAVE EXP		13.18
		515100 RETIREMENT PLANS EXPENSE	983.96	1,932.63
		515200 FICA EXPENSE	931.64	1,822.09
		515500 HEALTH INSURANCE EXPENSE	1,931.94	4,074.30
		Major Account 510000 Total	16,988.22	33,640.05
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	9,938.00	9,976.00
		555100 DATA PROC SOFTW LIC FEE		21,591.42
		Major Account 520000 Total	9,938.00	31,567.42
		Fund 40000 Expenditures Total	26,926.22	65,207.47
		Subprogram Expenditures	26,926.22	65,207.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	268.32	675.56
		512100 VACATION LEAVE EXPENSE		647.65
		512200 SICK LEAVE EXPENSE	1.84	1.84
		512300 HOLIDAY LEAVE EXPENSE		117.25
		515100 RETIREMENT PLANS EXPENSE	20.33	108.26
		515200 OASDI EXPENSE	19.29	101.42
		515500 HEALTH INSURANCE EXPENSE	38.91	264.74
		Major Account 510000 Total	348.69	1,916.72
		Fund 40000 Expenditures Total	348.69	1,916.72
		Subprogram Expenditures	348.69	1,916.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	26,124.00-	76,824.00-
	Major Account 480000 Total	26,124.00-	76,824.00-
	Fund 22042 Revenue Total	26,124.00-	76,824.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,973.99	26,087.28
	511300 OVERTIME PAYMENTS	546.46	686.58
	511400 ON CALL PAY	319.34	664.00
	512100 VACATION LEAVE EXPENSE	110.22	3,788.00
	512200 SICK LEAVE EXPENSE	429.39	1,099.03
	512300 HOLIDAY LEAVE EXPENSE		1,611.53
	515100 RETIREMENT PLANS EXPENSE	1,301.37	2,541.13
	515200 FICA EXPENSE	1,179.43	2,296.61
	515500 HEALTH INSURANCE EXPENSE	4,080.38	8,148.19
	Major Account 510000 Total	23,940.58	46,922.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	532100 NON-CAPITALIZED EQUIP PU		2,244.00
	Major Account 520000 Total		2,784.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	193.56	193.56
	572100 COMMERCIAL TRANSPORTATIO	1,823.46	1,823.46
	574500 PERSONAL VEHICLE MILEAGE	115.10	115.10
	Major Account 570000 Total	2,132.12	2,132.12
	Fund 22042 Expenditures Total	26,072.70	51,838.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,074.46	16,668.05
	511300 OVERTIME PAYMENTS		284.00
	511400 ON CALL PAY	508.03	1,348.36
	512100 VACATION LEAVE EXPENSE	229.45	393.34
	512200 SICK LEAVE EXPENSE	647.37	647.37
	512300 HOLIDAY LEAVE EXPENSE		747.15
	515100 RETIREMENT PLANS EXPENSE	783.19	1,504.21
	515200 OASDI EXPENSE	770.27	1,488.10
	515500 HEALTH INSURANCE EXPENSE	953.84	1,502.54
	Major Account 510000 Total	12,966.61	24,583.12
	520000 Operating Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	13,210.79	26,389.07
	Major Account 520000 Total	13,210.79	26,389.07
	Fund 40000 Expenditures Total	26,177.40	50,972.19
	Subprogram Revenues	26,124.00-	76,824.00-
	Subprogram Expenditures	52,250.10	102,810.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,337.27	26,030.41
		512100 VACATION LEAVE EXPENSE	1,982.73	6,455.98
		512200 SICK LEAVE EXPENSE	795.81	923.39
		512300 HOLIDAY LEAVE EXPENSE	628.24	2,281.16
		512800 ADMINISTRATIVE LEAVE EXP	438.01	543.47
		515100 RETIREMENT PLANS EXPENSE	1,810.71	2,701.05
		515200 OASDI EXPENSE	1,667.04	2,491.58
		515500 HEALTH INSURANCE EXPENSE	4,360.56	7,137.25
		Major Account 510000 Total	32,020.37	48,564.29
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		599.00
		532100 NON-CAPITALIZED EQUIP PU		91.00
		543500 MGT CONSULTANT SERVICES	6,679.26	6,679.26
		547300 INTERPRETER SERVICES		99.24
		Major Account 520000 Total	6,679.26	7,468.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		941.08
		571800 TAXABLE TRAVEL EXPENSES		192.68
		572100 COMMERCIAL TRANSPORTATIO		100.94
		Major Account 570000 Total		1,234.70
		Fund 40000 Expenditures Total	38,699.63	57,267.49
		Subprogram Expenditures	38,699.63	57,267.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,784.67	16,185.10
	512100 VACATION LEAVE EXPENSE		52.44
	512200 SICK LEAVE EXPENSE	115.53	535.05
	512300 HOLIDAY LEAVE EXPENSE		874.71
	515100 RETIREMENT PLANS EXPENSE	666.46	1,321.44
	515200 FICA EXPENSE	670.63	1,329.53
	515500 HEALTH INSURANCE EXPENSE	387.12	774.24
	Major Account 510000 Total	10,624.41	21,072.51
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,370.00
	542100 SOS TEMP SERV - PERSONNEL	2,077.47	2,077.47
	Major Account 520000 Total	2,077.47	3,447.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,574.64
	571800 MEALS - TRAVEL STATUS		762.50
	572100 COMMERCIAL TRANSPORTATIO		810.64
	574500 PERSONAL VEHICLE MILEAGE		362.20
	575100 MISC TRAVEL EXPENSE		47.50
	Major Account 570000 Total		3,557.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,025.22	12,038.50
	Major Account 590000 Total	4,025.22	12,038.50
	Fund 40000 Expenditures Total	16,727.10	40,115.96
	Subprogram Expenditures	16,727.10	40,115.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,691.59	7,903.64
	512100 VACATION LEAVE EXPENSE	363.62	1,998.12
	512200 SICK LEAVE EXPENSE	620.82	759.73
	512300 HOLIDAY LEAVE EXPENSE		553.94
	515100 RETIREMENT PLANS EXPENSE	425.00	839.79
	515200 FICA EXPENSE	417.45	824.45
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	Major Account 510000 Total	7,085.20	14,013.11
	Fund 40000 Expenditures Total	7,085.20	14,013.11
	Subprogram Expenditures	7,085.20	14,013.11

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	49,208.43	83,912.55
		511800 COMPENSATORY TIME PAID		575.50
		512100 VACATION LEAVE EXPENSE	597.95	3,728.17
		512200 SICK LEAVE EXPENSE	3,589.10	6,124.56
		512300 HOLIDAY LEAVE EXPENSE		4,518.42
		515100 RETIREMENT PLANS EXPENSE	3,998.44	7,402.86
		515200 FICA EXPENSE	3,845.26	7,124.61
		515500 HEALTH INSURANCE EXPENSE	8,411.68	14,811.52
		Major Account 510000 Total	69,650.86	128,198.19
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	174.00	2,669.00
		531100 OFFICE SUPPLIES EXPENSE	104.37	104.37
		543200 IT CONSULTING-HW/SW SUPP		331,652.54
		543500 MGT CONSULTANT SERVICES		22,696.59
		550101 ADMINISTRATIVE SUBGRANTS	1,369,435.84	1,659,897.45
		554900 OTHER CONTRACTUAL SERVICES	2,689.00	2,689.00
		Major Account 520000 Total	1,372,403.21	2,019,708.95
		Fund 40000 Expenditures Total	1,442,054.07	2,147,907.14
		Subprogram Expenditures	1,442,054.07	2,147,907.14

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	17,037.50	32,773.50
	512100 VACATION LEAVE EXPENSE	464.65	1,028.25
	512200 SICK LEAVE EXPENSE	100.81	361.65
	512300 HOLIDAY LEAVE EXPENSE		1,894.66
	512800 ADMINISTRATIVE LEAVE E		490.77
	515100 RETIREMENT PLANS EXPEN	948.18	2,000.71
	515200 OASDI EXPENSE	1,292.14	2,683.04
	515500 HEALTH INSURANCE EXPEN	1,158.74	3,130.45
	Major Account 510000 Total	21,002.02	44,363.03
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	22.12	22.12
	Major Account 520000 Total	22.12	22.12
	570000 Travel Expenses		
	571100 LODGING	617.04	617.04
	571800 MEALS - TRAVEL STATUS	193.75	193.75
	572100 COMMERCIAL TRANSPORTATIO	1,906.59	1,906.59
	574500 PERSONAL VEHICLE MILEAGE	25.46	91.12
	Major Account 570000 Total	2,742.84	2,808.50
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,538.72
	Major Account 590000 Total		1,538.72
	Fund 40000 Expenditures Total	23,766.98	48,732.37
	Subprogram Expenditures	23,766.98	48,732.37

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107.99-	1,323.91
	512100 VACATION LEAVE EXPENSE	863.92-	863.88
	512200 SICK LEAVE EXPENSE		280.52
	512300 HOLIDAY LEAVE EXPENSE	107.99-	274.11
	515100 RETIREMENT PLANS EXPENSE	80.80-	205.29
	515200 FICA EXPENSE	82.60-	209.72
	Major Account 510000 Total	1,243.30-	3,157.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	834.40	834.40
	Major Account 520000 Total	834.40	834.40
	Fund 10000 Expenditures Total	408.90-	3,991.83
	Subprogram Expenditures	408.90-	3,991.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,390.06	10,082.44
	512100 VACATION LEAVE EXPENSE	97.61	409.97
	512200 SICK LEAVE EXPENSE	257.27	418.27
	512300 HOLIDAY LEAVE EXPENSE		377.32
	512800 ADMINISTRATIVE LEAVE EXP		229.26
	515100 RETIREMENT PLANS EXPENSE	579.93	862.44
	515200 OASDI EXPENSE	546.44	801.16
	515500 HEALTH INSURANCE EXPENSE	1,728.50	2,979.77
	Major Account 510000 Total	10,599.81	16,160.63
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		23,068.06
	Major Account 520000 Total		23,068.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	4,092.80	8,092.80
	Major Account 570000 Total	4,092.80	8,092.80
	Fund 40000 Expenditures Total	14,692.61	47,321.49
	Subprogram Expenditures	14,692.61	47,321.49

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	10,356.35	17,277.95
	512100 VACATION LEAVE EXPENSE	621.80	2,626.55
	512200 SICK LEAVE EXPENSE	757.41	1,942.03
	512300 HOLIDAY LEAVE EXPENSE		1,214.74
	512800 ADMINISTRATIVE LEAVE EXP		167.58
	515100 RETIREMENT PLANS EXPENSE	878.77	1,739.40
	515200 FICA EXPENSE	807.24	1,595.96
	515500 HEALTH INSURANCE EXPENSE	3,688.14	7,376.28
	Major Account 510000 Total	17,109.71	33,940.49
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,110.78	6,110.78
	Major Account 520000 Total	6,110.78	6,110.78
	Fund 10000 Expenditures Total	23,220.49	40,051.27
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 22020 Revenue Total	5,000.00-	5,000.00-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	755.76	755.76
	Major Account 570000 Total	755.76	755.76
	Fund 22020 Expenditures Total	755.76	755.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,976.39	7,751.53
	512100 VACATION LEAVE EXPENSE	107.47	107.47
	512200 SICK LEAVE EXPENSE	214.94	214.94
	512300 HOLIDAY LEAVE EXPENSE		419.46
	515100 RETIREMENT PLANS EXPENSE	321.90	636.00
	515200 FICA EXPENSE	307.09	606.20
	515500 HEALTH INSURANCE EXPENSE	1,025.86	2,051.72
	Major Account 510000 Total	5,953.65	11,787.32
	Fund 40000 Expenditures Total	5,953.65	11,787.32
	Subprogram Revenues	5,000.00-	5,000.00-
	Subprogram Expenditures	29,929.90	52,594.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,129.54	9,445.23
		512200 SICK LEAVE EXPENSE	32.26	250.31
		512300 HOLIDAY LEAVE EXPENSE		503.75
		515100 RETIREMENT PLANS EXPENSE	386.50	763.71
		515200 FICA EXPENSE	370.80	732.09
		515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
		Major Account 510000 Total	6,485.82	12,828.53
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,575.00	1,575.00
		522200 CONFERENCE REGISTRATION	2,916.00	2,916.00
		Major Account 520000 Total	4,491.00	4,491.00
		570000 Travel Expenses		
		571100 LODGING	1,134.00	1,990.00
		571800 MEALS - TRAVEL STATUS	321.84	468.87
		572100 COMMERCIAL TRANSPORTATIO	1,635.92	1,635.92
		574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
		575100 MISC TRAVEL EXPENSE	35.00	35.00
		Major Account 570000 Total	3,207.16	4,210.19
		Fund 40000 Expenditures Total	14,183.98	21,529.72
		Subprogram Expenditures	14,183.98	21,529.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,423.94	8,632.40
		512100 VACATION LEAVE EXPENSE	1,130.34	1,969.91
		512200 SICK LEAVE EXPENSE	682.10	1,110.85
		512300 HOLIDAY LEAVE EXPENSE		608.53
		515100 RETIREMENT PLANS EXPENSE	466.98	922.65
		515200 FICA EXPENSE	425.37	839.17
		515500 HEALTH INSURANCE EXPENSE	2,429.96	4,859.92
		Major Account 510000 Total	9,558.69	18,943.43
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	589.00	589.00
		543500 MGT CONSULTANT SERVICES	3,587.50	3,587.50
		Major Account 520000 Total	4,176.50	4,176.50
		570000 Travel Expenses		
		571100 LODGING	614.01	935.01
		571800 MEALS - TRAVEL STATUS	235.04	235.04
		572100 COMMERCIAL TRANSPORTATIO	100.16	100.16
		575100 MISC TRAVEL EXPENSE	70.00	70.00
		Major Account 570000 Total	1,019.21	1,340.21
		Fund 40000 Expenditures Total	14,754.40	24,460.14
		Subprogram Expenditures	14,754.40	24,460.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram628

<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	365.00-	365.00-
	Major Account 470000 Total	365.00-	365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	480.83-	1,405.46-
	484100 OPERATING DONATIONS & CO	2,390.50-	4,527.83-
	Major Account 480000 Total	2,871.33-	5,933.29-
	Fund 22010 Revenue Total	3,236.33-	6,298.29-
	Subprogram Revenues	3,236.33-	6,298.29-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 633

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-	.44-
		Major Account 480000 Total	.15-	.44-
		Fund 22059 Revenue Total	.15-	.44-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,337.70	19,538.51
		512100 VACATION LEAVE EXPENSE	1,275.96	1,587.01
		512200 SICK LEAVE EXPENSE	71.08	232.10
		512300 HOLIDAY LEAVE EXPENSE		1,081.75
		512800 ADMINISTRATIVE LEAVE EXP		67.55
		515100 RETIREMENT PLANS EXPENSE	874.75	1,685.17
		515200 FICA EXPENSE	826.92	1,587.65
		515500 HEALTH INSURANCE EXPENSE	2,622.95	5,174.55
		Major Account 510000 Total	16,009.36	30,954.29
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		29,262.85
		Major Account 520000 Total		29,262.85
		Fund 40000 Expenditures Total	16,009.36	60,217.14
		Subprogram Revenues	.15-	.44-
		Subprogram Expenditures	16,009.36	60,217.14

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	106.29-	313.67-
	Major Account 480000 Total	106.29-	313.67-
	Fund 22068 Revenue Total	106.29-	313.67-
	Subprogram Revenues	106.29-	313.67-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,165.26	53,286.49
		512100 VACATION LEAVE EXPENSE	3,091.79	6,000.72
		512200 SICK LEAVE EXPENSE	3,136.41	5,376.44
		512300 HOLIDAY LEAVE EXPENSE		3,363.35
		515100 RETIREMENT PLANS EXPENSE	2,575.38	5,456.37
		515200 FICA EXPENSE	2,403.13	4,747.18
		515500 HEALTH INSURANCE EXPENSE	7,276.76	14,587.46
		Major Account 510000 Total	46,648.73	92,818.01
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		2,003.23
		547100 EDUCATIONAL SERVICES	14,760.00	38,192.00
		Major Account 520000 Total	14,760.00	40,195.23
		Fund 40000 Expenditures Total	61,408.73	133,013.24
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	61,408.73	133,013.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,261.36	11,034.57
	512100 VACATION LEAVE EXPENSE	275.34	1,310.44
	512200 SICK LEAVE EXPENSE	538.43	538.43
	512300 HOLIDAY LEAVE EXPENSE		645.40
	515100 RETIREMENT PLANS EXPENSE	529.82	1,013.00
	515200 FICA EXPENSE	481.46	919.13
	515500 HEALTH INSURANCE EXPENSE	1,831.53	3,575.00
	Major Account 510000 Total	9,917.94	19,035.97
	Fund 40000 Expenditures Total	9,917.94	19,035.97
	Subprogram Expenditures	9,917.94	19,035.97

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	9.53-	9.63-
		486500 MISCELLANEOUS ADJUSTMENT	5,412.53	
		Major Account 480000 Total	5,403.00	9.63-
		Fund 22070 Revenue Total	5,403.00	9.63-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,004.27	5,573.43
		512100 VACATION LEAVE EXPENSE	122.78	803.01
		512200 SICK LEAVE EXPENSE	299.17	299.17
		512300 HOLIDAY LEAVE EXPENSE		361.02
		515100 RETIREMENT PLANS EXPENSE	256.65	527.07
		515200 FICA EXPENSE	233.96	480.63
		515500 HEALTH INSURANCE EXPENSE	902.17	1,847.71
		Major Account 510000 Total	4,819.00	9,892.04
		570000 Travel Expenses		
		571100 LODGING		1,262.52
		571800 MEALS - TRAVEL STATUS		248.86
		572100 COMMERCIAL TRANSPORTATIO		186.85
		574500 PERSONAL VEHICLE MILEAGE		83.08
		575100 MISC TRAVEL EXPENSE		42.00
		Major Account 570000 Total		1,823.31
		Fund 40000 Expenditures Total	4,819.00	11,715.35
		Subprogram Revenues	5,403.00	9.63-
		Subprogram Expenditures	4,819.00	11,715.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,797.83	10,909.40
		512100 VACATION LEAVE EXPENSE	231.52	628.30
		512200 SICK LEAVE EXPENSE	227.79	322.73
		512300 HOLIDAY LEAVE EXPENSE		415.56
		512800 ADMINISTRATIVE LEAVE EXP		198.39
		515100 RETIREMENT PLANS EXPENSE	346.58	657.77
		515200 FICA EXPENSE	414.98	831.87
		515500 HEALTH INSURANCE EXPENSE	1,563.46	3,004.81
		Major Account 510000 Total	8,582.16	16,968.83
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	669.18	669.18
		Major Account 520000 Total	669.18	669.18
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	624.20	624.20
		Major Account 570000 Total	624.20	624.20
		Fund 40000 Expenditures Total	9,875.54	18,262.21
		Subprogram Expenditures	9,875.54	18,262.21

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	5,537.75	10,844.74
	512100 VACATION LEAVE EXPENSE	1,229.70	2,093.92
	512200 SICK LEAVE EXPENSE	99.15	325.37
	512300 HOLIDAY LEAVE EXPENSE		590.45
	512800 ADMINISTRATIVE LEAVE EXP		379.45
	515100 RETIREMENT PLANS EXPENSE	514.28	1,078.08
	515200 FICA EXPENSE	472.88	989.57
	515500 HEALTH INSURANCE EXPENSE	717.56	1,512.75
	Major Account 510000 Total	8,571.32	17,814.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6,500.00	6,668.69
	522200 CONFERENCE REGISTRATION	2,375.00	2,375.00
	543500 MGT CONSULTANT SERVICES	20,941.64	20,941.64
	Major Account 520000 Total	29,816.64	29,985.33
	570000 Travel Expenses		
	571100 LODGING	779.70	779.70
	571800 MEALS - TRAVEL STATUS		97.14
	574500 PERSONAL VEHICLE MILEAGE		345.72
	Major Account 570000 Total	779.70	1,222.56
	Fund 40000 Expenditures Total	39,167.66	49,022.22
	Subprogram Expenditures	39,167.66	49,022.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,785.52	2,745.59
		512100 VACATION LEAVE EXPENSE	101.09	507.37
		512200 SICK LEAVE EXPENSE	64.57	73.41
		512300 HOLIDAY LEAVE EXPENSE		177.73
		512800 ADMINISTRATIVE LEAVE EXP		59.74
		515100 RETIREMENT PLANS EXPENSE	146.08	266.83
		515200 FICA EXPENSE	126.69	230.36
		515500 HEALTH INSURANCE EXPENSE	376.72	722.45
		Major Account 510000 Total	2,600.67	4,783.48
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	175.00	175.00
		Major Account 520000 Total	175.00	175.00
		570000 Travel Expenses		
		571100 LODGING	214.00	797.08
		571800 MEALS - TRAVEL STATUS		174.84
		575100 MISC TRAVEL EXPENSE		35.50
		Major Account 570000 Total	214.00	1,007.42
		Fund 40000 Expenditures Total	2,989.67	5,965.90
		Subprogram Expenditures	2,989.67	5,965.90

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	18,204.55	33,908.74
	512100 VACATION LEAVE EXPENSE	1,355.62	2,145.20
	512200 SICK LEAVE EXPENSE	262.44	290.79
	512300 HOLIDAY LEAVE EXPENSE		1,739.89
	512800 ADMINISTRATIVE LEAVE EXP		798.87
	515100 RETIREMENT PLANS EXPENSE	1,344.70	2,647.46
	515200 FICA EXPENSE	1,405.97	2,762.93
	515500 HEALTH INSURANCE EXPENSE	3,706.42	7,155.29
	Major Account 510000 Total	26,279.70	51,449.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	558.45	558.45
	547100 EDUCATIONAL SERVICES	30,919.80	59,867.40
	Major Account 520000 Total	31,478.25	60,425.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	544.44	1,066.39
	Major Account 570000 Total	544.44	1,066.39
	Fund 42600 Expenditures Total	58,302.39	112,941.41
	Subprogram Expenditures	58,302.39	112,941.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 667

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	3,638.16	3,638.16
		512100 VACATION LEAVE EXPENSE	23.78	23.78
		512200 SICK LEAVE EXPENSE	142.68	142.68
		515100 RETIREMENT PLANS EXPENSE	284.84	284.84
		515200 FICA EXPENSE	276.22	276.22
		515500 HEALTH INSURANCE EXPENSE	519.46	519.46
		Major Account 510000 Total	4,885.14	4,885.14
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,500.00	2,500.00
		522200 CONFERENCE REGISTRATION	500.00	500.00
		Major Account 520000 Total	3,000.00	3,000.00
		570000 Travel Expenses		
		571100 LODGING	567.00	995.00
		571800 MEALS - TRAVEL STATUS	165.38	356.49
		572100 COMMERCIAL TRANSPORTATIO	1,082.95	2,248.79
		Major Account 570000 Total	1,815.33	3,600.28
		Fund 40000 Expenditures Total	9,700.47	11,485.42
		Subprogram Expenditures	9,700.47	11,485.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076	INJURY PREVENTION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.64-	288.14-
		Major Account 480000 Total	97.64-	288.14-
		Fund 22076 Revenue Total	97.64-	288.14-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,894.87	22,864.35
		512100 VACATION LEAVE EXPENSE	1,610.43	2,884.49
		512200 SICK LEAVE EXPENSE	688.34	910.19
		512300 HOLIDAY LEAVE EXPENSE		1,385.04
		515100 RETIREMENT PLANS EXPENSE	1,062.83	2,099.88
		515200 FICA EXPENSE	989.07	1,951.90
		515500 HEALTH INSURANCE EXPENSE	2,825.08	5,650.16
		Major Account 510000 Total	19,070.62	37,746.01
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		99.00
		533100 HOUSEHOLD & INSTIT EXP		1,138.42
		547100 EDUCATIONAL SERVICES	59,513.46	69,513.46
		550101 ADMINISTRATIVE SUBGRANTS	1,177.32	2,527.58
		Major Account 520000 Total	60,690.78	73,278.46
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		644.95
		574500 PERSONAL VEHICLE MILEAGE	166.29	305.65
		Major Account 570000 Total	166.29	950.60
		Fund 40000 Expenditures Total	79,927.69	111,975.07
		Subprogram Revenues	97.64-	288.14-
		Subprogram Expenditures	79,927.69	111,975.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 676

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,873.19	42,272.05
	512100 VACATION LEAVE EXPENSE	3,226.12	6,582.32
	512200 SICK LEAVE EXPENSE	618.17	1,235.13
	512300 HOLIDAY LEAVE EXPENSE		2,596.89
	515100 RETIREMENT PLANS EXPENSE	2,000.60	3,945.14
	515200 FICA EXPENSE	1,923.40	3,825.69
	515500 HEALTH INSURANCE EXPENSE	4,038.50	6,575.18
	Major Account 510000 Total	34,679.98	67,032.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	420.00	630.00
	522200 CONFERENCE REGISTRATION	680.00	2,655.00
	539100 INDIRECT COST ALLOWANCE	12,426.95	12,426.95
	543500 MGT CONSULTANT SERVICES	4,000.00	4,000.00
	555510 SAAS SUBSCRIPTION FEES	4,500.00-	13,668.75
	Major Account 520000 Total	13,026.95	33,380.70
	570000 Travel Expenses		
	571100 LODGING	338.90	338.90
	571800 MEALS - TRAVEL STATUS		298.21
	574500 PERSONAL VEHICLE MILEAGE		253.26
	Major Account 570000 Total	338.90	890.37
	Fund 10000 Expenditures Total	48,045.83	101,303.47
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-
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	48,045.83	101,303.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram677

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22073	MINORITY HEALTH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.41-	30.73-
		Major Account 480000 Total	10.41-	30.73-
		Fund 22073 Revenue Total	10.41-	30.73-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	100.00-	100.00-
		Major Account 520000 Total	100.00-	100.00-
		Fund 22073 Expenditures Total	100.00-	100.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	4,267.27	4,267.27
		555510 SAAS SUBSCRIPTION FEES	4,500.00	4,500.00
		Major Account 520000 Total	8,767.27	8,767.27
		570000 Travel Expenses		
		571100 LODGING		1,248.30
		571800 MEALS - TRAVEL STATUS		246.40
		572100 COMMERCIAL TRANSPORTATIO		526.86
		574500 PERSONAL VEHICLE MILEAGE		83.08
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		2,134.64
		Fund 40000 Expenditures Total	8,767.27	10,901.91
		Subprogram Revenues	10.41-	30.73-
		Subprogram Expenditures	8,667.27	10,801.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,980.61	13,351.43
		512100 VACATION LEAVE EXPENSE	1,491.50	2,309.17
		512200 SICK LEAVE EXPENSE	484.75	919.56
		512300 HOLIDAY LEAVE EXPENSE		858.88
		515100 RETIREMENT PLANS EXPENSE	670.67	1,305.83
		515200 FICA EXPENSE	614.01	1,192.33
		515500 HEALTH INSURANCE EXPENSE	2,426.23	4,825.30
		Major Account 510000 Total	12,667.77	24,762.50
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	4,714.02	4,714.02
		543500 MGT CONSULTANT SERVICES	6,000.00	6,000.00
		543600 MEDICAL REVIEW CONSULTING		135,600.00
		Major Account 520000 Total	10,714.02	146,314.02
		Fund 40000 Expenditures Total	23,381.79	171,076.52
		Subprogram Expenditures	23,381.79	171,076.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	6,585.75-	6,585.75-
	Major Account 520000 Total	6,585.75-	6,585.75-
	Fund 40000 Expenditures Total	6,585.75-	6,585.75-
	Subprogram Expenditures	6,585.75-	6,585.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 686

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22062	WIC ADMIN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.62-	146.58-
		Major Account 480000 Total	49.62-	146.58-
		Fund 22062 Revenue Total	49.62-	146.58-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,058.30	97,755.12
		512100 VACATION LEAVE EXPENSE	1,335.62	8,834.65
		512200 SICK LEAVE EXPENSE	2,706.78	4,667.03
		512300 HOLIDAY LEAVE EXPENSE		5,790.11
		515100 RETIREMENT PLANS EXPENSE	4,052.45	8,014.88
		515200 FICA EXPENSE	4,218.11	8,349.77
		515500 HEALTH INSURANCE EXPENSE	8,508.95	16,962.43
		Major Account 510000 Total	75,880.21	150,373.99
		520000 Operating Expenses		
		521400 CIO CHARGES	9,623.32	28,762.30
		522100 DUES & SUBSCRIPTION EXP	372.00	372.00
		522200 CONFERENCE REGISTRATION		897.00
		522800 E-COMMERCE OPER EXP	30.00	60.00
		531100 OFFICE SUPPLIES EXPENSE		169.13
		541100 ACCTG & AUDITING SERVICES	6,027.00	6,027.00
		543500 MGT CONSULTANT SERVICES	109,023.89	110,659.48
		547300 INTERPRETER SERVICES	400.00	400.00
		Major Account 520000 Total	125,476.21	147,346.91
		570000 Travel Expenses		
		571100 LODGING	428.00	804.56
		571800 MEALS - TRAVEL STATUS		138.26
		572100 COMMERCIAL TRANSPORTATIO		408.10-
		Major Account 570000 Total	428.00	534.72
		Fund 40000 Expenditures Total	201,784.42	298,255.62
		Subprogram Revenues	49.62-	146.58-
		Subprogram Expenditures	201,784.42	298,255.62

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	1,294.05	2,640.74
		512100 VACATION LEAVE EXPENSE	325.01	389.13
		512200 SICK LEAVE EXPENSE	70.56	143.68
		512300 HOLIDAY LEAVE EXPENSE		164.88
		515100 RETIREMENT PLANS EXPENSE	126.71	250.43
		515200 FICA EXPENSE	116.35	229.55
		515500 HEALTH INSURANCE EXPENSE	491.60	983.22
		Major Account 510000 Total	2,424.28	4,801.63
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		8,000.00
		Major Account 520000 Total		8,000.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		513.95
		Major Account 570000 Total		513.95
		Fund 40000 Expenditures Total	2,424.28	13,315.58
		Subprogram Expenditures	2,424.28	13,315.58

Secure Version - Prior Month
As of August 31, 2024

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>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	542100SOS TEMP SERV - PERSONNEL	442.19	442.19
	543500MGT CONSULTANT SERVICES	3,293.72	6,416.40
	Major Account 520000 Total	3,735.91	6,858.59
	Fund 40000 Expenditures Total	3,735.91	6,858.59
	Subprogram Expenditures	3,735.91	6,858.59

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	3,800.95	7,315.90
	512100 VACATION LEAVE EXPENSE	200.42	708.65
	512200 SICK LEAVE EXPENSE	579.81	579.81
	512300 HOLIDAY LEAVE EXPENSE		447.02
	515100 RETIREMENT PLANS EXPENSE	343.04	677.77
	515200 FICA EXPENSE	309.15	609.82
	515500 HEALTH INSURANCE EXPENSE	1,025.86	2,051.72
	Major Account 510000 Total	6,259.23	12,390.69
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	40,649.80	40,649.80
	Major Account 520000 Total	40,649.80	40,649.80
	Fund 40000 Expenditures Total	46,909.03	53,040.49
	Subprogram Expenditures	46,909.03	53,040.49

Secure Version - Prior Month
As of August 31, 2024

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	5,124.32	5,124.32
	Major Account 520000 Total	5,124.32	5,124.32
	Fund 43125 Expenditures Total	5,124.32	5,124.32
	Subprogram Expenditures	5,124.32	5,124.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,315.43
	511300 OVERTIME PAYMENTS	82.80	82.80
	511600 PER DIEM PAYMENTS	2,900.00	8,825.00
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE	414.57	414.57
	512300 HOLIDAY LEAVE EXPENSE	190.23	190.23
	515100 RETIREMENT PLANS EXPENSE	53.80	456.41
	515200 FICA EXPENSE	274.38	1,240.23
	515500 HEALTH INSURANCE EXPENSE	87.25	458.94
	Major Account 510000 Total	4,003.03	18,233.61
	Fund 10000 Expenditures Total	4,003.03	18,233.61
	Subprogram Expenditures	4,003.03	18,233.61
	Program Revenues	914,843.08	2,788,897.16
	Program Expenditures	7,046,758.14	12,829,186.39

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	97.81-	198.14-
	Major Account 470000 Total	97.81-	198.14-
	Fund 10000 Revenue Total	97.81-	198.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,371.75	138,978.70
	511300 OVERTIME PAYMENTS	943.82	1,688.75
	511800 COMPENSATORY TIME PAID		606.64
	512100 VACATION LEAVE EXPENSE	10,025.69	18,633.76
	512200 SICK LEAVE EXPENSE	4,723.33	7,453.41
	512300 HOLIDAY LEAVE EXPENSE		8,740.86
	512500 FUNERAL LEAVE EXPENSE	32.55	162.75
	512800 ADMINISTRATIVE LEAVE EXP	102.25	1,029.30
	515100 RETIREMENT PLANS EXPENSE	6,529.99	13,276.25
	515200 FICA EXPENSE	6,159.97	12,514.78
	515500 HEALTH INSURANCE EXPENSE	16,298.48	33,522.39
	Major Account 510000 Total	116,187.83	236,607.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,315.78	16,895.30
	521420 CIO - COMPUTING	12.20	12.20
	521480 CIO - CONTRACT	18,589.47	37,255.87
	521500 PUBLICATION & PRINT EXP	2,086.78	2,109.21
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	522200 CONFERENCE REGISTRATION	3,234.87	4,337.22
	522601 PRE-EMPLOYMENT PHYSICALS	54.18	54.18
	523900 TEAMMATE RECOGNITION	442.38	442.38
	524600 RENT EXPENSE-BUILDINGS		1,164.90
	524700 RENT EXP-OTHER REAL PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL	138.12	138.12
	531100 OFFICE SUPPLIES EXPENSE	353.41	573.22
	532100 NON-CAPITALIZED EQUIP PU		841.50
	539101 COST ALLOCATION OVERHEAD	62,716.77-	62,716.77-
	541700 LEGAL RELATED EXPENSE		108.97
	543600 MEDICAL REVIEW CONSULTING	30,482.16	60,964.32
	547100 EDUCATIONAL SERVICES		7,220.00
	547300 INTERPRETER SERVICES	30.06	311.06
	547906 VERIFICATIONS	95.00	194.00
	Major Account 520000 Total	2,117.64	71,965.68
	570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	722.25	1,900.32
	571800 MEALS - TRAVEL STATUS	14.75	138.57
	572100 COMMERCIAL TRANSPORTATIO	488.46	488.46
	574500 PERSONAL VEHICLE MILEAGE	556.87	834.42
	575100 MISC TRAVEL EXPENSE	9.00	42.75
	Major Account 570000 Total	1,791.33	3,404.52
	Fund 10000 Expenditures Total	120,096.80	311,977.79
22545 HCBS ENHANCED FMAP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.66	989.86
	511300 OVERTIME PAYMENTS	6.25	55.71
	512100 VACATION LEAVE EXPENSE		12.12
	512300 HOLIDAY LEAVE EXPENSE		79.19
	515100 RETIREMENT PLANS EXPENSE	25.22	85.08
	515200 FICA EXPENSE	24.30	82.22
	515500 HEALTH INSURANCE EXPENSE	55.85	173.45
	Major Account 510000 Total	442.28	1,477.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,545.94-	3,999.56-
	543500 MGT CONSULTANT SERVICES		18,291.25
	550101 ADMINISTRATIVE SUBGRANTS	13,689.82	67,250.54
	Major Account 520000 Total	10,143.88	81,542.23
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	10,586.16	88,019.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,732.85	134,468.00
	511300 OVERTIME PAYMENTS	946.34	1,736.28
	511800 COMPENSATORY TIME PAID		474.78
	512100 VACATION LEAVE EXPENSE	6,812.83	14,862.25
	512200 SICK LEAVE EXPENSE	4,275.71	6,929.22
	512300 HOLIDAY LEAVE EXPENSE		8,598.50
	512500 FUNERAL LEAVE EXPENSE	97.66	488.30
	512800 ADMINISTRATIVE LEAVE EXP	102.25	854.40
	515100 RETIREMENT PLANS EXPENSE	6,062.60	12,610.52
	515200 FICA EXPENSE	5,749.96	11,971.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	14,584.30	30,056.56
	Major Account 510000 Total	107,364.50	223,049.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.00	153.00
	521400 CIO CHARGES		82,230.00
	521420 CIO - COMPUTING	17.08	17.08
	521480 CIO - CONTRACT	18,589.47	37,255.87
	521500 PUBLICATION & PRINT EXP	112.50	134.93
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	1,734.86	2,837.20
	527200 REP & MAINT-MOTOR VEHICL	414.38	414.38
	532100 NON-CAPITALIZED EQUIP PU		571.50
	539101 COST ALLOCATION OVERHEAD	66,262.71	66,716.33
	543500 MGT CONSULTANT SERVICES	401,050.00	419,341.24
	543600 MEDICAL REVIEW CONSULTING	30,482.17	60,964.34
	547300 INTERPRETER SERVICES	30.06	311.06
	Major Account 520000 Total	518,846.23	671,946.93
	570000 Travel Expenses		
	571100 LODGING	882.75	2,340.28
	571800 MEALS - TRAVEL STATUS	44.23	90.70
	572100 COMMERCIAL TRANSPORTATIO	488.46	488.46
	574500 PERSONAL VEHICLE MILEAGE	94.77	143.51
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	1,537.21	3,089.95
	Fund 40000 Expenditures Total	627,747.94	898,086.84
	Subprogram Revenues	97.81-	198.14-
	Subprogram Expenditures	758,430.90	1,298,084.49

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	7,466.57-	21,748.44-
	485100 FINES FORFEITS & PENALTI		205,459.83-
	Major Account 480000 Total	7,466.57-	227,208.27-
	Fund 22690 Revenue Total	7,466.57-	227,208.27-
	Subprogram Revenues	7,466.57-	227,208.27-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,749.55-	5,163.10-
	Major Account 480000 Total	1,749.55-	5,163.10-
	Fund 42641 Revenue Total	1,749.55-	5,163.10-
	Subprogram Revenues	1,749.55-	5,163.10-

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	3,096.26-	9,135.81-
		485100 FINES FORFEITS & PENALTI	30,524.06-	30,524.06-
		Major Account 480000 Total	33,620.32-	39,659.87-
		Fund 22555 Revenue Total	33,620.32-	39,659.87-
61270	COMMON SCHOOL FUND Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	400.84-	400.84-
		Major Account 480000 Total	400.84-	400.84-
		Fund 61270 Revenue Total	400.84-	400.84-
		Subprogram Revenues	34,021.16-	40,060.71-

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	13,661.87	22,813.20
	512100 VACATION LEAVE EXPENSE	31.57	2,798.16
	512300 HOLIDAY LEAVE EXPENSE		1,335.44
	512800 ADMINISTRATIVE LEAVE EXP		101.03
	515100 RETIREMENT PLANS EXPENSE	1,025.59	2,025.88
	515200 FICA EXPENSE	797.89	1,765.97
	515500 HEALTH INSURANCE EXPENSE	1,757.05	3,514.04
	Major Account 510000 Total	17,273.97	34,353.72
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,298.50
	532200 PERSONAL COMPUTING EQUIPMENT	60.54	60.54
	543500 MGT CONSULTANT SERVICES	3,229.16	6,458.32
	Major Account 520000 Total	3,289.70	11,817.36
	570000 Travel Expenses		
	571100 LODGING		294.99
	571800 MEALS - TRAVEL STATUS		183.06
	572100 COMMERCIAL TRANSPORTATIO	264.48	293.64
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	264.48	884.45
	Fund 10000 Expenditures Total	20,828.15	47,055.53
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,392.57	42,410.41
	512100 VACATION LEAVE EXPENSE	31.57	5,144.40
	512300 HOLIDAY LEAVE EXPENSE		2,470.19
	512800 ADMINISTRATIVE LEAVE EXP		101.03
	515100 RETIREMENT PLANS EXPENSE	1,903.55	3,752.92
	515200 FICA EXPENSE	1,301.16	3,136.09
	515500 HEALTH INSURANCE EXPENSE	1,756.61	3,513.28
	Major Account 510000 Total	30,385.46	60,528.32
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,298.50
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	532200 PERSONAL COMPUTING EQUIPMENT	60.54	60.54
	543500 MGT CONSULTANT SERVICES	9,687.50	19,375.00
	Major Account 520000 Total	11,248.04	26,234.04
	570000 Travel Expenses		

Secure Version - Prior Month
As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram030

<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		
	571100LODGING		294.98
	571800MEALS - TRAVEL STATUS		183.06
	572100COMMERCIAL TRANSPORTATIO	264.48	293.63
	574500PERSONAL VEHICLE MILEAGE		85.76
	575100MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	264.48	884.43
	Fund 40000 Expenditures Total	41,897.98	87,646.79
	Subprogram Expenditures	62,726.13	134,702.32

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		29,103.69
		521420 CIO - COMPUTING	2,391.58	2,391.58
		521480 CIO - CONTRACT	36,181.06	65,555.94
		522800 E-COMMERCE OPER EXP	1,162.43	2,324.86
		541100 ACCTG & AUDITING SERVICES	668.25	668.25
		543500 MGT CONSULTANT SERVICES	133,473.50	133,473.50
		555100 DATA PROC SOFTW LIC FEE	1,100.00	2,250.00
		Major Account 520000 Total	174,976.82	235,767.82
		Fund 10000 Expenditures Total	174,976.82	235,767.82
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		87,311.06
		521420 CIO - COMPUTING	2,391.58	2,391.58
		521480 CIO - CONTRACT	36,181.06	65,555.94
		522800 E-COMMERCE OPER EXP	1,162.44	2,324.88
		541100 ACCTG & AUDITING SERVICES	668.25	668.25
		543500 MGT CONSULTANT SERVICES	133,473.50	133,473.50
		555100 DATA PROC SOFTW LIC FEE	1,100.00	2,250.00
		Major Account 520000 Total	174,976.83	293,975.21
		Fund 40000 Expenditures Total	174,976.83	293,975.21
		Subprogram Expenditures	349,953.65	529,743.03

Secure Version - Prior Month
As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	8,666.66	12,999.99
		Major Account 520000 Total	8,666.66	12,999.99
		Fund 10000 Expenditures Total	8,666.66	12,999.99
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	8,666.68	13,000.02
		Major Account 520000 Total	8,666.68	13,000.02
		Fund 40000 Expenditures Total	8,666.68	13,000.02
		Subprogram Expenditures	17,333.34	26,000.01

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	1,511.53	2,726.98
		511300 OVERTIME PAYMENTS	149.47	193.36
		512100 VACATION LEAVE EXPENSE		87.12
		512200 SICK LEAVE EXPENSE	66.65	118.46
		512300 HOLIDAY LEAVE EXPENSE		158.62
		512800 ADMINISTRATIVE LEAVE EXP		79.54
		515100 RETIREMENT PLANS EXPENSE	129.32	251.84
		515200 FICA EXPENSE	127.56	248.17
		515500 HEALTH INSURANCE EXPENSE	141.60	283.20
		Major Account 510000 Total	2,126.13	4,147.29
		Fund 10000 Expenditures Total	2,126.13	4,147.29
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,533.74	8,179.66
		511300 OVERTIME PAYMENTS	445.73	577.11
		512100 VACATION LEAVE EXPENSE		261.36
		512200 SICK LEAVE EXPENSE	200.16	355.60
		512300 HOLIDAY LEAVE EXPENSE		475.46
		512800 ADMINISTRATIVE LEAVE EXP		238.23
		515100 RETIREMENT PLANS EXPENSE	387.88	755.37
		515200 FICA EXPENSE	382.77	744.48
		515500 HEALTH INSURANCE EXPENSE	425.12	850.24
		Major Account 510000 Total	6,375.40	12,437.51
		Fund 40000 Expenditures Total	6,375.40	12,437.51
		Subprogram Expenditures	8,501.53	16,584.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,168.08	66,705.24
	511300 OVERTIME PAYMENTS	1,359.90	2,479.38
	511800 COMPENSATORY TIME PAID	6.01	6.01
	512100 VACATION LEAVE EXPENSE	1,896.11	5,472.91
	512200 SICK LEAVE EXPENSE	1,086.31	1,705.89
	512300 HOLIDAY LEAVE EXPENSE		4,041.03
	512800 ADMINISTRATIVE LEAVE EXP		1,690.49
	515100 RETIREMENT PLANS EXPENSE	3,108.79	6,147.99
	515200 FICA EXPENSE	2,932.46	5,832.82
	515500 HEALTH INSURANCE EXPENSE	10,439.92	17,575.33
	Major Account 510000 Total	57,997.58	111,657.09
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	4,759.97	4,759.97
	Major Account 520000 Total	4,759.97	4,759.97
	Fund 10000 Expenditures Total	62,757.55	116,417.06
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,833.92	20,541.82
	511300 OVERTIME PAYMENTS	359.73	593.77
	512100 VACATION LEAVE EXPENSE	723.05	1,745.67
	512200 SICK LEAVE EXPENSE	334.05	594.05
	512300 HOLIDAY LEAVE EXPENSE		1,325.63
	512800 ADMINISTRATIVE LEAVE EXP		627.11
	515100 RETIREMENT PLANS EXPENSE	917.28	1,903.98
	515200 FICA EXPENSE	874.60	1,819.01
	515500 HEALTH INSURANCE EXPENSE	2,189.73	4,372.03
	Major Account 510000 Total	16,232.36	33,523.07
	Fund 40000 Expenditures Total	16,232.36	33,523.07
	Subprogram Expenditures	78,989.91	149,940.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	815.84	1,419.23
		511300 OVERTIME PAYMENTS	186.46	369.47
		512100 VACATION LEAVE EXPENSE		81.29
		512200 SICK LEAVE EXPENSE	52.89	69.69
		512300 HOLIDAY LEAVE EXPENSE		81.29
		512800 ADMINISTRATIVE LEAVE EXP		41.77
		515100 RETIREMENT PLANS EXPENSE	79.02	154.50
		515200 FICA EXPENSE	75.45	147.41
		515500 HEALTH INSURANCE EXPENSE	124.20	245.13
		Major Account 510000 Total	1,333.86	2,609.78
		Fund 10000 Expenditures Total	1,333.86	2,609.78
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,446.39	4,220.43
		511300 OVERTIME PAYMENTS	557.55	1,092.12
		512100 VACATION LEAVE EXPENSE		239.61
		512200 SICK LEAVE EXPENSE	157.67	207.11
		512300 HOLIDAY LEAVE EXPENSE		239.61
		512800 ADMINISTRATIVE LEAVE EXP		125.05
		515100 RETIREMENT PLANS EXPENSE	236.83	458.65
		515200 FICA EXPENSE	225.93	437.39
		515500 HEALTH INSURANCE EXPENSE	372.27	727.70
		Major Account 510000 Total	3,996.64	7,747.67
		Fund 40000 Expenditures Total	3,996.64	7,747.67
		Subprogram Expenditures	5,330.50	10,357.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 114

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	2,340.09	4,601.50
		512100 VACATION LEAVE EXPENSE	197.54	197.54
		512200 SICK LEAVE EXPENSE	142.37	159.63
		512300 HOLIDAY LEAVE EXPENSE		261.53
		512800 ADMINISTRATIVE LEAVE EXP		75.29
		515100 RETIREMENT PLANS EXPENSE	200.60	396.38
		515200 FICA EXPENSE	189.99	375.11
		515500 HEALTH INSURANCE EXPENSE	595.20	1,190.50
		Major Account 510000 Total	3,665.79	7,257.48
		Fund 10000 Expenditures Total	3,665.79	7,257.48
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,019.74	13,803.25
		512100 VACATION LEAVE EXPENSE	592.76	592.76
		512200 SICK LEAVE EXPENSE	427.10	478.48
		512300 HOLIDAY LEAVE EXPENSE		784.55
		512800 ADMINISTRATIVE LEAVE EXP		225.86
		515100 RETIREMENT PLANS EXPENSE	602.10	1,189.64
		515200 FICA EXPENSE	569.83	1,124.72
		515500 HEALTH INSURANCE EXPENSE	1,785.42	3,570.74
		Major Account 510000 Total	10,996.95	21,770.00
		Fund 40000 Expenditures Total	10,996.95	21,770.00
		Subprogram Expenditures	14,662.74	29,027.48

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	29,344.23	54,819.82	
512100 VACATION LEAVE EXPENSE	3,048.70	6,080.11	
512200 SICK LEAVE EXPENSE	1,753.29	3,078.58	
512300 HOLIDAY LEAVE EXPENSE		3,368.75	
512800 ADMINISTRATIVE LEAVE EXP		324.50	
515100 RETIREMENT PLANS EXPENSE	2,556.82	5,067.38	
515200 FICA EXPENSE	2,342.63	4,637.04	
515500 HEALTH INSURANCE EXPENSE	8,418.98	16,868.13	
Major Account 510000 Total	47,464.65	94,244.31	
520000 Operating Expenses			
521420 CIO - COMPUTING	6.50	6.50	
533900 FOOD EXPENSE-INSTITUTIONS		355.00	
539101 COST ALLOCATION OVERHEAD	5,438.87-	5,438.87-	
Major Account 520000 Total	5,432.37-	5,077.37-	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	20.31	155.77	
Major Account 570000 Total	20.31	155.77	
Fund 10000 Expenditures Total	42,052.59	89,322.71	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,341.17	54,815.99	
512100 VACATION LEAVE EXPENSE	3,046.99	6,077.64	
512200 SICK LEAVE EXPENSE	1,751.18	3,075.95	
512300 HOLIDAY LEAVE EXPENSE		3,368.25	
512800 ADMINISTRATIVE LEAVE EXP		324.50	
515100 RETIREMENT PLANS EXPENSE	2,556.34	5,066.35	
515200 FICA EXPENSE	2,341.65	4,635.37	
515500 HEALTH INSURANCE EXPENSE	8,416.35	16,864.15	
Major Account 510000 Total	47,453.68	94,228.20	
520000 Operating Expenses			
521420 CIO - COMPUTING	6.50	6.50	
533900 FOOD EXPENSE-INSTITUTIONS		355.00	
539101 COST ALLOCATION OVERHEAD	5,438.87	5,438.87	
Major Account 520000 Total	5,445.37	5,800.37	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	20.30	155.78	
Major Account 570000 Total	20.30	155.78	
Fund 40000 Expenditures Total	52,919.35	100,184.35	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>94,971.94</u>	<u>189,507.06</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,160.50	31,724.21
	511300 OVERTIME PAYMENTS	8.26	24.80
	511800 COMPENSATORY TIME PAID	35.47	139.47
	512100 VACATION LEAVE EXPENSE	1,319.38	3,497.06
	512200 SICK LEAVE EXPENSE	1,157.31	1,871.16
	512300 HOLIDAY LEAVE EXPENSE		2,110.71
	512800 ADMINISTRATIVE LEAVE EXP		993.37
	515100 RETIREMENT PLANS EXPENSE	1,473.81	3,022.44
	515200 FICA EXPENSE	1,417.55	2,899.73
	515500 HEALTH INSURANCE EXPENSE	4,908.86	10,271.71
	Major Account 510000 Total	27,481.14	56,554.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5.22
	539101 COST ALLOCATION OVERHEAD	8,251.63-	8,251.63-
	Major Account 520000 Total	8,251.63-	8,246.41-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	128.63	616.80
	Major Account 570000 Total	128.63	616.80
	Fund 10000 Expenditures Total	19,358.14	48,925.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,918.25	42,016.88
	511300 OVERTIME PAYMENTS	62.06	179.32
	511800 COMPENSATORY TIME PAID	41.64	145.64
	512100 VACATION LEAVE EXPENSE	1,652.48	4,665.84
	512200 SICK LEAVE EXPENSE	1,512.24	2,365.50
	512300 HOLIDAY LEAVE EXPENSE		2,757.30
	512800 ADMINISTRATIVE LEAVE EXP		1,279.33
	515100 RETIREMENT PLANS EXPENSE	1,960.83	3,999.21
	515200 FICA EXPENSE	1,880.29	3,828.02
	515500 HEALTH INSURANCE EXPENSE	6,334.66	13,141.31
	Major Account 510000 Total	36,362.45	74,378.35
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		5.23
	539101 COST ALLOCATION OVERHEAD	8,251.63	8,251.63
	Major Account 520000 Total	8,251.63	8,256.86
	Fund 40000 Expenditures Total	44,614.08	82,635.21
	Subprogram Expenditures	63,972.22	131,560.26

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		59.06
	515100 RETIREMENT PLANS EXPENSE		4.51
	515200 FICA EXPENSE		3.97
	515500 HEALTH INSURANCE EXPENSE		18.86
	Major Account 510000 Total		86.40
	Fund 40000 Expenditures Total		86.40
	Subprogram Expenditures		86.40

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	19,801.94	36,173.61
		512100 VACATION LEAVE EXPENSE	811.76	2,512.55
		512200 SICK LEAVE EXPENSE	1,214.33	1,889.13
		512300 HOLIDAY LEAVE EXPENSE		2,118.71
		512800 ADMINISTRATIVE LEAVE EXP		323.77
		515100 RETIREMENT PLANS EXPENSE	1,634.36	3,220.62
		515200 FICA EXPENSE	1,504.78	2,961.50
		515500 HEALTH INSURANCE EXPENSE	4,987.97	9,976.73
		Major Account 510000 Total	29,955.14	59,176.62
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	10,319.38-	10,319.38-
		Major Account 520000 Total	10,319.38-	10,319.38-
		Fund 10000 Expenditures Total	19,635.76	48,857.24
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,800.52	36,168.93
		512100 VACATION LEAVE EXPENSE	811.76	2,511.50
		512200 SICK LEAVE EXPENSE	1,213.42	1,887.37
		512300 HOLIDAY LEAVE EXPENSE		2,118.71
		512800 ADMINISTRATIVE LEAVE EXP		323.77
		515100 RETIREMENT PLANS EXPENSE	1,634.42	3,221.12
		515200 FICA EXPENSE	1,504.87	2,961.76
		515500 HEALTH INSURANCE EXPENSE	4,987.09	9,973.39
		Major Account 510000 Total	29,952.08	59,166.55
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	404,373.65-	404,373.65-
		Major Account 520000 Total	404,373.65-	404,373.65-
		Fund 40000 Expenditures Total	374,421.57-	345,207.10-
		Subprogram Expenditures	354,785.81-	296,349.86-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	104,532.12	104,532.12
		Major Account 520000 Total	104,532.12	104,532.12
		Fund 10000 Expenditures Total	104,532.12	104,532.12
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	104,532.12	104,532.12
		Major Account 520000 Total	104,532.12	104,532.12
		Fund 40000 Expenditures Total	104,532.12	104,532.12
		Subprogram Expenditures	209,064.24	209,064.24

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	3,894.74	7,190.68
		512100 VACATION LEAVE EXPENSE	67.50	380.59
		512200 SICK LEAVE EXPENSE		125.61
		512300 HOLIDAY LEAVE EXPENSE		425.12
		512800 ADMINISTRATIVE LEAVE EXP		90.00
		515100 RETIREMENT PLANS EXPENSE	296.73	614.96
		515200 FICA EXPENSE	295.71	612.36
		515500 HEALTH INSURANCE EXPENSE	205.48	447.98
		Major Account 510000 Total	4,760.16	9,887.30
		Fund 10000 Expenditures Total	4,760.16	9,887.30
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,894.74	7,190.68
		512100 VACATION LEAVE EXPENSE	67.50	380.22
		512200 SICK LEAVE EXPENSE		125.24
		512300 HOLIDAY LEAVE EXPENSE		424.75
		512800 ADMINISTRATIVE LEAVE EXP		90.00
		515100 RETIREMENT PLANS EXPENSE	296.71	614.88
		515200 FICA EXPENSE	296.02	612.85
		515500 HEALTH INSURANCE EXPENSE	205.48	447.87
		Major Account 510000 Total	4,760.45	9,886.49
		Fund 40000 Expenditures Total	4,760.45	9,886.49
		Subprogram Expenditures	9,520.61	19,773.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 314

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	31,952.51	58,783.92
		512100 VACATION LEAVE EXPENSE	1,668.90	4,877.49
		512200 SICK LEAVE EXPENSE	1,351.89	2,450.49
		512300 HOLIDAY LEAVE EXPENSE		3,438.58
		512800 ADMINISTRATIVE LEAVE EXP	125.28	125.28
		515100 RETIREMENT PLANS EXPENSE	2,477.08	4,918.67
		515200 FICA EXPENSE	2,451.74	4,864.04
		515500 HEALTH INSURANCE EXPENSE	6,877.22	13,745.61
		Major Account 510000 Total	46,904.62	93,204.08
		Fund 10000 Expenditures Total	46,904.62	93,204.08
22585	MED MAN CARE EX PROFIT FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114,955.46-	344,401.22-
		484900 OTHER PRIVATE SOURCES	1,306,437.13	1,247,185.43-
		Major Account 480000 Total	1,191,481.67	1,591,586.65-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,227,500.00	3,227,500.00
		Major Account 490000 Total	3,227,500.00	3,227,500.00
		Fund 22585 Revenue Total	4,418,981.67	1,635,913.35
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,951.24	62,436.65
		512100 VACATION LEAVE EXPENSE	1,668.90	4,876.60
		512200 SICK LEAVE EXPENSE	1,350.38	2,509.65
		512300 HOLIDAY LEAVE EXPENSE		3,911.95
		512800 ADMINISTRATIVE LEAVE EXP	125.28	125.28
		515100 RETIREMENT PLANS EXPENSE	2,476.69	5,231.62
		515200 FICA EXPENSE	2,451.59	5,182.88
		515500 HEALTH INSURANCE EXPENSE	6,875.96	13,742.85
		Major Account 510000 Total	46,900.04	98,017.48
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	3,012.84	3,012.84
		Major Account 520000 Total	3,012.84	3,012.84
		Fund 40000 Expenditures Total	49,912.88	101,030.32
		Subprogram Revenues	4,418,981.67	1,635,913.35
		Subprogram Expenditures	96,817.50	194,234.40

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	5,222.67	9,845.16	
512100 VACATION LEAVE EXPENSE	339.15	929.08	
512200 SICK LEAVE EXPENSE	725.77	1,135.10	
512300 HOLIDAY LEAVE EXPENSE		513.55	
515100 RETIREMENT PLANS EXPENSE	470.79	930.17	
515200 FICA EXPENSE	429.62	847.53	
515500 HEALTH INSURANCE EXPENSE	1,572.78	3,145.58	
Major Account 510000 Total	8,760.78	17,346.17	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	3,012.84-	3,012.84-	
Major Account 520000 Total	3,012.84-	3,012.84-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	32.83	32.83	
Major Account 570000 Total	32.83	32.83	
Fund 10000 Expenditures Total	5,780.77	14,366.16	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,222.67	9,845.16	
512100 VACATION LEAVE EXPENSE	339.15	929.08	
512200 SICK LEAVE EXPENSE	725.77	1,135.10	
512300 HOLIDAY LEAVE EXPENSE		513.55	
515100 RETIREMENT PLANS EXPENSE	470.85	930.29	
515200 FICA EXPENSE	429.84	848.13	
515500 HEALTH INSURANCE EXPENSE	1,572.50	3,144.98	
Major Account 510000 Total	8,760.78	17,346.29	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT	51.73	51.73	
Major Account 520000 Total	51.73	51.73	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	32.83	32.83	
Major Account 570000 Total	32.83	32.83	
Fund 40000 Expenditures Total	8,845.34	17,430.85	
Subprogram Expenditures	14,626.11	31,797.01	

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	1,936.05	3,435.10
		512100 VACATION LEAVE EXPENSE		223.66
		512200 SICK LEAVE EXPENSE	300.55	542.01
		512300 HOLIDAY LEAVE EXPENSE		218.24
		515100 RETIREMENT PLANS EXPENSE	167.59	331.08
		515200 FICA EXPENSE	144.70	285.60
		515500 HEALTH INSURANCE EXPENSE	1,005.99	2,011.98
		Major Account 510000 Total	3,554.88	7,047.67
		520000 Operating Expenses		
		521490 CIO - MISC	83.50	83.50
		Major Account 520000 Total	83.50	83.50
		Fund 10000 Expenditures Total	3,638.38	7,131.17
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,936.05	3,435.10
		512100 VACATION LEAVE EXPENSE		223.66
		512200 SICK LEAVE EXPENSE	300.55	542.01
		512300 HOLIDAY LEAVE EXPENSE		218.24
		515100 RETIREMENT PLANS EXPENSE	167.37	330.71
		515200 FICA EXPENSE	144.61	285.50
		515500 HEALTH INSURANCE EXPENSE	1,005.85	2,011.70
		Major Account 510000 Total	3,554.43	7,046.92
		520000 Operating Expenses		
		521490 CIO - MISC	83.50	83.50
		Major Account 520000 Total	83.50	83.50
		Fund 40000 Expenditures Total	3,637.93	7,130.42
		Subprogram Expenditures	7,276.31	14,261.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,404.13	36,827.10
		512100 VACATION LEAVE EXPENSE	1,389.10	2,743.12
		512200 SICK LEAVE EXPENSE	1,158.38	2,012.11
		512300 HOLIDAY LEAVE EXPENSE		2,068.25
		512500 FUNERAL LEAVE EXPENSE	519.95	519.95
		512800 ADMINISTRATIVE LEAVE EXP		67.08
		515100 RETIREMENT PLANS EXPENSE	1,682.58	3,312.29
		515200 FICA EXPENSE	1,581.69	3,110.58
		515500 HEALTH INSURANCE EXPENSE	4,832.78	9,658.47
		Major Account 510000 Total	30,568.61	60,318.95
		Fund 10000 Expenditures Total	30,568.61	60,318.95
22690	NURSING FACILITY PENALTY CASH			
	Expenditures	590000 Government Aid		
		593100 GRANTS	1,617.00	1,617.00
		Major Account 590000 Total	1,617.00	1,617.00
		Fund 22690 Expenditures Total	1,617.00	1,617.00
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,735.98	56,426.06
		512100 VACATION LEAVE EXPENSE	1,909.45	4,293.87
		512200 SICK LEAVE EXPENSE	1,878.16	3,207.76
		512300 HOLIDAY LEAVE EXPENSE		3,265.57
		512500 FUNERAL LEAVE EXPENSE	1,559.85	1,559.85
		512800 ADMINISTRATIVE LEAVE EXP		67.08
		515100 RETIREMENT PLANS EXPENSE	2,627.16	5,153.42
		515200 FICA EXPENSE	2,509.51	4,918.53
		515500 HEALTH INSURANCE EXPENSE	6,120.04	12,233.26
		Major Account 510000 Total	46,340.15	91,125.40
		Fund 40000 Expenditures Total	46,340.15	91,125.40
		Subprogram Expenditures	78,525.76	153,061.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 322

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	6,477.17	12,014.52
		512100 VACATION LEAVE EXPENSE	103.99	405.39
		512200 SICK LEAVE EXPENSE	107.44	107.44
		512300 HOLIDAY LEAVE EXPENSE		648.75
		515100 RETIREMENT PLANS EXPENSE	500.77	986.47
		515200 FICA EXPENSE	470.57	925.75
		515500 HEALTH INSURANCE EXPENSE	1,094.41	2,188.81
		Major Account 510000 Total	8,754.35	17,277.13
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	87.50	87.50
		533900 FOOD EXPENSE-INSTITUTIONS	103.00	103.00
		Major Account 520000 Total	190.50	190.50
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	9.38	9.38
		Major Account 570000 Total	9.38	9.38
		Fund 10000 Expenditures Total	8,954.23	17,477.01
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,431.52	36,043.55
		512100 VACATION LEAVE EXPENSE	311.97	1,216.19
		512200 SICK LEAVE EXPENSE	322.31	322.31
		512300 HOLIDAY LEAVE EXPENSE		1,946.25
		515100 RETIREMENT PLANS EXPENSE	1,502.59	2,960.02
		515200 FICA EXPENSE	1,411.02	2,775.90
		515500 HEALTH INSURANCE EXPENSE	3,283.49	6,566.99
		Major Account 510000 Total	26,262.90	51,831.21
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	87.50	87.50
		533900 FOOD EXPENSE-INSTITUTIONS	103.00	103.00
		Major Account 520000 Total	190.50	190.50
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	9.38	9.38
		Major Account 570000 Total	9.38	9.38
		Fund 40000 Expenditures Total	26,462.78	52,031.09
		Subprogram Expenditures	35,417.01	69,508.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 326

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	5,743.63	9,175.94
		512100 VACATION LEAVE EXPENSE	604.66	2,808.52
		512200 SICK LEAVE EXPENSE	108.74	142.86
		512300 HOLIDAY LEAVE EXPENSE		630.03
		515100 RETIREMENT PLANS EXPENSE	483.63	955.43
		515200 FICA EXPENSE	445.28	878.48
		515500 HEALTH INSURANCE EXPENSE	1,756.96	3,513.95
		Major Account 510000 Total	9,142.90	18,105.21
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		28.01
		Major Account 520000 Total		28.01
		570000 Travel Expenses		
		571100 LODGING		269.90
		Major Account 570000 Total		269.90
		Fund 10000 Expenditures Total	9,142.90	18,403.12
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,742.63	9,174.94
		512100 VACATION LEAVE EXPENSE	604.32	2,808.18
		512200 SICK LEAVE EXPENSE	108.74	142.86
		512300 HOLIDAY LEAVE EXPENSE		630.03
		515100 RETIREMENT PLANS EXPENSE	483.29	955.03
		515200 FICA EXPENSE	444.97	878.14
		515500 HEALTH INSURANCE EXPENSE	1,756.70	3,513.37
		Major Account 510000 Total	9,140.65	18,102.55
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT		28.02
		Major Account 520000 Total		28.02
		570000 Travel Expenses		
		571100 LODGING		269.90
		Major Account 570000 Total		269.90
		Fund 40000 Expenditures Total	9,140.65	18,400.47
		Subprogram Expenditures	18,283.55	36,803.59

Secure Version - Prior Month
As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number263MEDICAID AND LTC ADMIN
Agency Subprogram400

<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		
	521420CIO - COMPUTING	6.50	6.50
	554900OTHER CONTRACTUAL SERVICES	195,397.64	570,314.79
	Major Account 520000 Total	195,404.14	570,321.29
	Fund 10000 Expenditures Total	195,404.14	570,321.29
	Subprogram Expenditures	195,404.14	570,321.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,433.34	29,661.91
	511300 OVERTIME PAYMENTS	1,832.00	3,459.72
	512100 VACATION LEAVE EXPENSE	1,087.39	4,504.43
	512200 SICK LEAVE EXPENSE	1,818.01	2,673.08
	512300 HOLIDAY LEAVE EXPENSE		1,941.82
	515100 RETIREMENT PLANS EXPENSE	1,585.47	3,163.30
	515200 FICA EXPENSE	1,470.61	2,930.30
	515500 HEALTH INSURANCE EXPENSE	4,492.69	9,078.92
	Major Account 510000 Total	28,719.51	57,413.48
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,565.75
	Major Account 520000 Total		6,565.75
	Fund 10000 Expenditures Total	28,719.51	63,979.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,433.09	29,661.66
	511300 OVERTIME PAYMENTS	1,830.45	3,456.20
	512100 VACATION LEAVE EXPENSE	1,084.76	4,501.53
	512200 SICK LEAVE EXPENSE	1,816.67	2,671.22
	512300 HOLIDAY LEAVE EXPENSE		1,940.79
	515100 RETIREMENT PLANS EXPENSE	1,584.50	3,161.82
	515200 FICA EXPENSE	1,470.25	2,929.65
	515500 HEALTH INSURANCE EXPENSE	4,491.40	9,077.04
	Major Account 510000 Total	28,711.12	57,399.91
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		6,565.75
	Major Account 520000 Total		6,565.75
	Fund 40000 Expenditures Total	28,711.12	63,965.66
	Subprogram Expenditures	57,430.63	127,944.89

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	15,501.92	29,636.22
		512100 VACATION LEAVE EXPENSE	1,643.11	2,800.87
		512200 SICK LEAVE EXPENSE	1,356.95	2,240.41
		512300 HOLIDAY LEAVE EXPENSE		1,794.77
		512500 FUNERAL LEAVE EXPENSE	431.80	431.80
		515100 RETIREMENT PLANS EXPENSE	1,417.95	2,763.67
		515200 FICA EXPENSE	1,315.27	2,560.27
		515500 HEALTH INSURANCE EXPENSE	4,420.83	8,712.64
		Major Account 510000 Total	26,087.83	50,940.65
		Fund 10000 Expenditures Total	26,087.83	50,940.65
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,500.83	29,633.76
		512100 VACATION LEAVE EXPENSE	1,642.00	2,798.94
		512200 SICK LEAVE EXPENSE	1,354.83	2,236.91
		512300 HOLIDAY LEAVE EXPENSE		1,793.95
		512500 FUNERAL LEAVE EXPENSE	431.80	431.80
		515100 RETIREMENT PLANS EXPENSE	1,417.34	2,762.41
		515200 FICA EXPENSE	1,314.31	2,558.96
		515500 HEALTH INSURANCE EXPENSE	4,419.10	8,708.61
		Major Account 510000 Total	26,080.21	50,925.34
		Fund 40000 Expenditures Total	26,080.21	50,925.34
		Subprogram Expenditures	52,168.04	101,865.99

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		895.55
		512100 VACATION LEAVE EXPENSE		60.22
		512200 SICK LEAVE EXPENSE		118.74
		512300 HOLIDAY LEAVE EXPENSE		119.72
		515100 RETIREMENT PLANS EXPENSE		89.46
		515200 FICA EXPENSE		82.51
		515500 HEALTH INSURANCE EXPENSE		352.46
		Major Account 510000 Total		1,718.66
		Fund 10000 Expenditures Total		1,718.66
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,760.00
		512100 VACATION LEAVE EXPENSE		175.88
		512200 SICK LEAVE EXPENSE	2.17	778.96
		512300 HOLIDAY LEAVE EXPENSE		490.81
		515100 RETIREMENT PLANS EXPENSE	.16	389.70
		515200 FICA EXPENSE	.15	359.83
		515500 HEALTH INSURANCE EXPENSE	.63	1,528.39
		Major Account 510000 Total	3.11	7,483.57
		Fund 40000 Expenditures Total	3.11	7,483.57
		Subprogram Expenditures	3.11	9,202.23

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	75,679.42	142,511.78
	511300 OVERTIME PAYMENTS	9,895.11	22,617.21
	511800 COMPENSATORY TIME PAID	744.90	1,010.18
	512100 VACATION LEAVE EXPENSE	17,924.40	23,822.12
	512200 SICK LEAVE EXPENSE	17,860.55	20,918.40
	512300 HOLIDAY LEAVE EXPENSE		8,468.15
	512400 MILITARY LEAVE EXPENSE	81.60	81.60
	512600 CIVIL LEAVE EXPENSE		46.43
	515100 RETIREMENT PLANS EXPENSE	9,150.17	16,521.70
	515200 FICA EXPENSE	8,865.70	15,870.66
	515500 HEALTH INSURANCE EXPENSE	16,456.73	31,343.09
	Major Account 510000 Total	156,658.58	283,211.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,000.69	11,688.94
	521200 COM EXPENSE - VOICE/DATA	9,075.22	17,499.70
	521300 FREIGHT EXPENSE		20.68
	521400 CIO CHARGES	2,370.48	3,334.94
	521500 PUBLICATION & PRINT EXP		9,552.88
	521900 AWARDS EXPENSE	4.64	40.51
	522100 DUES & SUBSCRIPTION EXP	42.64	132.07
	522600 JOB APPLICANT EXPENSE	46.35	92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS	27.81	58.56
	524700 RENT EXP-OTHER REAL PROP	13.91	29.73-
	526100 REP & MAINT-REAL PROPERT	20.79	39.43
	527100 REP & MAINT-OFFICE EQUIP	2.78	2.78
	527200 REP & MAINT-MOTOR VEHICL	565.36	525.10
	531100 OFFICE SUPPLIES EXPENSE	1,873.43	3,680.71
	532100 NON-CAPITALIZED EQUIP PU	357.08	357.86
	533100 HOUSEHOLD & INSTIT EXP		489.70
	534600 ED & RECREATIONAL SUP EXPENSE	259.87	445.30
	538100 VEHICLE & EQUIP SUP EXP	1,171.92	2,439.78
	541500 LEGAL SERVICES EXPENSE	48.55	48.55
	541700 LEGAL RELATED EXPENSE	1.90	3.74-
	547500 MAILING SERVICES	280.71	2,129.47
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING	11.43-	18.01-
	548800 FIRE EXTINGUISHERS		3.71

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		
	549200 JANITORIAL/SECURITY SRVS	38.73	492.62
	556300 SURETY & NOTARY BONDS	3.71	54.14
	559100 OTHER OPERATING EXP	16.38	81.68
	Major Account 520000 Total	21,211.52	53,055.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	13.52	13.52
	574500 PERSONAL VEHICLE MILEAGE	88.91	88.91
	575100 MISC TRAVEL EXPENSE	6.69	6.69
	Major Account 570000 Total	109.12	109.12
	Fund 10000 Expenditures Total	177,979.22	336,376.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,995.38	421,514.73
	511300 OVERTIME PAYMENTS	29,719.26	66,902.85
	511800 COMPENSATORY TIME PAID	2,232.88	3,027.27
	512100 VACATION LEAVE EXPENSE	22,499.66	40,188.74
	512200 SICK LEAVE EXPENSE	11,674.18	20,841.74
	512300 HOLIDAY LEAVE EXPENSE		25,081.07
	512400 MILITARY LEAVE EXPENSE	244.80	244.80
	512600 CIVIL LEAVE EXPENSE		139.30
	515100 RETIREMENT PLANS EXPENSE	21,741.85	43,530.22
	515200 FICA EXPENSE	20,842.17	41,546.06
	515500 HEALTH INSURANCE EXPENSE	46,689.86	90,767.87
	Major Account 510000 Total	379,640.04	753,784.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,000.69	11,688.94
	521200 COM EXPENSE - VOICE/DATA	9,075.22	17,499.70
	521300 FREIGHT EXPENSE		20.68
	521400 CIO CHARGES	2,370.48	3,334.94
	521500 PUBLICATION & PRINT EXP		9,552.88
	521900 AWARDS EXPENSE	4.64	40.51
	522100 DUES & SUBSCRIPTION EXP	42.64	132.07
	522600 JOB APPLICANT EXPENSE	46.35	92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS	27.81	58.56
	524700 RENT EXP-OTHER REAL PROP	13.91	29.73
	526100 REP & MAINT-REAL PROPERT	20.79	39.43
	527100 REP & MAINT-OFFICE EQUIP	2.78	2.78

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		
	527200 REP & MAINT-MOTOR VEHICL	565.36	525.10
	531100 OFFICE SUPPLIES EXPENSE	1,873.43	3,680.71
	532100 NON-CAPITALIZED EQUIP PU	357.08	357.86
	533100 HOUSEHOLD & INSTIT EXP		489.70
	534600 ED & RECREATIONAL SUP EXPENSE	259.87	733.79
	538100 VEHICLE & EQUIP SUP EXP	1,171.92	2,439.78
	541500 LEGAL SERVICES EXPENSE	48.55	48.55
	541700 LEGAL RELATED EXPENSE	1.90	3.74-
	547500 MAILING SERVICES	280.71	2,129.47
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING	11.43-	18.01-
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS	38.73	492.62
	556300 SURETY & NOTARY BONDS	3.71	54.14
	559100 OTHER OPERATING EXP	16.38	81.68-
	Major Account 520000 Total	21,211.52	53,344.12
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	40.56	40.56
	574500 PERSONAL VEHICLE MILEAGE	266.72	266.72
	575100 MISC TRAVEL EXPENSE	20.05	20.05
	Major Account 570000 Total	327.33	327.33
	Fund 40000 Expenditures Total	401,178.89	807,456.10
	Subprogram Expenditures	579,158.11	1,143,832.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC 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	17,952.63	34,036.57
		511300 OVERTIME PAYMENTS	1,203.37	2,644.42
		511800 COMPENSATORY TIME PAID	141.71	141.71
		512100 VACATION LEAVE EXPENSE	2,893.53	4,175.37
		512200 SICK LEAVE EXPENSE	1,549.42	3,413.50
		512300 HOLIDAY LEAVE EXPENSE		2,181.94
		512800 ADMINISTRATIVE LEAVE EXP		324.83
		515100 RETIREMENT PLANS EXPENSE	1,777.98	3,513.85
		515200 FICA EXPENSE	1,679.56	3,319.44
		515500 HEALTH INSURANCE EXPENSE	3,852.87	7,564.06
		Major Account 510000 Total	31,051.07	61,315.69
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	30.55	30.55
		Major Account 570000 Total	30.55	30.55
		Fund 10000 Expenditures Total	31,081.62	61,346.24
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,837.62	102,073.45
		511300 OVERTIME PAYMENTS	3,604.71	7,924.91
		511800 COMPENSATORY TIME PAID	424.58	424.58
		512100 VACATION LEAVE EXPENSE	8,678.50	12,522.99
		512200 SICK LEAVE EXPENSE	4,646.58	10,232.75
		512300 HOLIDAY LEAVE EXPENSE		6,545.94
		512800 ADMINISTRATIVE LEAVE EXP		974.07
		515100 RETIREMENT PLANS EXPENSE	5,330.58	10,534.92
		515200 FICA EXPENSE	5,035.69	9,953.35
		515500 HEALTH INSURANCE EXPENSE	11,557.53	22,690.02
		Major Account 510000 Total	93,115.79	183,876.98
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	10.19	10.19
		Major Account 570000 Total	10.19	10.19
		Fund 40000 Expenditures Total	93,125.98	183,887.17
		Subprogram Expenditures	124,207.60	245,233.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 443

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	3,376.84	7,415.84
		511300 OVERTIME PAYMENTS	73.02	117.09
		511800 COMPENSATORY TIME PAID		180.55
		512100 VACATION LEAVE EXPENSE	528.91	778.86
		512200 SICK LEAVE EXPENSE	267.18	560.02
		512300 HOLIDAY LEAVE EXPENSE		546.75
		512800 ADMINISTRATIVE LEAVE EXP		107.19
		515100 RETIREMENT PLANS EXPENSE	317.86	726.66
		515200 FICA EXPENSE	276.27	641.72
		515500 HEALTH INSURANCE EXPENSE	1,215.71	2,528.12
		Major Account 510000 Total	6,055.79	13,602.80
		Fund 10000 Expenditures Total	6,055.79	13,602.80
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,375.14	7,412.66
		511300 OVERTIME PAYMENTS	72.76	116.32
		511800 COMPENSATORY TIME PAID		180.55
		512100 VACATION LEAVE EXPENSE	528.91	778.86
		512200 SICK LEAVE EXPENSE	266.67	559.00
		512300 HOLIDAY LEAVE EXPENSE		546.75
		512800 ADMINISTRATIVE LEAVE EXP		107.19
		515100 RETIREMENT PLANS EXPENSE	317.83	726.62
		515200 FICA EXPENSE	275.96	641.36
		515500 HEALTH INSURANCE EXPENSE	1,215.15	2,527.16
		Major Account 510000 Total	6,052.42	13,596.47
		Fund 40000 Expenditures Total	6,052.42	13,596.47
		Subprogram Expenditures	12,108.21	27,199.27

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	48,407.22	93,516.75
	511300 OVERTIME PAYMENTS	1,418.45	3,904.36
	511800 COMPENSATORY TIME PAID	2,069.86	2,586.64
	512100 VACATION LEAVE EXPENSE	3,672.64	6,364.85
	512200 SICK LEAVE EXPENSE	2,356.04	4,587.98
	512300 HOLIDAY LEAVE EXPENSE		5,490.91
	512500 FUNERAL LEAVE EXPENSE	332.60	807.80
	515100 RETIREMENT PLANS EXPENSE	4,301.87	8,644.72
	515200 FICA EXPENSE	4,124.78	8,303.24
	515500 HEALTH INSURANCE EXPENSE	11,220.26	22,605.44
	Major Account 510000 Total	77,903.72	156,812.69
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		10.15
	559100 OTHER OPERATING EXP	168.75	168.75
	Major Account 520000 Total	168.75	178.90
	570000 Travel Expenses		
	571100 LODGING	214.00	428.00
	571800 MEALS - TRAVEL STATUS	113.59	113.59
	574500 PERSONAL VEHICLE MILEAGE	2.50	5.52
	Major Account 570000 Total	330.09	547.11
	Fund 10000 Expenditures Total	78,402.56	157,538.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,701.62	275,017.21
	511300 OVERTIME PAYMENTS	4,286.95	11,738.57
	511800 COMPENSATORY TIME PAID	6,278.19	7,948.48
	512100 VACATION LEAVE EXPENSE	11,654.47	19,959.95
	512200 SICK LEAVE EXPENSE	7,154.84	13,844.71
	512300 HOLIDAY LEAVE EXPENSE		16,798.31
	512500 FUNERAL LEAVE EXPENSE	997.75	2,423.10
	515100 RETIREMENT PLANS EXPENSE	12,775.85	25,599.97
	515200 FICA EXPENSE	12,245.22	24,599.18
	515500 HEALTH INSURANCE EXPENSE	33,657.90	67,795.22
	Major Account 510000 Total	231,752.79	465,724.70
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		30.45
	559100 OTHER OPERATING EXP	506.25	506.25
	Major Account 520000 Total	506.25	536.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram444

<u>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	321.00	535.00
	571800 MEALS - TRAVEL STATUS	51.63	51.63
	574500 PERSONAL VEHICLE MILEAGE	2.50	11.54
	Major Account 570000 Total	375.13	598.17
	Fund 40000 Expenditures Total	232,634.17	466,859.57
	Subprogram Expenditures	311,036.73	624,398.27

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	88,586.51	162,914.52
	511300 OVERTIME PAYMENTS	10,272.31	17,977.36
	511800 COMPENSATORY TIME PAID	1,215.72	3,032.98
	512100 VACATION LEAVE EXPENSE	7,105.46	15,665.83
	512200 SICK LEAVE EXPENSE	5,032.10	9,374.80
	512300 HOLIDAY LEAVE EXPENSE		9,969.02
	512500 FUNERAL LEAVE EXPENSE	76.84	283.32
	515100 RETIREMENT PLANS EXPENSE	8,308.74	16,178.41
	515200 FICA EXPENSE	7,851.01	15,282.22
	515500 HEALTH INSURANCE EXPENSE	25,586.05	50,743.68
	Major Account 510000 Total	154,034.74	301,422.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.75	223.82
	521200 COM EXPENSE - VOICE/DATA	173.77	335.08
	521300 FREIGHT EXPENSE		.40
	521400 CIO CHARGES	45.39	63.86
	521500 PUBLICATION & PRINT EXP		182.92
	521900 AWARDS EXPENSE	.09	.78
	522100 DUES & SUBSCRIPTION EXP	.82	2.53
	522600 JOB APPLICANT EXPENSE	.89	1.78
	523204 SEWER		.70
	524600 RENT EXPENSE-BUILDINGS	.53	1.12
	524700 RENT EXP-OTHER REAL PROP	.27	.57-
	526100 REP & MAINT-REAL PROPERT	.40	.76
	527100 REP & MAINT-OFFICE EQUIP	.05	.05
	527200 REP & MAINT-MOTOR VEHICL	10.83	10.06
	531100 OFFICE SUPPLIES EXPENSE	35.87	70.48
	532100 NON-CAPITALIZED EQUIP PU	6.84	6.85
	532200 PERSONAL COMPUTING EQUIPM		58.21
	533100 HOUSEHOLD & INSTIT EXP		9.38
	534600 ED & RECREATIONAL SUP EX	4.98	5.77
	538100 VEHICLE & EQUIP SUP EXP	22.44	46.72
	541500 LEGAL SERVICES EXPENSE	.93	.93
	541700 LEGAL RELATED EXPENSE	.04	.07-
	547500 MAILING SERVICES	5.38	40.78
	548600 PEST CONTROL		.43
	548700 REFUSE/RECYCLING	.22-	.35-
	548800 FIRE EXTINGUISHERS		.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	.74	9.43
	556300 SURETY & NOTARY BONDS	.07	1.04
	559100 OTHER OPERATING EXP	.31	1.57-
	Major Account 520000 Total	406.17	1,071.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	444.21	444.21
	Major Account 570000 Total	444.21	444.21
	Fund 10000 Expenditures Total	154,885.12	302,937.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,930.03	479,527.02
	511300 OVERTIME PAYMENTS	31,245.97	50,657.20
	511800 COMPENSATORY TIME PAID	3,244.31	9,283.78
	512100 VACATION LEAVE EXPENSE	20,877.08	46,642.69
	512200 SICK LEAVE EXPENSE	15,080.12	27,784.47
	512300 HOLIDAY LEAVE EXPENSE		29,678.15
	512500 FUNERAL LEAVE EXPENSE	230.77	850.23
	515100 RETIREMENT PLANS EXPENSE	24,377.44	47,468.16
	515200 FICA EXPENSE	23,057.77	44,976.98
	515500 HEALTH INSURANCE EXPENSE	72,262.42	144,277.43
	Major Account 510000 Total	449,305.91	881,146.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.26	671.46
	521200 COM EXPENSE - VOICE/DATA	521.31	1,005.24
	521300 FREIGHT EXPENSE		1.19
	521400 CIO CHARGES	136.17	191.57
	521500 PUBLICATION & PRINT EXP		548.75
	521900 AWARDS EXPENSE	.27	2.33
	522100 DUES & SUBSCRIPTION EXP	2.45	7.59
	522600 JOB APPLICANT EXPENSE	2.66	5.32
	523204 SEWER		2.09
	524600 RENT EXPENSE-BUILDINGS	1.60	3.37
	524700 RENT EXP-OTHER REAL PROP	.80	1.71-
	526100 REP & MAINT-REAL PROPERT	1.19	2.26
	527100 REP & MAINT-OFFICE EQUIP	.16	.16
	527200 REP & MAINT-MOTOR VEHICL	32.48	30.17
	531100 OFFICE SUPPLIES EXPENSE	107.62	211.44
	532100 NON-CAPITALIZED EQUIP PU	20.51	20.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		28.13
	534600 ED & RECREATIONAL SUP EX	14.93	17.30
	538100 VEHICLE & EQUIP SUP EXP	67.32	140.15
	541500 LEGAL SERVICES EXPENSE	2.79	2.79
	541700 LEGAL RELATED EXPENSE	.11	.21-
	547500 MAILING SERVICES	16.13	122.33
	548600 PEST CONTROL		1.28
	548700 REFUSE/RECYCLING	.66-	1.04-
	548800 FIRE EXTINGUISHERS		.21
	549200 JANITORIAL/SECURITY SRVS	2.22	28.29
	556300 SURETY & NOTARY BONDS	.21	3.11
	559100 OTHER OPERATING EXP	.94	4.69-
	Major Account 520000 Total	1,218.47	3,039.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,332.63	1,332.63
	Major Account 570000 Total	1,332.63	1,332.63
	Fund 40000 Expenditures Total	451,857.01	885,518.17
	Subprogram Expenditures	606,742.13	1,188,455.91

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	88,343.32	162,945.82
	511300 OVERTIME PAYMENTS	6,228.81	13,232.61
	511800 COMPENSATORY TIME PAID	747.64	1,811.62
	512100 VACATION LEAVE EXPENSE	5,251.58	12,715.51
	512200 SICK LEAVE EXPENSE	5,996.60	10,714.47
	512300 HOLIDAY LEAVE EXPENSE		9,968.59
	512500 FUNERAL LEAVE EXPENSE		380.90
	512800 ADMINISTRATIVE LEAVE EXP		1,707.88
	515100 RETIREMENT PLANS EXPENSE	7,921.40	15,859.34
	515200 FICA EXPENSE	7,586.27	15,164.86
	515500 HEALTH INSURANCE EXPENSE	18,090.81	37,341.61
	Major Account 510000 Total	140,166.43	281,843.21
	Fund 10000 Expenditures Total	140,166.43	281,843.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	264,923.96	488,796.08
	511300 OVERTIME PAYMENTS	18,673.57	39,668.12
	511800 COMPENSATORY TIME PAID	2,240.04	5,429.73
	512100 VACATION LEAVE EXPENSE	15,744.44	38,131.92
	512200 SICK LEAVE EXPENSE	17,975.28	31,950.70
	512300 HOLIDAY LEAVE EXPENSE		29,905.95
	512500 FUNERAL LEAVE EXPENSE		1,142.70
	512800 ADMINISTRATIVE LEAVE EXP		5,121.84
	515100 RETIREMENT PLANS EXPENSE	23,742.84	47,534.90
	515200 FICA EXPENSE	22,748.28	45,472.21
	515500 HEALTH INSURANCE EXPENSE	54,248.43	111,980.67
	Major Account 510000 Total	420,296.84	845,134.82
	Fund 40000 Expenditures Total	420,296.84	845,134.82
	Subprogram Expenditures	560,463.27	1,126,978.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	107.00	588.50
		571800 MEALS - TRAVEL STATUS	87.33	87.33
		574500 PERSONAL VEHICLE MILEAGE	27.14	91.45
		575100 MISC TRAVEL EXPENSE	9.38	9.38
		Major Account 570000 Total	230.85	776.66
		Fund 10000 Expenditures Total	230.85	776.66
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	107.00	160.50
		571800 MEALS - TRAVEL STATUS	87.33	87.33
		574500 PERSONAL VEHICLE MILEAGE	27.13	91.45
		575100 MISC TRAVEL EXPENSE	9.37	9.37
		Major Account 570000 Total	230.83	348.65
		Fund 40000 Expenditures Total	230.83	348.65
		Subprogram Expenditures	461.68	1,125.31

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	2,771.52-	10,993.70-
	Major Account 480000 Total	2,771.52-	10,993.70-
	Fund 22510 Revenue Total	2,771.52-	10,993.70-
	Subprogram Revenues	2,771.52-	10,993.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,466.50	8,125.84
	512100 VACATION LEAVE EXPENSE		457.40
	512200 SICK LEAVE EXPENSE	235.08	235.08
	512300 HOLIDAY LEAVE EXPENSE		457.42
	515100 RETIREMENT PLANS EXPENSE	352.06	694.57
	515200 FICA EXPENSE	356.75	703.75
	Major Account 510000 Total	5,410.39	10,674.06
	Fund 40000 Expenditures Total	5,410.39	10,674.06
	Subprogram Expenditures	5,410.39	10,674.06

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	4,310.94	8,722.55
	512100 VACATION LEAVE EXPENSE	361.47	683.44
	512200 SICK LEAVE EXPENSE	692.77	793.14
	512300 HOLIDAY LEAVE EXPENSE		424.26
	515100 RETIREMENT PLANS EXPENSE	401.67	795.36
	515200 FICA EXPENSE	372.06	735.92
	515500 HEALTH INSURANCE EXPENSE	813.18	1,626.23
	Major Account 510000 Total	6,952.09	13,780.90
	Fund 10000 Expenditures Total	6,952.09	13,780.90
	Subprogram Expenditures	6,952.09	13,780.90

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	74.51	174.04
		512100 VACATION LEAVE EXPENSE	14.68	19.10
		512200 SICK LEAVE EXPENSE	4.76	15.65
		512300 HOLIDAY LEAVE EXPENSE		12.78
		515100 RETIREMENT PLANS EXPENSE	7.03	16.63
		515200 FICA EXPENSE	6.83	15.88
		515500 HEALTH INSURANCE EXPENSE	13.81	37.16
		Major Account 510000 Total	121.62	291.24
		Fund 10000 Expenditures Total	121.62	291.24
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	669.16	1,617.74
		512100 VACATION LEAVE EXPENSE	121.18	159.21
		512200 SICK LEAVE EXPENSE	42.36	137.35
		512300 HOLIDAY LEAVE EXPENSE		116.81
		515100 RETIREMENT PLANS EXPENSE	62.38	152.12
		515200 FICA EXPENSE	59.62	145.25
		515500 HEALTH INSURANCE EXPENSE	120.21	327.96
		Major Account 510000 Total	1,074.91	2,656.44
		Fund 40000 Expenditures Total	1,074.91	2,656.44
		Subprogram Expenditures	1,196.53	2,947.68

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	38.09	64.80
		512100 VACATION LEAVE EXPENSE	4.38	9.21
		512200 SICK LEAVE EXPENSE	4.00	4.97
		512300 HOLIDAY LEAVE EXPENSE		4.35
		512800 ADMINISTRATIVE LEAVE EXP		.62
		515100 RETIREMENT PLANS EXPENSE	3.44	6.24
		515200 FICA EXPENSE	3.30	5.94
		515500 HEALTH INSURANCE EXPENSE	8.60	16.94
		Major Account 510000 Total	61.81	113.07
		Fund 10000 Expenditures Total	61.81	113.07
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	342.71	581.85
		512100 VACATION LEAVE EXPENSE	31.67	67.13
		512200 SICK LEAVE EXPENSE	30.33	41.87
		512300 HOLIDAY LEAVE EXPENSE		35.49
		512800 ADMINISTRATIVE LEAVE EXP		4.02
		515100 RETIREMENT PLANS EXPENSE	30.27	54.66
		515200 FICA EXPENSE	28.86	51.81
		515500 HEALTH INSURANCE EXPENSE	74.98	146.42
		Major Account 510000 Total	538.82	983.25
		Fund 40000 Expenditures Total	538.82	983.25
		Subprogram Expenditures	600.63	1,096.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		20.68
		512100 VACATION LEAVE EXPENSE		2.90
		512300 HOLIDAY LEAVE EXPENSE		2.90
		512800 ADMINISTRATIVE LEAVE EXP		2.90
		515100 RETIREMENT PLANS EXPENSE		2.20
		515200 FICA EXPENSE		2.03
		515500 HEALTH INSURANCE EXPENSE		8.93
		Major Account 510000 Total		42.54
		Fund 10000 Expenditures Total		42.54
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		20.68
		512100 VACATION LEAVE EXPENSE		2.90
		512300 HOLIDAY LEAVE EXPENSE		2.90
		512800 ADMINISTRATIVE LEAVE EXP		2.90
		515100 RETIREMENT PLANS EXPENSE		2.20
		515200 FICA EXPENSE		2.03
		515500 HEALTH INSURANCE EXPENSE		8.93
		Major Account 510000 Total		42.54
		Fund 40000 Expenditures Total		42.54
		Subprogram Expenditures		85.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,105.92	18,163.88
		512100 VACATION LEAVE EXPENSE	424.68	1,111.42
		512200 SICK LEAVE EXPENSE	437.31	565.92
		512300 HOLIDAY LEAVE EXPENSE		910.08
		515100 RETIREMENT PLANS EXPENSE	820.87	1,553.19
		515200 FICA EXPENSE	800.98	1,512.10
		515500 HEALTH INSURANCE EXPENSE	1,023.85	2,022.15
		Major Account 510000 Total	13,613.61	25,838.74
		520000 Operating Expenses		
		521420 CIO - COMPUTING		363.13
		Major Account 520000 Total		363.13
		Fund 10000 Expenditures Total	13,613.61	26,201.87
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,456.42	54,619.30
		512100 VACATION LEAVE EXPENSE	1,273.29	3,330.06
		512200 SICK LEAVE EXPENSE	1,160.16	1,546.39
		512300 HOLIDAY LEAVE EXPENSE		2,728.36
		515100 RETIREMENT PLANS EXPENSE	2,463.29	4,660.22
		515200 FICA EXPENSE	2,401.78	4,533.45
		515500 HEALTH INSURANCE EXPENSE	3,070.03	6,064.21
		Major Account 510000 Total	40,824.97	77,481.99
		520000 Operating Expenses		
		521420 CIO - COMPUTING		1,089.43
		Major Account 520000 Total		1,089.43
		Fund 40000 Expenditures Total	40,824.97	78,571.42
		Subprogram Expenditures	54,438.58	104,773.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,073.58	3,216.82
	512100 VACATION LEAVE EXPENSE	71.88	205.57
	512200 SICK LEAVE EXPENSE	36.77	69.64
	512300 HOLIDAY LEAVE EXPENSE		145.94
	512800 ADMINISTRATIVE LEAVE EXP		14.66
	515100 RETIREMENT PLANS EXPENSE	163.24	273.36
	515200 FICA EXPENSE	157.28	262.10
	515500 HEALTH INSURANCE EXPENSE	347.32	617.11
	Major Account 510000 Total	2,850.07	4,805.20
	520000 Operating Expenses		
	521420 CIO - COMPUTING		17,828.41
	543200 IT CONSULTING-HW/SW SUPP	6,408.72	26,366.93
	Major Account 520000 Total	6,408.72	44,195.34
	Fund 10000 Expenditures Total	9,258.79	49,000.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,201.85	9,669.06
	512100 VACATION LEAVE EXPENSE	217.66	613.83
	512200 SICK LEAVE EXPENSE	107.68	203.95
	512300 HOLIDAY LEAVE EXPENSE		435.27
	512800 ADMINISTRATIVE LEAVE EXP		42.55
	515100 RETIREMENT PLANS EXPENSE	488.77	820.76
	515200 FICA EXPENSE	470.33	786.76
	515500 HEALTH INSURANCE EXPENSE	1,039.03	1,859.79
	Major Account 510000 Total	8,525.32	14,431.97
	520000 Operating Expenses		
	521420 CIO - COMPUTING		53,485.25
	543200 IT CONSULTING-HW/SW SUPP	19,226.16	79,100.80
	Major Account 520000 Total	19,226.16	132,586.05
	Fund 40000 Expenditures Total	27,751.48	147,018.02
	Subprogram Expenditures	37,010.27	196,018.56

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	290.05	299.73
	512100 VACATION LEAVE EXPENSE	7.54	7.54
	512200 SICK LEAVE EXPENSE	5.03	5.03
	512300 HOLIDAY LEAVE EXPENSE		.97
	515100 RETIREMENT PLANS EXPENSE	22.71	23.53
	515200 FICA EXPENSE	21.68	22.47
	515500 HEALTH INSURANCE EXPENSE	60.56	61.73
	Major Account 510000 Total	407.57	421.00
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	114,024.42	114,024.42
	Fund 10000 Total	114,024.42	114,024.42
	Fund 10000 Expenditures Total	407.57	421.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39,595.76-	39,595.76-
	Major Account 800000 Total	39,595.76-	39,595.76-
	Fund 10000 Expenditures Total	39,595.76-	39,595.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	871.39	871.39
	512100 VACATION LEAVE EXPENSE	21.34	21.34
	512200 SICK LEAVE EXPENSE	14.44	14.44
	515100 RETIREMENT PLANS EXPENSE	67.93	67.93
	515200 FICA EXPENSE	64.69	64.69
	515500 HEALTH INSURANCE EXPENSE	181.70	181.70
	Major Account 510000 Total	1,221.49	1,221.49
	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	689,296.67	689,296.67
	Fund 40000 Total	689,296.67	689,296.67
	Fund 40000 Expenditures Total	1,221.49	1,221.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	39,029.58	39,029.58
	Major Account 800000 Total	39,029.58	39,029.58
	Fund 40000 Expenditures Total	39,029.58	39,029.58
	Subprogram Expenditures	804,950.15	804,963.58

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	30.66	132.74
		512100 VACATION LEAVE EXPENSE	7.16	10.64
		512200 SICK LEAVE EXPENSE	.26	2.00
		512300 HOLIDAY LEAVE EXPENSE		8.37
		515100 RETIREMENT PLANS EXPENSE	2.82	11.43
		515200 FICA EXPENSE	2.86	11.49
		515500 HEALTH INSURANCE EXPENSE	1.84	8.85
		Major Account 510000 Total	45.60	185.52
		520000 Operating Expenses		
		521480 CIO - CONTRACT	85.84	279.02
		Major Account 520000 Total	85.84	279.02
		Fund 10000 Expenditures Total	131.44	464.54
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87.28	689.24
		512100 VACATION LEAVE EXPENSE	16.47	26.89
		512200 SICK LEAVE EXPENSE	.94	80.63
		512300 HOLIDAY LEAVE EXPENSE		67.92
		515100 RETIREMENT PLANS EXPENSE	7.75	64.70
		515200 FICA EXPENSE	7.77	63.48
		515500 HEALTH INSURANCE EXPENSE	5.16	92.91
		Major Account 510000 Total	125.37	1,085.77
		520000 Operating Expenses		
		521480 CIO - CONTRACT	85.84-	293.21
		Major Account 520000 Total	85.84-	293.21
		Fund 40000 Expenditures Total	39.53	1,378.98
		Subprogram Expenditures	170.97	1,843.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3.14	9.02
		512100 VACATION LEAVE EXPENSE	1.26	1.26
		512200 SICK LEAVE EXPENSE	.63	.63
		512300 HOLIDAY LEAVE EXPENSE		.59
		515100 RETIREMENT PLANS EXPENSE	.38	.87
		515200 FICA EXPENSE	.37	.81
		515500 HEALTH INSURANCE EXPENSE	1.02	3.79
		Major Account 510000 Total	6.80	16.97
		Fund 10000 Expenditures Total	6.80	16.97
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28.25	81.21
		512100 VACATION LEAVE EXPENSE	8.78	8.78
		512200 SICK LEAVE EXPENSE	6.27	6.27
		512300 HOLIDAY LEAVE EXPENSE		5.89
		515100 RETIREMENT PLANS EXPENSE	3.25	7.65
		515200 FICA EXPENSE	3.08	6.94
		515500 HEALTH INSURANCE EXPENSE	8.68	33.84
		Major Account 510000 Total	58.31	150.58
		Fund 40000 Expenditures Total	58.31	150.58
		Subprogram Expenditures	65.11	167.55

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	6.28	14.95
		512100 VACATION LEAVE EXPENSE	1.26	1.26
		512200 SICK LEAVE EXPENSE	1.26	1.26
		512300 HOLIDAY LEAVE EXPENSE		1.11
		515100 RETIREMENT PLANS EXPENSE	.67	1.47
		515200 FICA EXPENSE	.64	1.46
		515500 HEALTH INSURANCE EXPENSE	1.78	3.36
		Major Account 510000 Total	11.89	24.87
		520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	193,896.77	193,896.77
		Major Account 520000 Total	193,896.77	193,896.77
		Fund 10000 Expenditures Total	193,908.66	193,921.64
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56.50	134.59
		512100 VACATION LEAVE EXPENSE	17.58	17.58
		512200 SICK LEAVE EXPENSE	11.93	17.32
		512300 HOLIDAY LEAVE EXPENSE		9.17
		515100 RETIREMENT PLANS EXPENSE	6.44	13.40
		515200 FICA EXPENSE	6.14	12.69
		515500 HEALTH INSURANCE EXPENSE	17.23	32.47
		Major Account 510000 Total	115.82	237.22
		520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	1,745,070.96	1,745,070.96
		Major Account 520000 Total	1,745,070.96	1,745,070.96
		Fund 40000 Expenditures Total	1,745,186.78	1,745,308.18
		Subprogram Expenditures	1,939,095.44	1,939,229.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
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	268.41-	8.82
		511300 OVERTIME PAYMENTS	16.01	16.01
		512100 VACATION LEAVE EXPENSE	71.23	96.57
		512200 SICK LEAVE EXPENSE	27.75	42.92
		512300 HOLIDAY LEAVE EXPENSE		94.92
		515100 RETIREMENT PLANS EXPENSE	11.21-	19.70
		515200 FICA EXPENSE	7.55-	22.58
		515500 HEALTH INSURANCE EXPENSE	48.02-	1.09-
		Major Account 510000 Total	220.20-	300.43
		Fund 10000 Expenditures Total	220.20-	300.43
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,949.07	6,444.44
		511300 OVERTIME PAYMENTS	143.09	143.09
		512100 VACATION LEAVE EXPENSE	668.27	891.49
		512200 SICK LEAVE EXPENSE	251.78	390.37
		512300 HOLIDAY LEAVE EXPENSE		317.04
		515100 RETIREMENT PLANS EXPENSE	374.98	612.67
		515200 FICA EXPENSE	365.88	600.45
		515500 HEALTH INSURANCE EXPENSE	622.08	931.47
		Major Account 510000 Total	6,375.15	10,331.02
		Fund 40000 Expenditures Total	6,375.15	10,331.02
		Subprogram Expenditures	6,154.95	10,631.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 977

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	1,659.28	3,209.72
		511300 OVERTIME PAYMENTS	8.33	16.18
		512100 VACATION LEAVE EXPENSE	57.02	155.92
		512200 SICK LEAVE EXPENSE	42.16	65.98
		512300 HOLIDAY LEAVE EXPENSE		187.04
		515100 RETIREMENT PLANS EXPENSE	132.36	272.24
		515200 FICA EXPENSE	128.14	263.35
		515500 HEALTH INSURANCE EXPENSE	198.31	416.69
		Major Account 510000 Total	2,225.60	4,587.12
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	4.55	4.55
		Major Account 520000 Total	4.55	4.55
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	26.81	26.81
		Major Account 570000 Total	26.81	26.81
		Fund 10000 Expenditures Total	2,256.96	4,618.48
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,856.82	28,909.33
		511300 OVERTIME PAYMENTS	79.70	150.44
		512100 VACATION LEAVE EXPENSE	499.58	1,391.67
		512200 SICK LEAVE EXPENSE	383.75	605.28
		512300 HOLIDAY LEAVE EXPENSE		1,692.80
		512800 ADMINISTRATIVE LEAVE EXP	69.36	69.36
		515100 RETIREMENT PLANS EXPENSE	1,189.97	2,457.93
		515200 FICA EXPENSE	1,153.34	2,380.27
		515500 HEALTH INSURANCE EXPENSE	1,781.88	3,757.08
		Major Account 510000 Total	20,014.40	41,414.16
		Fund 40000 Expenditures Total	20,014.40	41,414.16
		Subprogram Expenditures	22,271.36	46,032.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,099.26	3,099.26
	512100 VACATION LEAVE EXPENSE	349.20	349.20
	512200 SICK LEAVE EXPENSE	144.00	144.00
	515100 RETIREMENT PLANS EXPENSE	269.05	269.05
	515200 FICA EXPENSE	258.93	258.93
	515500 HEALTH INSURANCE EXPENSE	596.80	596.80
	Major Account 510000 Total	4,717.24	4,717.24
	520000 Operating Expenses		
	521480 CIO - CONTRACT	11,842.22	11,842.22
	Major Account 520000 Total	11,842.22	11,842.22
	Fund 10000 Expenditures Total	16,559.46	16,559.46
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,969.48	10,969.48
	512100 VACATION LEAVE EXPENSE	3,148.11	3,148.11
	512200 SICK LEAVE EXPENSE	687.76	687.76
	515100 RETIREMENT PLANS EXPENSE	1,108.47	1,108.47
	515200 FICA EXPENSE	1,071.21	1,071.21
	515500 HEALTH INSURANCE EXPENSE	2,330.77	2,330.77
	Major Account 510000 Total	19,315.80	19,315.80
	520000 Operating Expenses		
	521480 CIO - CONTRACT	737.10	737.10
	Major Account 520000 Total	737.10	737.10
	Fund 40000 Expenditures Total	20,052.90	20,052.90
	Subprogram Expenditures	36,612.36	36,612.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC 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		
		515100 RETIREMENT PLANS EXPENSE	.01-	.01-
		515500 HEALTH INSURANCE EXPENSE	.05	.05
		Major Account 510000 Total	.04	.04
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,974.25-	1,974.25-
		Major Account 520000 Total	1,974.25-	1,974.25-
		Fund 10000 Expenditures Total	1,974.21-	1,974.21-
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,974.25	1,974.25
		Major Account 520000 Total	1,974.25	1,974.25
		Fund 40000 Expenditures Total	1,974.25	1,974.25
		Subprogram Expenditures	.04	.04
		Program Revenues	4,372,875.06	1,352,289.43
		Program Expenditures	6,983,730.66	11,283,161.26

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	6,876.68	11,576.83
	512100 VACATION LEAVE EXPENSE		364.33
	512200 SICK LEAVE EXPENSE	409.87	1,745.40
	512300 HOLIDAY LEAVE EXPENSE		711.11
	515100 RETIREMENT PLANS EXPENSE	545.62	1,078.11
	515200 FICA EXPENSE	527.39	1,041.36
	515500 HEALTH INSURANCE EXPENSE	1,161.78	2,323.56
	Major Account 510000 Total	9,521.34	18,840.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.16	166.16
	Major Account 570000 Total	166.16	166.16
	Fund 10000 Expenditures Total	9,687.50	19,006.86
	Subprogram Expenditures	9,687.50	19,006.86

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	14,618.40	26,921.69
		512100 VACATION LEAVE EXPENSE	606.68	1,383.10
		512200 SICK LEAVE EXPENSE	303.34	375.52
		512300 HOLIDAY LEAVE EXPENSE		1,538.24
		515100 RETIREMENT PLANS EXPENSE	1,162.76	2,262.74
		515200 FICA EXPENSE	1,059.14	2,054.15
		515500 HEALTH INSURANCE EXPENSE	2,398.96	4,797.92
		Major Account 510000 Total	20,149.28	39,333.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133,003.06	256,142.42
		521420 CIO - COMPUTING	13.00	13.00
		521480 CIO - CONTRACT	223.49	223.49
		521500 PUBLICATION & PRINT EXP	1,956.11	1,956.11
		524600 RENT EXPENSE-BUILDINGS		13,488.20
		527600 REP & MAINT-HOUSE/INST E		68.00
		531100 OFFICE SUPPLIES EXPENSE	1,290.76	1,790.73
		539101 COST ALLOCATION OVERHEAD	191,385.49-	198,889.41-
		547100 EDUCATIONAL SERVICES		1,735.00
		547906 VERIFICATIONS	15.00	60.00
		Major Account 520000 Total	54,884.07-	76,587.54
		Fund 10000 Expenditures Total	34,734.79-	115,920.90
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521480 CIO - CONTRACT	2,633.60	5,840.69
		539101 COST ALLOCATION OVERHEAD	44,535.63	52,039.55
		Major Account 520000 Total	47,169.23	57,880.24
		Fund 40000 Expenditures Total	47,169.23	57,880.24
		Subprogram Expenditures	12,434.44	173,801.14

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		32,805.50
	Major Account 520000 Total		32,805.50
	Fund 10000 Expenditures Total		32,805.50
	Subprogram Expenditures		32,805.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	3,729.49-	9,764.95-
	Major Account 480000 Total	3,729.49-	9,764.95-
	Fund 42610 Revenue Total	3,729.49-	9,764.95-
	Subprogram Revenues	3,729.49-	9,764.95-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.80	636.80
	512100 VACATION LEAVE EXPENSE		171.57
	515100 RETIREMENT PLANS EXPENSE	47.60	60.43
	515200 FICA EXPENSE	44.26	57.38
	515500 HEALTH INSURANCE EXPENSE	115.55	115.52
	Major Account 510000 Total	844.21	1,041.70
	Fund 10000 Expenditures Total	844.21	1,041.70
	Subprogram Expenditures	844.21	1,041.70
	Program Revenues	3,729.49	9,764.95
	Program Expenditures	22,966.15	226,655.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,834.03	181,301.96
	511300 OVERTIME PAYMENTS	1,782.21	2,692.80
	511800 COMPENSATORY TIME PAID		738.03
	512100 VACATION LEAVE EXPENSE	17,012.40	24,185.10
	512200 SICK LEAVE EXPENSE	3,930.49	6,121.20
	512300 HOLIDAY LEAVE EXPENSE		11,221.68
	512500 FUNERAL LEAVE EXPENSE		462.34
	512800 ADMINISTRATIVE LEAVE EXP		376.70
	515100 RETIREMENT PLANS EXPENSE	8,503.38	17,005.40
	515200 FICA EXPENSE	8,052.70	16,127.85
	515500 HEALTH INSURANCE EXPENSE	21,487.77	42,303.89
	Major Account 510000 Total	151,602.98	302,536.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,899.59	53,527.01
	521200 COM EXPENSE - VOICE/DATA	41,558.05	80,136.15
	521300 FREIGHT EXPENSE		94.71
	521400 CIO CHARGES	10,855.11	15,271.67
	521500 PUBLICATION & PRINT EXP		43,745.41
	521900 AWARDS EXPENSE	121.23	285.51
	522100 DUES & SUBSCRIPTION EXP	195.27	634.78
	522300 WARDS OF THE STATE EXP		16.12
	522600 JOB APPLICANT EXPENSE	212.25	424.50
	522601 PRE-EMPLOYMENT PHYSICALS	975.24	4,460.58
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION		150.00
	524600 RENT EXPENSE-BUILDINGS	127.35	268.18
	524700 RENT EXP-OTHER REAL PROP	63.68	136.17-
	526100 REP & MAINT-REAL PROPERT	95.19	180.54
	527100 REP & MAINT-OFFICE EQUIP	12.74	12.74
	527200 REP & MAINT-MOTOR VEHICL	2,588.95	2,404.59
	531100 OFFICE SUPPLIES EXPENSE	8,615.95	16,892.01
	532100 NON-CAPITALIZED EQUIP PU	1,635.17	1,638.76
	533100 HOUSEHOLD & INSTIT EXP		2,242.46
	534600 ED & RECREATIONAL SUP EX	1,190.04	1,378.69
	538100 VEHICLE & EQUIP SUP EXP	5,366.58	11,172.47
	539101 COST ALLOCATION OVERHEAD	149,034.84-	166,943.85-
	541500 LEGAL SERVICES EXPENSE	222.34	222.34
	541700 LEGAL RELATED EXPENSE	8.72	17.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	1,285.47	9,751.47
	547906 VERIFICATIONS	240.00	538.00
	548600 PEST CONTROL		101.72
	548700 REFUSE/RECYCLING	52.34-	82.47-
	548800 FIRE EXTINGUISHERS		16.98
	549200 JANITORIAL/SECURITY SRVS	177.37	2,255.87
	556300 SURETY & NOTARY BONDS	56.98	287.91
	559100 OTHER OPERATING EXP	75.03	374.04-
	Major Account 520000 Total	50,508.88-	80,724.45
	570000 Travel Expenses		
	571100 LODGING	1,388.07	6,153.02
	571800 MEALS - TRAVEL STATUS	283.01	379.61
	574500 PERSONAL VEHICLE MILEAGE	860.28	860.28
	Major Account 570000 Total	2,531.36	7,392.91
	Fund 10000 Expenditures Total	103,625.46	390,654.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	125,855.37	125,855.37
	Major Account 520000 Total	125,855.37	125,855.37
	Fund 40000 Expenditures Total	125,855.37	125,855.37
	Subprogram Expenditures	229,480.83	516,509.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	37,653.67	70,881.87
	511300 OVERTIME PAYMENTS	1,852.67	3,102.43
	512100 VACATION LEAVE EXPENSE	13,635.26	14,277.34
	512200 SICK LEAVE EXPENSE	6,327.18	16,612.64
	512300 HOLIDAY LEAVE EXPENSE		4,836.15
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	4,453.04	8,224.91
	515200 FICA EXPENSE	4,357.42	8,022.90
	515500 HEALTH INSURANCE EXPENSE	5,440.70	10,881.40
	Major Account 510000 Total	73,719.94	136,969.86
	Fund 10000 Expenditures Total	73,719.94	136,969.86
	Subprogram Expenditures	73,719.94	136,969.86

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		141,421.38
	Major Account 520000 Total		141,421.38
	Fund 10000 Expenditures Total		141,421.38
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		424,457.44
	Fund 40000 Expenditures Total		424,457.44
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,060,151.80
	Major Account 800000 Total		2,060,151.80
	Fund 40000 Expenditures Total		2,060,151.80
	Subprogram Expenditures		565,878.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,560,367.42	2,883,404.33
	511300 OVERTIME PAYMENTS	75,501.08	139,649.37
	511400 ON CALL PAY	34,182.62	69,230.42
	511500 SHIFT DIFFERENTIAL PYMT	441.00	807.90
	511800 COMPENSATORY TIME PAID	27,735.27	55,912.16
	512100 VACATION LEAVE EXPENSE	107,999.80	227,276.58
	512200 SICK LEAVE EXPENSE	71,810.83	127,409.41
	512300 HOLIDAY LEAVE EXPENSE		170,271.97
	512400 MILITARY LEAVE EXPENSE	206.42	992.10
	512500 FUNERAL LEAVE EXPENSE	2,193.65	6,022.87
	512600 CIVIL LEAVE EXPENSE	600.65	600.65
	515100 RETIREMENT PLANS EXPENSE	139,579.27	273,425.14
	515200 FICA EXPENSE	134,607.48	263,437.16
	515500 HEALTH INSURANCE EXPENSE	326,732.71	637,162.94
	Major Account 510000 Total	2,481,958.20	4,855,603.00
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,653,575.99-	1,653,575.99-
	Major Account 520000 Total	1,653,575.99-	1,653,575.99-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.42
	Fund 10000 Total		84.42
	Fund 10000 Expenditures Total	828,382.21	3,202,027.01
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		2,060,151.80-
	Major Account 800000 Total		2,060,151.80-
	Fund 10000 Expenditures Total		2,060,151.80-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,043.63	1,154,014.35
	511300 OVERTIME PAYMENTS	7,103.97	12,787.47
	511400 ON CALL PAY	7,637.18	13,130.40
	511800 COMPENSATORY TIME PAID	2,465.92	8,482.46
	512100 VACATION LEAVE EXPENSE	78,057.18	150,932.18
	512200 SICK LEAVE EXPENSE	26,670.89	54,209.08
	512300 HOLIDAY LEAVE EXPENSE		71,087.75
	512400 MILITARY LEAVE EXPENSE	228.25	228.25
	512500 FUNERAL LEAVE EXPENSE	826.93	2,706.17
	515100 RETIREMENT PLANS EXPENSE	55,563.49	109,850.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	52,214.56	103,221.14
	515500 HEALTH INSURANCE EXPENSE	161,079.88	320,766.79
	Major Account 510000 Total	1,010,891.88	2,001,416.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,608,323.97	1,608,323.97
	Major Account 520000 Total	1,608,323.97	1,608,323.97
	Fund 40000 Expenditures Total	2,619,215.85	3,609,740.07
	Subprogram Expenditures	3,447,598.06	6,811,851.50

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	254,785.20	484,418.31
		511300 OVERTIME PAYMENTS	1,024.85	9,834.64
		511400 ON CALL PAY	144.99	144.99
		511500 SHIFT DIFFERENTIAL PYMT	699.00	1,365.15
		511800 COMPENSATORY TIME PAID	6,904.97	10,539.48
		512100 VACATION LEAVE EXPENSE	32,694.21	58,947.11
		512200 SICK LEAVE EXPENSE	13,114.83	22,626.65
		512300 HOLIDAY LEAVE EXPENSE		29,852.60
		515100 RETIREMENT PLANS EXPENSE	23,165.32	46,255.42
		515200 FICA EXPENSE	22,131.40	44,172.49
		515500 HEALTH INSURANCE EXPENSE	53,630.52	107,565.38
		Major Account 510000 Total	408,295.29	815,722.22
		520000 Operating Expenses		
		521400 CIO CHARGES		13,999.18
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		531100 OFFICE SUPPLIES EXPENSE	64.00	64.00
		532200 PERSONAL COMPUTING EQUIPMENT		121.86
		547500 MAILING SERVICES	10.00	10.00
		556300 SURETY & NOTARY BONDS	80.00	80.00
		Major Account 520000 Total	214.00	14,335.04
		570000 Travel Expenses		
		571100 LODGING	1,499.40	1,499.40
		574500 PERSONAL VEHICLE MILEAGE	248.30	449.30
		Major Account 570000 Total	1,747.70	1,948.70
		Fund 10000 Expenditures Total	410,256.99	832,005.96
		Subprogram Expenditures	410,256.99	832,005.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	116,665.99	227,168.67
		511300 OVERTIME PAYMENTS	1,397.35	3,233.96
		511400 ON CALL PAY		125.87
		511800 COMPENSATORY TIME PAID	932.58	1,726.85
		512100 VACATION LEAVE EXPENSE	10,967.58	23,476.35
		512200 SICK LEAVE EXPENSE	6,294.31	10,795.07
		512300 HOLIDAY LEAVE EXPENSE		14,286.87
		512500 FUNERAL LEAVE EXPENSE		371.04
		515100 RETIREMENT PLANS EXPENSE	10,203.04	21,041.41
		515200 FICA EXPENSE	9,484.77	19,581.10
		515500 HEALTH INSURANCE EXPENSE	32,803.64	67,361.59
		Major Account 510000 Total	188,749.26	389,168.78
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	191,245.51-	191,245.51-
		542100 SOS TEMP SERV - PERSONNEL	11,651.99	11,651.99
		Fund 10000 Total	179,593.52-	179,593.52-
		Fund 10000 Expenditures Total	188,749.26	389,168.78
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		13,122.00-
		Major Account 800000 Total		13,122.00-
		Fund 10000 Expenditures Total		13,122.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,712.86	114,435.35
		511300 OVERTIME PAYMENTS	1,397.05	3,233.36
		511400 ON CALL PAY		125.87
		511800 COMPENSATORY TIME PAID	932.18	1,725.72
		512100 VACATION LEAVE EXPENSE	6,595.88	12,555.31
		512200 SICK LEAVE EXPENSE	2,852.94	5,999.22
		512300 HOLIDAY LEAVE EXPENSE		7,323.85
		512500 FUNERAL LEAVE EXPENSE		371.04
		515100 RETIREMENT PLANS EXPENSE	5,278.24	10,900.39
		515200 FICA EXPENSE	4,902.61	10,143.12
		515500 HEALTH INSURANCE EXPENSE	17,758.27	36,586.30
		Major Account 510000 Total	98,430.03	203,399.53
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	238,124.89	256,033.90
		Fund 40000 Total	238,124.89	256,033.90

Secure Version - Prior Month
As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
	520000Operating Expenses		
	Fund 40000 Expenditures Total	98,430.03	203,399.53
Adjustments	800000Adjustments		
	865100MISCELLANEOUS ADJUSTMENTS		13,122.00
	Major Account 800000 Total		13,122.00
	Fund 40000 Expenditures Total		13,122.00
	Subprogram Expenditures	345,710.66	669,008.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	694,210.60	1,299,160.65
	511200 TEMPORARY SALARIES-WAGE	4,765.10	10,291.36
	511300 OVERTIME PAYMENTS	18,938.51	36,467.72
	511400 ON CALL PAY	12,588.39	24,941.86
	511500 SHIFT DIFFERENTIAL PYMT	172.35	277.35
	511800 COMPENSATORY TIME PAID	7,709.40	20,725.65
	512100 VACATION LEAVE EXPENSE	27,272.39	68,203.10
	512200 SICK LEAVE EXPENSE	25,156.22	44,698.63
	512300 HOLIDAY LEAVE EXPENSE		73,913.76
	512500 FUNERAL LEAVE EXPENSE	1,689.62	3,020.12
	515100 RETIREMENT PLANS EXPENSE	58,511.30	115,861.01
	515200 FICA EXPENSE	57,019.80	113,974.27
	515500 HEALTH INSURANCE EXPENSE	123,919.34	248,707.53
	Major Account 510000 Total	1,031,953.02	2,060,243.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,668,333.21-	1,668,333.21-
	Major Account 520000 Total	1,668,333.21-	1,668,333.21-
	Fund 10000 Expenditures Total	636,380.19-	391,909.80
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,668,333.21	1,668,333.21
	Major Account 520000 Total	1,668,333.21	1,668,333.21
	Fund 40000 Expenditures Total	1,668,333.21	1,668,333.21
	Subprogram Expenditures	1,031,953.02	2,060,243.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,042.34	194,903.92
	511300 OVERTIME PAYMENTS	1,581.59	3,366.99
	511800 COMPENSATORY TIME PAID	281.54	381.94
	512100 VACATION LEAVE EXPENSE	11,811.92	32,442.35
	512200 SICK LEAVE EXPENSE	7,283.99	25,761.37
	512300 HOLIDAY LEAVE EXPENSE		12,347.15
	512500 FUNERAL LEAVE EXPENSE		1,155.90
	512600 CIVIL LEAVE EXPENSE	37.66	37.66
	515100 RETIREMENT PLANS EXPENSE	9,213.24	20,247.49
	515200 FICA EXPENSE	8,831.53	19,515.19
	515500 HEALTH INSURANCE EXPENSE	19,970.20	40,596.56
	Major Account 510000 Total	161,054.01	350,756.52
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	882.31	882.31
	532200 PERSONAL COMPUTING EQUIPMENT	51.73	107.91
	533100 HOUSEHOLD & INSTIT EXP		2,061.86
	533900 FOOD EXPENSE-INSTITUTIONS	189.84	290.13
	539101 COST ALLOCATION OVERHEAD	628.30-	628.30-
	541700 LEGAL RELATED EXPENSE		306.00
	543500 MGT CONSULTANT SERVICES	9,047.79	64,487.48
	547300 INTERPRETER SERVICES	2,056.46	3,500.21
	547906 VERIFICATIONS		15.00
	550101 ADMINISTRATIVE SUBGRANTS		73,577.62
	554900 OTHER CONTRACTUAL SERVICES	28,903.15	58,058.73
	Major Account 520000 Total	40,502.98	202,658.95
	570000 Travel Expenses		
	571100 LODGING	4,222.46	5,603.16
	571800 MEALS - TRAVEL STATUS	157.00	358.16
	572100 COMMERCIAL TRANSPORTATIO	35.00	696.18
	574500 PERSONAL VEHICLE MILEAGE	905.05	1,536.86
	575100 MISC TRAVEL EXPENSE	82.60	130.10
	Major Account 570000 Total	5,402.11	8,324.46
	Fund 10000 Expenditures Total	206,959.10	561,739.93
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,574.00-	73,629.00-
	475100 REGISTRATION / LICENSE F	8,580.00-	14,630.00-
	Major Account 470000 Total	43,154.00-	88,259.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600	HHS FIN & SUPPORT CASH			
	Revenues	470000 Revenues - Sales & Charges		
		Fund 22600 Revenue Total	43,154.00-	88,259.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,596.31	69,567.14
		511300 OVERTIME PAYMENTS	476.22	830.87
		512100 VACATION LEAVE EXPENSE	2,946.74	4,815.68
		512200 SICK LEAVE EXPENSE	1,062.35	1,998.77
		512300 HOLIDAY LEAVE EXPENSE		3,975.13
		512800 ADMINISTRATIVE LEAVE EXP	130.22	130.22
		515100 RETIREMENT PLANS EXPENSE	3,085.97	6,089.12
		515200 FICA EXPENSE	2,926.99	5,769.41
		515500 HEALTH INSURANCE EXPENSE	6,975.06	13,950.12
		Major Account 510000 Total	54,199.86	107,126.46
		Fund 22600 Expenditures Total	54,199.86	107,126.46
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	48,184.72	48,184.72
		Major Account 520000 Total	48,184.72	48,184.72
		Fund 40000 Expenditures Total	48,184.72	48,184.72
		Subprogram Revenues	43,154.00-	88,259.00-
		Subprogram Expenditures	309,343.68	717,051.11

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		500.00-
	Major Account 480000 Total		500.00-
	Fund 10000 Revenue Total		500.00-
	Subprogram Revenues		500.00-

Secure Version - Prior Month
As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number265PROTECTION AND SAFETY
Agency Subprogram025

<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		
	547906VERIFICATIONS	14,796.75	29,005.25
	Major Account 520000 Total	14,796.75	29,005.25
	570000Travel Expenses		
	572100COMMERCIAL TRANSPORTATIO		25.00
	Major Account 570000 Total		25.00
	Fund 40000 Expenditures Total	14,796.75	29,030.25
	Subprogram Expenditures	14,796.75	29,030.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,806.15	111,748.76
	511300 OVERTIME PAYMENTS	247.76	417.88
	512100 VACATION LEAVE EXPENSE	6,225.83	12,730.24
	512200 SICK LEAVE EXPENSE	8,625.55	10,863.05
	512300 HOLIDAY LEAVE EXPENSE		7,175.92
	515100 RETIREMENT PLANS EXPENSE	5,384.26	10,702.82
	515200 FICA EXPENSE	5,011.89	9,959.23
	515500 HEALTH INSURANCE EXPENSE	13,701.37	27,333.00
	Major Account 510000 Total	96,002.81	190,930.90
	520000 Operating Expenses		
	521480 CIO - CONTRACT	32,665.53	69,439.00
	539101 COST ALLOCATION OVERHEAD	174,396.03-	174,396.03-
	545000 LABORATORY SERVICES	159.00	510.50
	547906 VERIFICATIONS	120.00	155.00
	Major Account 520000 Total	141,451.50-	104,291.53-
	Fund 10000 Expenditures Total	45,448.69-	86,639.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,772.85	30,868.88
	511300 OVERTIME PAYMENTS	91.64	154.85
	512100 VACATION LEAVE EXPENSE	774.97	2,076.66
	512200 SICK LEAVE EXPENSE	2,494.42	2,995.21
	512300 HOLIDAY LEAVE EXPENSE		1,922.94
	515100 RETIREMENT PLANS EXPENSE	1,432.85	2,847.20
	515200 FICA EXPENSE	1,348.61	2,678.61
	515500 HEALTH INSURANCE EXPENSE	3,599.86	7,174.74
	Major Account 510000 Total	25,515.20	50,719.09
	520000 Operating Expenses		
	521480 CIO - CONTRACT	16,642.56	16,642.56
	539101 COST ALLOCATION OVERHEAD	296,759.63	296,759.63
	Major Account 520000 Total	313,402.19	313,402.19
	Fund 40000 Expenditures Total	338,917.39	364,121.28
	Subprogram Expenditures	293,468.70	450,760.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
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	14,153.22	26,236.47
		512100 VACATION LEAVE EXPENSE	2,031.31	2,506.28
		512200 SICK LEAVE EXPENSE	190.42	468.04
		512300 HOLIDAY LEAVE EXPENSE		1,580.06
		515100 RETIREMENT PLANS EXPENSE	1,225.92	2,305.12
		515200 FICA EXPENSE	1,127.33	2,104.87
		515500 HEALTH INSURANCE EXPENSE	4,080.53	8,161.08
		Major Account 510000 Total	22,808.73	43,361.92
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	26,004.31-	26,004.31-
		Major Account 520000 Total	26,004.31-	26,004.31-
		570000 Travel Expenses		
		571100 LODGING		53.50
		Major Account 570000 Total		53.50
		Fund 10000 Expenditures Total	3,195.58-	17,411.11
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,152.52	26,235.77
		512100 VACATION LEAVE EXPENSE	2,031.07	2,506.04
		512200 SICK LEAVE EXPENSE	190.42	468.04
		512300 HOLIDAY LEAVE EXPENSE		1,580.06
		515100 RETIREMENT PLANS EXPENSE	1,226.28	2,305.98
		515200 FICA EXPENSE	1,127.25	2,104.60
		515500 HEALTH INSURANCE EXPENSE	4,080.61	8,161.20
		Major Account 510000 Total	22,808.15	43,361.69
		570000 Travel Expenses		
		571100 LODGING		53.50
		Major Account 570000 Total		53.50
		Fund 40000 Expenditures Total	22,808.15	43,415.19
		Subprogram Expenditures	19,612.57	60,826.30

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	73,506.80	140,174.17
		511300 OVERTIME PAYMENTS	2,905.18	4,083.67
		511400 ON CALL PAY	4,862.89	5,870.01
		511800 COMPENSATORY TIME PAID		43.18
		512100 VACATION LEAVE EXPENSE	9,837.96	21,009.05
		512200 SICK LEAVE EXPENSE	11,682.75	17,645.22
		512300 HOLIDAY LEAVE EXPENSE		9,316.01
		515100 RETIREMENT PLANS EXPENSE	7,697.27	14,836.78
		515200 FICA EXPENSE	7,336.76	14,103.64
		515500 HEALTH INSURANCE EXPENSE	17,452.42	34,904.84
		Major Account 510000 Total	135,282.03	261,986.57
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		121.19
		Major Account 520000 Total		121.19
		Fund 10000 Expenditures Total	135,282.03	262,107.76
		Subprogram Expenditures	135,282.03	262,107.76

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		520.00-
	550101 ADMINISTRATIVE SUBGRANTS	131,350.16	171,138.73
	Major Account 520000 Total	131,350.16	170,618.73
	570000 Travel Expenses		
	571100 LODGING	1,519.80	1,239.00
	572100 COMMERCIAL TRANSPORTATION		612.96-
	Major Account 570000 Total	1,519.80	626.04
	Fund 40000 Expenditures Total	132,869.96	171,244.77
	Subprogram Expenditures	132,869.96	171,244.77

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	378.89	405.95
		512100 VACATION LEAVE EXPENSE	36.26	39.24
		512300 HOLIDAY LEAVE EXPENSE		3.25
		515100 RETIREMENT PLANS EXPENSE	31.09	33.59
		515200 FICA EXPENSE	29.14	31.47
		515500 HEALTH INSURANCE EXPENSE	65.63	70.89
		Major Account 510000 Total	541.01	584.39
		Fund 10000 Expenditures Total	541.01	584.39
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		107,810.73
		Major Account 520000 Total		107,810.73
		Fund 40000 Expenditures Total		107,810.73
		Subprogram Expenditures	541.01	108,395.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		1,125.60
	Major Account 570000 Total		1,125.60
	Fund 40000 Expenditures Total		1,125.60
	Subprogram Expenditures		1,125.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	25.00	50.00
		522100 DUES & SUBSCRIPTION EXP		8.00
		524700 RENT EXP-OTHER REAL PROP		40.00
		531100 OFFICE SUPPLIES EXPENSE		146.02
		532200 PERSONAL COMPUTING EQUIPMENT		284.90
		532260 VOICE EQUIP		36.11
		541100 ACCTG & AUDITING SERVICES	5,850.00	7,800.00
		547300 INTERPRETER SERVICES	87.50	87.50
		556300 SURETY & NOTARY BONDS		240.00
		Major Account 520000 Total	5,962.50	8,692.53
		570000 Travel Expenses		
		571100 LODGING	8,525.00	8,846.00
		571800 MEALS - TRAVEL STATUS	697.79	802.62
		572100 COMMERCIAL TRANSPORTATIO	1,450.67	5,922.13
		574500 PERSONAL VEHICLE MILEAGE	2,782.25	2,921.61
		Major Account 570000 Total	13,455.71	18,492.36
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	16,178.76	30,460.92
		Major Account 590000 Total	16,178.76	30,460.92
		Fund 40000 Expenditures Total	35,596.97	57,645.81
		Subprogram Expenditures	35,596.97	57,645.81

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	2,468.00	6,603.00
	Major Account 520000 Total	2,468.00	6,603.00
	Fund 10000 Expenditures Total	2,468.00	6,603.00
	Subprogram Expenditures	2,468.00	6,603.00

Secure Version - Prior Month
As of August 31, 2024

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>
40000FEDERAL GENERAL FUND			
Expenditures	520000Operating Expenses		
	550101ADMINISTRATIVE SUBGRANTS	82,218.10	91,227.02
	Major Account 520000 Total	82,218.10	91,227.02
	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		591.26-
	Major Account 590000 Total		591.26-
	Fund 40000 Expenditures Total	82,218.10	90,635.76
	Subprogram Expenditures	82,218.10	90,635.76

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	50.37	50.37
	Major Account 520000 Total	50.37	50.37
	570000 Travel Expenses		
	571100 LODGING		359.88
	571800 MEALS - TRAVEL STATUS	399.02	399.02
	572100 COMMERCIAL TRANSPORTATIO	2,888.70	4,335.61
	574500 PERSONAL VEHICLE MILEAGE	467.66	603.00
	575100 MISC TRAVEL EXPENSE	171.00	171.00
	Major Account 570000 Total	3,926.38	5,868.51
	Fund 10000 Expenditures Total	3,976.75	5,918.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	866.17	1,923.02
	550101 ADMINISTRATIVE SUBGRANTS	2,150.65	4,808.31
	Major Account 520000 Total	3,016.82	6,731.33
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,780.72	50,780.72
	Major Account 590000 Total	50,780.72	50,780.72
	Fund 40000 Expenditures Total	53,797.54	57,512.05
	Subprogram Expenditures	57,774.29	63,430.93

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	16,655.13	16,655.13
		Major Account 520000 Total	16,655.13	16,655.13
		Fund 10000 Expenditures Total	16,655.13	16,655.13
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	83,255.66	83,255.66
		Major Account 520000 Total	83,255.66	83,255.66
		Fund 40000 Expenditures Total	83,255.66	83,255.66
		Subprogram Expenditures	99,910.79	99,910.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	17,787.28	17,787.28
	Major Account 520000 Total	17,787.28	17,787.28
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	216.84	216.84
	574500 PERSONAL VEHICLE MILEAGE	625.11	625.11
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	841.95	921.95
	Fund 40000 Expenditures Total	18,629.23	18,709.23
	Subprogram Expenditures	18,629.23	18,709.23

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	318.41	318.41
	515100 RETIREMENT PLANS EXPENSE	23.86	23.85
	515200 FICA EXPENSE	22.44	24.74
	515500 HEALTH INSURANCE EXPENSE	71.24	71.19
	Major Account 510000 Total	435.95	438.19
	Fund 10000 Expenditures Total	435.95	438.19
	Subprogram Expenditures	435.95	438.19
	Program Revenues	43,154.00-	88,759.00-
	Program Expenditures	6,741,667.53	13,730,382.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,981.62	33,199.26
	511300 OVERTIME PAYMENTS	2,529.99	6,007.98
	512100 VACATION LEAVE EXPENSE	2,722.75	4,456.44
	512200 SICK LEAVE EXPENSE	1,394.09	1,973.25
	512300 HOLIDAY LEAVE EXPENSE		2,058.94
	515100 RETIREMENT PLANS EXPENSE	1,769.31	3,571.49
	515200 FICA EXPENSE	1,640.28	3,314.13
	515500 HEALTH INSURANCE EXPENSE	5,388.68	10,777.36
	Major Account 510000 Total	32,426.72	65,358.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,004.36	27,075.04
	521200 COM EXPENSE - VOICE/DATA	26,502.64-	55,932.10
	521300 FREIGHT EXPENSE		171.22-
	521400 CIO CHARGES	19,623.59-	2,926.23-
	521420 CIO - COMPUTING	14.00	14.00
	521455 CIO HARDWARE LEASE	810.00	810.00
	521500 PUBLICATION & PRINT EXP	102,193.93	26,784.74
	521900 AWARDS EXPENSE	450.85	428.87
	522100 DUES & SUBSCRIPTION EXP	236.99	53.32-
	522300 WARDS OF THE STATE EXP	47,972.77	89,085.68
	522600 JOB APPLICANT EXPENSE	383.72-	767.44-
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION	50.00	276.70
	524600 RENT EXPENSE-BUILDINGS	69.76	184.81-
	524700 RENT EXP-OTHER REAL PROP	115.14-	246.14
	526100 REP & MAINT-REAL PROPERT	172.09-	326.38-
	527100 REP & MAINT-OFFICE EQUIP	23.02-	23.02-
	527200 REP & MAINT-MOTOR VEHICL	6,347.73	9,168.35
	531100 OFFICE SUPPLIES EXPENSE	3,111.84-	90.74-
	532100 NON-CAPITALIZED EQUIP PU	2,956.03-	1,745.50
	532200 PERSONAL COMPUTING EQ	197.46	197.46
	532260 VOICE EQUIP	88.35	385.06
	532280 VIDEO EQUIP		29.13
	533100 HOUSEHOLD & INSTIT EXP	337.20	3,631.02-
	533900 FOOD EXPENSE-INSTITUTIONS		125.89
	534600 ED & RECREATIONAL SUP EX	1,188.52-	1,050.19-
	534900 MISCELLANEOUS SUP EXP	22,791.33	22,791.33
	538100 VEHICLE & EQUIP SUP EXP	4,568.60	1,496.95

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		
	539101 COST ALLOCATION OVERHEAD	937,960.20-	965,187.42-
	541500 LEGAL SERVICES EXPENSE	598.06	1,598.06
	541700 LEGAL RELATED EXPENSE	86.69	1,216.20
	542100 SOS TEMP SERV - PERSONNEL	6,445.41	6,445.41
	544300 PSYCHOLOGICAL SERVICES	200.00	200.00
	545200 MEDICAL ASSESSMENT SERV	4,033.15	4,033.15
	547100 EDUCATIONAL SERVICES		6,180.00
	547500 MAILING SERVICES	7,461.51	5,049.86
	548600 PEST CONTROL		183.89-
	548700 REFUSE/RECYCLING	94.64	165.10
	548800 FIRE EXTINGUISHERS		30.70-
	549200 JANITORIAL/SECURITY SRVS	3,833.15	5,020.29
	555510 SAAS SUBSCRIPTION FEES		17,106.24
	556300 SURETY & NOTARY BONDS	89.30	328.19-
	559100 OTHER OPERATING EXP	835.79	1,647.60
	Major Account 520000 Total	759,225.76-	690,001.49-
	570000 Travel Expenses		
	571100 LODGING	28,499.17	36,082.51
	571600 MEALS - TAXABLE	726.02	1,021.42
	571800 MEALS - TRAVEL STATUS	4,835.67	6,858.48
	572100 COMMERCIAL TRANSPORTATION EXPE	1,633.39	3,717.10-
	574500 PERSONAL VEHICLE MILEAGE	19,228.68	36,025.35
	575100 MISC TRAVEL EXPENSE	552.65	1,058.15
	Major Account 570000 Total	55,475.58	77,328.81
	Fund 10000 Expenditures Total	671,323.46-	547,313.83-
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	407.07-	8,762.95-
	Major Account 470000 Total	407.07-	8,762.95-
	Fund 22600 Revenue Total	407.07-	8,762.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,696.52	30,435.45
	512100 VACATION LEAVE EXPENSE	1,868.78	4,230.94
	512200 SICK LEAVE EXPENSE	759.32	1,630.70
	512300 HOLIDAY LEAVE EXPENSE		1,885.83
	515100 RETIREMENT PLANS EXPENSE	1,447.02	2,859.13
	515200 FICA EXPENSE	1,380.13	2,724.59

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,457.00	6,914.00
	Major Account 510000 Total	25,608.77	50,680.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	328.00	328.00
	539101 COST ALLOCATION OVERHEAD	937,960.20	965,187.42
	542100 SOS TEMP SERV - PERSONNEL	1,997.85	1,997.85
	Major Account 520000 Total	940,286.05	967,513.27
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	133.89	133.89
	572100 COMMERCIAL TRANSPORTATIO	339.98	645.94
	Major Account 570000 Total	473.87	779.83
	Fund 40000 Expenditures Total	966,368.69	1,018,973.74
	Subprogram Revenues	407.07-	8,762.95-
	Subprogram Expenditures	295,045.23	471,659.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,497.35	76,094.58
		512100 VACATION LEAVE EXPENSE	7,380.96	14,484.29
		512200 SICK LEAVE EXPENSE	1,856.06	2,712.84
		512300 HOLIDAY LEAVE EXPENSE		4,839.70
		515100 RETIREMENT PLANS EXPENSE	3,724.09	7,348.05
		515200 FICA EXPENSE	3,540.14	6,977.93
		515500 HEALTH INSURANCE EXPENSE	8,359.08	16,718.16
		Major Account 510000 Total	65,357.68	129,175.55
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,385.00	2,200.00
		524700 RENT EXP-OTHER REAL PROP		522.50
		539101 COST ALLOCATION OVERHEAD	34,061.59-	64,190.32-
		Major Account 520000 Total	32,676.59-	61,467.82-
		570000 Travel Expenses		
		571100 LODGING	1,022.46	3,462.25
		572100 COMMERCIAL TRANSPORTATIO	637.97	735.34
		574500 PERSONAL VEHICLE MILEAGE	175.54	175.54
		575100 MISC TRAVEL EXPENSE		70.00
		Major Account 570000 Total	1,835.97	4,443.13
		Fund 10000 Expenditures Total	34,517.06	72,150.86
		Subprogram Expenditures	34,517.06	72,150.86

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	1,232,444.55	2,324,891.54
	511300 OVERTIME PAYMENTS	31,331.30	69,474.22
	511400 ON CALL PAY	232.87	281.01
	511800 COMPENSATORY TIME PAID	10,833.12	18,344.38
	512100 VACATION LEAVE EXPENSE	83,393.33	160,527.77
	512200 SICK LEAVE EXPENSE	68,021.03	129,065.00
	512300 HOLIDAY LEAVE EXPENSE		138,297.03
	512500 FUNERAL LEAVE EXPENSE	1,960.77	3,500.69
	512600 CIVIL LEAVE EXPENSE	336.28	336.28
	512800 ADMINISTRATIVE LEAVE EXP		556.05
	515100 RETIREMENT PLANS EXPENSE	106,107.68	211,172.14
	515200 FICA EXPENSE	100,506.41	200,414.72
	515500 HEALTH INSURANCE EXPENSE	319,997.00	622,461.55
	Major Account 510000 Total	1,955,164.34	3,879,322.38
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9.76	9.76
	539101 COST ALLOCATION OVERHEAD	2,332,152.59-	2,596,564.00-
	Major Account 520000 Total	2,332,142.83-	2,596,554.24-
	570000 Travel Expenses		
	571100 LODGING	856.00	856.00
	574500 PERSONAL VEHICLE MILEAGE	247.90	247.90
	575100 MISC TRAVEL EXPENSE	65.00	65.00
	Major Account 570000 Total	1,168.90	1,168.90
	Fund 10000 Expenditures Total	375,809.59-	1,283,937.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,281.46	586,900.18
	511300 OVERTIME PAYMENTS	12,012.91	21,828.71
	511500 SHIFT DIFFERENTIAL PYMT	62.40	125.70
	511800 COMPENSATORY TIME PAID	6,564.95	9,089.91
	512100 VACATION LEAVE EXPENSE	41,586.59	77,954.55
	512200 SICK LEAVE EXPENSE	44,541.95	62,202.41
	512300 HOLIDAY LEAVE EXPENSE		37,547.60
	512500 FUNERAL LEAVE EXPENSE	182.07	364.14
	515100 RETIREMENT PLANS EXPENSE	30,716.80	59,124.95
	515200 FICA EXPENSE	29,166.53	55,945.80
	515500 HEALTH INSURANCE EXPENSE	86,288.40	174,158.56
	Major Account 510000 Total	559,404.06	1,085,242.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,366,214.18	2,630,625.59
	Major Account 520000 Total	2,366,214.18	2,630,625.59
	Fund 40000 Expenditures Total	2,925,618.24	3,715,868.10
	Subprogram Expenditures	2,549,808.65	4,999,805.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,019.73	13,885.26
	511300 OVERTIME PAYMENTS	399.85	1,046.01
	512100 VACATION LEAVE EXPENSE	636.72	848.96
	512200 SICK LEAVE EXPENSE	749.48	1,053.82
	512300 HOLIDAY LEAVE EXPENSE		820.24
	515100 RETIREMENT PLANS EXPENSE	659.39	1,321.99
	515200 FICA EXPENSE	623.81	1,250.90
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
	Major Account 510000 Total	12,100.82	24,250.86
	Fund 10000 Expenditures Total	12,100.82	24,250.86
	Subprogram Expenditures	12,100.82	24,250.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610USDA FOOD STAMP			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES	14,792.72	24,768.37
	511300OVERTIME PAYMENTS	940.30	2,987.67
	512100VACATION LEAVE EXPENSE	819.68	3,333.58
	512200SICK LEAVE EXPENSE	445.12	940.98
	512300HOLIDAY LEAVE EXPENSE		1,564.05
	512500FUNERAL LEAVE EXPENSE		1,091.00
	515100RETIREMENT PLANS EXPENSE	1,272.80	2,597.27
	515200FICA EXPENSE	1,128.78	2,310.33
	515500HEALTH INSURANCE EXPENSE	5,738.64	11,477.28
	Major Account 510000 Total	25,138.04	51,070.53
	Fund 42610 Expenditures Total	25,138.04	51,070.53
	Subprogram Expenditures	25,138.04	51,070.53

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		62,950.21
		521420 CIO - COMPUTING	6.50	6.50
		521480 CIO - CONTRACT	21,296.99	41,479.10
		539101 COST ALLOCATION OVERHEAD	251,754.09-	214,297.01-
		542201 CONTRSVS-TEMP HELP	47,562.39	75,935.03
		554900 OTHER CONTRACTUAL SERVICES	195,397.66	577,314.89
		Major Account 520000 Total	12,509.45	543,388.72
		Fund 10000 Expenditures Total	12,509.45	543,388.72
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		63,310.98
		539101 COST ALLOCATION OVERHEAD	251,716.45	214,259.37
		550101 ADMINISTRATIVE SUBGRANTS	2,684.44	4,729.22
		Major Account 520000 Total	254,400.89	282,299.57
		Fund 40000 Expenditures Total	254,400.89	282,299.57
42605	MEDICAID HOLDING			
	Expenditures	520000 Operating Expenses		
		548700 REFUSE/RECYCLING		30.00
		Major Account 520000 Total		30.00
		Fund 42605 Expenditures Total		30.00
		Subprogram Expenditures	266,910.34	825,718.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,704.86	45,132.39
	511300 OVERTIME PAYMENTS	735.00	735.00
	511400 ON CALL PAY	594.45	1,445.43
	511800 COMPENSATORY TIME PAID	129.01	1,109.50
	512100 VACATION LEAVE EXPENSE	3,194.45	5,694.86
	512200 SICK LEAVE EXPENSE	1,009.60	2,639.86
	512300 HOLIDAY LEAVE EXPENSE		2,837.64
	515100 RETIREMENT PLANS EXPENSE	1,978.65	3,879.08
	515200 FICA EXPENSE	2,143.14	4,199.04
	515500 HEALTH INSURANCE EXPENSE	6,493.38	12,986.76
	Major Account 510000 Total	40,982.54	80,659.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	185.86	185.86
	Major Account 570000 Total	185.86	185.86
	Fund 40000 Expenditures Total	41,168.40	80,845.42
	Subprogram Expenditures	41,168.40	80,845.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,180.74	39,597.06	
512100 VACATION LEAVE EXPENSE	2,060.18	3,714.23	
512200 SICK LEAVE EXPENSE	1,581.62	2,075.06	
512300 HOLIDAY LEAVE EXPENSE		2,062.81	
515100 RETIREMENT PLANS EXPENSE	2,008.08	3,552.55	
515200 FICA EXPENSE	1,944.78	3,434.72	
515500 HEALTH INSURANCE EXPENSE	3,612.30	6,517.96	
Major Account 510000 Total	34,387.70	60,954.39	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	23,951.05-	27,839.49-	
543600 MEDICAL REVIEW CONSULTING	1,500.00	2,850.00	
Major Account 520000 Total	22,451.05-	24,989.49-	
570000 Travel Expenses			
571100 LODGING	107.00	107.00	
Major Account 570000 Total	107.00	107.00	
Fund 10000 Expenditures Total	12,043.65	36,071.90	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,547.60	32,691.81	
512100 VACATION LEAVE EXPENSE	1,194.75	2,888.40	
512200 SICK LEAVE EXPENSE	1,168.85	1,808.15	
512300 HOLIDAY LEAVE EXPENSE		1,941.65	
512500 FUNERAL LEAVE EXPENSE	111.88	111.88	
515100 RETIREMENT PLANS EXPENSE	1,499.86	2,954.09	
515200 FICA EXPENSE	1,378.24	2,725.28	
515500 HEALTH INSURANCE EXPENSE	4,530.82	8,148.41	
Major Account 510000 Total	27,432.00	53,269.67	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	23,951.05	57,968.22	
547100 EDUCATIONAL SERVICES		25.00	
Major Account 520000 Total	23,951.05	57,993.22	
Fund 40000 Expenditures Total	51,383.05	111,262.89	
Subprogram Expenditures	63,426.70	147,334.79	

Secure Version - Prior Month

As of August 31, 2024

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	33,091.01	33,091.01
	Major Account 590000 Total	33,091.01	33,091.01
	Fund 40000 Expenditures Total	33,091.01	33,091.01
	Subprogram Expenditures	33,091.01	33,091.01

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,014.72	18,951.16
	512100 VACATION LEAVE EXPENSE	652.03	1,094.76
	512200 SICK LEAVE EXPENSE	1,690.80	2,662.45
	512300 HOLIDAY LEAVE EXPENSE		1,261.44
	515100 RETIREMENT PLANS EXPENSE	850.24	1,794.57
	515200 FICA EXPENSE	833.57	1,758.78
	515500 HEALTH INSURANCE EXPENSE	1,209.93	2,579.67
	Major Account 510000 Total	14,251.29	30,102.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	129.66	169.97
	542100 SOS TEMP SERV - PERSONNEL	4,994.38	4,994.38
	Major Account 520000 Total	5,124.04	5,164.35
	Fund 40000 Expenditures Total	19,375.33	35,267.18
	Subprogram Expenditures	19,375.33	35,267.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	9,385.14-	10,276.13-
		Major Account 520000 Total	9,385.14-	10,276.13-
		Fund 10000 Expenditures Total	9,385.14-	10,276.13-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	9,422.78	10,313.77
		Major Account 520000 Total	9,422.78	10,313.77
		Fund 40000 Expenditures Total	9,422.78	10,313.77
		Subprogram Expenditures	37.64	37.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,992.07	8,253.48
		512100 VACATION LEAVE EXPENSE	615.48	940.23
		512200 SICK LEAVE EXPENSE		216.50
		512300 HOLIDAY LEAVE EXPENSE		422.52
		515100 RETIREMENT PLANS EXPENSE	419.96	736.35
		515200 FICA EXPENSE	353.83	605.57
		515500 HEALTH INSURANCE EXPENSE	2,153.50	4,165.34
		Major Account 510000 Total	8,534.84	15,339.99
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	46.02	46.02
		522100 DUES & SUBSCRIPTION EXP	46.00	46.00
		Major Account 520000 Total	92.02	92.02
		570000 Travel Expenses		
		571100 LODGING		1,134.00
		571800 MEALS - TRAVEL STATUS	66.85	66.85
		572100 COMMERCIAL TRANSPORTATIO		1,341.95
		Major Account 570000 Total	66.85	2,542.80
		Fund 40000 Expenditures Total	8,693.71	17,974.81
		Subprogram Expenditures	8,693.71	17,974.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	66,006.58	120,260.99
		511300 OVERTIME PAYMENTS	876.76	3,552.87
		511800 COMPENSATORY TIME PAID		712.92
		512100 VACATION LEAVE EXPENSE	9,543.93	19,736.76
		512200 SICK LEAVE EXPENSE	5,017.05	7,829.21
		512300 HOLIDAY LEAVE EXPENSE		7,584.16
		512500 FUNERAL LEAVE EXPENSE		964.46
		512800 ADMINISTRATIVE LEAVE EXP		235.67
		515100 RETIREMENT PLANS EXPENSE	6,098.65	11,976.55
		515200 FICA EXPENSE	5,741.78	11,320.30
		515500 HEALTH INSURANCE EXPENSE	16,721.99	33,885.70
		Major Account 510000 Total	110,006.74	218,059.59
		520000 Operating Expenses		
		521480 CIO - CONTRACT	12,387.36	12,387.36
		521500 PUBLICATION & PRINT EXP	69.76	69.76
		543500 MGT CONSULTANT SERVICES	76,153.64	89,919.04
		547906 VERIFICATIONS		43,213.75
		550101 ADMINISTRATIVE SUBGRANTS	3,514.52	8,829.80
		Major Account 520000 Total	92,125.28	154,419.71
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		571600 MEALS - TAXABLE		30.80
		571800 MEALS - TRAVEL STATUS	179.03	179.03
		572100 COMMERCIAL TRANSPORTATIO	63.14	63.14
		574500 PERSONAL VEHICLE MILEAGE	635.60	1,782.77
		575100 MISC TRAVEL EXPENSE	120.00	128.75
		Major Account 570000 Total	1,104.77	2,291.49
		Fund 40000 Expenditures Total	203,236.79	374,770.79
		Subprogram Expenditures	203,236.79	374,770.79

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	11,556.39	21,898.70
		511300 OVERTIME PAYMENTS	764.66	2,049.71
		512100 VACATION LEAVE EXPENSE	473.76	1,318.84
		512200 SICK LEAVE EXPENSE	1,038.94	1,328.75
		512300 HOLIDAY LEAVE EXPENSE		1,275.24
		515100 RETIREMENT PLANS EXPENSE	1,035.88	2,087.01
		515200 FICA EXPENSE	945.16	1,905.92
		515500 HEALTH INSURANCE EXPENSE	3,570.36	7,140.72
		Major Account 510000 Total	19,385.15	39,004.89
		Fund 40000 Expenditures Total	19,385.15	39,004.89
42610	USDA FOOD STAMP			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,808.56	71,473.45
		511300 OVERTIME PAYMENTS	820.68	1,504.44
		511800 COMPENSATORY TIME PAID	201.39	329.71
		512100 VACATION LEAVE EXPENSE	2,841.89	8,827.82
		512200 SICK LEAVE EXPENSE	1,325.49	19,409.08
		512300 HOLIDAY LEAVE EXPENSE		4,752.73
		515100 RETIREMENT PLANS EXPENSE	3,144.88	7,959.64
		515200 FICA EXPENSE	2,915.73	7,442.97
		515500 HEALTH INSURANCE EXPENSE	10,134.64	24,201.06
		Major Account 510000 Total	58,193.26	145,900.90
		Fund 42610 Expenditures Total	58,193.26	145,900.90
		Subprogram Expenditures	77,578.41	184,905.79

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	2,018.09	3,413.07
	512100 VACATION LEAVE EXPENSE		494.95
	512200 SICK LEAVE EXPENSE	193.52	246.15
	512300 HOLIDAY LEAVE EXPENSE		215.84
	515100 RETIREMENT PLANS EXPENSE	165.58	327.20
	515200 FICA EXPENSE	169.19	334.37
	Major Account 510000 Total	2,546.38	5,031.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	33.61	33.61
	574500 PERSONAL VEHICLE MILEAGE	371.18	371.18
	Major Account 570000 Total	404.79	404.79
	Fund 27270 Expenditures Total	2,951.17	5,436.37
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,546.44-	5,031.52-
	Major Account 460000 Total	2,546.44-	5,031.52-
	Fund 42021 Revenue Total	2,546.44-	5,031.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,018.09	3,413.07
	512100 VACATION LEAVE EXPENSE		494.95
	512200 SICK LEAVE EXPENSE	193.52	246.15
	512300 HOLIDAY LEAVE EXPENSE		215.84
	515100 RETIREMENT PLANS EXPENSE	165.64	327.27
	515200 FICA EXPENSE	169.19	334.24
	Major Account 510000 Total	2,546.44	5,031.52
	Fund 42021 Expenditures Total	2,546.44	5,031.52
	Subprogram Revenues	2,546.44-	5,031.52-
	Subprogram Expenditures	5,497.61	10,467.89

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	3,949.46	7,061.90
	512100 VACATION LEAVE EXPENSE	155.49	498.66
	512200 SICK LEAVE EXPENSE	359.70	825.46
	512300 HOLIDAY LEAVE EXPENSE		435.70
	515100 RETIREMENT PLANS EXPENSE	334.30	660.60
	515200 FICA EXPENSE	294.18	580.19
	515500 HEALTH INSURANCE EXPENSE	1,501.90	3,003.77
	Major Account 510000 Total	6,595.03	13,066.28
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,007.23	5,007.23
	Major Account 520000 Total	5,007.23	5,007.23
	Fund 10000 Expenditures Total	11,602.26	18,073.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,766.20	34,726.14
	511300 OVERTIME PAYMENTS	326.43	326.43
	512100 VACATION LEAVE EXPENSE	5,978.07	7,888.73
	512200 SICK LEAVE EXPENSE	4,234.55	5,445.53
	512300 HOLIDAY LEAVE EXPENSE		2,031.93
	512500 FUNERAL LEAVE EXPENSE		206.40
	515100 RETIREMENT PLANS EXPENSE	2,269.30	3,790.76
	515200 FICA EXPENSE	2,188.64	3,613.10
	515500 HEALTH INSURANCE EXPENSE	3,980.95	7,962.02
	Major Account 510000 Total	38,744.14	65,991.04
	520000 Operating Expenses		
	521480 CIO - CONTRACT	393.82	393.82
	542100 SOS TEMP SERV - PERSONNEL	1,292.95	1,292.95
	Major Account 520000 Total	1,686.77	1,686.77
	Fund 40000 Expenditures Total	40,430.91	67,677.81
	Subprogram Expenditures	52,033.17	85,751.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,643.64-	2,066.75-
	Major Account 480000 Total	3,643.64-	2,066.75-
	Fund 10000 Revenue Total	3,643.64-	2,066.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,526.09	154,355.32
	511800 COMPENSATORY TIME PAID	7.01	7.01
	512100 VACATION LEAVE EXPENSE	7,829.02	21,623.22
	512200 SICK LEAVE EXPENSE	5,295.52	9,161.53
	512300 HOLIDAY LEAVE EXPENSE		9,706.33
	512400 MILITARY LEAVE EXPENSE	107.66	107.66
	512500 FUNERAL LEAVE EXPENSE		274.32
	512700 INJURY LEAVE EXPENSE	61.99	61.99
	512800 ADMINISTRATIVE LEAVE EXP		2,809.44
	515100 RETIREMENT PLANS EXPENSE	7,251.51	14,834.45
	515200 FICA EXPENSE	6,913.55	14,163.84
	515500 HEALTH INSURANCE EXPENSE	16,716.29	33,680.29
	Major Account 510000 Total	127,708.64	260,785.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,075.00	4,075.00
	532100 NON-CAPITALIZED EQUIP PU	146.42	146.42
	541700 LEGAL RELATED EXPENSE	57.12	160.48
	543500 MGT CONSULTANT SERVICES	574.08	2,420.85
	545000 LABORATORY SERVICES	450.52-	638.75-
	547300 INTERPRETER SERVICES		54.40
	547906 VERIFICATIONS	55.69	55.69
	547909 PATERNITY ACKNOWLEDGEMENTS	4,373.42	13,275.30
	548400 TRANSACTION PROCESSING SERVICE		3,794.98
	554900 OTHER CONTRACTUAL SERVICES	1,080.10	2,087.03
	Major Account 520000 Total	9,911.31	25,431.40
	570000 Travel Expenses		
	571100 LODGING	5,592.08	6,290.05
	571800 MEALS - TRAVEL STATUS	861.95	982.71
	572100 COMMERCIAL TRANSPORTATIO	4,343.36	8,517.20
	574500 PERSONAL VEHICLE MILEAGE	210.80	474.78
	575100 MISC TRAVEL EXPENSE	138.00	182.73
	Major Account 570000 Total	11,146.19	16,447.47
	Fund 10000 Expenditures Total	148,766.14	302,664.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,387.06-	6,716.91-
	Fund 22610 Revenues Total	2,387.06-	6,716.91-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,697.06	7,168.94
	Major Account 800000 Total	2,697.06	7,168.94
	Fund 22610 Expenditures Total	2,697.06	7,168.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,119.84	299,599.50
	511800 COMPENSATORY TIME PAID	13.62	13.62
	512100 VACATION LEAVE EXPENSE	15,193.65	41,969.86
	512200 SICK LEAVE EXPENSE	10,274.73	17,775.76
	512300 HOLIDAY LEAVE EXPENSE		18,841.72
	512400 MILITARY LEAVE EXPENSE	208.99	208.99
	512500 FUNERAL LEAVE EXPENSE		532.50
	512700 INJURY LEAVE EXPENSE	120.33	120.33
	512800 ADMINISTRATIVE LEAVE EXP		5,453.62
	515100 RETIREMENT PLANS EXPENSE	14,071.08	28,792.12
	515200 FICA EXPENSE	13,417.55	27,489.60
	515500 HEALTH INSURANCE EXPENSE	32,446.91	65,375.19
	Major Account 510000 Total	247,866.70	506,172.81
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	284.22	284.22
	541100 ACCTG & AUDITING SERVICES	2,846.20	5,908.84
	541700 LEGAL RELATED EXPENSE	110.88	311.52
	543500 MGT CONSULTANT SERVICES	1,114.40	4,699.30
	545000 LABORATORY SERVICES	874.55-	1,239.92-
	547300 INTERPRETER SERVICES		105.60
	547906 VERIFICATIONS	108.11	108.11
	547909 PATERNITY ACKNOWLEDGEMENTS	8,489.58	25,769.70
	548400 TRANSACTION PROCESSING SERVICE		7,366.74
	554900 OTHER CONTRACTUAL SERVICES	2,096.68	4,051.32
	Fund 40000 Total	14,175.52	47,365.43
	Fund 40000 Expenditures Total	247,866.70	506,172.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	129,645.83-	253,413.35-
	Fund 40000 Adjustments Total	129,645.83-	253,413.35-

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		
		865100 MISCELLANEOUS ADJUSTMENTS	126.33	357.13
		Major Account 800000 Total	126.33	357.13
		Fund 42640 Expenditures Total	126.33	357.13
42681	CHILD SUPPORT INCENTIVE ONLY			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,241.76-	98,252.98-
		Major Account 480000 Total	27,241.76-	98,252.98-
		Fund 42681 Revenue Total	27,241.76-	98,252.98-
42682	CHILD SUPPORT DRA			
	Revenues	470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	16,555.62-	34,659.19-
		Major Account 470000 Total	16,555.62-	34,659.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,293.34-	34,035.07-
		Major Account 480000 Total	9,293.34-	34,035.07-
		Fund 42682 Revenue Total	25,848.96-	68,694.26-
		Subprogram Revenues	59,121.42-	175,730.90-
		Subprogram Expenditures	410,808.36	856,202.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		192,417.33
		Major Account 520000 Total		192,417.33
		Fund 10000 Expenditures Total		192,417.33
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		373,516.00
		Major Account 520000 Total		373,516.00
		Fund 40000 Expenditures Total		373,516.00
		Subprogram Expenditures		565,933.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,292.22	24,521.28
	512100 VACATION LEAVE EXPENSE	2,078.78	3,598.75
	512200 SICK LEAVE EXPENSE	849.65	1,725.37
	512300 HOLIDAY LEAVE EXPENSE		1,631.93
	512500 FUNERAL LEAVE EXPENSE	225.66	368.80
	512800 ADMINISTRATIVE LEAVE EXP		836.22
	515100 RETIREMENT PLANS EXPENSE	1,231.03	2,446.70
	515200 FICA EXPENSE	1,148.65	2,281.06
	515500 HEALTH INSURANCE EXPENSE	3,457.46	6,914.38
	Major Account 510000 Total	22,283.45	44,324.49
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,359.86
	Major Account 520000 Total		1,359.86
	Fund 10000 Expenditures Total	22,283.45	45,684.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,797.89	47,593.57
	512100 VACATION LEAVE EXPENSE	4,032.87	6,982.27
	512200 SICK LEAVE EXPENSE	1,648.45	3,347.45
	512300 HOLIDAY LEAVE EXPENSE		3,167.90
	512500 FUNERAL LEAVE EXPENSE	438.03	715.89
	512800 ADMINISTRATIVE LEAVE EXP		1,623.27
	515100 RETIREMENT PLANS EXPENSE	2,390.45	4,750.25
	515200 FICA EXPENSE	2,228.75	4,426.04
	515500 HEALTH INSURANCE EXPENSE	6,710.06	13,420.66
	Major Account 510000 Total	43,246.50	86,027.30
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		2,639.74
	550101 ADMINISTRATIVE SUBGRANTS	56,495.68	60,725.19
	Major Account 520000 Total	56,495.68	63,364.93
	Fund 40000 Expenditures Total	99,742.18	149,392.23
	Subprogram Expenditures	122,025.63	195,076.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,763.47	32,015.63
	511300 OVERTIME PAYMENTS	475.36	1,063.54
	512100 VACATION LEAVE EXPENSE	600.22	3,425.75
	512200 SICK LEAVE EXPENSE	737.66	1,249.90
	512300 HOLIDAY LEAVE EXPENSE		2,163.22
	515100 RETIREMENT PLANS EXPENSE	1,316.23	2,989.27
	515200 FICA EXPENSE	1,256.32	2,844.97
	515500 HEALTH INSURANCE EXPENSE	3,305.71	7,881.97
	Major Account 510000 Total	23,454.97	53,634.25
	520000 Operating Expenses		
	521480 CIO - CONTRACT	11,210.28	25,513.58
	521500 PUBLICATION & PRINT EXP	452.61	546.06
	542100 SOS TEMP SERV - PERSONNEL	2,802.27	2,802.27
	559100 OTHER OPERATING EXP	12,229.16	12,229.16
	Major Account 520000 Total	26,694.32	41,091.07
	Fund 10000 Expenditures Total	50,149.29	94,725.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,126.67-	1,899.40-
	512100 VACATION LEAVE EXPENSE	1,451.40-	904.46-
	512200 SICK LEAVE EXPENSE	90.11-	196.80
	512300 HOLIDAY LEAVE EXPENSE	628.24-	334.79
	512800 ADMINISTRATIVE LEAVE EXP	438.01-	170.14
	515100 RETIREMENT PLANS EXPENSE	878.64-	157.37-
	515200 FICA EXPENSE	805.86-	111.43-
	515500 HEALTH INSURANCE EXPENSE	1,821.30-	861.83-
	Major Account 510000 Total	15,240.23-	3,232.76-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	452.64	546.09
	522200 CONFERENCE REGISTRATION	600.00	600.00
	559100 OTHER OPERATING EXP	12,229.16	12,229.16
	Major Account 520000 Total	13,281.80	13,375.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	423.95	423.95
	Major Account 570000 Total	423.95	423.95
	Fund 40000 Expenditures Total	1,534.48-	10,566.44
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	921.80	1,435.78
	512100 VACATION LEAVE EXPENSE		107.23
	512200 SICK LEAVE EXPENSE	104.29	129.58
	512300 HOLIDAY LEAVE EXPENSE		76.40
	512800 ADMINISTRATIVE LEAVE EXP		40.56
	515100 RETIREMENT PLANS EXPENSE	76.82	134.00
	515200 FICA EXPENSE	75.11	130.92
	515500 HEALTH INSURANCE EXPENSE	137.96	243.05
	Major Account 510000 Total	1,315.98	2,297.52
	Fund 42550 Expenditures Total	1,315.98	2,297.52
	Subprogram Expenditures	49,930.79	107,589.28

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	123,721.35-	203,002.17-
	486500 MISCELLANEOUS ADJUSTMENT	5,546.55	4,119.10
	Major Account 480000 Total	118,174.80-	198,883.07-
	Fund 42680 Revenue Total	118,174.80-	198,883.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,246.43	17,156.11
	Major Account 520000 Total	5,246.43	17,156.11
	Fund 42680 Expenditures Total	5,246.43	17,156.11
	Subprogram Revenues	118,174.80-	198,883.07-
	Subprogram Expenditures	5,246.43	17,156.11

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		2,856.99
		548400 TRANSACTION PROCESSING SERVICE		20,098.08
		Major Account 520000 Total		22,955.07
		Fund 10000 Expenditures Total		22,955.07
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		5,545.93
		548400 TRANSACTION PROCESSING SERVICE		39,013.92
		Major Account 520000 Total		44,559.85
		Fund 40000 Expenditures Total		44,559.85
42682	CHILD SUPPORT DRA			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		50,000.00
		Major Account 520000 Total		50,000.00
		Fund 42682 Expenditures Total		50,000.00
		Subprogram Expenditures		117,514.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		418.75
	Major Account 570000 Total		418.75
	Fund 42681 Expenditures Total		418.75
	Subprogram Expenditures		418.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,946.99	5,403.38
	512100 VACATION LEAVE EXPENSE	273.94	452.49
	512200 SICK LEAVE EXPENSE	117.44	216.70
	512300 HOLIDAY LEAVE EXPENSE		298.63
	515100 RETIREMENT PLANS EXPENSE	250.07	477.19
	515200 FICA EXPENSE	234.12	446.23
	515500 HEALTH INSURANCE EXPENSE	730.08	1,412.58
	Major Account 510000 Total	4,552.64	8,707.20
	Fund 10000 Expenditures Total	4,552.64	8,707.20
	Subprogram Expenditures	4,552.64	8,707.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	21,350.45	21,350.45
	Major Account 520000 Total	21,350.45	21,350.45
	Fund 40000 Expenditures Total	21,350.45	21,350.45
	Subprogram Expenditures	21,350.45	21,350.45

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	16,455.02	23,036.78
	511300 OVERTIME PAYMENTS	319.46	484.38
	511800 COMPENSATORY TIME PAID	54.74	54.74
	512100 VACATION LEAVE EXPENSE	502.55	873.75
	512200 SICK LEAVE EXPENSE	257.91	293.37
	512300 HOLIDAY LEAVE EXPENSE		786.45
	512600 CIVIL LEAVE EXPENSE	632.16	632.16
	515100 RETIREMENT PLANS EXPENSE	1,364.22	1,958.73
	515200 FICA EXPENSE	1,299.60	1,869.05
	515500 HEALTH INSURANCE EXPENSE	3,406.49	4,761.77
	Major Account 510000 Total	24,292.15	34,751.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	27.50	53.25
	522200 CONFERENCE REGISTRATION	131.25	131.25
	522800 E-COMMERCE OPER EXP	759.76	2,236.27
	Major Account 520000 Total	918.51	2,420.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.18	36.18
	575100 MISC TRAVEL EXPENSE	2.00	2.00
	Major Account 570000 Total	38.18	38.18
	Fund 10000 Expenditures Total	25,248.84	37,210.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,316.89	13,242.74
	511300 OVERTIME PAYMENTS	243.68	354.33
	512100 VACATION LEAVE EXPENSE	212.31	756.82
	512200 SICK LEAVE EXPENSE	63.56	336.02
	512300 HOLIDAY LEAVE EXPENSE		857.52
	515100 RETIREMENT PLANS EXPENSE	511.89	1,164.14
	515200 FICA EXPENSE	507.82	1,159.05
	515500 HEALTH INSURANCE EXPENSE	487.55	1,158.57
	Major Account 510000 Total	8,343.70	19,029.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	180.20	180.20
	521500 PUBLICATION & PRINT EXP	82.50	159.75
	522200 CONFERENCE REGISTRATION	393.75	393.75
	522800 E-COMMERCE OPER EXP	759.76	2,236.27
	539101 COST ALLOCATION OVERHEAD	134,545.86	134,545.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	135,962.07	137,515.83
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	571800 MEALS - TRAVEL STATUS	233.12	233.12
	572100 COMMERCIAL TRANSPORTATIO	536.96	2,081.03
	574500 PERSONAL VEHICLE MILEAGE	108.54	108.54
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	1,205.62	2,749.69
	Fund 40000 Expenditures Total	145,511.39	159,294.71
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,220.73	48,105.41
	511300 OVERTIME PAYMENTS	1,603.18	3,726.01
	511800 COMPENSATORY TIME PAID	850.77	850.77
	512100 VACATION LEAVE EXPENSE	1,132.18	2,359.14
	512200 SICK LEAVE EXPENSE	312.56	455.14
	512300 HOLIDAY LEAVE EXPENSE		2,909.99
	512600 CIVIL LEAVE EXPENSE	117.08	117.08
	515100 RETIREMENT PLANS EXPENSE	2,039.73	4,382.57
	515200 FICA EXPENSE	1,911.83	4,084.27
	515500 HEALTH INSURANCE EXPENSE	6,533.98	14,935.70
	Major Account 510000 Total	37,722.04	81,926.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	134,545.86-	134,545.86-
	Major Account 520000 Total	134,545.86-	134,545.86-
	Fund 42610 Expenditures Total	96,823.82-	52,619.78-
	Subprogram Expenditures	73,936.41	143,885.06

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

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	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,197.38	5,197.38
	Major Account 520000 Total	5,197.38	5,197.38
	Fund 40000 Expenditures Total	5,197.38	5,197.38
	Subprogram Expenditures	5,197.38	5,197.38

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	38,966.88	72,792.86	
512100 VACATION LEAVE EXPENSE	3,543.01	8,296.80	
512200 SICK LEAVE EXPENSE	2,191.60	2,837.30	
512300 HOLIDAY LEAVE EXPENSE		4,523.65	
512500 FUNERAL LEAVE EXPENSE	760.92	760.92	
512800 ADMINISTRATIVE LEAVE EXP	190.23	380.74	
515100 RETIREMENT PLANS EXPENSE	3,418.47	6,708.69	
515200 FICA EXPENSE	3,254.40	6,387.11	
515500 HEALTH INSURANCE EXPENSE	8,952.74	17,563.62	
Major Account 510000 Total	61,278.25	120,251.69	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	570.00	570.00	
523900 TEAMMATE RECOGNITION	94.00	94.00	
531100 OFFICE SUPPLIES EXPENSE		10.50	
532100 NON-CAPITALIZED EQUIP PU		488.00	
532200 PERSONAL COMPUTING EQUIPMENT	51.73	51.73	
538100 VEHICLE & EQUIP SUP EXP	74.40	74.40	
539101 COST ALLOCATION OVERHEAD	152,437.80	152,437.80	
543200 IT CONSULTING-HW/SW SUPP		13,131.50	
543500 MGT CONSULTANT SERVICES	6,162.52	12,126.13	
547300 INTERPRETER SERVICES	74.12	74.12	
547500 MAILING SERVICES	1,694.00	3,157.00	
Major Account 520000 Total	143,717.03	122,660.42	
570000 Travel Expenses			
571100 LODGING	749.00	3,488.17	
571800 MEALS - TRAVEL STATUS	1,091.53	1,288.94	
572100 COMMERCIAL TRANSPORTATIO	53.16	98.92	
574500 PERSONAL VEHICLE MILEAGE	857.74	1,007.16	
575100 MISC TRAVEL EXPENSE	135.00	195.00	
Major Account 570000 Total	2,886.43	6,078.19	
Fund 10000 Expenditures Total	79,552.35	3,669.46	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	152,437.80	152,437.80	
Major Account 520000 Total	152,437.80	152,437.80	
570000 Travel Expenses			
571100 LODGING		1,448.91	
Major Account 570000 Total		1,448.91	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Fund 40000 Expenditures Total	152,437.80	153,886.71
	Subprogram Expenditures	72,885.45	157,556.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	189,735.94	189,735.94
		Major Account 520000 Total	189,735.94	189,735.94
		Fund 10000 Expenditures Total	189,735.94	189,735.94
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,817.31	27,663.95
		511300 OVERTIME PAYMENTS	326.42	326.42
		512100 VACATION LEAVE EXPENSE	5,822.85	7,390.34
		512200 SICK LEAVE EXPENSE	3,874.27	4,619.21
		512300 HOLIDAY LEAVE EXPENSE		1,596.23
		512500 FUNERAL LEAVE EXPENSE		206.40
		515100 RETIREMENT PLANS EXPENSE	1,934.93	3,130.20
		515200 FICA EXPENSE	1,893.94	3,032.32
		515500 HEALTH INSURANCE EXPENSE	2,479.61	4,959.13
		Major Account 510000 Total	32,149.33	52,924.20
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	189,735.94-	189,735.94-
		Major Account 520000 Total	189,735.94-	189,735.94-
		Fund 40000 Expenditures Total	157,586.61-	136,811.74-
		Subprogram Expenditures	32,149.33	52,924.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,267.24	86,980.05
		511300 OVERTIME PAYMENTS	1,593.99	5,059.08
		511500 SHIFT DIFFERENTIAL PYMT	333.90	633.30
		511800 COMPENSATORY TIME PAID		19.75
		512100 VACATION LEAVE EXPENSE	2,608.40	4,823.49
		512200 SICK LEAVE EXPENSE	3,544.81	5,729.05
		512300 HOLIDAY LEAVE EXPENSE		5,030.64
		515100 RETIREMENT PLANS EXPENSE	4,069.65	8,107.75
		515200 FICA EXPENSE	3,792.42	7,554.88
		515500 HEALTH INSURANCE EXPENSE	10,002.92	20,005.84
		Major Account 510000 Total	72,213.33	143,943.83
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	145,684.97-	155,826.49-
		Major Account 520000 Total	145,684.97-	155,826.49-
		Fund 10000 Expenditures Total	73,471.64-	11,882.66-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	145,684.97	155,826.49
		Major Account 520000 Total	145,684.97	155,826.49
		Fund 40000 Expenditures Total	145,684.97	155,826.49
		Subprogram Expenditures	72,213.33	143,943.83

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	37,297.77	88,696.16
	Major Account 590000 Total	37,297.77	88,696.16
	Fund 40000 Expenditures Total	37,297.77	88,696.16
	Subprogram Expenditures	37,297.77	88,696.16

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	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,292.95	1,292.95
	Major Account 520000 Total	1,292.95	1,292.95
	570000 Travel Expenses		
	571100 LODGING	321.00	428.80
	571800 MEALS - TRAVEL STATUS	21.79	21.79
	574500 PERSONAL VEHICLE MILEAGE	74.71	193.30
	575100 MISC TRAVEL EXPENSE	5.63	5.63
	Major Account 570000 Total	423.13	649.52
	Fund 10000 Expenditures Total	1,716.08	1,942.47
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	321.00	428.80
	571800 MEALS - TRAVEL STATUS	21.79	21.79
	574500 PERSONAL VEHICLE MILEAGE	74.70	193.29
	575100 MISC TRAVEL EXPENSE	5.62	5.62
	Major Account 570000 Total	423.11	649.50
	Fund 40000 Expenditures Total	423.11	649.50
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	48,159.26-	209,409.78-
	Major Account 470000 Total	48,159.26-	209,409.78-
	Fund 42610 Revenue Total	48,159.26-	209,409.78-
	Subprogram Revenues	48,159.26-	209,409.78-
	Subprogram Expenditures	2,139.19	2,591.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	200,772.00	200,772.00
		Major Account 520000 Total	200,772.00	200,772.00
		Fund 10000 Expenditures Total	200,772.00	200,772.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	200,772.00	200,772.00
		Major Account 520000 Total	200,772.00	200,772.00
		Fund 40000 Expenditures Total	200,772.00	200,772.00
		Subprogram Expenditures	401,544.00	401,544.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	11,141.46	22,290.96
		Major Account 520000 Total	11,141.46	22,290.96
		Fund 10000 Expenditures Total	11,141.46	22,290.96
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES	120.00	120.00
		548400 TRANSACTION PROCESSING SE	11,141.47	22,290.98
		Major Account 520000 Total	11,261.47	22,410.98
		Fund 40000 Expenditures Total	11,261.47	22,410.98
		Subprogram Expenditures	22,402.93	44,701.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,320.59	27,202.92
	512100 VACATION LEAVE EXPENSE	1,015.08	3,180.07
	512200 SICK LEAVE EXPENSE	610.58	1,169.57
	512300 HOLIDAY LEAVE EXPENSE		1,669.71
	512500 FUNERAL LEAVE EXPENSE	165.10	586.30
	515100 RETIREMENT PLANS EXPENSE	1,281.46	2,531.89
	515200 FICA EXPENSE	1,161.20	2,290.67
	515500 HEALTH INSURANCE EXPENSE	5,309.24	10,618.50
	Major Account 510000 Total	24,863.25	49,249.63
	Fund 10000 Expenditures Total	24,863.25	49,249.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,320.59	27,202.92
	512100 VACATION LEAVE EXPENSE	1,015.08	3,180.07
	512200 SICK LEAVE EXPENSE	610.58	1,169.57
	512300 HOLIDAY LEAVE EXPENSE		1,669.71
	512500 FUNERAL LEAVE EXPENSE	165.10	586.30
	515100 RETIREMENT PLANS EXPENSE	1,281.17	2,531.20
	515200 FICA EXPENSE	1,161.18	2,290.60
	515500 HEALTH INSURANCE EXPENSE	5,308.85	10,617.70
	Major Account 510000 Total	24,862.55	49,248.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31,404.62	31,404.62
	Major Account 520000 Total	31,404.62	31,404.62
	Fund 40000 Expenditures Total	56,267.17	80,652.69
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,660.70	13,602.10
	512100 VACATION LEAVE EXPENSE	507.57	1,590.13
	512200 SICK LEAVE EXPENSE	305.29	584.79
	512300 HOLIDAY LEAVE EXPENSE		834.89
	512500 FUNERAL LEAVE EXPENSE	82.56	293.16
	515100 RETIREMENT PLANS EXPENSE	640.58	1,265.81
	515200 FICA EXPENSE	580.14	1,144.53
	515500 HEALTH INSURANCE EXPENSE	2,654.97	5,309.92
	Major Account 510000 Total	12,431.81	24,625.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	31,404.62-	31,404.62-

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>
42610USDA FOOD STAMP			
	520000Operating Expenses		
	Major Account 520000 Total	31,404.62-	31,404.62-
	Fund 42610 Expenditures Total	18,972.81-	6,779.29-
	Subprogram Expenditures	62,157.61	123,123.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram263

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,563.60	9,711.79
		512100 VACATION LEAVE EXPENSE	4,016.40	6,789.00
		512200 SICK LEAVE EXPENSE	7,458.62	8,048.78
		512300 HOLIDAY LEAVE EXPENSE		834.55
		515100 RETIREMENT PLANS EXPENSE	1,275.85	1,900.76
		515200 FICA EXPENSE	1,265.92	1,824.28
		515500 HEALTH INSURANCE EXPENSE	1,374.26	4,760.36
		Major Account 510000 Total	20,954.65	33,869.52
		Fund 40000 Expenditures Total	20,954.65	33,869.52
		Subprogram Expenditures	20,954.65	33,869.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,345.27	23,137.81
		512100 VACATION LEAVE EXPENSE	2,496.87	4,335.24
		512200 SICK LEAVE EXPENSE	470.00	1,173.49
		512300 HOLIDAY LEAVE EXPENSE		1,494.27
		512800 ADMINISTRATIVE LEAVE EXP		112.32
		515100 RETIREMENT PLANS EXPENSE	1,146.44	2,265.16
		515200 FICA EXPENSE	1,055.50	2,082.54
		515500 HEALTH INSURANCE EXPENSE	3,977.77	7,954.93
		Major Account 510000 Total	21,491.85	42,555.76
		Fund 10000 Expenditures Total	21,491.85	42,555.76
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,419.50	17,714.48
		512100 VACATION LEAVE EXPENSE	1,201.08	3,639.48
		512200 SICK LEAVE EXPENSE	546.76	1,352.43
		512300 HOLIDAY LEAVE EXPENSE		1,187.35
		512800 ADMINISTRATIVE LEAVE EXP		148.89
		515100 RETIREMENT PLANS EXPENSE	911.22	1,800.49
		515200 FICA EXPENSE	822.48	1,622.70
		515500 HEALTH INSURANCE EXPENSE	3,282.05	6,564.71
		Major Account 510000 Total	17,183.09	34,030.53
		Fund 40000 Expenditures Total	17,183.09	34,030.53
		Subprogram Expenditures	38,674.94	76,586.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	86.89	86.89
	Major Account 520000 Total	86.89	86.89
	Fund 40000 Expenditures Total	86.89	86.89
	Subprogram Expenditures	86.89	86.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram421

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	2,971.84	8,078.58
		512100 VACATION LEAVE EXPENSE	742.96	2,680.45
		512300 HOLIDAY LEAVE EXPENSE		803.33
		512800 ADMINISTRATIVE LEAVE EXP		185.74
		515100 RETIREMENT PLANS EXPENSE	278.18	879.73
		515200 FICA EXPENSE	281.89	845.34
		515500 HEALTH INSURANCE EXPENSE		2,011.84
		Major Account 510000 Total	4,274.87	15,485.01
		Fund 10000 Expenditures Total	4,274.87	15,485.01
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenue Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	44,064.04	139,856.78
		Major Account 520000 Total	44,064.04	139,856.78
		Fund 22640 Expenditures Total	44,064.04	139,856.78
		Subprogram Revenues		404,643.00-
		Subprogram Expenditures	48,338.91	155,341.79

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	14,226.67	26,758.23
	512100 VACATION LEAVE EXPENSE	830.66	1,427.96
	512200 SICK LEAVE EXPENSE	462.89	1,013.80
	512300 HOLIDAY LEAVE EXPENSE		1,519.97
	515100 RETIREMENT PLANS EXPENSE	1,162.12	2,300.25
	515200 FICA EXPENSE	1,113.28	2,202.03
	515500 HEALTH INSURANCE EXPENSE	1,728.50	3,457.00
	Major Account 510000 Total	19,524.12	38,679.24
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		121,519.75
	Major Account 520000 Total		121,519.75
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	100.46	100.46
	572100 COMMERCIAL TRANSPORTATIO	726.37	726.37
	574500 PERSONAL VEHICLE MILEAGE	83.48	83.48
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	946.31	946.31
	Fund 40000 Expenditures Total	20,470.43	161,145.30
	Subprogram Expenditures	20,470.43	161,145.30

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	2,907.46	4,828.14
		511800 COMPENSATORY TIME PAID	23.50	23.50
		512100 VACATION LEAVE EXPENSE	189.59	1,012.43
		512200 SICK LEAVE EXPENSE	52.75	52.75
		512300 HOLIDAY LEAVE EXPENSE		306.90
		515100 RETIREMENT PLANS EXPENSE	237.61	466.01
		515200 FICA EXPENSE	233.77	457.72
		515500 HEALTH INSURANCE EXPENSE	285.34	568.72
		Major Account 510000 Total	3,930.02	7,716.17
		Fund 10000 Expenditures Total	3,930.02	7,716.17
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,291.22	19,958.47
		512100 VACATION LEAVE EXPENSE	989.04	2,190.88
		512200 SICK LEAVE EXPENSE	183.04	571.01
		512300 HOLIDAY LEAVE EXPENSE		1,304.89
		515100 RETIREMENT PLANS EXPENSE	858.30	1,798.93
		515200 FICA EXPENSE	796.47	1,674.90
		515500 HEALTH INSURANCE EXPENSE	2,059.00	4,167.54
		Major Account 510000 Total	15,177.07	31,666.62
		Fund 40000 Expenditures Total	15,177.07	31,666.62
		Subprogram Expenditures	19,107.09	39,382.79
		Program Revenues	228,408.99-	1,002,461.22-
		Program Expenditures	5,231,129.52	10,935,627.68

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	7,019.62	13,020.96
	511800 COMPENSATORY TIME PAID		199.20
	512100 VACATION LEAVE EXPENSE	1,199.81	2,426.39
	512200 SICK LEAVE EXPENSE	398.13	472.39
	512300 HOLIDAY LEAVE EXPENSE		840.78
	512800 ADMINISTRATIVE LEAVE EXP		69.47
	515100 RETIREMENT PLANS EXPENSE	645.24	1,275.19
	515200 FICA EXPENSE	574.95	1,134.24
	515500 HEALTH INSURANCE EXPENSE	2,497.72	4,995.55
	Major Account 510000 Total	12,335.47	24,434.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,595.42	8,404.18
	521200 COM EXPENSE - VOICE/DATA	6,524.96	12,582.04
	521300 FREIGHT EXPENSE		14.87
	521400 CIO CHARGES	1,704.34	2,397.78
	521500 PUBLICATION & PRINT EXP		6,868.39
	521900 AWARDS EXPENSE	3.33	29.12
	522100 DUES & SUBSCRIPTION EXP	30.66	94.96
	522600 JOB APPLICANT EXPENSE	33.33	66.66
	522601 PRE-EMPLOYMENT PHYSICALS	216.72	650.16
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	20.00	42.11
	524700 RENT EXP-OTHER REAL PROP	10.00	21.38-
	526100 REP & MAINT-REAL PROPERT	14.95	28.35
	527100 REP & MAINT-OFFICE EQUIP	2.00	2.00
	527200 REP & MAINT-MOTOR VEHICL	406.49	377.54
	531100 OFFICE SUPPLIES EXPENSE	1,346.97	2,646.38
	532100 NON-CAPITALIZED EQUIP PU	256.74	257.30
	533100 HOUSEHOLD & INSTIT EXP		352.09
	534600 ED & RECREATIONAL SUP EX	186.85	216.47
	538100 VEHICLE & EQUIP SUP EXP	842.60	1,754.17
	541500 LEGAL SERVICES EXPENSE	34.91	34.91
	541700 LEGAL RELATED EXPENSE	1.37	2.69-
	547100 EDUCATIONAL SERVICES		1,344.00
	547500 MAILING SERVICES	201.83	1,531.06
	547906 VERIFICATIONS	60.00	105.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	8.22-	12.95-

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		
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	27.85	354.19
	555540 SAAS MAINTENANCE	193,351.13	193,351.13
	556300 SURETY & NOTARY BONDS	2.67	38.93
	559100 OTHER OPERATING EXP	11.78	58.73-
	Major Account 520000 Total	208,878.68	233,492.89
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.61
	Major Account 570000 Total		55.61
	Fund 10000 Expenditures Total	221,214.15	257,982.67
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,941.13	18,437.46
	511800 COMPENSATORY TIME PAID		280.80
	512100 VACATION LEAVE EXPENSE	1,700.01	3,437.95
	512200 SICK LEAVE EXPENSE	564.30	668.98
	512300 HOLIDAY LEAVE EXPENSE		1,191.33
	512800 ADMINISTRATIVE LEAVE EXP		98.43
	515100 RETIREMENT PLANS EXPENSE	914.00	1,805.70
	515200 FICA EXPENSE	814.57	1,606.43
	515500 HEALTH INSURANCE EXPENSE	3,537.80	7,075.49
	Major Account 510000 Total	17,471.81	34,602.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,595.42	8,404.18
	521200 COM EXPENSE - VOICE/DATA	6,524.96	12,582.04
	521300 FREIGHT EXPENSE		14.87
	521400 CIO CHARGES	1,704.34	2,397.78
	521500 PUBLICATION & PRINT EXP		6,868.39
	521900 AWARDS EXPENSE	3.33	29.12
	522100 DUES & SUBSCRIPTION EXP	30.66	94.96
	522600 JOB APPLICANT EXPENSE	33.33	66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	20.00	42.11
	524700 RENT EXP-OTHER REAL PROP	10.00	21.38-
	526100 REP & MAINT-REAL PROPERT	14.95	28.35
	527100 REP & MAINT-OFFICE EQUIP	2.00	2.00
	527200 REP & MAINT-MOTOR VEHICL	406.49	377.54
	531100 OFFICE SUPPLIES EXPENSE	1,346.97	2,646.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	256.74	257.30
	533100 HOUSEHOLD & INSTIT EXP		352.09
	534600 ED & RECREATIONAL SUP EX	186.85	216.47
	538100 VEHICLE & EQUIP SUP EXP	842.60	1,754.17
	541500 LEGAL SERVICES EXPENSE	34.91	34.91
	541700 LEGAL RELATED EXPENSE	1.37	2.69-
	547500 MAILING SERVICES	201.83	1,531.06
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	8.22-	12.95-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	27.85	354.19
	555540 SAAS MAINTENANCE	273,680.59	273,680.59
	556300 SURETY & NOTARY BONDS	2.67	38.93
	559100 OTHER OPERATING EXP	11.78	58.73-
	Major Account 520000 Total	288,931.42	311,723.19
	Fund 48127 Expenditures Total	306,403.23	346,325.76
	Subprogram Expenditures	527,617.38	604,308.43

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	4,700.78	8,610.97
	511300 OVERTIME PAYMENTS	98.78	205.31
	511800 COMPENSATORY TIME PAID	21.40	76.75
	512100 VACATION LEAVE EXPENSE		327.96
	512200 SICK LEAVE EXPENSE	194.80	227.85
	512300 HOLIDAY LEAVE EXPENSE		480.45
	515100 RETIREMENT PLANS EXPENSE	375.39	743.36
	515200 FICA EXPENSE	341.19	686.26
	515500 HEALTH INSURANCE EXPENSE	1,630.31	2,733.05
	Major Account 510000 Total	7,362.65	14,091.96
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	117.33	193.61
	Major Account 570000 Total	117.33	193.61
	Fund 10000 Expenditures Total	7,479.98	14,285.57
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,963,685.94-	3,612,965.94-
	Major Account 460000 Total	1,963,685.94-	3,612,965.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,738.40-	8,420.60-
	Major Account 480000 Total	2,738.40-	8,420.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		545,761.62
	Major Account 490000 Total		545,761.62
	Fund 48127 Revenue Total	1,966,424.34-	3,075,624.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,654.85	12,189.68
	511300 OVERTIME PAYMENTS	140.45	291.16
	511800 COMPENSATORY TIME PAID	30.04	108.44
	512100 VACATION LEAVE EXPENSE		464.20
	512200 SICK LEAVE EXPENSE	276.04	322.95
	512300 HOLIDAY LEAVE EXPENSE		680.76
	515100 RETIREMENT PLANS EXPENSE	531.94	1,052.75
	515200 FICA EXPENSE	483.32	971.48
	515500 HEALTH INSURANCE EXPENSE	2,308.38	3,869.24
	Major Account 510000 Total	10,425.02	19,950.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	166.08	274.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Major Account 570000 Total	166.08	274.05
	Fund 48127 Expenditures Total	10,591.10	20,224.71
	Subprogram Revenues	1,966,424.34	3,075,624.92
	Subprogram Expenditures	18,071.08	34,510.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,391.22	226,160.35
	511300 OVERTIME PAYMENTS	244.58	596.04
	511800 COMPENSATORY TIME PAID	237.99	503.35
	512100 VACATION LEAVE EXPENSE	15,610.77	24,935.76
	512200 SICK LEAVE EXPENSE	5,656.40	9,272.36
	512300 HOLIDAY LEAVE EXPENSE		13,596.94
	512500 FUNERAL LEAVE EXPENSE	362.65	584.39
	512600 CIVIL LEAVE EXPENSE		92.10
	512800 ADMINISTRATIVE LEAVE EXP		109.03
	512900 UNION ACTIVITY EXPENSE	6.65	6.65
	515100 RETIREMENT PLANS EXPENSE	10,522.53	20,657.42
	515200 FICA EXPENSE	9,965.70	19,565.87
	515500 HEALTH INSURANCE EXPENSE	25,555.98	50,429.63
	Major Account 510000 Total	186,554.47	366,509.89
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1.14	5.18
	Major Account 520000 Total	1.14	5.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,096.42	2,260.50
	Major Account 570000 Total	1,096.42	2,260.50
	Fund 10000 Expenditures Total	187,652.03	368,775.57
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,412.88	321,331.76
	511300 OVERTIME PAYMENTS	345.66	950.39
	511800 COMPENSATORY TIME PAID	1,425.15	1,800.88
	512100 VACATION LEAVE EXPENSE	19,697.41	32,906.31
	512200 SICK LEAVE EXPENSE	7,998.78	13,118.96
	512300 HOLIDAY LEAVE EXPENSE		19,409.67
	512500 FUNERAL LEAVE EXPENSE	513.85	827.57
	512600 CIVIL LEAVE EXPENSE		130.50
	512800 ADMINISTRATIVE LEAVE EXP		154.49
	512900 UNION ACTIVITY EXPENSE	9.18	9.18
	515100 RETIREMENT PLANS EXPENSE	14,780.28	29,249.78
	515200 FICA EXPENSE	13,996.00	27,699.37
	515500 HEALTH INSURANCE EXPENSE	35,860.03	71,324.12
	Major Account 510000 Total	262,039.22	518,912.98
	520000 Operating Expenses		

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number267DEV DISABILITIES SERVICE COORD
Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1.61	7.32
	Major Account 520000 Total	1.61	7.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,551.94	3,127.55
	Major Account 570000 Total	1,551.94	3,127.55
	Fund 48127 Expenditures Total	263,592.77	522,047.85
	Subprogram Expenditures	451,244.80	890,823.42

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	113,607.18	203,380.33
	511300 OVERTIME PAYMENTS	835.26	2,039.07
	511800 COMPENSATORY TIME PAID	1,541.55	1,541.55
	512100 VACATION LEAVE EXPENSE	8,455.86	20,872.93
	512200 SICK LEAVE EXPENSE	7,816.94	11,985.51
	512300 HOLIDAY LEAVE EXPENSE		12,019.62
	512500 FUNERAL LEAVE EXPENSE	692.40	1,165.05
	512700 INJURY LEAVE EXPENSE	158.91	158.91
	512800 ADMINISTRATIVE LEAVE EXP		1,041.56
	515100 RETIREMENT PLANS EXPENSE	9,967.30	19,034.75
	515200 FICA EXPENSE	9,438.06	18,048.15
	515500 HEALTH INSURANCE EXPENSE	25,411.33	48,817.04
	Major Account 510000 Total	177,924.79	340,104.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.60
	547300 INTERPRETER SERVICES	1,910.04	1,984.56
	Major Account 520000 Total	1,910.04	1,991.16
	570000 Travel Expenses		
	571100 LODGING	829.29	917.89
	571600 MEALS - TAXABLE	26.95	26.95
	571800 MEALS - TRAVEL STATUS	90.00	145.13
	574500 PERSONAL VEHICLE MILEAGE	2,125.04	4,474.73
	575100 MISC TRAVEL EXPENSE	.52	.52
	Major Account 570000 Total	3,071.80	5,565.22
	Fund 10000 Expenditures Total	182,906.63	347,660.85
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,243.84	284,667.42
	511300 OVERTIME PAYMENTS	1,179.32	2,663.19
	512100 VACATION LEAVE EXPENSE	11,347.70	28,932.18
	512200 SICK LEAVE EXPENSE	11,056.62	16,948.75
	512300 HOLIDAY LEAVE EXPENSE		16,731.59
	512500 FUNERAL LEAVE EXPENSE	980.56	1,650.11
	512700 INJURY LEAVE EXPENSE	623.40	623.40
	512800 ADMINISTRATIVE LEAVE EXP		1,474.08
	515100 RETIREMENT PLANS EXPENSE	13,884.99	26,484.50
	515200 FICA EXPENSE	13,153.76	25,122.20
	515500 HEALTH INSURANCE EXPENSE	35,506.13	68,178.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	247,976.32	473,476.26
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	2,356.81	2,462.29
	Major Account 520000 Total	2,356.81	2,462.29
	570000 Travel Expenses		
	571100 LODGING	1,173.71	1,299.11
	571600 MEALS - TAXABLE	38.15	38.15
	571800 MEALS - TRAVEL STATUS	127.38	182.51
	574500 PERSONAL VEHICLE MILEAGE	3,007.87	5,871.16
	575100 MISC TRAVEL EXPENSE	.73	.73
	Major Account 570000 Total	4,347.84	7,391.66
	Fund 48127 Expenditures Total	254,680.97	483,330.21
	Subprogram Expenditures	437,587.60	830,991.06

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	137,189.53	255,654.65
	511300 OVERTIME PAYMENTS	326.21	680.13
	511800 COMPENSATORY TIME PAID	7.73	49.31
	512100 VACATION LEAVE EXPENSE	10,665.04	23,533.85
	512200 SICK LEAVE EXPENSE	6,964.00	10,971.69
	512300 HOLIDAY LEAVE EXPENSE		15,210.37
	512500 FUNERAL LEAVE EXPENSE	797.41	868.52
	515100 RETIREMENT PLANS EXPENSE	11,567.79	22,767.93
	515200 FICA EXPENSE	10,888.25	21,407.24
	515500 HEALTH INSURANCE EXPENSE	36,392.52	72,800.31
	Major Account 510000 Total	214,798.48	423,944.00
	520000 Operating Expenses		
	532260 VOICE EQUIP		4.18
	Major Account 520000 Total		4.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	462.56	1,005.51
	Major Account 570000 Total	462.56	1,005.51
	Fund 10000 Expenditures Total	215,261.04	424,953.69
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,233.98	361,956.94
	511300 OVERTIME PAYMENTS	460.48	959.40
	511800 COMPENSATORY TIME PAID	10.97	69.99
	512100 VACATION LEAVE EXPENSE	15,102.75	33,327.59
	512200 SICK LEAVE EXPENSE	9,862.47	15,538.45
	512300 HOLIDAY LEAVE EXPENSE		21,551.78
	512500 FUNERAL LEAVE EXPENSE	1,129.65	1,230.41
	515100 RETIREMENT PLANS EXPENSE	16,380.84	32,240.77
	515200 FICA EXPENSE	15,414.72	30,307.09
	515500 HEALTH INSURANCE EXPENSE	51,529.22	103,081.61
	Major Account 510000 Total	304,125.08	600,264.03
	520000 Operating Expenses		
	532260 VOICE EQUIP		6.27
	Major Account 520000 Total		6.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	654.74	1,346.55
	Major Account 570000 Total	654.74	1,346.55
	Fund 48127 Expenditures Total	304,779.82	601,616.85

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number267DEV DISABILITIES SERVICE COORD
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>520,040.86</u>	<u>1,026,570.54</u>

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	86,109.95	161,961.22
	511300 OVERTIME PAYMENTS		27.28
	512100 VACATION LEAVE EXPENSE	9,223.08	17,520.26
	512200 SICK LEAVE EXPENSE	4,511.33	8,150.35
	512300 HOLIDAY LEAVE EXPENSE		9,812.35
	512400 MILITARY LEAVE EXPENSE	516.47	516.47
	515100 RETIREMENT PLANS EXPENSE	7,514.72	14,824.53
	515200 FICA EXPENSE	7,084.91	13,967.67
	515500 HEALTH INSURANCE EXPENSE	21,926.68	43,692.03
	Major Account 510000 Total	136,887.14	270,472.16
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.54
	Major Account 520000 Total		4.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,307.28	5,140.90
	Major Account 570000 Total	2,307.28	5,140.90
	Fund 10000 Expenditures Total	139,194.42	275,617.60
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,693.93	228,881.50
	511300 OVERTIME PAYMENTS		38.46
	512100 VACATION LEAVE EXPENSE	13,063.61	24,802.46
	512200 SICK LEAVE EXPENSE	6,374.65	11,528.84
	512300 HOLIDAY LEAVE EXPENSE		13,879.77
	512400 MILITARY LEAVE EXPENSE	731.81	731.81
	515100 RETIREMENT PLANS EXPENSE	10,623.27	20,957.21
	515200 FICA EXPENSE	10,014.75	19,743.87
	515500 HEALTH INSURANCE EXPENSE	31,011.26	61,792.38
	Major Account 510000 Total	193,513.28	382,356.30
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.42
	Major Account 520000 Total		6.42
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,415.76	7,426.55
	Major Account 570000 Total	3,415.76	7,426.55
	Fund 48127 Expenditures Total	196,929.04	389,789.27
	Subprogram Expenditures	336,123.46	665,406.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
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	570000 Travel Expenses		
		571100 LODGING	132.90	132.90
		574500 PERSONAL VEHICLE MILEAGE	146.74	489.40
		Major Account 570000 Total	279.64	622.30
		Fund 10000 Expenditures Total	279.64	622.30
48127	MEDICAID/DD SERVICE COORD			
	Expenditures	570000 Travel Expenses		
		571100 LODGING	188.10	188.10
		574500 PERSONAL VEHICLE MILEAGE	207.69	692.70
		Major Account 570000 Total	395.79	880.80
		Fund 48127 Expenditures Total	395.79	880.80
		Subprogram Expenditures	675.43	1,503.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

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	798.05-	4,489.90
	512100 VACATION LEAVE EXPENSE	798.05	798.05
	515100 RETIREMENT PLANS EXPENSE	.01-	399.27
	515200 FICA EXPENSE	.02	376.02
	515500 HEALTH INSURANCE EXPENSE	.01-	1,197.90
	Major Account 510000 Total		7,261.14
	Fund 10000 Expenditures Total		7,261.14
	Subprogram Expenditures		7,261.14
	Program Revenues	1,966,424.34-	3,075,624.92-
	Program Expenditures	2,291,360.61	4,061,374.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,583.83	6,811.36
		512100 VACATION LEAVE EXPENSE	102.40	267.57
		512200 SICK LEAVE EXPENSE	409.58	409.58
		512300 HOLIDAY LEAVE EXPENSE		399.72
		512800 ADMINISTRATIVE LEAVE EXP		204.79
		515100 RETIREMENT PLANS EXPENSE	306.70	606.02
		515200 FICA EXPENSE	271.44	533.42
		515500 HEALTH INSURANCE EXPENSE	1,813.90	3,627.80
		Major Account 510000 Total	6,487.85	12,860.26
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	439.78	439.78
		Major Account 520000 Total	439.78	439.78
		570000 Travel Expenses		
		571100 LODGING	214.00	214.00
		Major Account 570000 Total	214.00	214.00
		Fund 10000 Expenditures Total	7,141.63	13,514.04
		Subprogram Expenditures	7,141.63	13,514.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

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	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	Major Account 570000 Total	214.00	214.00
	Fund 10000 Expenditures Total	214.00	214.00
	Subprogram Expenditures	214.00	214.00

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	3,025.62	6,204.06
	512100 VACATION LEAVE EXPENSE	320.03	785.51
	512200 SICK LEAVE EXPENSE	392.76	836.65
	512300 HOLIDAY LEAVE EXPENSE		454.20
	515100 RETIREMENT PLANS EXPENSE	279.93	620.04
	515200 FICA EXPENSE	266.83	595.14
	515500 HEALTH INSURANCE EXPENSE	684.50	1,369.00
	Major Account 510000 Total	4,969.67	10,864.60
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	219.89	219.89
	Major Account 520000 Total	219.89	219.89
	Fund 10000 Expenditures Total	5,189.56	11,084.49
	Subprogram Expenditures	5,189.56	11,084.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,879.52	4,669.49
	512100 VACATION LEAVE EXPENSE		311.30
	512200 SICK LEAVE EXPENSE	233.47	622.59
	512300 HOLIDAY LEAVE EXPENSE		311.30
	512800 ADMINISTRATIVE LEAVE EXP		311.30
	515100 RETIREMENT PLANS EXPENSE	233.10	466.20
	515200 FICA EXPENSE	230.05	460.08
	515500 HEALTH INSURANCE EXPENSE	283.36	566.72
	Major Account 510000 Total	3,859.50	7,718.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	400.00	400.00
	Major Account 520000 Total	400.00	400.00
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	572100 COMMERCIAL TRANSPORTATIO	935.96	935.96
	Major Account 570000 Total	1,149.96	1,149.96
	Fund 10000 Expenditures Total	5,409.46	9,268.94
	Subprogram Expenditures	5,409.46	9,268.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		137,569.63
	Major Account 520000 Total		137,569.63
	Fund 10000 Expenditures Total		137,569.63
	Subprogram Expenditures		137,569.63

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	16,168.86	23,368.86
	Major Account 520000 Total	16,168.86	23,368.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	372.24	413.72
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	372.24	443.72
	Fund 10000 Expenditures Total	16,541.10	23,812.58
	Subprogram Expenditures	16,541.10	23,812.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,185.06	101,410.62
	512100 VACATION LEAVE EXPENSE	2,938.27	5,582.35
	512200 SICK LEAVE EXPENSE	597.35	1,081.10
	512300 HOLIDAY LEAVE EXPENSE		5,594.82
	515100 RETIREMENT PLANS EXPENSE	4,322.14	8,511.54
	515200 FICA EXPENSE	2,762.53	6,334.91
	515500 HEALTH INSURANCE EXPENSE	1,251.22	2,502.44
	Major Account 510000 Total	66,056.57	131,017.78
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	439.78	9,418.78
	543500 MGT CONSULTANT SERVICES		7,500.00
	Major Account 520000 Total	439.78	16,918.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		171.98
	Major Account 570000 Total		171.98
	Fund 10000 Expenditures Total	66,496.35	148,108.54
	Subprogram Expenditures	66,496.35	148,108.54

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	56,707.53	103,194.21
	511500 SHIFT DIFFERENTIAL PYMT	769.50	1,523.25
	511800 COMPENSATORY TIME PAID	21.62	21.62
	512100 VACATION LEAVE EXPENSE	6,220.67	8,933.95
	512200 SICK LEAVE EXPENSE	2,651.86	4,767.53
	512300 HOLIDAY LEAVE EXPENSE		5,802.94
	512500 FUNERAL LEAVE EXPENSE	1,061.28	1,061.28
	512800 ADMINISTRATIVE LEAVE EXP		907.42
	515100 RETIREMENT PLANS EXPENSE	5,004.45	9,405.76
	515200 FICA EXPENSE	4,802.26	9,000.79
	515500 HEALTH INSURANCE EXPENSE	12,632.64	23,155.77
	Major Account 510000 Total	89,871.81	167,774.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.31	52.42
	521480 CIO - CONTRACT		19,414.27-
	521500 PUBLICATION & PRINT EXP	2,923.38	2,923.38
	522100 DUES & SUBSCRIPTION EXP	659.66	659.66
	523500 PROMPT PAY INTEREST	7,925.29	7,925.29
	524600 RENT EXPENSE-BUILDINGS		182.75
	531100 OFFICE SUPPLIES EXPENSE	63.33	306.34
	547100 EDUCATIONAL SERVICES		12,335.71
	550101 ADMINISTRATIVE SUBGRANTS	4,488.66	10,805.26
	Major Account 520000 Total	16,065.63	15,776.54
	570000 Travel Expenses		
	571100 LODGING	428.00	428.00
	571600 MEALS - TAXABLE	350.00	350.00
	571800 MEALS - TRAVEL STATUS	413.36	508.57
	574500 PERSONAL VEHICLE MILEAGE	546.05	546.05
	Major Account 570000 Total	1,737.41	1,832.62
	Fund 10000 Expenditures Total	107,674.85	185,383.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,938.48	64,390.05
	511800 COMPENSATORY TIME PAID	22.96	22.96
	512100 VACATION LEAVE EXPENSE	5,716.00	7,978.07
	512200 SICK LEAVE EXPENSE	2,175.79	3,154.37
	512300 HOLIDAY LEAVE EXPENSE		4,253.62
	512500 FUNERAL LEAVE EXPENSE		173.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		1,419.24
	515100 RETIREMENT PLANS EXPENSE	2,654.59	5,664.69
	515200 FICA EXPENSE	2,775.21	5,796.97
	515500 HEALTH INSURANCE EXPENSE	7,352.78	15,599.72
	Major Account 510000 Total	51,635.81	108,452.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	69.19	592.55
	522100 DUES & SUBSCRIPTION EXP	879.57	879.57
	522200 CONFERENCE REGISTRATION	999.00	999.00
	543600 MEDICAL REVIEW CONSULTING		2,619.40
	547100 EDUCATIONAL SERVICES		20,067.00
	550101 ADMINISTRATIVE SUBGRANTS	50,410.11	50,410.11
	Major Account 520000 Total	52,357.87	75,567.63
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	77.36	77.36
	572100 COMMERCIAL TRANSPORTATIO	514.02	514.02
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Fund 40000 Total	615.38	615.38
	Fund 40000 Expenditures Total	103,993.68	184,020.50
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	8,511.33	8,511.33
	Major Account 800000 Total	8,511.33	8,511.33
	Fund 40000 Expenditures Total	8,511.33	8,511.33
48105 MH/SAADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	227.18	577.62
	512100 VACATION LEAVE EXPENSE	138.32	138.32
	512200 SICK LEAVE EXPENSE	54.52	54.52
	512300 HOLIDAY LEAVE EXPENSE		45.11
	512500 FUNERAL LEAVE EXPENSE		28.78
	512800 ADMINISTRATIVE LEAVE EXP		28.78
	515100 RETIREMENT PLANS EXPENSE	31.57	65.50
	515200 FICA EXPENSE	28.09	58.20
	515500 HEALTH INSURANCE EXPENSE	156.18	325.86
	Fund 48105 Expenditures Total	635.86	1,322.69
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	8,511.33-	8,511.33-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48105	MH/SA ADMIN FEDERAL			
	Adjustments	800000 Adjustments		
		Major Account 800000 Total	8,511.33-	8,511.33-
		Fund 48105 Expenditures Total	8,511.33-	8,511.33-
48108	MH/SA DIV 28 FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		47,909.20-
		Major Account 460000 Total		47,909.20-
		Fund 48108 Revenue Total		47,909.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,788.60	5,737.53
		512100 VACATION LEAVE EXPENSE	133.10	260.21
		512200 SICK LEAVE EXPENSE	82.21	115.45
		512300 HOLIDAY LEAVE EXPENSE		456.91
		515100 RETIREMENT PLANS EXPENSE	150.09	491.94
		515200 FICA EXPENSE	146.84	480.12
		515500 HEALTH INSURANCE EXPENSE	243.99	857.12
		Major Account 510000 Total	2,544.83	8,399.28
		520000 Operating Expenses		
		521420 CIO - COMPUTING	813.95	813.95
		521480 CIO - CONTRACT	28,185.57	58,700.31
		Major Account 520000 Total	28,999.52	59,514.26
		Fund 48108 Expenditures Total	31,544.35	67,913.54
48128	MEDICAID/DIV 28 ADMIN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.51-	270.19-
		486100 LOAN INTEREST	39.99-	122.89-
		Major Account 480000 Total	133.50-	393.08-
		Fund 48128 Revenue Total	133.50-	393.08-
		Subprogram Revenues	133.50-	48,302.28-
		Subprogram Expenditures	244,464.12	439,255.79

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	2,458.01-	6,205.40-
	Major Account 480000 Total	2,458.01-	6,205.40-
	Fund 48105 Revenue Total	2,458.01-	6,205.40-
	Subprogram Revenues	2,458.01-	6,205.40-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,471.25-
		Major Account 460000 Total		10,471.25-
		Fund 48105 Revenue Total		10,471.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,111.84	12,652.18
		512100 VACATION LEAVE EXPENSE	228.38	1,091.03
		512200 SICK LEAVE EXPENSE	392.04	507.15
		512300 HOLIDAY LEAVE EXPENSE		835.26
		515100 RETIREMENT PLANS EXPENSE	504.09	1,129.67
		515200 FICA EXPENSE	469.67	1,040.35
		515500 HEALTH INSURANCE EXPENSE	1,720.58	4,357.65
		Major Account 510000 Total	9,426.60	21,613.29
		Fund 48105 Expenditures Total	9,426.60	21,613.29
Subprogram Revenues				10,471.25-
Subprogram Expenditures			9,426.60	21,613.29

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	319.14-	1,021.08-
	Major Account 480000 Total	319.14-	1,021.08-
	Fund 48108 Revenue Total	319.14-	1,021.08-
	Subprogram Revenues	319.14-	1,021.08-

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		34,340.66-
		Major Account 480000 Total		34,340.66-
		Fund 48105 Revenue Total		34,340.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,617.38	7,098.41
		512100 VACATION LEAVE EXPENSE	200.27	438.09
		512200 SICK LEAVE EXPENSE	187.76	378.33
		512300 HOLIDAY LEAVE EXPENSE		459.47
		512800 ADMINISTRATIVE LEAVE EXP		225.27
		515100 RETIREMENT PLANS EXPENSE	299.92	592.57
		515200 FICA EXPENSE	290.61	623.46
		515500 HEALTH INSURANCE EXPENSE	566.72	1,252.28
		Major Account 510000 Total	5,162.66	11,067.88
		Fund 48105 Expenditures Total	5,162.66	11,067.88
		Subprogram Revenues		34,340.66-
		Subprogram Expenditures	5,162.66	11,067.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22501 NEB OPIOID RECOVERY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,277.14-	193,866.86-
	Major Account 480000 Total	57,277.14-	193,866.86-
	Fund 22501 Revenue Total	57,277.14-	193,866.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,090.02	4,090.02
	515100 RETIREMENT PLANS EXPENSE	306.26	306.26
	515200 FICA EXPENSE	296.58	296.58
	515500 HEALTH INSURANCE EXPENSE	684.50	684.50
	Major Account 510000 Total	5,377.36	5,377.36
	Fund 22501 Expenditures Total	5,377.36	5,377.36
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 22550 Revenue Total		400,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,734.00	7,920.33
	512100 VACATION LEAVE EXPENSE	489.57	1,084.35
	512200 SICK LEAVE EXPENSE	138.72	343.22
	512300 HOLIDAY LEAVE EXPENSE		823.90
	512800 ADMINISTRATIVE LEAVE EXP		409.00
	515100 RETIREMENT PLANS EXPENSE	176.96	792.40
	515200 FICA EXPENSE	176.56	798.85
	515500 HEALTH INSURANCE EXPENSE	220.40	445.66
	Major Account 510000 Total	2,936.21	12,617.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56,102.78	107,925.65
	550101 ADMINISTRATIVE SUBGRANTS	30,978.09	69,242.35
	Major Account 520000 Total	87,080.87	177,168.00
	Fund 40000 Expenditures Total	90,017.08	189,785.71
	Subprogram Revenues	57,277.14-	593,866.86-
	Subprogram Expenditures	95,394.44	195,163.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	27,386.28	79,590.15
		Major Account 520000 Total	27,386.28	79,590.15
		Fund 10000 Expenditures Total	27,386.28	79,590.15
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	82,158.82	238,770.35
		Major Account 520000 Total	82,158.82	238,770.35
		Fund 40000 Expenditures Total	82,158.82	238,770.35
		Subprogram Expenditures	109,545.10	318,360.50
		Program Revenues	60,187.79	694,207.53
		Program Expenditures	564,985.02	1,329,032.75

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	42,472.94	77,879.91
	511800 COMPENSATORY TIME PAID		28.94
	512100 VACATION LEAVE EXPENSE	4,761.22	10,152.45
	512200 SICK LEAVE EXPENSE	2,480.59	4,270.73
	512300 HOLIDAY LEAVE EXPENSE		4,610.42
	512800 ADMINISTRATIVE LEAVE EXP		152.63
	515100 RETIREMENT PLANS EXPENSE	3,722.76	7,270.51
	515200 FICA EXPENSE	3,492.81	6,815.84
	515500 HEALTH INSURANCE EXPENSE	10,816.84	21,350.70
	Major Account 510000 Total	67,747.16	132,532.13
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,062.30	1,062.30
	543500 MGT CONSULTANT SERVICES	226,114.45	361,308.29
	Major Account 520000 Total	227,176.75	362,370.59
	570000 Travel Expenses		
	571100 LODGING		224.70
	571800 MEALS - TRAVEL STATUS	36.84	319.66
	574500 PERSONAL VEHICLE MILEAGE	24.79	106.37
	Major Account 570000 Total	61.63	650.73
	Fund 10000 Expenditures Total	294,985.54	495,553.45
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,471.71	77,875.02
	511800 COMPENSATORY TIME PAID		28.94
	512100 VACATION LEAVE EXPENSE	4,761.28	10,152.51
	512200 SICK LEAVE EXPENSE	2,480.65	4,269.12
	512300 HOLIDAY LEAVE EXPENSE		4,610.42
	512800 ADMINISTRATIVE LEAVE EXP		152.63
	515100 RETIREMENT PLANS EXPENSE	3,722.38	7,269.84
	515200 FICA EXPENSE	3,493.15	6,815.94
	515500 HEALTH INSURANCE EXPENSE	10,815.32	21,346.90
	Major Account 510000 Total	67,744.49	132,521.32
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,062.30	1,062.30
	543500 MGT CONSULTANT SERVICES	470,667.01	711,973.54
	Major Account 520000 Total	471,729.31	713,035.84
	570000 Travel Expenses		
	571100 LODGING		224.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	36.84	36.84
	574500 PERSONAL VEHICLE MILEAGE	24.79	106.36
	Major Account 570000 Total	61.63	367.90
	Fund 40000 Expenditures Total	539,535.43	845,925.06
	Subprogram Expenditures	834,520.97	1,341,478.51

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	3,999.77	5,815.35
	512100 VACATION LEAVE EXPENSE	132.47	684.81
	512200 SICK LEAVE EXPENSE		1,172.69
	512300 HOLIDAY LEAVE EXPENSE		406.55
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	309.28	613.66
	515200 FICA EXPENSE	293.04	580.95
	515500 HEALTH INSURANCE EXPENSE	611.92	1,223.71
	Major Account 510000 Total	5,346.48	10,616.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,792.81	3,282.67
	521500 PUBLICATION & PRINT EXP	4,114.45	4,114.45
	523900 TEAMMATE RECOGNITION		114.33
	524600 RENT EXPENSE-BUILDINGS		12.65
	531100 OFFICE SUPPLIES EXPENSE	575.56	750.71
	532100 NON-CAPITALIZED EQUIP PU	29.98	29.98
	542100 SOS TEMP SERV - PERSONNEL	1,728.27	1,728.27
	547100 EDUCATIONAL SERVICES		1,548.00
	Major Account 520000 Total	9,241.07	11,581.06
	Fund 10000 Expenditures Total	14,587.55	22,197.13
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53-	1.57-
	Major Account 480000 Total	.53-	1.57-
	Fund 22527 Revenue Total	.53-	1.57-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,679.01	6,614.81
	512100 VACATION LEAVE EXPENSE	187.38	776.51
	512200 SICK LEAVE EXPENSE		1,661.79
	512300 HOLIDAY LEAVE EXPENSE		478.34
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	364.56	722.80
	515200 FICA EXPENSE	342.30	678.26
	515500 HEALTH INSURANCE EXPENSE	748.40	1,496.93
	Major Account 510000 Total	6,321.65	12,547.79
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,446.32	2,446.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	2,446.32	2,446.32
	Fund 40000 Expenditures Total	8,767.97	14,994.11
	Subprogram Revenues	.53	1.57
	Subprogram Expenditures	23,355.52	37,191.24

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	67,419.45	127,759.54	
511300 OVERTIME PAYMENTS	4,539.09	6,702.09	
511800 COMPENSATORY TIME PAID	449.22	804.44	
512100 VACATION LEAVE EXPENSE	4,054.96	12,698.87	
512200 SICK LEAVE EXPENSE	2,572.68	4,009.80	
512300 HOLIDAY LEAVE EXPENSE		8,006.30	
512800 ADMINISTRATIVE LEAVE EXP		501.98	
515100 RETIREMENT PLANS EXPENSE	5,917.91	12,015.92	
515200 FICA EXPENSE	5,550.88	11,249.43	
515500 HEALTH INSURANCE EXPENSE	17,099.48	35,544.65	
Major Account 510000 Total	107,603.67	219,293.02	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	50.00	50.00	
532200 PERSONAL COMPUTING EQUIPMENT		82.60	
532260 VOICE EQUIP	17.49	17.49	
Major Account 520000 Total	67.49	150.09	
570000 Travel Expenses			
571100 LODGING	53.50	569.00	
571800 MEALS - TRAVEL STATUS	84.27	218.50	
574500 PERSONAL VEHICLE MILEAGE	1,916.58	4,227.14	
575100 MISC TRAVEL EXPENSE	14.13	14.13	
Major Account 570000 Total	2,068.48	5,028.77	
Fund 10000 Expenditures Total	109,739.64	224,471.88	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	67,410.17	126,741.62	
511300 OVERTIME PAYMENTS	4,537.20	6,699.38	
511800 COMPENSATORY TIME PAID	448.79	803.78	
512100 VACATION LEAVE EXPENSE	4,054.14	12,696.77	
512200 SICK LEAVE EXPENSE	2,571.42	3,934.01	
512300 HOLIDAY LEAVE EXPENSE		7,857.29	
512800 ADMINISTRATIVE LEAVE EXP		501.98	
515100 RETIREMENT PLANS EXPENSE	5,917.48	11,924.61	
515200 FICA EXPENSE	5,548.86	11,153.36	
515500 HEALTH INSURANCE EXPENSE	17,095.73	35,511.36	
Major Account 510000 Total	107,583.79	217,824.16	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	50.00	50.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		82.61
	532260 VOICE EQUIP	17.50	17.50
	Major Account 520000 Total	67.50	150.11
	570000 Travel Expenses		
	571100 LODGING	53.50	569.00
	571800 MEALS - TRAVEL STATUS	84.26	218.49
	574500 PERSONAL VEHICLE MILEAGE	1,916.53	4,227.05
	575100 MISC TRAVEL EXPENSE	14.12	14.12
	Major Account 570000 Total	2,068.41	5,028.66
	Fund 40000 Expenditures Total	109,719.70	223,002.93
	Subprogram Expenditures	219,459.34	447,474.81

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	29,279.56	53,911.18
	511300 OVERTIME PAYMENTS		327.75
	511800 COMPENSATORY TIME PAID		310.68
	512100 VACATION LEAVE EXPENSE	5,138.99	9,497.15
	512200 SICK LEAVE EXPENSE	1,803.69	3,579.83
	512300 HOLIDAY LEAVE EXPENSE		3,534.53
	512500 FUNERAL LEAVE EXPENSE		492.04
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,712.36	5,380.46
	515200 FICA EXPENSE	2,538.13	5,031.87
	515500 HEALTH INSURANCE EXPENSE	7,653.20	15,306.52
	Major Account 510000 Total	49,125.93	97,572.55
	520000 Operating Expenses		
	521480 CIO - CONTRACT	24,482.16	33,629.16
	532200 PERSONAL COMPUTING EQUIPMENT	25.86	25.86
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	24,508.02	33,840.69
	570000 Travel Expenses		
	571100 LODGING		434.66
	571800 MEALS - TRAVEL STATUS		103.95
	572100 COMMERCIAL TRANSPORTATIO		481.10
	574500 PERSONAL VEHICLE MILEAGE		142.17
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,179.88
	Fund 10000 Expenditures Total	73,633.95	132,593.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,277.87	53,908.56
	511300 OVERTIME PAYMENTS		327.75
	511800 COMPENSATORY TIME PAID		310.68
	512100 VACATION LEAVE EXPENSE	5,138.00	9,495.52
	512200 SICK LEAVE EXPENSE	1,803.69	3,579.53
	512300 HOLIDAY LEAVE EXPENSE		3,534.53
	512500 FUNERAL LEAVE EXPENSE		492.04
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,712.08	5,379.99
	515200 FICA EXPENSE	2,537.92	5,031.36
	515500 HEALTH INSURANCE EXPENSE	7,652.60	15,305.08

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		
	Major Account 510000 Total	49,122.16	97,565.58
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	25.87	25.87
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	25.87	211.54
	570000 Travel Expenses		
	571100 LODGING		434.66
	571800 MEALS - TRAVEL STATUS		103.95
	572100 COMMERCIAL TRANSPORTATIO		481.11
	574500 PERSONAL VEHICLE MILEAGE		142.18
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total		1,179.90
	Fund 40000 Expenditures Total	49,148.03	98,957.02
	Subprogram Expenditures	122,781.98	231,550.14

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	23,441.01	44,485.41
	511300 OVERTIME PAYMENTS	60.21	227.61
	511500 SHIFT DIFFERENTIAL PYMT	323.32	610.57
	511800 COMPENSATORY TIME PAID	40.08	383.07
	512100 VACATION LEAVE EXPENSE	2,441.15	4,741.53
	512200 SICK LEAVE EXPENSE	1,518.73	3,084.49
	512300 HOLIDAY LEAVE EXPENSE		2,888.98
	512500 FUNERAL LEAVE EXPENSE	722.10	722.10
	515100 RETIREMENT PLANS EXPENSE	2,138.38	4,279.87
	515200 FICA EXPENSE	1,997.44	3,998.29
	515500 HEALTH INSURANCE EXPENSE	6,045.47	12,104.33
	Major Account 510000 Total	38,727.89	77,526.25
	520000 Operating Expenses		
	521480 CIO - CONTRACT	8,958.56	8,958.56
	531100 OFFICE SUPPLIES EXPENSE		625.00
	534600 ED & RECREATIONAL SUP EX	9,200.07	9,600.87
	Major Account 520000 Total	18,158.63	19,184.43
	570000 Travel Expenses		
	571100 LODGING		160.50
	574500 PERSONAL VEHICLE MILEAGE	143.81	232.58
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	143.81	396.83
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650.00	650.00
	Major Account 590000 Total	650.00	650.00
	Fund 10000 Expenditures Total	57,680.33	97,757.51
22545 HCBS ENHANCED FMAP			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,930.86	20,493.48
	539101 COST ALLOCATION OVERHEAD	414,693.03	414,693.03
	Major Account 520000 Total	416,623.89	435,186.51
	590000 Government Aid		
	593100 GRANTS	13,696.00	41,334.00
	Major Account 590000 Total	13,696.00	41,334.00
	Fund 22545 Expenditures Total	430,319.89	476,520.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,164.29	119,187.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	181.41	683.59
	511500 SHIFT DIFFERENTIAL PYMT	970.43	1,832.18
	511800 COMPENSATORY TIME PAID	66.08	409.07
	512100 VACATION LEAVE EXPENSE	5,895.03	12,332.57
	512200 SICK LEAVE EXPENSE	3,595.38	7,717.33
	512300 HOLIDAY LEAVE EXPENSE		7,338.36
	512500 FUNERAL LEAVE EXPENSE	722.10	722.10
	515100 RETIREMENT PLANS EXPENSE	5,734.72	11,247.80
	515200 FICA EXPENSE	5,414.34	10,601.17
	515500 HEALTH INSURANCE EXPENSE	14,819.38	29,679.42
	Major Account 510000 Total	102,563.16	201,750.68
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		625.00
	534600 ED & RECREATIONAL SUP EX	9,200.07	9,576.86
	Major Account 520000 Total	9,200.07	10,201.86
	570000 Travel Expenses		
	571100 LODGING		160.50
	574500 PERSONAL VEHICLE MILEAGE	195.21	283.99
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	195.21	448.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650.00	650.00
	Major Account 590000 Total	650.00	650.00
	Fund 40000 Expenditures Total	112,608.44	213,050.78
	Subprogram Expenditures	600,608.66	787,328.80

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	26,197.03	46,288.21	
511300 OVERTIME PAYMENTS	204.19	204.19	
512100 VACATION LEAVE EXPENSE	742.24	4,403.97	
512200 SICK LEAVE EXPENSE	583.57	958.95	
512300 HOLIDAY LEAVE EXPENSE		2,680.93	
515100 RETIREMENT PLANS EXPENSE	2,076.13	4,083.58	
515200 FICA EXPENSE	2,034.81	4,086.56	
515500 HEALTH INSURANCE EXPENSE	2,791.13	5,582.32	
Major Account 510000 Total	34,629.10	68,288.71	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		40.96	
522100 DUES & SUBSCRIPTION EXP	79.95	832.44	
522200 CONFERENCE REGISTRATION	462.50	462.50	
524700 RENT EXP-OTHER REAL PROP	200.00	200.00	
527200 REP & MAINT-MOTOR VEHICL		32.50	
547300 INTERPRETER SERVICES		260.00	
Major Account 520000 Total	742.45	1,828.40	
570000 Travel Expenses			
571100 LODGING	464.20	2,434.79	
571600 MEALS - TAXABLE	175.00	234.08	
571800 MEALS - TRAVEL STATUS	490.97	544.00	
572100 COMMERCIAL TRANSPORTATIO	1,158.18	1,662.15	
574500 PERSONAL VEHICLE MILEAGE	505.85	808.02	
575100 MISC TRAVEL EXPENSE	15.00	28.50	
Major Account 570000 Total	2,809.20	5,711.54	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA	26,827.00	26,827.00	
Major Account 590000 Total	26,827.00	26,827.00	
Fund 10000 Expenditures Total	65,007.75	102,655.65	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,197.03	46,288.21	
511300 OVERTIME PAYMENTS	204.19	204.19	
512100 VACATION LEAVE EXPENSE	742.24	4,403.97	
512200 SICK LEAVE EXPENSE	583.57	958.95	
512300 HOLIDAY LEAVE EXPENSE		2,680.93	
515100 RETIREMENT PLANS EXPENSE	2,076.25	4,083.74	
515200 FICA EXPENSE	2,034.62	4,086.33	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,791.07	5,582.08
	Major Account 510000 Total	34,628.97	68,288.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.95
	522100 DUES & SUBSCRIPTION EXP	79.95	832.45
	522200 CONFERENCE REGISTRATION	462.50	462.50
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	527200 REP & MAINT-MOTOR VEHICL		32.50
	547300 INTERPRETER SERVICES		260.00
	Major Account 520000 Total	742.45	1,828.40
	570000 Travel Expenses		
	571100 LODGING	464.20	2,434.79
	571600 MEALS - TAXABLE	175.00	234.08
	571800 MEALS - TRAVEL STATUS	490.95	543.98
	572100 COMMERCIAL TRANSPORTATIO	1,158.18	1,662.15
	574500 PERSONAL VEHICLE MILEAGE	345.05	647.22
	575100 MISC TRAVEL EXPENSE	15.00	28.50
	Major Account 570000 Total	2,648.38	5,550.72
	Fund 40000 Expenditures Total	38,019.80	75,667.52
	Subprogram Expenditures	103,027.55	178,323.17

Secure Version - Prior Month
As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number269DEV DISABILITIES ADMIN
Agency Subprogram932

<u>FUND 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	20.10	20.10
		Major Account 570000 Total	20.10	20.10
		Fund 10000 Expenditures Total	20.10	20.10
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	20.10	20.10
		Major Account 570000 Total	20.10	20.10
		Fund 40000 Expenditures Total	20.10	20.10
		Subprogram Expenditures	40.20	40.20

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		121.03
	511600 PER DIEM PAYMENTS	150.00	150.00
	512100 VACATION LEAVE EXPENSE	775.95	775.95
	515100 RETIREMENT PLANS EXPENSE	58.01	67.07
	515200 FICA EXPENSE	66.84	75.50
	515500 HEALTH INSURANCE EXPENSE	167.62	184.54
	Major Account 510000 Total	1,218.42	1,374.09
	Fund 10000 Expenditures Total	1,218.42	1,374.09
	Subprogram Expenditures	1,218.42	1,374.09
	Program Revenues	.53-	1.57-
	Program Expenditures	1,905,012.64	3,024,760.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,123.05	42,008.91
		511500 SHIFT DIFFERENTIAL PYMT	936.00	1,464.00
		512100 VACATION LEAVE EXPENSE	264.87	1,576.47
		512300 HOLIDAY LEAVE EXPENSE		2,133.06
		515100 RETIREMENT PLANS EXPENSE	1,896.27	3,533.00
		515200 FICA EXPENSE	1,846.32	3,435.96
		515500 HEALTH INSURANCE EXPENSE	2,696.34	5,050.43
		Major Account 510000 Total	31,762.85	59,201.83
		520000 Operating Expenses		
		521400 CIO CHARGES		177.34
		554901 NFOCUS OTHER CONTRACTUAL	15,963.72	29,520.55
		Major Account 520000 Total	15,963.72	29,697.89
		570000 Travel Expenses		
		571100 LODGING	993.00	993.00
		571800 MEALS - TRAVEL STATUS	185.88	351.10
		572100 COMMERCIAL TRANSPORTATIO	80.00	80.00
		574500 PERSONAL VEHICLE MILEAGE		209.04
		575100 MISC TRAVEL EXPENSE	48.00	48.00
		Major Account 570000 Total	1,306.88	1,681.14
		Fund 10000 Expenditures Total	49,033.45	90,580.86
		Subprogram Expenditures	49,033.45	90,580.86

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number315OFFICE OF JUVENILE SERV

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		.04
	Major Account 510000 Total		.04
	Fund 10000 Expenditures Total		.04
	Subprogram Expenditures		.04
	Program Expenditures	49,033.45	90,580.90

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			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	295,392.44-	1,501,102.09-
		592102 RESPITE CARE	3,275,830.15	6,986,878.49
		Fund 10000 Expenditures Total	2,980,437.71	5,485,776.40
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		96,187.00-
		Major Account 800000 Total		96,187.00-
		Fund 10000 Expenditures Total		96,187.00-
22556	HHS CASH/GEN ASST DSH/UPL			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	69.03-	69.03-
		Major Account 460000 Total	69.03-	69.03-
		Fund 22556 Revenue Total	69.03-	69.03-
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		569,641.63
		Major Account 590000 Total		569,641.63
		Fund 22640 Expenditures Total		569,641.63
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	791,012.07-	2,349,449.79-
		592102 ASSISTANCE TO/FOR INDIVIDUALS	7,861,829.87	16,956,331.49
		Fund 40000 Expenditures Total	7,070,817.80	14,606,881.70
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT		693,599.21-
		Major Account 800000 Total		693,599.21-
		Fund 40000 Expenditures Total		693,599.21-
		Subprogram Revenues	69.03-	6,835,769.03-
		Subprogram Expenditures	10,051,255.51	20,662,299.73
		Program Revenues	69.03-	6,835,769.03-
		Program Expenditures	10,051,255.51	20,662,299.73

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		315.00
		Major Account 590000 Total		315.00
		Fund 10000 Expenditures Total		315.00
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID		135.00
		Major Account 590000 Total		135.00
		Fund 40000 Expenditures Total		135.00
		Subprogram Expenditures		450.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		1,933.60
		Major Account 590000 Total		1,933.60
		Fund 10000 Expenditures Total		1,933.60
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		859.36
		Major Account 590000 Total		859.36
		Fund 40000 Expenditures Total		859.36
		Subprogram Expenditures		2,792.96

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 INDIV		1,781.46
		592200 1099 -AID TO/FOR INDIV		5,292.69
		Major Account 590000 Total		7,074.15
		Fund 10000 Expenditures Total		7,074.15
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		763.46
		592200 1099 -AID TO/FOR INDIVIDUAL		2,268.31
		Major Account 590000 Total		3,031.77
		Fund 40000 Expenditures Total		3,031.77
		Subprogram Expenditures		10,105.92

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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	20.00	45.00
	Major Account 590000 Total	20.00	45.00
	Fund 10000 Expenditures Total	20.00	45.00
	Subprogram Expenditures	20.00	45.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	162,617.58	162,617.58
		Major Account 590000 Total	162,617.58	162,617.58
		Fund 10000 Expenditures Total	162,617.58	162,617.58
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	216,823.43	216,823.43
		Major Account 590000 Total	216,823.43	216,823.43
		Fund 40000 Expenditures Total	216,823.43	216,823.43
		Subprogram Expenditures	379,441.01	379,441.01

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	595100CONTRACTUAL AID	32,941.44	41,019.73
	Major Account 590000 Total	32,941.44	41,019.73
	Fund 10000 Expenditures Total	32,941.44	41,019.73
	Subprogram Expenditures	32,941.44	41,019.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,311.11-	2,875.49-
		594100 SUBRECIPIENT PAYMENT-SEFA		161,359.13
		Fund 10000 Expenditures Total	5,311.11-	158,483.64
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	53,263.12-	53,263.12-
		Major Account 800000 Total	53,263.12-	53,263.12-
		Fund 10000 Expenditures Total	53,263.12-	53,263.12-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,555,363.60	7,668,737.35
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,502.68	10,938.31
		594100 SUBRECIPIENT PAYMENT-SEFA	51,241.14	87,111.48
		Fund 40000 Expenditures Total	3,615,107.42	7,766,787.14
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	53,263.12	53,263.12
		Major Account 800000 Total	53,263.12	53,263.12
		Fund 40000 Expenditures Total	53,263.12	53,263.12
		Subprogram Expenditures	3,609,796.31	7,925,270.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	97,152.09-	216,063.00-
	592101 EMERGENCY SHELTER	569,984.38	1,210,290.81
	Fund 40000 Expenditures Total	472,832.29	994,227.81
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,300.73-	6,410.15-
	Major Account 800000 Total	3,300.73-	6,410.15-
	Fund 40000 Expenditures Total	3,300.73-	6,410.15-
	Subprogram Expenditures	472,832.29	994,227.81

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592102CHILD SUPPORT OFFSET	3,451.28	8,675.93
	Major Account 590000 Total	3,451.28	8,675.93
	Fund 10000 Expenditures Total	3,451.28	8,675.93
	Subprogram Expenditures	3,451.28	8,675.93

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	2,599.00	8,257.00
	Major Account 590000 Total	2,599.00	8,257.00
	Fund 10000 Expenditures Total	2,599.00	8,257.00
	Subprogram Expenditures	2,599.00	8,257.00

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	125.39-	7,067.46
		592101 NFOCUS ASSISTANCE TO/FOR	486,278.53	910,669.92
		Major Account 590000 Total	486,153.14	917,737.38
		Fund 10000 Expenditures Total	486,153.14	917,737.38
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7.57	1.57
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	50,638.98	96,936.06
		594100 SUBRECIPIENT PAYMENT-SEFA	75,703.82	147,275.89
		595100 CONTRACTUAL AID	177,256.45-	285,940.56
		Major Account 590000 Total	50,906.08-	530,154.08
		Fund 40000 Expenditures Total	50,906.08-	530,154.08
		Subprogram Expenditures	435,247.06	1,447,891.46

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	4,240.40-	11,117.56-
	592101NFOCUS ASST TO/FOR INDIVID	476,911.82	1,858,408.62
	Major Account 590000 Total	472,671.42	1,847,291.06
	Fund 10000 Expenditures Total	472,671.42	1,847,291.06
	Subprogram Expenditures	472,671.42	1,847,291.06

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	2,158.25-	4,490.37-
		592101 NFOCUS ASSISTANCE TO/FOR	460,319.00	892,496.00
		599100 OTHER GOVERNMENT AID	146,119.97-	287,757.48-
		Major Account 590000 Total	312,040.78	600,248.15
		Fund 10000 Expenditures Total	312,040.78	600,248.15
22558	CHOOSE LIFE			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,139.59-	9,144.18-
		Major Account 470000 Total	4,139.59-	9,144.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145.39-	394.25-
		Major Account 480000 Total	145.39-	394.25-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	780.00-	780.00-
		Major Account 490000 Total	780.00-	780.00-
		Fund 22558 Revenue Total	5,064.98-	10,318.43-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,474.76-	13,481.14-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,181,086.00	2,407,819.00
		Major Account 590000 Total	1,174,611.24	2,394,337.86
		Fund 40000 Expenditures Total	1,174,611.24	2,394,337.86
		Subprogram Revenues	5,064.98-	10,318.43-
		Subprogram Expenditures	1,486,652.02	2,994,586.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	54,122.96-	31,047.29
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	12,048,156.80	23,856,379.47
		594100 SUBRECIPIENT PAYMENT-SEFA	76,467.20	127,289.61
		Fund 10000 Expenditures Total	12,070,501.04	24,014,716.37
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,232.00-
		Major Account 800000 Total		1,232.00-
		Fund 10000 Expenditures Total		1,232.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		593100 TARGETED WORKFORCE SUPPORT	2,684,487.00	2,654,487.00
		594100 SUBRECIPIENT PAYMENT-SEFA	1,354,410.95	1,698,407.85
		595100 CONTRACTUAL AID	49,651.31	120,322.53
		Fund 40000 Expenditures Total	4,088,549.26	4,473,217.38
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,232.00
		Major Account 800000 Total		1,232.00
		Fund 40000 Expenditures Total		1,232.00
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	628,610.24	628,610.24
		Major Account 590000 Total	628,610.24	628,610.24
		Fund 43125 Expenditures Total	628,610.24	628,610.24
		Subprogram Expenditures	16,787,660.54	29,116,543.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,532.02	28,649.70
	Major Account 590000 Total	18,532.02	28,649.70
	Fund 40000 Expenditures Total	18,532.02	28,649.70
	Subprogram Expenditures	18,532.02	28,649.70

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	414.95	522.95
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,871.83	11,891.99
		595100 CONTRACTUAL AID		730.19
		Major Account 590000 Total	12,286.78	13,145.13
		Fund 10000 Expenditures Total	12,286.78	13,145.13
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,623.90	4,566.90
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	47,519.42	120,685.02
		594100 SUBRECIPIENT PAYMENT-SEFA	744,310.25	1,453,603.69
		595100 CONTRACTUAL AID		6,571.69
		Major Account 590000 Total	795,453.57	1,585,427.30
		Fund 40000 Expenditures Total	795,453.57	1,585,427.30
		Subprogram Expenditures	807,740.35	1,598,572.43

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number347PUBLIC ASSISTANCE
Agency Subprogram047

<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		
	595100CONTRACTUAL AID	463,197.01	463,197.01
	Fund 40000 Expenditures Total	463,197.01	463,197.01
	Fund 40000 Expenditures Total		
	Subprogram Expenditures	463,197.01	463,197.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,233.56-
	865101 PRIOR YEAR PAYROLL		187,841.68-
	Major Account 800000 Total		189,075.24-
	Fund 10000 Expenditures Total		189,075.24-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	541,996.33	1,157,785.66
	592102 MMIS ASSIST TO/FOR INDIVID	37,905.71	806,213.41-
	594100 SUBRECIPIENT PAYMENT-SEFA	381,488.15	1,468,865.42
	595100 CONTRACTUAL AID	55,427.21	236,540.80
	Fund 40000 Expenditures Total	1,016,817.40	2,056,978.47
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	3,024.17	4,257.73
	865101 PRIOR YEAR PAYROLL		187,841.68
	Major Account 800000 Total	3,024.17	192,099.41
	Fund 40000 Expenditures Total	3,024.17	192,099.41
	Subprogram Expenditures	1,016,817.40	2,056,978.47

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	337,152.53	810,980.83
	Major Account 590000 Total	337,152.53	810,980.83
	Fund 40000 Expenditures Total	337,152.53	810,980.83
	Subprogram Expenditures	337,152.53	810,980.83

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	39,457.47	74,432.01
	595100 CONTRACTUAL AID		13,805.02
	Major Account 590000 Total	39,457.47	88,237.03
	Fund 22640 Expenditures Total	39,457.47	88,237.03
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	39,457.47	88,237.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270	HOMELESS SHELTER ASSIST			
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	353,795.80-	714,478.79-
		Major Account 450000 Total	353,795.80-	714,478.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,441.89-	41,445.72-
		Major Account 480000 Total	14,441.89-	41,445.72-
		Fund 27270 Revenue Total	368,237.69-	755,924.51-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	215,100.69	598,108.74
		595100 CONTRACTUAL AID		16,803.82
		Major Account 590000 Total	215,100.69	614,912.56
		Fund 27270 Expenditures Total	215,100.69	614,912.56
42021	FEDERAL CASH/HUD HOMELESS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	137,416.73-	245,563.47-
		Major Account 460000 Total	137,416.73-	245,563.47-
		Fund 42021 Revenue Total	137,416.73-	245,563.47-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	137,416.72	245,563.47
		Major Account 590000 Total	137,416.72	245,563.47
		Fund 42021 Expenditures Total	137,416.72	245,563.47
		Subprogram Revenues	505,654.42-	1,001,487.98-
		Subprogram Expenditures	352,517.41	860,476.03

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,648.43-	109,206.89
	Major Account 590000 Total	2,648.43-	109,206.89
	Fund 40000 Expenditures Total	2,648.43-	109,206.89
	Subprogram Expenditures	2,648.43-	109,206.89

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	51,573.30	101,257.65
		Major Account 590000 Total	51,573.30	101,257.65
		Fund 10000 Expenditures Total	51,573.30	101,257.65
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	151,619.43	398,344.40
		Major Account 590000 Total	151,619.43	398,344.40
		Fund 40000 Expenditures Total	151,619.43	398,344.40
		Subprogram Expenditures	203,192.73	499,602.05

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	213,504.48	213,504.48
	Major Account 590000 Total	213,504.48	213,504.48
	Fund 40000 Expenditures Total	213,504.48	213,504.48
	Subprogram Expenditures	213,504.48	213,504.48

Secure Version - Prior Month

As of August 31, 2024

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	1,062.46-	3,135.43-
	Major Account 480000 Total	1,062.46-	3,135.43-
	Fund 62620 Revenue Total	1,062.46-	3,135.43-
	Subprogram Revenues	1,062.46-	3,135.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	87.07-	731.47-
	Major Account 590000 Total	87.07-	731.47-
	Fund 40000 Expenditures Total	87.07-	731.47-
	Subprogram Expenditures	87.07-	731.47-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 870

<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	566,148.94	566,148.94
	Major Account 590000 Total	566,148.94	566,148.94
	Fund 43125 Expenditures Total	566,148.94	566,148.94
	Subprogram Expenditures	566,148.94	566,148.94

Secure Version - Prior Month

As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	9,596.49	9,596.49
	Major Account 590000 Total	9,596.49	9,596.49
	Fund 10000 Expenditures Total	9,596.49	9,596.49
	Subprogram Expenditures	9,596.49	9,596.49
	Program Revenues	511,781.86-	1,824,941.84-
	Program Expenditures	27,708,433.70	52,081,017.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	6,989,163.06	13,984,050.32
	Major Account 590000 Total	6,989,163.06	13,984,050.32
	Fund 10000 Expenditures Total	6,989,163.06	13,984,050.32
	Subprogram Expenditures	6,989,163.06	13,984,050.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID	25,611.75	25,611.75
		Major Account 590000 Total	25,611.75	25,611.75
		Fund 10000 Expenditures Total	25,611.75	25,611.75
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		595100 CONTRACTUAL AID	76,835.25	76,835.25
		Major Account 590000 Total	76,835.25	76,835.25
		Fund 40000 Expenditures Total	76,835.25	76,835.25
		Subprogram Expenditures	102,447.00	102,447.00

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	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		20,234,302.88-
	Major Account 460000 Total		20,234,302.88-
	Fund 10000 Revenue Total		20,234,302.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,267,231.62-	28,815,500.00-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	54,195,518.37	108,271,714.60
	592103 CONTRACT SERVICES	732,686.10	1,287,381.40
	594100 SUBRECIPIENT PAYMENT-SEFA	143,235.37	197,011.42
	595100 CONTRACTUAL AID	48,965.49	98,708.48
	599100 OTHER GOVERNMENT AID	1,366,944.02-	1,896,946.12-
	Fund 10000 Expenditures Total	41,486,229.69	79,142,369.78
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,043,377.39-	1,663,030.93-
	Major Account 800000 Total	2,043,377.39-	1,663,030.93-
	Fund 10000 Expenditures Total	2,043,377.39-	1,663,030.93-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	27,349.05-	20,206,953.83
	Major Account 460000 Total	27,349.05-	20,206,953.83
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	117,977.27-	379,964.16-
	Major Account 480000 Total	117,977.27-	379,964.16-
	Fund 22556 Revenue Total	145,326.32-	19,826,989.67
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	117,977.27	379,964.16
	Major Account 590000 Total	117,977.27	379,964.16
	Fund 22556 Expenditures Total	117,977.27	379,964.16
22571 GRADUATE MEDICAL EDUCATION			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		324,003.27
	Major Account 590000 Total		324,003.27
	Fund 22571 Expenditures Total		324,003.27
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-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 053

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,187.46	3,187.46
		Major Account 590000 Total	3,187.46	3,187.46
		Fund 22640 Expenditures Total	3,187.46	3,187.46
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,512,014.78	2,890,325.63-
		592102 ASSISTANCE TO/FOR INDIVIDUALS	76,704,631.54	153,294,455.48
		592103 CONTRACT SERVICES	355,711.44	631,696.70
		594100 SUBRECIPIENT PAYMENT-SEFA	60,828.02	114,604.00
		595100 CONTRACTUAL AID	146,896.45	296,125.40
		599100 OTHER GOVERNMENT AID	1,880,107.57-	2,574,748.02-
		Fund 40000 Expenditures Total	82,899,974.66	148,871,807.93
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENT	1,309,461.30-	5,453,381.71-
		Major Account 800000 Total	1,309,461.30-	5,453,381.71-
		Fund 40000 Expenditures Total	1,309,461.30-	5,453,381.71-
42601	SHARE THE CARE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.36-	45.21-
		484100 OPERATING DONATIONS & CO	11.00-	36.00-
		Major Account 480000 Total	26.36-	81.21-
		Fund 42601 Revenue Total	26.36-	81.21-
42605	MEDICAID HOLDING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	85,973.89-	186,040.02-
		Major Account 480000 Total	85,973.89-	186,040.02-
		Fund 42605 Revenue Total	85,973.89-	186,040.02-
		Subprogram Revenues	231,326.57-	1,043,434.44-
		Subprogram Expenditures	124,507,369.08	228,721,332.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 054

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22545	HCBS ENHANCED FMAP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	102,097.07-	102,097.07-
		Major Account 480000 Total	102,097.07-	102,097.07-
		Fund 22545 Revenue Total	102,097.07-	102,097.07-
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV		188,386.85
		593100 GRANTS	30,750.00	162,998.00
		Major Account 590000 Total	30,750.00	351,384.85
		Fund 22545 Expenditures Total	30,750.00	351,384.85
22682	ICF/MR MEDICAID			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	2,043,377.39-	108,095.53-
		Major Account 480000 Total	2,043,377.39-	108,095.53-
		Fund 22682 Revenue Total	2,043,377.39-	108,095.53-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		180,764.00
		Fund 22682 Expenditures Total		180,764.00
		Fund 22682 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	2,043,377.39	108,095.53
		Major Account 800000 Total	2,043,377.39	108,095.53
		Fund 22682 Expenditures Total	2,043,377.39	108,095.53
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	217,824.28-	122,799.22-
		592101 ASSISTANCE TO/FOR INDIV	1,963,685.94	3,612,965.94
		592102 ASSISTANCE TO/FOR INDIVID	1,094,130.66	2,151,462.71
		Major Account 590000 Total	2,839,992.32	5,641,629.43
		Fund 40000 Expenditures Total	2,839,992.32	5,641,629.43
		Subprogram Revenues	2,145,474.46-	210,192.60-
		Subprogram Expenditures	2,870,742.32	6,173,778.28

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	14.70	107.71
		Major Account 590000 Total	14.70	107.71
		Fund 10000 Expenditures Total	14.70	107.71
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,496,845.69
		Major Account 590000 Total		1,496,845.69
		Fund 40000 Expenditures Total		1,496,845.69
62630	NEBR TOBACCO SETTLEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,907.35-	14,931.21-
		Major Account 480000 Total	14,907.35-	14,931.21-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		46,777,370.75
		Major Account 490000 Total		46,777,370.75
		Fund 62630 Revenue Total	14,907.35-	46,762,439.54
62640	NEBR MEDICAID INTERGOVTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.11-	.32-
		Major Account 480000 Total	.11-	.32-
		Fund 62640 Revenue Total	.11-	.32-
		Subprogram Revenues	14,907.46-	46,762,439.22
		Subprogram Expenditures	14.70	1,496,953.40

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	5,415.14	181,486.20
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	11,691,783.97	25,436,834.45
	592102 MMIS ASSIST TO/FOR INDI	18,427,016.27	36,657,948.75
	592200 1099-AID TO/FOR INDIVIDUA	205,222.79	307,335.75
	593100 GRANTS	277,932.58	930,097.55
	Major Account 590000 Total	30,607,370.75	63,513,702.70
	Fund 10000 Expenditures Total	30,607,370.75	63,513,702.70
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	1,144,822.06-	2,651,299.08-
	Major Account 470000 Total	1,144,822.06-	2,651,299.08-
	Fund 22510 Revenue Total	1,144,822.06-	2,651,299.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,110,513.39	1,110,513.39
	592102 ASSISTANCE TO/FOR INDIV	120,611.64-	120,611.64-
	Major Account 590000 Total	989,901.75	989,901.75
	Fund 22510 Expenditures Total	989,901.75	989,901.75
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,414.00-	356,178.00-
	Major Account 450000 Total	175,414.00-	356,178.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,301.82-	13,561.43-
	486500 MISCELLANEOUS ADJUSTMENT	1,043,809.88	180,764.00-
	Major Account 480000 Total	1,040,508.06	194,325.43-
	Fund 22680 Revenue Total	865,094.06	550,503.43-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	10,478.01	260,883.93
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	16,551,082.61	36,008,849.32
	592102 MMIS ASSIST TO/FOR INDI	27,180,091.74	52,985,227.60
	592200 1099 -AID TO/FOR INDIVIDUAL	290,484.43	435,021.11
	593100 GRANTS	393,402.13	1,316,514.87
	Major Account 590000 Total	44,425,538.92	91,006,496.83
	Fund 40000 Expenditures Total	44,425,538.92	91,006,496.83
	Subprogram Revenues	279,728.00-	3,201,802.51-
	Subprogram Expenditures	76,022,811.42	155,510,101.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 731

<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
	Subprogram Revenues	1,400,000.00	1,400,000.00
	Program Revenues	1,271,436.49	43,707,009.67
	Program Expenditures	210,492,547.58	405,988,662.88

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			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,064.68-	1,064.68-
		Major Account 460000 Total	1,064.68-	1,064.68-
		Fund 10000 Revenue Total	1,064.68-	1,064.68-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	538,878.20-	946,012.66-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	80,264.89	7,568.43-
		592102 MMIS ASSIST TO/FOR INDI	6,492,955.54	11,409,472.09
		Major Account 590000 Total	6,034,342.23	10,455,891.00
		Fund 10000 Expenditures Total	6,034,342.23	10,455,891.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,073,674.77-	7,342,503.48-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	244,791.39	528,308.03
		592102 MMIS ASSIST TO/FOR INDI	51,014,327.55	89,979,202.58
		Major Account 590000 Total	47,185,444.17	83,165,007.13
		Fund 40000 Expenditures Total	47,185,444.17	83,165,007.13
		Subprogram Revenues	1,064.68-	1,064.68-
		Subprogram Expenditures	53,219,786.40	93,620,898.13
		Program Revenues	1,064.68-	1,064.68-
		Program Expenditures	53,219,786.40	93,620,898.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7,609.88-	20,301.88-
	474100 GENERAL BUSINESS FEES	10,965.00-	23,840.00-
	Major Account 470000 Total	18,574.88-	44,141.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,765.51-	8,020.83-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,765.51-	85,020.83-
	Fund 22650 Revenue Total	21,340.39-	129,162.71-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,408.04	121,227.60
	Major Account 590000 Total	84,408.04	121,227.60
	Fund 22650 Expenditures Total	84,408.04	121,227.60
	Subprogram Revenues	21,340.39-	129,162.71-
	Subprogram Expenditures	84,408.04	121,227.60
	Program Revenues	21,340.39-	129,162.71-
	Program Expenditures	84,408.04	121,227.60

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	82,185.67	82,185.67
	Major Account 590000 Total	82,185.67	82,185.67
	Fund 10000 Expenditures Total	82,185.67	82,185.67
	Subprogram Expenditures	82,185.67	82,185.67

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	65,883.92	191,758.89
	Major Account 590000 Total	65,883.92	191,758.89
	Fund 10000 Expenditures Total	65,883.92	191,758.89
	Subprogram Expenditures	65,883.92	191,758.89

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		211.49-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	484,227.56	966,971.63
		599100 OTHER GOVERNMENT AID	9,050.28-	20,319.10-
		Fund 10000 Expenditures Total	475,177.28	946,441.04
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,551,861.69-
		Major Account 800000 Total		1,551,861.69-
		Fund 10000 Expenditures Total		1,551,861.69-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		299.38-
		592101 AID TO LOCAL GOVERNMENTS	685,423.84	1,368,747.19
		599100 CONTRACTUAL AID	12,810.33-	28,760.87-
		Major Account 590000 Total	672,613.51	1,339,686.94
		Fund 40000 Expenditures Total	672,613.51	1,339,686.94
		Subprogram Expenditures	1,147,790.79	2,286,127.98

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		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,779,927.51	3,484,497.75
	Fund 10000 Expenditures Total	1,779,927.51	3,484,497.75
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00-
	Major Account 800000 Total		100,000.00-
	Fund 10000 Expenditures Total		100,000.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,514,091.30	4,924,051.79
	Fund 40000 Expenditures Total	2,514,091.30	4,924,051.79
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		100,000.00
	Major Account 800000 Total		100,000.00
	Fund 40000 Expenditures Total		100,000.00
	Subprogram Expenditures	4,294,018.81	8,408,549.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	40.09-	71.74-
	592101 EMERGENCY SHELTER	15,548.60	34,123.64
	Major Account 590000 Total	15,508.51	34,051.90
	Fund 10000 Expenditures Total	15,508.51	34,051.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	54.91-	98.26-
	592101 EMERGENCY SHELTER	21,019.99	44,641.23
	Major Account 590000 Total	20,965.08	44,542.97
	Fund 40000 Expenditures Total	20,965.08	44,542.97
	Subprogram Expenditures	36,473.59	78,594.87

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	273,167.41	545,450.12
	Major Account 590000 Total	273,167.41	545,450.12
	Fund 10000 Expenditures Total	273,167.41	545,450.12
	Subprogram Expenditures	273,167.41	545,450.12

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	146,357.94	344,819.70
		Major Account 590000 Total	146,357.94	344,819.70
		Fund 10000 Expenditures Total	146,357.94	344,819.70
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	252,851.33	552,408.39
		Major Account 590000 Total	252,851.33	552,408.39
		Fund 40000 Expenditures Total	252,851.33	552,408.39
		Subprogram Expenditures	399,209.27	897,228.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	650,427.88	2,027,458.33
	Major Account 590000 Total	650,427.88	2,027,458.33
	Fund 10000 Expenditures Total	650,427.88	2,027,458.33
	Subprogram Expenditures	650,427.88	2,027,458.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	624,844.32	1,235,285.28
	Major Account 590000 Total	624,844.32	1,235,285.28
	Fund 10000 Expenditures Total	624,844.32	1,235,285.28
	Subprogram Expenditures	624,844.32	1,235,285.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 048

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547909 PATERNITY ACKNOWLEDGE		490.00
		Major Account 520000 Total		490.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	2,201,390.25-	2,553,541.09-
		592101 EMERGENCY SHELTER	14,146,595.37	29,426,894.28
		594100 SUBRECIPIENT PAYMENT-SEFA	49,617.65	57,413.93
		595100 CONTRACTUAL AID	80,138.41	151,575.10
		599100 OTHER GOVERNMENT AID	118,317.78-	228,565.52-
		Major Account 590000 Total	11,956,643.40	26,853,776.70
		Fund 10000 Expenditures Total	11,956,643.40	26,854,266.70
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	1,802,507.19	1,811,990.18
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	268,654.34	268,654.34
		594100 SUBRECIPIENT PAYMENT-SEFA		28,454.16
		Major Account 590000 Total	2,071,161.53	2,109,098.68
		Fund 40000 Expenditures Total	2,071,161.53	2,109,098.68
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	123,394.27	184,946.42
		Major Account 590000 Total	123,394.27	184,946.42
		Fund 43125 Expenditures Total	123,394.27	184,946.42
		Subprogram Expenditures	14,151,199.20	29,148,311.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	714,708.96	2,142,527.34
	Major Account 590000 Total	714,708.96	2,142,527.34
	Fund 10000 Expenditures Total	714,708.96	2,142,527.34
	Subprogram Expenditures	714,708.96	2,142,527.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	66,524.59	112,266.28
	Major Account 590000 Total	66,524.59	112,266.28
	Fund 10000 Expenditures Total	66,524.59	112,266.28
	Subprogram Expenditures	66,524.59	112,266.28

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	1,992.15	3,199.89
	Major Account 590000 Total	1,992.15	3,199.89
	Fund 10000 Expenditures Total	1,992.15	3,199.89
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,819.84	4,529.36
	Fund 40000 Expenditures Total	2,819.84	4,529.36
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,551,861.69
	Major Account 800000 Total		1,551,861.69
	Fund 40000 Expenditures Total		1,551,861.69
	Subprogram Expenditures	4,811.99	7,729.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	66,077.80	102,172.93
	Major Account 590000 Total	66,077.80	102,172.93
	Fund 40000 Expenditures Total	66,077.80	102,172.93
	Subprogram Expenditures	66,077.80	102,172.93
	Program Expenditures	22,577,324.20	47,265,646.37

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	34,061.62	70,971.30
	Major Account 590000 Total	34,061.62	70,971.30
	Fund 10000 Expenditures Total	34,061.62	70,971.30
	Subprogram Expenditures	34,061.62	70,971.30

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	168,856.02	327,246.14
		Major Account 590000 Total	168,856.02	327,246.14
		Fund 10000 Expenditures Total	168,856.02	327,246.14
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR	48,213.43	100,458.26
		Major Account 590000 Total	48,213.43	100,458.26
		Fund 40000 Expenditures Total	48,213.43	100,458.26
		Subprogram Expenditures	217,069.45	427,704.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,270.98	12,931.25
	512100 VACATION LEAVE EXPENSE	1,937.43	2,727.40
	512200 SICK LEAVE EXPENSE	581.95	851.60
	512300 HOLIDAY LEAVE EXPENSE		857.92
	515100 RETIREMENT PLANS EXPENSE	658.18	1,300.58
	515200 FICA EXPENSE	625.13	1,233.85
	515500 HEALTH INSURANCE EXPENSE	1,533.24	3,066.49
	Major Account 510000 Total	11,606.91	22,969.09
	570000 Travel Expenses		
	571100 LODGING	135.20	135.20
	574500 PERSONAL VEHICLE MILEAGE	497.69	1,864.41
	Major Account 570000 Total	632.89	1,999.61
	Fund 10000 Expenditures Total	12,239.80	24,968.70
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,407.70	43,705.89
	512100 VACATION LEAVE EXPENSE	2,290.65	7,229.97
	512200 SICK LEAVE EXPENSE	646.85	1,428.90
	512300 HOLIDAY LEAVE EXPENSE		2,804.54
	512400 MILITARY LEAVE EXPENSE	1,395.54	1,616.87
	515100 RETIREMENT PLANS EXPENSE	2,152.06	4,252.09
	515200 FICA EXPENSE	2,025.01	4,000.65
	515500 HEALTH INSURANCE EXPENSE	3,801.66	7,603.32
	Major Account 510000 Total	36,719.47	72,642.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.02	416.11
	521200 COM EXPENSE - VOICE/DATA	323.07	622.97
	521300 FREIGHT EXPENSE		.74
	521400 CIO CHARGES	84.39	118.72
	521500 PUBLICATION & PRINT EXP		340.07
	521900 AWARDS EXPENSE	.17	1.45
	522100 DUES & SUBSCRIPTION EXP	1.52	4.70
	522600 JOB APPLICANT EXPENSE	1.65	3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS	.99	2.08
	524700 RENT EXP-OTHER REAL PROP	.50	1.05
	526100 REP & MAINT-REAL PROPERT	.74	1.40
	527100 REP & MAINT-OFFICE EQUIP	.10	.10

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		
	527200 REP & MAINT-MOTOR VEHICL	20.13	18.70
	531100 OFFICE SUPPLIES EXPENSE	66.69	131.03
	532100 NON-CAPITALIZED EQUIP PU	12.71	12.74
	533100 HOUSEHOLD & INSTIT EXP		17.43
	534600 ED & RECREATIONAL SUP EX	9.25	10.72
	538100 VEHICLE & EQUIP SUP EXP	41.72	86.85
	541500 LEGAL SERVICES EXPENSE	1.73	1.73
	541700 LEGAL RELATED EXPENSE	.07	.13-
	547500 MAILING SERVICES	9.99	75.80
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING	.41-	.64-
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS	1.38	17.54
	556300 SURETY & NOTARY BONDS	.13	1.93
	559100 OTHER OPERATING EXP	.58	2.91-
	Major Account 520000 Total	755.12	1,883.60
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,543.76	2,543.76
	Major Account 570000 Total	2,543.76	2,543.76
	Fund 40000 Expenditures Total	40,018.35	77,069.59
	Subprogram Expenditures	52,258.15	102,038.29
	Program Expenditures	303,389.22	600,713.99

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	571.15-	1,994.76-
		Major Account 480000 Total	571.15-	1,994.76-
		Fund 22531 Revenue Total	571.15-	1,994.76-
		Subprogram Revenues	571.15-	1,994.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		100.00
	Fund 22531 Revenues Total		100.00
	Fund 22531 Revenue Total		
	Subprogram Revenues		100.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number361HASTINGS REG CENTER

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,699.16-	1,699.16-
	Major Account 800000 Total	1,699.16-	1,699.16-
	Fund 10000 Expenditures Total	1,699.16-	1,699.16-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520	HHS CASH/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.85-	135.32-
		Major Account 480000 Total	45.85-	135.32-
		Fund 22520 Revenue Total	45.85-	135.32-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.09-	2,257.09-
		Major Account 480000 Total	176.09-	2,257.09-
		Fund 48100 Revenue Total	176.09-	2,257.09-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.13-	153.83-
		Major Account 480000 Total	52.13-	153.83-
		Fund 48121 Revenue Total	52.13-	153.83-
		Subprogram Revenues	274.07-	2,546.24-
		Program Revenues	845.22-	4,441.00-

Secure Version - Prior Month
As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number362NORFOLK REG CENTER
Agency Subprogram075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22521	HHS CASH/NORFOLK REG CTR Revenues	470000Revenues - Sales & Charges		
		471100SALE OF SERVICES	50.20-	108.10-
		Major Account 470000 Total	50.20-	108.10-
		Fund 22521 Revenue Total	50.20-	108.10-
48101	MEDICARE - OTHER/NRC Revenues	480000Revenues - Miscellaneous		
		481100INVESTMENT INCOME	61.92-	182.74-
		Major Account 480000 Total	61.92-	182.74-
		Fund 48101 Revenue Total	61.92-	182.74-
		Subprogram Revenues	112.12-	290.84-
		Program Revenues	112.12-	290.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
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	26,996.90	53,993.80
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	12,148.60
	Major Account 520000 Total	33,071.20	66,142.40
	Fund 10000 Expenditures Total	33,071.20	66,142.40
	Subprogram Expenditures	33,071.20	66,142.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.31-	52.31-
	Major Account 480000 Total	52.31-	52.31-
	Fund 22530 Revenue Total	52.31-	52.31-
	Subprogram Revenues	52.31-	52.31-

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	136,120.67	262,117.73
	511300 OVERTIME PAYMENTS	41,013.61	92,139.26
	511500 SHIFT DIFFERENTIAL PYMT	7,788.32	15,531.05
	511800 COMPENSATORY TIME PAID	59.42	951.57
	512100 VACATION LEAVE EXPENSE	12,904.81	19,573.99
	512200 SICK LEAVE EXPENSE	8,997.44	16,530.79
	512300 HOLIDAY LEAVE EXPENSE		15,841.94
	512400 MILITARY LEAVE EXPENSE		458.24
	515100 RETIREMENT PLANS EXPENSE	15,157.69	31,117.66
	515200 OASDI EXPENSE	15,369.43	31,484.56
	515500 HEALTH INSURANCE EXPENSE	21,521.93	40,409.71
	Major Account 510000 Total	258,933.32	526,156.50
	Fund 10000 Expenditures Total	258,933.32	526,156.50
	Subprogram Expenditures	258,933.32	526,156.50

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	160,009.76	309,198.69
	511300 OVERTIME PAYMENTS	47,216.72	117,197.78
	511500 SHIFT DIFFERENTIAL PYMT	5,648.95	12,284.22
	511800 COMPENSATORY TIME PAID	6,506.75	13,488.36
	512100 VACATION LEAVE EXPENSE	19,992.37	31,292.01
	512200 SICK LEAVE EXPENSE	11,707.19	21,090.12
	512300 HOLIDAY LEAVE EXPENSE		19,552.94
	515100 RETIREMENT PLANS EXPENSE	18,800.96	39,244.91
	515200 OASDI EXPENSE	18,306.61	38,323.94
	515500 HEALTH INSURANCE EXPENSE	32,848.02	64,329.96
	Major Account 510000 Total	321,037.33	666,002.93
	Fund 10000 Expenditures Total	321,037.33	666,002.93
	Subprogram Expenditures	321,037.33	666,002.93

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	194,433.85	370,322.53
		511300 OVERTIME PAYMENTS	65,522.83	141,940.87
		511500 SHIFT DIFFERENTIAL PYMT	14,692.35	29,818.07
		511700 EMPLOYEE BONUSES		1,250.00
		511800 COMPENSATORY TIME PAID	4,002.87	8,638.77
		512100 VACATION LEAVE EXPENSE	16,306.53	30,084.46
		512200 SICK LEAVE EXPENSE	8,626.27	14,109.55
		512300 HOLIDAY LEAVE EXPENSE		22,727.17
		512500 FUNERAL LEAVE EXPENSE	668.76	1,465.80
		512700 INJURY LEAVE EXPENSE		1,071.20
		515100 RETIREMENT PLANS EXPENSE	21,838.30	44,627.95
		515200 OASDI EXPENSE	22,428.70	45,858.08
		515500 HEALTH INSURANCE EXPENSE	29,296.10	61,066.90
		Major Account 510000 Total	377,816.56	772,981.35
		Fund 10000 Expenditures Total	377,816.56	772,981.35
		Subprogram Expenditures	377,816.56	772,981.35

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	642,637.22	1,232,794.57
	511200 TEMPORARY SALARIES-WAGE	60,306.29	116,405.79
	511300 OVERTIME PAYMENTS	333,742.43	748,249.98
	511500 SHIFT DIFFERENTIAL PYMT	38,340.20	80,126.18
	511800 COMPENSATORY TIME PAID	9,686.14	13,139.33
	512100 VACATION LEAVE EXPENSE	45,615.23	77,733.55
	512200 SICK LEAVE EXPENSE	31,981.14	57,947.05
	512300 HOLIDAY LEAVE EXPENSE		73,303.73
	512500 FUNERAL LEAVE EXPENSE	848.64	2,688.95
	512700 INJURY LEAVE EXPENSE		1,351.02
	515100 RETIREMENT PLANS EXPENSE	77,908.42	161,830.61
	515200 OASDI EXPENSE	85,730.02	177,425.56
	515500 HEALTH INSURANCE EXPENSE	115,311.92	230,146.01
	Major Account 510000 Total	1,442,107.65	2,973,142.33
	Fund 10000 Expenditures Total	1,442,107.65	2,973,142.33
	Subprogram Expenditures	1,442,107.65	2,973,142.33

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	3,665.92	10,858.68
	511300 OVERTIME PAYMENTS	185.04	3,169.99
	511500 SHIFT DIFFERENTIAL PYMT	151.38	528.08
	511800 COMPENSATORY TIME PAID	268.64	268.64
	512100 VACATION LEAVE EXPENSE	615.76	1,080.49
	512200 SICK LEAVE EXPENSE		229.12
	512300 HOLIDAY LEAVE EXPENSE		935.33
	515100 RETIREMENT PLANS EXPENSE	365.93	1,278.26
	515200 OASDI EXPENSE	359.70	1,208.66
	515500 HEALTH INSURANCE EXPENSE	566.72	3,145.28
	Major Account 510000 Total	6,179.09	22,702.53
	Fund 10000 Expenditures Total	6,179.09	22,702.53
	Subprogram Expenditures	6,179.09	22,702.53

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	34,069.20	39,034.51
	511500 SHIFT DIFFERENTIAL PYMT	456.00	792.00
	512100 VACATION LEAVE EXPENSE	363.42	1,782.08
	512300 HOLIDAY LEAVE EXPENSE		709.33
	515100 RETIREMENT PLANS EXPENSE	2,612.49	3,168.81
	515200 FICA EXPENSE	1,243.71	1,771.20
	515500 HEALTH INSURANCE EXPENSE	3,193.42	5,007.32
	Major Account 510000 Total	41,938.24	52,265.25
	Fund 10000 Expenditures Total	41,938.24	52,265.25
	Subprogram Expenditures	41,938.24	52,265.25

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	28,593.00	52,915.38
		511500 SHIFT DIFFERENTIAL PYMT	1,425.00	2,701.50
		512100 VACATION LEAVE EXPENSE	2,085.51	3,575.16
		512200 SICK LEAVE EXPENSE	2,020.74	3,404.26
		512300 HOLIDAY LEAVE EXPENSE		2,784.48
		515100 RETIREMENT PLANS EXPENSE	2,555.20	4,895.66
		515200 OASDI EXPENSE	2,451.56	4,727.11
		515500 HEALTH INSURANCE EXPENSE	3,565.08	6,561.76
		Major Account 510000 Total	42,696.09	81,565.31
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	248.00	248.00
		535101 MEDICAL SUPPLIES-OTHER	12,744.46	12,744.46
		545000 LABORATORY SERVICES	6,189.00	12,929.50
		545200 MEDICAL ASSESSMENT SERV		779.49
		Major Account 520000 Total	19,181.46	26,701.45
		Fund 10000 Expenditures Total	61,877.55	108,266.76
48125	MEDICAID/LINCOLN REG CTR			
	Expenditures			
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		885.20
		Major Account 520000 Total		885.20
		Fund 48125 Expenditures Total		885.20
		Subprogram Expenditures	61,877.55	109,151.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,304.05	84,210.49
		511200 TEMPORARY SALARIES-WAGE	11,957.76	22,894.56
		511300 OVERTIME PAYMENTS	1,584.73	8,606.96
		511500 SHIFT DIFFERENTIAL PYMT	6,204.75	12,188.25
		511800 COMPENSATORY TIME PAID	1,044.08	1,839.04
		512100 VACATION LEAVE EXPENSE	5,269.31	10,310.31
		512200 SICK LEAVE EXPENSE	1,409.51	3,079.13
		512300 HOLIDAY LEAVE EXPENSE		5,252.76
		515100 RETIREMENT PLANS EXPENSE	4,553.97	9,396.52
		515200 OASDI EXPENSE	4,424.21	9,123.22
		515500 HEALTH INSURANCE EXPENSE	7,713.36	15,813.84
		Major Account 510000 Total	89,465.73	182,715.08
		Fund 10000 Expenditures Total	89,465.73	182,715.08
22530	SCH DIST REIMBURSEMENT			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,467.55	5,016.09
		511300 OVERTIME PAYMENTS	7.36	494.23
		511500 SHIFT DIFFERENTIAL PYMT	398.25	864.00
		512100 VACATION LEAVE EXPENSE	9.31	9.31
		512200 SICK LEAVE EXPENSE	502.82	502.82
		512300 HOLIDAY LEAVE EXPENSE		295.04
		515100 RETIREMENT PLANS EXPENSE	253.48	537.74
		515200 OASDI EXPENSE	258.97	549.38
		Major Account 510000 Total	3,897.74	8,268.61
		Fund 22530 Expenditures Total	3,897.74	8,268.61
		Subprogram Expenditures	93,363.47	190,983.69

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	75,028.50	141,583.94
	511300 OVERTIME PAYMENTS	3,102.39	13,260.15
	511500 SHIFT DIFFERENTIAL PYMT	14,161.61	27,972.56
	512100 VACATION LEAVE EXPENSE	4,842.96	8,025.23
	512200 SICK LEAVE EXPENSE	4,461.42	9,123.46
	512300 HOLIDAY LEAVE EXPENSE		8,151.54
	515100 RETIREMENT PLANS EXPENSE	7,607.57	15,583.66
	515200 OASDI EXPENSE	7,203.60	14,798.24
	515500 HEALTH INSURANCE EXPENSE	21,053.20	41,539.68
	Major Account 510000 Total	137,461.25	280,038.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	72.31	99.45
	533100 HOUSEHOLD & INSTIT EXP	15,437.48	19,752.23
	533900 FOOD EXPENSE	64,096.33	114,283.94
	535101 MEDICAL SUPPLIES-OTHER	6.30	33.60
	Major Account 520000 Total	79,612.42	134,169.22
	Fund 10000 Expenditures Total	217,073.67	414,207.68
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,288.95	7,237.72
	511300 OVERTIME PAYMENTS	186.87	1,219.83
	511500 SHIFT DIFFERENTIAL PYMT	471.63	1,543.20
	512100 VACATION LEAVE EXPENSE	430.86	525.03
	512200 SICK LEAVE EXPENSE	152.60	366.78
	512300 HOLIDAY LEAVE EXPENSE		602.47
	515100 RETIREMENT PLANS EXPENSE	264.41	860.70
	515200 OASDI EXPENSE	239.74	797.07
	515500 HEALTH INSURANCE EXPENSE	1,161.78	3,215.56
	Major Account 510000 Total	5,196.84	16,368.36
	Fund 22525 Expenditures Total	5,196.84	16,368.36
	Subprogram Expenditures	222,270.51	430,576.04

Secure Version - Prior Month
As of August 31, 2024

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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	549100LAUNDRY SERVICES	4,703.16	9,485.52
	Major Account 520000 Total	4,703.16	9,485.52
	Fund 10000 Expenditures Total	4,703.16	9,485.52
	Subprogram Expenditures	4,703.16	9,485.52

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	35,153.42	70,306.84
	527600 REP & MAINT-HOUSE/INST E	107.90	107.90
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	444,487.34
	Major Account 520000 Total	257,504.99	514,902.08
	Fund 10000 Expenditures Total	257,504.99	514,902.08
	Subprogram Expenditures	257,504.99	514,902.08

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	16,360.88	32,105.11
		511300 OVERTIME PAYMENTS	548.52	1,039.35
		511500 SHIFT DIFFERENTIAL PYMT	3,052.05	5,906.40
		512100 VACATION LEAVE EXPENSE	1,084.20	2,025.41
		512200 SICK LEAVE EXPENSE	399.97	1,082.81
		512300 HOLIDAY LEAVE EXPENSE		1,951.75
		512600 CIVIL LEAVE EXPENSE		62.43
		515100 RETIREMENT PLANS EXPENSE	1,371.83	2,842.82
		515200 OASDI EXPENSE	1,497.47	3,069.14
		515500 HEALTH INSURANCE EXPENSE	5,527.46	11,848.52
		Major Account 510000 Total	29,842.38	61,933.74
		Fund 10000 Expenditures Total	29,842.38	61,933.74
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	56.30	56.30
		533100 HOUSEHOLD & INSTIT EXP	17,134.32	39,731.63
		535101 MEDICAL SUPPLIES-OTHER	144.57	193.18
		Major Account 520000 Total	17,335.19	39,981.11
		Fund 22525 Expenditures Total	17,335.19	39,981.11
		Subprogram Expenditures	47,177.57	101,914.85

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		
	533900 FOOD EXPENSE	10,821.18	38,441.94
	535100 MEDICAL SUPPLIES	60,840.03-	54,150.95-
	535101 MEDICAL SUPPLIES-OTHER	1,318.54	9,812.52
	Fund 10000 Expenditures Total	48,700.31-	5,896.49-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,097.80-	19,497.01-
	Major Account 800000 Total	13,097.80-	19,497.01-
	Fund 10000 Expenditures Total	13,097.80-	19,497.01-
	Subprogram Expenditures	48,700.31-	5,896.49-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

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	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	285.63	285.63
	538100 VEHICLE & EQUIP SUP EXP	984.89	1,756.61
	Major Account 520000 Total	1,270.52	2,042.24
	Fund 10000 Expenditures Total	1,270.52	2,042.24
	Subprogram Expenditures	1,270.52	2,042.24

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	665,713.13	1,206,987.51
	511200 TEMPORARY SALARIES-WAGE	82,571.95	168,320.75
	511300 OVERTIME PAYMENTS	127,464.06	283,155.54
	511400 ON CALL PAY	4,155.04	8,567.05
	511500 SHIFT DIFFERENTIAL PYMT	38,720.65	74,544.27
	511800 COMPENSATORY TIME PAID	6,209.00	15,781.67
	512100 VACATION LEAVE EXPENSE	49,356.10	89,704.30
	512200 SICK LEAVE EXPENSE	28,010.08	48,755.04
	512300 HOLIDAY LEAVE EXPENSE		63,458.73
	512500 FUNERAL LEAVE EXPENSE	2,293.51	2,293.51
	512700 INJURY LEAVE EXPENSE	1,060.80	1,160.25
	512800 ADMINISTRATIVE LEAVE EXP	261.42	261.42
	515100 RETIREMENT PLANS EXPENSE	67,382.49	130,698.60
	515200 FICA EXPENSE	74,046.78	144,457.61
	515500 HEALTH INSURANCE EXPENSE	103,322.52	204,606.38
	Major Account 510000 Total	1,250,567.53	2,442,752.63
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	468.18	915.22
	521900 AWARDS EXPENSE	110.00	145.00
	522100 DUES & SUBSCRIPTION EXP	143.67	215.25
	522200 CONFERENCE REGISTRATION	2,236.56	2,236.56
	522300 WARDS OF THE STATE EXP	254.75-	200.91
	523900 TEAMMATE RECOGNITION	39.45	291.12
	527600 REP & MAINT-HOUSE/INST E	3,875.59	5,840.09
	531100 OFFICE SUPPLIES EXPENSE	3,604.98	8,973.03
	532270 WIRELESS PHONE EQUIP	18.99	33.38
	533100 HOUSEHOLD & INSTIT EXP	39,931.68	138,621.16
	533102 ATTENDS & DISPOSABLE ITME	187.24	647.55
	533900 FOOD EXPENSE	8,043.53	15,585.32
	534600 ED & RECREATIONAL SUP EX	1,150.09	4,844.20
	535100 MEDICAL SUPPLIES	273,348.65	513,638.39
	535101 MEDICAL SUPPLIES-OTHER	15,341.61	22,152.21
	544100 PHYSICIAN SERVICES	29,329.98	30,425.76
	544101 PHYSICAL THERAPY CONTRACT	5,702.45	5,702.45
	544102 GLASSES DENTURES APP		344.95
	544200 NURSING SERVICES	588,002.49	1,059,831.00
	544300 PSYCHOLOGICAL SERVICES	125,552.00	292,332.84
	544400 HOSPITAL SERVICES	106,162.98	106,162.98

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
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		544600 OPTICAL SERVICES	2,229.11	2,426.11
		544700 AUDIOLOGY SERVICES	2,630.67	2,781.47
		544800 AMBULANCE SERVICES	636.48	636.48
		545000 LABORATORY SERVICES	8.88	38.88
		547100 EDUCATIONAL SERVICES		17,800.00
		547300 INTERPRETER SERVICES	16,898.68	38,676.29
		549100 LAUNDRY SERVICES	312.05	590.31
		554900 OTHER CONTRACTUAL SERVICE	3,389.00	5,010.00
		Major Account 520000 Total	1,229,100.24	2,277,098.91
		570000 Travel Expenses		
		571100 BOARD & LODGING	154.02	154.02
		574500 PERSONAL VEHICLE MILEAGE	950.73	950.73
		Major Account 570000 Total	1,104.75	1,104.75
		Fund 10000 Expenditures Total	2,480,772.52	4,720,956.29
22521	HHS CASH/NORFOLK REG CTR			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		100.00-
		Major Account 480000 Total		100.00-
		Fund 22521 Revenue Total		100.00-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		415.00-
		Major Account 520000 Total		415.00-
		Fund 22521 Expenditures Total		415.00-
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,432.68	6,476.85
		511200 TEMPORARY SALARIES-WAGE		624.46
		511300 OVERTIME PAYMENTS		328.53
		511500 SHIFT DIFFERENTIAL PYMT	463.50	911.50
		512100 VACATION LEAVE EXPENSE		77.77
		512200 SICK LEAVE EXPENSE	122.20	122.20
		512300 HOLIDAY LEAVE EXPENSE		346.88
		515100 RETIREMENT PLANS EXPENSE	300.91	592.21
		515200 OASDI EXPENSE	286.56	638.25
		515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
		Major Account 510000 Total	5,172.57	11,252.09
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	592.83	5,348.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	8,344.29-	4,570.35
	533102 ATTENDS & DISPOSABLE ITME	187.24-	379.79-
	534600 ED & RECREATIONAL SUP EX	142.97	142.97
	Major Account 520000 Total	7,795.73-	9,682.36
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		516.36
	Major Account 570000 Total		516.36
	Fund 22525 Expenditures Total	2,623.16-	21,450.81
48125 MEDICAID/LINCOLN REG CTR			
Expenditures			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST	163.40	294.80
	534600 ED & RECREATIONAL SUP EX	84.03	234.93
	Major Account 520000 Total	247.43	529.73
	Fund 48125 Expenditures Total	247.43	529.73
	Subprogram Revenues		100.00-
	Subprogram Expenditures	2,478,396.79	4,742,521.83

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	50,199.94	87,195.69
		511300 OVERTIME PAYMENTS	44.69	124.02
		511500 SHIFT DIFFERENTIAL PYMT	1,759.50	3,229.50
		512100 VACATION LEAVE EXPENSE	4,360.91	16,072.46
		512200 SICK LEAVE EXPENSE	2,972.61	4,463.59
		512300 HOLIDAY LEAVE EXPENSE		5,577.59
		515100 RETIREMENT PLANS EXPENSE	4,443.18	8,735.69
		515200 OASDI EXPENSE	4,305.30	8,456.67
		515500 HEALTH INSURANCE EXPENSE	5,152.00	10,304.01
		Major Account 510000 Total	73,238.13	144,159.22
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	269.61	390.61
		531100 OFFICE SUPPLIES EXPENSE		31.71
		535100 MEDICAL SUPPLIES	2,830.18	2,830.18
		535101 MEDICAL SUPPLIES-OTHER	428.58	519.54
		548700 REFUSE/RECYCLING	90.00	150.00
		Major Account 520000 Total	3,618.37	3,922.04
		Fund 10000 Expenditures Total	76,856.50	148,081.26
		Subprogram Expenditures	76,856.50	148,081.26

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	88,699.88	167,233.29
	511500 SHIFT DIFFERENTIAL PYMT	1,437.00	2,493.00
	512100 VACATION LEAVE EXPENSE	34.73	11,585.32
	512200 SICK LEAVE EXPENSE		555.68
	512300 HOLIDAY LEAVE EXPENSE		10,071.08
	515100 RETIREMENT PLANS EXPENSE	6,752.04	14,372.34
	515200 OASDI EXPENSE	2,920.08	5,896.19
	515500 HEALTH INSURANCE EXPENSE	5,299.83	11,382.75
	Major Account 510000 Total	105,143.56	223,589.65
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	418.95	418.95
	545200 MEDICAL ASSESSMENT SERV	59,956.98-	8,775.00
	Major Account 520000 Total	59,538.03-	9,193.95
	Fund 10000 Expenditures Total	45,605.53	232,783.60
	Subprogram Expenditures	45,605.53	232,783.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,348.22	147,456.23
	511500 SHIFT DIFFERENTIAL PYMT	468.00	861.00
	512100 VACATION LEAVE EXPENSE	17,081.16	28,336.53
	512200 SICK LEAVE EXPENSE	2,594.92	2,696.78
	512300 HOLIDAY LEAVE EXPENSE		9,496.13
	515100 RETIREMENT PLANS EXPENSE	7,000.69	14,140.81
	515200 OASDI EXPENSE	6,872.64	13,870.81
	515500 HEALTH INSURANCE EXPENSE	9,198.01	18,992.45
	Major Account 510000 Total	116,563.64	235,850.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4.98	4.98
	Major Account 520000 Total	4.98	4.98
	Fund 10000 Expenditures Total	116,568.62	235,855.72
	Subprogram Expenditures	116,568.62	235,855.72

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	56,356.72	101,588.11
	511300 OVERTIME PAYMENTS	42.45	1,515.95
	511500 SHIFT DIFFERENTIAL PYMT	5,011.94	9,132.19
	512100 VACATION LEAVE EXPENSE	8,746.32	16,099.31
	512200 SICK LEAVE EXPENSE	2,043.38	4,627.09
	512300 HOLIDAY LEAVE EXPENSE		5,977.30
	512500 FUNERAL LEAVE EXPENSE		206.00
	515100 RETIREMENT PLANS EXPENSE	5,406.40	10,419.29
	515200 OASDI EXPENSE	5,192.21	10,003.44
	515500 HEALTH INSURANCE EXPENSE	12,142.96	23,449.81
	Major Account 510000 Total	94,942.38	183,018.49
	Fund 10000 Expenditures Total	94,942.38	183,018.49
	Subprogram Expenditures	94,942.38	183,018.49

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	4,095.11	4,480.11
	534600 ED & RECREATIONAL SUP EX		97.50
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	4,095.11	5,309.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,293.35	3,293.35
	Major Account 570000 Total	3,293.35	3,293.35
	Fund 10000 Expenditures Total	7,388.46	8,603.21
	Subprogram Expenditures	7,388.46	8,603.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,457.97	295,768.74
	511300 OVERTIME PAYMENTS	4,266.75	11,327.13
	511500 SHIFT DIFFERENTIAL PYMT	16,167.39	31,031.56
	512100 VACATION LEAVE EXPENSE	14,179.43	28,148.49
	512200 SICK LEAVE EXPENSE	9,216.12	15,040.15
	512300 HOLIDAY LEAVE EXPENSE		17,597.66
	512400 MILITARY LEAVE EXPENSE		187.27
	515100 RETIREMENT PLANS EXPENSE	15,072.67	29,885.08
	515200 FICA EXPENSE	13,172.62	26,156.47
	515500 HEALTH INSURANCE EXPENSE	44,115.39	86,416.87
	Major Account 510000 Total	273,648.34	541,559.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	492.44	906.92
	521291 COM EXPENSE - VIDEO	575.74	1,151.48
	521480 CIO - CONTRACT	7,561.33	10,269.09
	521500 PUBLICATION & PRINT EXP	20,496.49	23,079.68
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	252.60	610.10
	522601 PRE-EMPLOYMENT PHYSICALS	1,840.68	5,324.04
	523900 TEAMMATE RECOGNITION	56.96	56.96
	525500 RENT EXP-OTHER PERS PRO		209.00
	526100 REP & MAINT-REAL PROPER	27,287.29	27,287.29
	527600 REP & MAINT-HOUSE/INST E		36,523.20
	531100 OFFICE SUPPLIES EXPENSE		16,023.86-
	532290 RADIO EQUIP	9,491.40	9,491.40
	533100 HOUSEHOLD & INSTIT EXP	55.76	92.92
	533900 FOOD EXPENSE	4,766.97	9,464.30
	534700 ENG TECH & COMM SUP EXP	8,516.40-	
	542100 SOS TEMP SERV - PERSONNEL	1,886.70	1,886.70
	547906 VERIFICATIONS	274.75	468.25
	548700 REFUSE/RECYCLING	238.40	408.00
	549100 LAUNDRY SERVICES	208.03	393.53
	549200 JANITORIAL SERVICES		6,843.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	66,969.14	118,499.90
	Fund 10000 Expenditures Total	340,617.48	660,059.32

22525 HHS CASH/LINCOLN REG CTR

Revenues

470000 Revenues - Sales & Charges

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202.47-	209.97-
	471120 MTNCE-INSURANCE	15,041.56-	17,863.96-
	471142 CO PATIENTS-STATE INSTITUTE	11,904.84-	85,887.46-
	471147 MAINTENACE OF RESIDENTS	1,130.00-	51,533.98-
	471148 JUVENILE PROBATION	215,961.85-	1,136,214.85-
	472100 SALE OF SUP & MAT	8.50-	8.50-
	Major Account 470000 Total	244,249.22-	1,291,718.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,858.95-	6,083.04-
	Major Account 480000 Total	2,858.95-	6,083.04-
	Fund 22525 Revenue Total	247,108.17-	1,297,801.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,513.69	8,032.96
	511500 SHIFT DIFFERENTIAL PYMT	475.50	856.50
	512100 VACATION LEAVE EXPENSE		482.75
	512200 SICK LEAVE EXPENSE	42.72	42.72
	512300 HOLIDAY LEAVE EXPENSE		444.67
	515100 RETIREMENT PLANS EXPENSE	376.79	738.29
	515200 OASDI EXPENSE	357.05	698.50
	515500 HEALTH INSURANCE EXPENSE	1,161.78	2,323.56
	Major Account 510000 Total	6,927.53	13,619.95
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE	534.05	2,419.77
	533100 HOUSEHOLD & INSTIT EXP	460.23	594.94
	Major Account 520000 Total	994.28	3,856.21
	Fund 22525 Expenditures Total	7,921.81	17,476.16
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	117,935.14-	117,935.14-
	471127 MEDICARE B	707.11-	3,670.73-
	Major Account 470000 Total	118,642.25-	121,605.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.64-	2,506.99-
	Major Account 480000 Total	815.64-	2,506.99-
	Fund 48106 Revenue Total	119,457.89-	124,112.86-
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	128,013.97-	264,260.09-
	Major Account 460000 Total	128,013.97-	264,260.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,661.78-	18,496.88-
	Major Account 480000 Total	5,661.78-	18,496.88-
	Fund 48125 Revenue Total	133,675.75-	282,756.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,170.92	58,251.60
	511300 OVERTIME PAYMENTS	2,154.99	7,211.93
	511500 SHIFT DIFFERENTIAL PYMT	926.88	2,028.95
	512100 VACATION LEAVE EXPENSE	1,103.20	3,601.73
	512200 SICK LEAVE EXPENSE	4,028.79	4,285.39
	512300 HOLIDAY LEAVE EXPENSE		3,544.16
	515100 RETIREMENT PLANS EXPENSE	2,799.38	5,909.82
	515200 OASDI EXPENSE	2,637.39	5,592.63
	515500 HEALTH INSURANCE EXPENSE	7,950.06	15,900.12
	Major Account 510000 Total	50,771.61	106,326.33
	Fund 48125 Expenditures Total	50,771.61	106,326.33
	Subprogram Revenues	500,241.81-	1,704,671.59-
	Subprogram Expenditures	399,310.90	783,861.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01	.13
	515200 FICA EXPENSE	26.07	26.07
	515500 HEALTH INSURANCE EXPENSE		.05-
	Major Account 510000 Total	26.08	26.15
	Fund 10000 Expenditures Total	26.08	26.15
	Subprogram Expenditures	26.08	26.15
	Program Revenues	500,294.12-	1,704,823.90-
	Program Expenditures	6,339,646.11	12,767,305.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22552 HHS CASH/GENEVA YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.64-	119.63-
	Major Account 470000 Total	76.64-	119.63-
	Fund 22552 Revenue Total	76.64-	119.63-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,237.82-	8,347.97-
	Major Account 460000 Total	4,237.82-	8,347.97-
	Fund 42520 Revenue Total	4,237.82-	8,347.97-
	Subprogram Revenues	4,314.46-	8,467.60-

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	528,498.21	994,205.30
	511200 TEMPORARY SALARIES-WAGE	52.44	919.33
	511300 OVERTIME PAYMENTS	25,519.22	97,514.86
	511400 ON CALL PAY	3,425.27	7,039.35
	511500 SHIFT DIFFERENTIAL PYMT	22,549.41	43,934.03
	511800 COMPENSATORY TIME PAID	8,783.61	15,970.72
	512100 VACATION LEAVE EXPENSE	22,196.63	53,074.77
	512200 SICK LEAVE EXPENSE	24,619.39	41,815.48
	512300 HOLIDAY LEAVE EXPENSE	212.16	50,702.54
	512400 MILITARY LEAVE EXPENSE	1,546.20	6,073.20
	512500 FUNERAL LEAVE EXPENSE	2,870.63	2,870.63
	512700 INJURY LEAVE EXPENSE		232.23-
	515100 RETIREMENT PLANS EXPENSE	49,439.33	101,613.99
	515200 FICA EXPENSE	46,205.81	94,991.41
	515500 HEALTH INSURANCE EXPENSE	99,819.58	196,369.29
	Major Account 510000 Total	835,737.89	1,706,862.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	922.84	1,170.15
	521400 CIO CHARGES	2,623.97	7,014.78
	521455 CIO HARDWARE LEASE	1,678.00	1,678.00
	521500 PUBLICATION & PRINT EXP	2,438.60	2,462.32
	522100 DUES & SUBSCRIPTION EXP	126.00	126.00
	522300 WARDS OF THE STATE EXP	1,288.64	3,004.74
	522601 PRE-EMPLOYMENT PHYSICALS	408.72	1,202.34
	523900 TEAMMATE RECOGNITION	125.64	125.64
	524600 RENT EXPENSE-BUILDINGS	34,985.83	69,971.66
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	110,559.66
	527200 REP & MAINT-MOTOR VEHICL	790.60	790.60
	531100 OFFICE SUPPLIES EXPENSE	2,821.92	5,466.37
	532100 NON-CAPITALIZED EQUIP PU		4,821.70
	532270 WIRELESS PHONE EQUIP	9.98	31.95
	532290 RADIO EQUIP	1,989.39	3,145.19
	533100 HOUSEHOLD & INSTIT EXP	6,633.55	16,109.80
	533900 FOOD EXPENSE-INSTITUTIONS	21,202.00	42,531.84
	534600 ED & RECREATIONAL SUP EX	1,543.24	5,259.40
	534800 CONST & MAINT SUP EXP	161.25-	161.25-
	535100 MEDICAL SUPPLIES	192.14	1,316.71
	538100 VEHICLE & EQUIP SUP EXP	1,535.60	3,453.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		544100 PHYSICIAN SERVICES	661.00	5,738.00
		544300 PSYCHOLOGICAL SERVICES	848.22	848.22
		544400 HOSPITAL SERVICES	9,205.13	11,602.63
		544500 PHARMACY SERVICES	11,593.83	20,532.42
		544600 OPTICAL SERVICES	633.65	792.65
		544900 DENTAL SERVICES	5,177.73	13,116.47
		545000 LABORATORY SERVICES	27.04	1,146.00
		547100 EDUCATIONAL SERVICES		345.00
		547906 VERIFICATIONS	39.00	103.00
		552102 MEMBERS WAGES		510.00
		554100 DATA SERVICES	151.39	302.78
		554110 VOICE SERVICES	500.00	1,000.00
		554900 OTHER CONTRACTUAL SERVICES	11,592.00	18,198.80
		554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	210,806.50
		555510 SAAS SUBSCRIPTION FEES		732.25
		Major Account 520000 Total	282,267.48	565,855.78
		570000 Travel Expenses		
		571100 LODGING	428.00	428.00
		571800 MEALS - TRAVEL STATUS	179.03	179.03
		572100 COMMERCIAL TRANSPORTATIO	40.00	40.00
		Major Account 570000 Total	647.03	647.03
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		775.99-
		Major Account 580000 Total		775.99-
		Fund 10000 Expenditures Total	1,118,652.40	2,272,589.49
22552	HHS CASH/GENEVA YRTC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.27-	183.32-
		Major Account 480000 Total	62.27-	183.32-
		Fund 22552 Revenue Total	62.27-	183.32-
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	17,591.68	50,926.23
		511200 TEMPORARY SALARIES-WAGE	2,877.42	4,916.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	995.43	2,125.75
	511400 ON CALL PAY	714.63	1,104.71
	511500 SHIFT DIFFERENTIAL PYMT	963.75	3,245.25
	512100 VACATION LEAVE EXPENSE	361.52	1,595.07
	512200 SICK LEAVE EXPENSE	253.56	910.34
	512300 HOLIDAY LEAVE EXPENSE		3,799.81
	515100 RETIREMENT PLANS EXPENSE	1,563.54	4,787.60
	515200 FICA EXPENSE	1,735.02	5,025.74
	515500 HEALTH INSURANCE EXPENSE	3,150.68	8,484.48
	Major Account 510000 Total	30,207.23	86,921.68
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,184.00	17,671.20
	Major Account 520000 Total	3,184.00	17,671.20
	Fund 22640 Expenditures Total	33,391.23	104,592.88
	Subprogram Revenues	62.27-	410,183.32-
	Subprogram Expenditures	1,152,043.63	2,377,182.37

Secure Version - Prior Month
As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number371YRTC-GENEVA
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	510000Personal Services		
	515100RETIREMENT PLANS EXPENSE		.02
	Major Account 510000 Total		.02
	Fund 10000 Expenditures Total		.02
	Subprogram Expenditures		.02
	Program Revenues	4,376.73-	418,650.92-
	Program Expenditures	1,152,043.63	2,377,182.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,179.27	290,907.46
	511200 TEMPORARY SALARIES-WAGE	699.76	1,915.95
	511500 SHIFT DIFFERENTIAL PYMT	985.50	2,094.00
	512100 VACATION LEAVE EXPENSE	3,116.15	4,602.82
	512200 SICK LEAVE EXPENSE	971.67	1,783.97
	512300 HOLIDAY LEAVE EXPENSE		1,218.00
	515100 RETIREMENT PLANS EXPENSE	14,256.02	29,504.10
	515200 FICA EXPENSE	10,601.76	22,002.36
	515500 HEALTH INSURANCE EXPENSE	19,714.68	39,996.02
	Major Account 510000 Total	190,524.81	394,024.68
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE	1.00-	1.00-
	532100 NON-CAPITALIZED EQUIP PU	397.02	397.02
	533100 HOUSEHOLD & INSTIT EXP	15.00-	16.73-
	534600 ED & RECREATIONAL SUP EX	40.65	26.65
	555510 SAAS SUBSCRIPTION FEES		1,249.25
	Major Account 520000 Total	421.67	1,805.19
	Fund 10000 Expenditures Total	190,946.48	395,829.87
	Subprogram Expenditures	190,946.48	395,829.87

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	221,269.64	429,447.04
		511200 TEMPORARY SALARIES-WAGE	2,837.64	5,712.38
		511300 OVERTIME PAYMENTS	42,623.42	104,963.41
		511400 ON CALL PAY	55.17	55.17
		511500 SHIFT DIFFERENTIAL PYMT	7,442.96	16,342.85
		511800 COMPENSATORY TIME PAID	10,542.28	17,463.83
		512100 VACATION LEAVE EXPENSE	12,887.42	24,447.12
		512200 SICK LEAVE EXPENSE	7,779.06	11,344.27
		512300 HOLIDAY LEAVE EXPENSE		25,408.70
		512400 MILITARY LEAVE EXPENSE	2,055.30	4,704.77
		512500 FUNERAL LEAVE EXPENSE	882.56	2,301.61
		512700 INJURY LEAVE EXPENSE	470.73	470.73
		515100 RETIREMENT PLANS EXPENSE	22,531.61	46,734.69
		515200 FICA EXPENSE	22,452.24	46,850.16
		515500 HEALTH INSURANCE EXPENSE	45,777.93	89,958.00
		Major Account 510000 Total	399,607.96	826,204.73
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	329.64	343.63
		533100 HOUSEHOLD & INSTIT EXP	482.54	478.46
		533101 INMATE CLOTHING	243.84	358.83
		533900 FOOD EXPENSE-INSTITUTIONS	41.35	238.28
		552102 MEMBERS WAGES		951.25
		Major Account 520000 Total	1,097.37	2,370.45
		Fund 10000 Expenditures Total	400,705.33	828,575.18
		Subprogram Expenditures	400,705.33	828,575.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		52.12
	533100 HOUSEHOLD & INSTIT EXP		4.08
	533900 FOOD EXPENSE-INSTITUTIONS	4.95	10.98
	535100 MEDICAL SUPPLIES	1,838.66	2,575.43
	544100 PHYSICIAN SERVICES	1,272.00	4,335.59
	544300 PSYCHOLOGICAL SERVICES	3,720.00	7,440.00
	544500 PHARMACY SERVICES	15,303.46	25,574.07
	544600 OPTICAL SERVICES	1,818.00	3,785.22
	544900 DENTAL SERVICES		1,315.00
	545000 LABORATORY SERVICES	4,186.96	6,899.64
	Major Account 520000 Total	28,144.03	51,992.13
	Fund 10000 Expenditures Total	28,144.03	51,992.13
	Subprogram Expenditures	28,144.03	51,992.13

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	16,666.82	29,814.23
	511300 OVERTIME PAYMENTS		1,228.39
	511500 SHIFT DIFFERENTIAL PYMT	1,823.25	3,405.75
	512100 VACATION LEAVE EXPENSE	518.84	2,186.69
	512200 SICK LEAVE EXPENSE	313.54	866.86
	512300 HOLIDAY LEAVE EXPENSE		1,707.62
	515100 RETIREMENT PLANS EXPENSE	1,446.84	2,936.00
	515200 FICA EXPENSE	1,338.52	2,720.22
	515500 HEALTH INSURANCE EXPENSE	5,438.02	10,876.04
	Major Account 510000 Total	27,545.83	55,741.80
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.64
	533100 HOUSEHOLD & INSTIT EXP	1,128.87	1,128.87
	533900 FOOD EXPENSE-INSTITUTIONS	10.62	19.68
	534600 ED & RECREATIONAL SUP EX	345.00	345.00
	534800 CONST & MAINT SUP EXP	313.16	280.35
	Major Account 520000 Total	1,797.65	1,774.54
	Fund 10000 Expenditures Total	29,343.48	57,516.34
	Subprogram Expenditures	29,343.48	57,516.34

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	11,072.63	21,478.94
		511300 OVERTIME PAYMENTS	1,290.28	3,552.67
		511500 SHIFT DIFFERENTIAL PYMT	2,035.00	4,209.40
		512100 VACATION LEAVE EXPENSE	2,416.33	3,403.33
		512200 SICK LEAVE EXPENSE	558.33	776.63
		512300 HOLIDAY LEAVE EXPENSE		1,507.57
		515100 RETIREMENT PLANS EXPENSE	1,300.83	2,615.42
		515200 FICA EXPENSE	1,265.25	2,532.95
		515500 HEALTH INSURANCE EXPENSE	1,455.29	3,660.35
		Major Account 510000 Total	21,393.94	43,737.26
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,446.52	3,631.45
		533900 FOOD EXPENSE-INSTITUTIONS	46,591.30	95,925.05
		Major Account 520000 Total	48,037.82	99,556.50
		Fund 10000 Expenditures Total	69,431.76	143,293.76
22553	HHS CASH/KEARNEY YRTC			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	127.01-	244.54-
		474100 GENERAL BUSINESS FEES		.74-
		Major Account 470000 Total	127.01-	245.28-
		Fund 22553 Revenue Total	127.01-	245.28-
42520	HHS OJS FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	15,198.26-	28,281.59-
		Major Account 460000 Total	15,198.26-	28,281.59-
		Fund 42520 Revenue Total	15,198.26-	28,281.59-
		Subprogram Revenues	15,325.27-	28,526.87-
		Subprogram Expenditures	69,431.76	143,293.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,202.29	4,355.90
	511500 SHIFT DIFFERENTIAL PYMT	335.25	670.50
	512100 VACATION LEAVE EXPENSE	482.81	790.95
	512200 SICK LEAVE EXPENSE	468.04	775.76
	512300 HOLIDAY LEAVE EXPENSE		307.72
	515100 RETIREMENT PLANS EXPENSE	261.22	516.75
	515200 FICA EXPENSE	250.33	494.85
	515500 HEALTH INSURANCE EXPENSE	684.50	1,369.00
	Major Account 510000 Total	4,684.44	9,281.43
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	457.55	1,202.55
	Major Account 520000 Total	457.55	1,202.55
	Fund 10000 Expenditures Total	5,141.99	10,483.98
	Subprogram Expenditures	5,141.99	10,483.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

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	14,837.50	29,675.00
	534800 CONST & MAINT SUP EXP		329.28
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	171,241.16
	Major Account 520000 Total	100,458.08	201,245.44
	Fund 10000 Expenditures Total	100,458.08	201,245.44
	Subprogram Expenditures	100,458.08	201,245.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,801.61	9,704.34
		511300 OVERTIME PAYMENTS	13.86	33.50
		511500 SHIFT DIFFERENTIAL PYMT	679.50	1,402.50
		512100 VACATION LEAVE EXPENSE	1,699.05	2,635.58
		512200 SICK LEAVE EXPENSE	342.14	512.73
		512300 HOLIDAY LEAVE EXPENSE		667.76
		515100 RETIREMENT PLANS EXPENSE	564.30	1,119.91
		515200 FICA EXPENSE	469.95	931.03
		515500 HEALTH INSURANCE EXPENSE	3,825.74	7,651.48
		Major Account 510000 Total	12,396.15	24,658.83
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	160.66	304.87
		Major Account 520000 Total	160.66	304.87
		Fund 10000 Expenditures Total	12,556.81	24,963.70
		Subprogram Expenditures	12,556.81	24,963.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,696.60	3,920.28
	511500 SHIFT DIFFERENTIAL PYMT	237.00	555.00
	512100 VACATION LEAVE EXPENSE	622.81	673.28
	512200 SICK LEAVE EXPENSE	429.52	569.51
	512300 HOLIDAY LEAVE EXPENSE		268.24
	515100 RETIREMENT PLANS EXPENSE	223.59	448.26
	515200 FICA EXPENSE	216.50	434.10
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	Major Account 510000 Total	3,992.74	8,002.11
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	81.37-	3,961.38
	533100 HOUSEHOLD & INSTIT EXP	3,986.78	5,480.08
	533101 INMATE CLOTHING	1,434.79	3,435.96
	Major Account 520000 Total	5,340.20	12,877.42
	Fund 10000 Expenditures Total	9,332.94	20,879.53
	Subprogram Expenditures	9,332.94	20,879.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 069

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	77,869.38	147,006.36
		511300 OVERTIME PAYMENTS	17,200.84	39,650.39
		511500 SHIFT DIFFERENTIAL PYMT	2,014.75	4,154.61
		511800 COMPENSATORY TIME PAID	433.85	476.69
		512100 VACATION LEAVE EXPENSE	6,091.30	11,609.20
		512200 SICK LEAVE EXPENSE	18.44	1,007.12
		512300 HOLIDAY LEAVE EXPENSE		8,718.01
		512400 MILITARY LEAVE EXPENSE	657.64	2,816.74
		515100 RETIREMENT PLANS EXPENSE	7,808.97	16,132.06
		515200 FICA EXPENSE	7,557.06	15,617.55
		515500 HEALTH INSURANCE EXPENSE	15,177.07	31,023.94
		Major Account 510000 Total	134,829.30	278,212.67
		520000 Operating Expenses		
		532290 RADIO EQUIP		5,432.50
		533900 FOOD EXPENSE-INSTITUTIONS	4.94	10.41
		Major Account 520000 Total	4.94	5,442.91
		Fund 10000 Expenditures Total	134,834.24	283,655.58
42520	HHS OJS FEDERAL			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	112.23	112.23
		533900 FOOD EXPENSE-INSTITUTIONS	447.49	447.49
		Major Account 520000 Total	559.72	559.72
		Fund 42520 Expenditures Total	559.72	559.72
		Subprogram Expenditures	135,393.96	284,215.30

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	15,401.93	29,190.49
	511300 OVERTIME PAYMENTS	618.34	1,100.38
	511400 ON CALL PAY	3,160.01	5,554.19
	511500 SHIFT DIFFERENTIAL PYMT	1,283.46	2,357.78
	512100 VACATION LEAVE EXPENSE	248.79	2,645.90
	512200 SICK LEAVE EXPENSE	1,282.34	4,260.59
	512300 HOLIDAY LEAVE EXPENSE		2,129.32
	515100 RETIREMENT PLANS EXPENSE	1,647.00	3,537.25
	515200 FICA EXPENSE	1,589.91	3,416.85
	515500 HEALTH INSURANCE EXPENSE	2,696.34	5,959.40
	Major Account 510000 Total	27,928.12	60,152.15
	Fund 10000 Expenditures Total	27,928.12	60,152.15
	Subprogram Expenditures	27,928.12	60,152.15

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	52,660.20	91,348.82
		511300 OVERTIME PAYMENTS	4,149.71	6,901.90
		511500 SHIFT DIFFERENTIAL PYMT	3,720.90	5,925.15
		511800 COMPENSATORY TIME PAID	651.92	792.05
		512100 VACATION LEAVE EXPENSE	3,728.64	8,393.45
		512200 SICK LEAVE EXPENSE	644.52	1,429.41
		512300 HOLIDAY LEAVE EXPENSE		4,919.82
		515100 RETIREMENT PLANS EXPENSE	4,908.78	8,963.90
		515200 FICA EXPENSE	4,714.49	8,555.97
		515500 HEALTH INSURANCE EXPENSE	10,782.14	21,775.19
		Major Account 510000 Total	85,961.30	159,005.66
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	173.00	227.00
		522200 CONFERENCE REGISTRATION	710.00	740.00
		522300 WARDS OF THE STATE EXP		35.31
		525500 RENT EXP-OTHER PERS PROP	900.00	900.00
		531100 OFFICE SUPPLIES EXPENSE	3.89	3.89
		533900 FOOD EXPENSE-INSTITUTIONS	470.77	872.37
		534600 ED & RECREATIONAL SUP EX		778.33
		547100 EDUCATIONAL SERVICES	2,158.23	2,158.23
		554900 OTHER CONTRACTUAL SERVICES	875.00	2,625.00
		Major Account 520000 Total	5,290.89	8,340.13
		570000 Travel Expenses		
		571100 LODGING	214.00	214.00
		571800 MEALS - TRAVEL STATUS	210.01	210.01
		572100 COMMERCIAL TRANSPORTATIO	153.77	153.77
		575100 MISC TRAVEL EXPENSE	120.00	120.00
		Major Account 570000 Total	697.78	697.78
		Fund 10000 Expenditures Total	91,949.97	168,043.57
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		590,000.00-
		Major Account 490000 Total		590,000.00-
		Fund 22640 Revenue Total		590,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,000.96	56,480.89
		511300 OVERTIME PAYMENTS		184.92
		511400 ON CALL PAY	378.87	748.00

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			
Expenditures	510000 Personal Services		
	511500 SHIFT DIFFERENTIAL PYMT	3,041.25	4,329.75
	511800 COMPENSATORY TIME PAID		20.19
	512100 VACATION LEAVE EXPENSE	2,725.59	4,518.88
	512200 SICK LEAVE EXPENSE	1,210.10	1,671.45
	512300 HOLIDAY LEAVE EXPENSE		1,972.76
	515100 RETIREMENT PLANS EXPENSE	3,620.96	5,236.13
	515200 FICA EXPENSE	3,555.44	5,133.60
	515500 HEALTH INSURANCE EXPENSE	5,369.64	8,054.46
	Major Account 510000 Total	60,902.81	88,351.03
	Fund 22640 Expenditures Total	60,902.81	88,351.03
	Subprogram Revenues		590,000.00
	Subprogram Expenditures	152,852.78	256,394.60

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	27.48	27.48
	534600 ED & RECREATIONAL SUP EX	105.39	105.39
	Major Account 520000 Total	132.87	132.87
	Fund 10000 Expenditures Total	132.87	132.87
	Subprogram Expenditures	132.87	132.87

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	40,134.31	73,181.33	
511300 OVERTIME PAYMENTS	270.12	954.51	
511500 SHIFT DIFFERENTIAL PYMT	4,659.00	8,860.50	
511800 COMPENSATORY TIME PAID	419.83	419.83	
512100 VACATION LEAVE EXPENSE	1,282.38	6,141.03	
512200 SICK LEAVE EXPENSE	498.58	1,171.36	
512300 HOLIDAY LEAVE EXPENSE		3,981.03	
515100 RETIREMENT PLANS EXPENSE	3,539.14	7,091.89	
515200 FICA EXPENSE	3,316.35	6,714.89	
515500 HEALTH INSURANCE EXPENSE	11,288.49	20,833.42	
Major Account 510000 Total	65,408.20	129,349.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.70	708.67	
521400 CIO CHARGES	723.56	7,926.13	
521420 CIO - COMPUTING	965.60	965.60	
521500 PUBLICATION & PRINT EXP	2,499.64	3,655.22	
522300 WARDS OF THE STATE EXP	863.66	3,244.12	
522601 PRE-EMPLOYMENT PHYSICALS	888.44	1,874.42	
523900 TEAMMATE RECOGNITION	150.00	897.64	
524600 RENT EXPENSE-BUILDINGS	10.00	10.00	
526100 REP & MAINT-REAL PROPERT	1,802.50	1,802.50	
527200 REP & MAINT-MOTOR VEHICL		283.32	
531100 OFFICE SUPPLIES EXPENSE	94.67	128.60	
531200 IT SUPPLIES		36.64	
532100 NON-CAPITALIZED EQUIP PU	1,219.00	1,844.99	
533100 HOUSEHOLD & INSTIT EXP	97.46	97.46	
538100 VEHICLE & EQUIP SUP EXP	1,928.72	4,349.63	
541500 LEGAL SERVICES EXPENSE		60.00	
547906 VERIFICATIONS	50.00	110.00	
548700 REFUSE/RECYCLING		32.40	
554110 VOICE SERVICES	738.44	1,243.03	
554900 OTHER CONTRACTUAL SERVICES		2,769.52	
Major Account 520000 Total	12,019.99	32,039.89	
570000 Travel Expenses			
571100 LODGING	214.00	214.00	
571800 MEALS - TRAVEL STATUS	852.29	852.29	
572100 COMMERCIAL TRANSPORTATIO	120.00	120.00	
574500 PERSONAL VEHICLE MILEAGE	254.60	254.60	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	156.00	156.00
		Major Account 570000 Total	1,596.89	1,596.89
		Fund 10000 Expenditures Total	79,025.08	162,986.57
22553	HHS CASH/KEARNEY YRTC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.30-	478.42-
		Major Account 480000 Total	80.30-	478.42-
		Fund 22553 Revenue Total	80.30-	478.42-
42520	HHS OJS FEDERAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.86-	1,682.05-
		Major Account 480000 Total	76.86-	1,682.05-
		Fund 42520 Revenue Total	76.86-	1,682.05-
		Subprogram Revenues	157.16-	2,160.47-
		Subprogram Expenditures	79,025.08	162,986.57
		Program Revenues	15,482.43-	620,687.34-
		Program Expenditures	1,241,393.71	2,498,661.42

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	82,073.77	150,917.79
	511200 TEMPORARY SALARIES-WAGE	5,136.79	8,169.90
	511300 OVERTIME PAYMENTS	21,078.57	50,638.53
	511400 ON CALL PAY	272.71	477.55
	511500 SHIFT DIFFERENTIAL PYMT	3,095.82	6,180.14
	511800 COMPENSATORY TIME PAID	948.74	1,747.95
	512100 VACATION LEAVE EXPENSE	4,026.96	8,449.66
	512200 SICK LEAVE EXPENSE	4,048.70	6,236.71
	512300 HOLIDAY LEAVE EXPENSE		8,833.44
	512500 FUNERAL LEAVE EXPENSE	311.10	518.50
	515100 RETIREMENT PLANS EXPENSE	8,545.42	17,261.30
	515200 OASDI EXPENSE	8,703.93	17,422.93
	515500 HEALTH INSURANCE EXPENSE	21,000.30	42,215.05
	Major Account 510000 Total	159,242.81	319,069.45
	Fund 10000 Expenditures Total	159,242.81	319,069.45
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,508.68	152,013.14
	511200 TEMPORARY SALARIES-WAGE	5,792.78	9,213.08
	511300 OVERTIME PAYMENTS	18,841.87	44,903.94
	511400 ON CALL PAY	307.28	538.13
	511500 SHIFT DIFFERENTIAL PYMT	2,943.23	5,759.71
	511800 COMPENSATORY TIME PAID	1,070.42	1,971.66
	512100 VACATION LEAVE EXPENSE	4,918.00	10,063.86
	512200 SICK LEAVE EXPENSE	5,489.61	8,392.81
	512300 HOLIDAY LEAVE EXPENSE		8,954.89
	512500 FUNERAL LEAVE EXPENSE	350.82	584.70
	515100 RETIREMENT PLANS EXPENSE	8,719.56	17,163.72
	515200 FICA EXPENSE	8,908.72	17,388.45
	515500 HEALTH INSURANCE EXPENSE	22,454.26	44,231.13
	Major Account 510000 Total	164,305.23	321,179.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	817.06	817.06
	522100 DUES & SUBSCRIPTION EXP	18.00	90.00
	522300 WARDS OF THE STATE EXP		10.00
	527600 REP & MAINT-HOUSE/INST E	51.00	119.00
	531100 OFFICE SUPPLIES EXPENSE	37.55	99.23
	533100 HOUSEHOLD & INSTIT EXP		848.93

Secure Version - Prior Month
As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number421BEATRICE STATE DEV CTR
Agency Subprogram010

<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		
	533102 ATTENDS & DISPOSABLE ITEMS		38.69
	533900 FOOD EXPENSE	1,830.06	3,827.14
	534800 CONST & MAINT SUP EXP		37.93
	535100 MEDICAL SUPPLIES		53.21
	535101 MEDICAL SUPPLIES-OTHER	125.00	464.05
	547906 VERIFICATIONS	211.00	211.00
	Major Account 520000 Total	3,089.67	6,616.24
	Fund 48122 Expenditures Total	167,394.90	327,795.46
	Subprogram Expenditures	326,637.71	646,864.91

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	125,019.64	230,514.41
	511200 TEMPORARY SALARIES-WAGE	2,754.65	4,685.46
	511300 OVERTIME PAYMENTS	43,020.07	93,200.06
	511400 ON CALL PAY	999.25	2,051.02
	511500 SHIFT DIFFERENTIAL PYMT	18,233.35	35,554.61
	511800 COMPENSATORY TIME PAID	120.84	659.15
	512100 VACATION LEAVE EXPENSE	7,917.84	20,959.69
	512200 SICK LEAVE EXPENSE	8,443.98	13,984.16
	512300 HOLIDAY LEAVE EXPENSE		13,688.04
	512500 FUNERAL LEAVE EXPENSE	480.75	480.75
	512700 INJURY LEAVE EXPENSE	551.01	551.01
	515100 RETIREMENT PLANS EXPENSE	15,232.29	30,613.67
	515200 FICA EXPENSE	14,863.78	29,856.48
	515500 HEALTH INSURANCE EXPENSE	38,389.82	75,549.20
	Major Account 510000 Total	276,027.27	552,347.71
	Fund 10000 Expenditures Total	276,027.27	552,347.71
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,265.58	216,192.59
	511200 TEMPORARY SALARIES-WAGE	3,105.85	5,283.46
	511300 OVERTIME PAYMENTS	39,846.23	84,235.53
	511400 ON CALL PAY	470.70	1,081.56
	511500 SHIFT DIFFERENTIAL PYMT	16,998.95	33,097.45
	511800 COMPENSATORY TIME PAID	136.26	743.31
	512100 VACATION LEAVE EXPENSE	8,861.19	21,713.89
	512200 SICK LEAVE EXPENSE	9,184.42	15,430.86
	512300 HOLIDAY LEAVE EXPENSE		13,749.96
	512500 FUNERAL LEAVE EXPENSE	542.15	542.15
	512700 INJURY LEAVE EXPENSE	621.05	621.05
	515100 RETIREMENT PLANS EXPENSE	14,330.46	28,770.74
	515200 FICA EXPENSE	14,016.21	28,061.74
	515500 HEALTH INSURANCE EXPENSE	37,220.49	75,016.40
	Major Account 510000 Total	261,599.54	524,540.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,518.31	1,518.31
	522100 DUES & SUBSCRIPTION EXP	54.00	198.00
	522300 WARDS OF THE STATE EXP	36.50	295.87
	527600 REP & MAINT-HOUSE/INST E	1,394.00	2,031.50

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	432.76	593.68
	533100 HOUSEHOLD & INSTIT EXP	95.90	10,248.80
	533102 ATTENDS & DISPOSABLE		9,571.11
	533900 FOOD EXPENSE	18,989.77	43,316.30
	534600 ED & RECREATIONAL SUP EX		15.29
	534800 CONST & MAINT SUP EXP		581.59
	534900 MISCELLANEOUS SUP EXP		515.70
	535100 MEDICAL SUPPLIES	4,418.32	15,596.43
	535101 MEDICAL SUPPLIES-OTHER	2,683.58	12,372.37
	544200 NURSING SERVICES	269,611.37	542,520.57
	544400 HOSPITAL SERVICES	17.38	17.38
	546900 OTHER MEDICAL SERVICES		166.00
	547906 VERIFICATIONS	653.00	1,281.25
	Major Account 520000 Total	299,904.89	640,840.15
	Fund 48122 Expenditures Total	561,504.43	1,165,380.84
	Subprogram Expenditures	837,531.70	1,717,728.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,412.52	28,517.50
	511200 TEMPORARY SALARIES-WAGE	3,873.20	8,451.00
	511300 OVERTIME PAYMENTS	919.73	985.63
	511500 SHIFT DIFFERENTIAL PYMT	1,831.50	3,587.55
	512100 VACATION LEAVE EXPENSE	3,027.47	4,441.58
	512200 SICK LEAVE EXPENSE	1,903.77	3,939.67
	512300 HOLIDAY LEAVE EXPENSE		1,921.27
	515100 RETIREMENT PLANS EXPENSE	1,654.40	3,249.20
	515200 OASDI EXPENSE	1,511.98	2,958.36
	515500 HEALTH INSURANCE EXPENSE	5,502.17	11,182.46
	Major Account 510000 Total	34,636.74	69,234.22
	Fund 10000 Expenditures Total	34,636.74	69,234.22
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,704.25	92,144.13
	511300 OVERTIME PAYMENTS	7,160.05	11,176.87
	511500 SHIFT DIFFERENTIAL PYMT	6,229.35	11,845.35
	511800 COMPENSATORY TIME PAID	298.08	813.51
	512100 VACATION LEAVE EXPENSE	9,003.75	15,512.74
	512200 SICK LEAVE EXPENSE	3,512.44	5,723.15
	512300 HOLIDAY LEAVE EXPENSE	204.74	6,366.80
	515100 RETIREMENT PLANS EXPENSE	5,549.45	10,751.21
	515200 OASDI EXPENSE	5,285.92	10,216.62
	515500 HEALTH INSURANCE EXPENSE	11,932.60	23,841.76
	Major Account 510000 Total	96,880.63	188,392.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,629.76	1,629.76
	524700 RENT EXP-OTHER REAL PROP		242.00
	531100 OFFICE SUPPLIES EXPENSE	58.14	96.23
	533100 HOUSEHOLD & INSTIT EXP		372.56
	534600 ED & RECREATIONAL SUP EX	2,158.00	4,316.00
	534800 CONST & MAINT SUP EXP		17.93
	535101 MEDICAL SUPPLIES-OTHER		24.70
	Major Account 520000 Total	3,845.90	6,699.18
	Fund 48122 Expenditures Total	100,726.53	195,091.32
	Subprogram Expenditures	135,363.27	264,325.54

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	18,355.56	33,352.97
	511300 OVERTIME PAYMENTS	1,117.46	2,368.66
	511500 SHIFT DIFFERENTIAL PYMT	2,398.35	4,425.15
	511800 COMPENSATORY TIME PAID	16.16	16.16
	512100 VACATION LEAVE EXPENSE	2,416.68	5,120.16
	512200 SICK LEAVE EXPENSE	1,439.46	3,294.32
	512300 HOLIDAY LEAVE EXPENSE		2,172.68
	515100 RETIREMENT PLANS EXPENSE	1,926.90	3,798.93
	515200 OASDI EXPENSE	1,796.54	3,537.07
	515500 HEALTH INSURANCE EXPENSE	7,069.16	14,138.81
	Major Account 510000 Total	36,536.27	72,224.91
	520000 Operating Expenses		
	521420 CIO - COMPUTING	353.60	353.60
	554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	529,111.60
	Major Account 520000 Total	264,909.40	529,465.20
	Fund 10000 Expenditures Total	301,445.67	601,690.11
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	111,831.10
	Major Account 520000 Total	55,915.55	111,831.10
	Fund 22522 Expenditures Total	55,915.55	111,831.10
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,119.62	27,455.42
	511300 OVERTIME PAYMENTS	1,257.95	2,666.32
	511500 SHIFT DIFFERENTIAL PYMT	1,692.90	3,139.10
	512100 VACATION LEAVE EXPENSE	2,495.50	4,971.78
	512200 SICK LEAVE EXPENSE	1,470.07	3,418.56
	512300 HOLIDAY LEAVE EXPENSE		1,862.47
	515100 RETIREMENT PLANS EXPENSE	1,650.83	3,259.51
	515200 OASDI EXPENSE	1,504.96	2,966.85
	515500 HEALTH INSURANCE EXPENSE	7,331.94	14,663.39
	Major Account 510000 Total	32,523.77	64,403.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,545.31
	521400 DATA PROCESSING EXPENSE	430.83	430.83
	522100 DUES & SUBSCRIPTION EXP	18.00	18.00
	527500 REP & MAINT-COMM EQUIP	338.00	338.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		68.00
	531100 OFFICE SUPPLIES EXPENSE		56.28
	533100 HOUSEHOLD & INSTIT EXP	5,988.95	15,677.75
	533900 FOOD EXPENSE		8.06
	534600 ED & RECREATIONAL SUP E		87.98
	534800 CONST & MAINT SUP EXP	1,753.75	1,816.13
	535101 MEDICAL SUPPLIES-OTHER		52.39
	548700 REFUSE/RECYCLING	720.00	720.00
	549100 LAUNDRY SERVICES	3,499.32	7,556.12
	Major Account 520000 Total	12,748.85	43,374.85
	Fund 48122 Expenditures Total	45,272.62	107,778.25
	Subprogram Expenditures	402,633.84	821,299.46

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		453.82-
		533100 HOUSEHOLD & INSTIT EXP	609.56	5,771.38
		533102 ATTENDS & DISPOSABLE ITME		1,625.75-
		533900 FOOD EXPENSE		2,643.26-
		534800 CONST & MAINT SUP EXP		821.44-
		534900 MISCELLANEOUS SUP EXP		114.17-
		535100 MEDICAL SUPPLIES		1,833.73-
		535101 MEDICAL SUPPLIES-OTHER		2,874.74-
		Fund 10000 Expenditures Total	609.56	4,595.53-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	38,329.77	41,660.73
		Major Account 800000 Total	38,329.77	41,660.73
		Fund 10000 Expenditures Total	38,329.77	41,660.73
		Subprogram Expenditures	609.56	4,595.53-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,427.76	13,241.17
	511300	OVERTIME PAYMENTS	1,938.21	3,621.48
	511500	SHIFT DIFFERENTIAL PYMT	1,249.51	2,268.23
	512100	VACATION LEAVE EXPENSE	420.16	1,400.71
	512200	SICK LEAVE EXPENSE	138.17	354.27
	512300	HOLIDAY LEAVE EXPENSE		858.52
	515100	RETIREMENT PLANS EXPENSE	836.55	1,628.06
	515200	OASDI EXPENSE	799.20	1,552.06
	515500	HEALTH INSURANCE EXPENSE	1,738.55	3,476.41
		Major Account 510000 Total	14,548.11	28,400.91
	520000	Operating Expenses		
	538100	VEHICLE & EQUIP SUP EXP	2,052.45	4,137.39
		Major Account 520000 Total	2,052.45	4,137.39
		Fund 10000 Expenditures Total	16,600.56	32,538.30
48122	MEDICAID/BEATRICE ST DEV CTR			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	8,373.90	14,928.55
	511300	OVERTIME PAYMENTS	2,180.17	4,077.16
	511500	SHIFT DIFFERENTIAL PYMT	1,408.34	2,556.90
	512100	VACATION LEAVE EXPENSE	473.59	1,579.23
	512200	SICK LEAVE EXPENSE	156.08	399.77
	512300	HOLIDAY LEAVE EXPENSE		968.12
	515100	RETIREMENT PLANS EXPENSE	943.01	1,835.43
	515200	OASDI EXPENSE	900.07	1,748.76
	515500	HEALTH INSURANCE EXPENSE	1,958.55	3,917.79
		Major Account 510000 Total	16,393.71	32,011.71
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	180.00	180.00
	527200	REP & MAINT-MOTOR VEHICL	6,137.43	6,730.78
	531100	OFFICE SUPPLIES EXPENSE		3.81
	533100	HOUSEHOLD & INSTIT EXP		113.55
	534600	ED & RECREATIONAL SUP EX		30.00
	534800	CONST & MAINT SUP EXP		31.27
	535101	MEDICAL SUPPLIES-OTHER		10.95
	538100	VEHICLE & EQUIP SUP EXP	1,826.95	5,408.07
		Major Account 520000 Total	8,144.38	12,508.43
		Fund 48122 Expenditures Total	24,538.09	44,520.14
		Subprogram Expenditures	41,138.65	77,058.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,613.28	465,823.71
	511200 TEMPORARY SALARIES-WAGE	4,187.74	7,061.91
	511300 OVERTIME PAYMENTS	25,745.53	67,204.61
	511400 ON CALL PAY	1,575.56	3,190.38
	511500 SHIFT DIFFERENTIAL PYMT	20,748.71	40,584.99
	511800 COMPENSATORY TIME PAID	458.72	2,396.00
	511900 SUPPLEMENTAL	192.98-	
	512100 VACATION LEAVE EXPENSE	21,964.02	36,610.14
	512200 SICK LEAVE EXPENSE	17,930.63	28,815.99
	512300 HOLIDAY LEAVE EXPENSE		27,367.72
	515100 RETIREMENT PLANS EXPENSE	24,846.85	49,856.68
	515200 FICA EXPENSE	22,513.97	45,437.81
	515500 HEALTH INSURANCE EXPENSE	50,544.84	99,824.08
	Major Account 510000 Total	435,936.87	874,174.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,121.99	1,121.99
	522100 DUES & SUBSCRIPTION EXP	18.00	36.00
	522200 CONFERENCE REGISTRATION		1,567.20
	522300 WARDS OF THE STATE EXP	1,026.06	1,478.40
	522800 E-COMMERCE OPER EXP	2.50	2.50
	527300 REP & MAINT-MEDICAL EQUI	543.81	887.30
	527600 REP & MAINT-HOUSE/INST		85.00
	531100 OFFICE SUPPLIES EXPENSE	108.68	404.76
	533100 HOUSEHOLD & INSTIT EXP	24.15	565.78
	533102 ATTENDS & DISPOSABLE IT		187.70
	533900 FOOD EXPENSE	60.95	140.87
	534600 ED & RECREATIONAL SUP EX		504.25
	534800 CONST & MAINT SUP EXP		90.34
	534900 MISCELLANEOUS SUP EXP		1,127.75
	535100 MEDICAL SUPPLIES	146.00	1,962.02
	535101 MEDICAL SUPPLIES-OTHER	1,841.47	36,072.96
	544100 PHYSICIAN SERVICES	4,625.00	9,250.00
	544800 AMBULANCE SERVICES	100.00	100.00
	545000 LABORATORY SERVICES	468.08	924.16
	547906 VERIFICATIONS	45.25	90.50
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	Major Account 520000 Total	10,131.94	56,629.48
	Fund 48122 Expenditures Total	446,068.81	930,803.50

Secure Version - Prior Month
As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number421BEATRICE STATE DEV CTR
Agency Subprogram071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>446,068.81</u>	<u>930,803.50</u>

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	20,366.92	41,861.66
	511300 OVERTIME PAYMENTS	895.03	1,785.07
	511500 SHIFT DIFFERENTIAL PYMT	2,384.19	4,497.65
	512100 VACATION LEAVE EXPENSE	2,199.05	8,111.15
	512200 SICK LEAVE EXPENSE	985.05	11,996.14
	512300 HOLIDAY LEAVE EXPENSE		2,814.43
	512500 FUNERAL LEAVE EXPENSE	549.84	982.50
	515100 RETIREMENT PLANS EXPENSE	2,050.10	5,394.63
	515200 FICA EXPENSE	1,896.04	5,084.28
	515500 HEALTH INSURANCE EXPENSE	8,264.16	17,783.66
	Major Account 510000 Total	39,590.38	100,311.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.04	1.04
	521500 PUBLICATION & PRINT EXP	4,855.12	6,709.12
	522100 DUES & SUBSCRIPTION EXP	35.94	35.94
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E		144.50
	531100 OFFICE SUPPLIES EXPENSE	172.92	744.82
	532270 WIRELESS PHONE EQUIP	9.99	9.99
	533100 HOUSEHOLD & INSTIT EXP		19.32
	534600 ED & RECREATIONAL SUP EX	1,700.00	1,700.00
	535101 MEDICAL SUPPLIES-OTHER		39.21
	548700 REFUSE/RECYCLING	32.96	116.24
	Major Account 520000 Total	6,807.97	9,719.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	460.00	460.00
	Major Account 570000 Total	460.00	460.00
	Fund 10000 Expenditures Total	46,858.35	110,490.35
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	166,371.02-	166,371.02-
	471120 MTNCE-INSURANCE	55.03-	362.12-
	471142 CO PATIENTS-STATE INST	2,094.00-	12,480.00-
	471147 MAINTENANCE OF RESIDEN	7,442.18-	15,564.97-
	Major Account 470000 Total	175,962.23-	194,778.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,606.48-	23,641.01-
	484500 REIMB NON-GOVT SOURCES	150.00-	150.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22522 HHS CASH/BEATRICE ST DEV CTR			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	659,032.85-	
	Fund 22522 Total	664,789.33-	23,791.01-
	Fund 22522 Revenue Total	175,962.23-	194,778.11-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	659,032.85	
	Major Account 800000 Total	659,032.85	
	Fund 22522 Expenditures Total	659,032.85	
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	147.00-	247.08-
	Major Account 470000 Total	147.00-	247.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.13-	1,354.42-
	Major Account 480000 Total	459.13-	1,354.42-
	Fund 48102 Revenue Total	606.13-	1,601.50-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,093,991.36-	2,150,344.71-
	Major Account 460000 Total	1,093,991.36-	2,150,344.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,799.32-	75,738.37-
	Major Account 480000 Total	27,799.32-	75,738.37-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		222,861.11
	Major Account 490000 Total		222,861.11
	Fund 48122 Revenue Total	1,121,790.68-	2,003,221.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,270.59	41,982.21
	511300 OVERTIME PAYMENTS	926.00	1,660.86
	511500 SHIFT DIFFERENTIAL PYMT	2,268.06	4,315.45
	512100 VACATION LEAVE EXPENSE	2,478.84	8,835.66
	512200 SICK LEAVE EXPENSE	947.44	13,238.93
	512300 HOLIDAY LEAVE EXPENSE		2,807.56
	515100 RETIREMENT PLANS EXPENSE	2,013.71	5,454.69
	515200 FICA EXPENSE	1,898.33	5,223.68
	515500 HEALTH INSURANCE EXPENSE	6,505.89	14,299.96
	Major Account 510000 Total	37,308.86	97,819.00
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		151.14
	522601 PRE-EMPLOYMENT PHYSICALS	938.88	1,372.32
	547906 VERIFICATIONS	64.00	88.00
	Fund 48122 Total	1,002.88	1,611.46
	Fund 48122 Expenditures Total	37,308.86	97,819.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,366,567.51	288,859.53
	Major Account 800000 Total	1,366,567.51	288,859.53
	Fund 48122 Expenditures Total	1,366,567.51	288,859.53
	Subprogram Revenues	1,963,148.37	2,223,392.59
	Subprogram Expenditures	85,170.09	209,920.81

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number421BEATRICE STATE DEV CTR
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	510000Personal Services		
	515100RETIREMENT PLANS EXPENSE		.01-
	515500HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
	Program Revenues	1,963,148.37-	2,223,392.59-
	Program Expenditures	2,275,153.63	4,663,405.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

Agency Subprogram000

<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	135.67-	379.71-
	Major Account 480000 Total	135.67-	379.71-
	Fund 22526 Revenue Total	135.67-	379.71-
	Subprogram Revenues	135.67-	379.71-

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	6,289.25	12,423.14
	Major Account 590000 Total	6,289.25	12,423.14
	Fund 10000 Expenditures Total	6,289.25	12,423.14
22545 HCBS ENHANCED FMAP			
Expenditures	590000 Government Aid		
	593100 GRANTS	13,768,069.99	14,068,081.39
	Major Account 590000 Total	13,768,069.99	14,068,081.39
	Fund 22545 Expenditures Total	13,768,069.99	14,068,081.39
	Subprogram Expenditures	13,774,359.24	14,080,504.53

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	157,436.48-	168,719.31-
	592101 NFOCUS ASSIST TO/FOR INDIVID	17,484,685.67	34,058,959.14
	Major Account 590000 Total	17,327,249.19	33,890,239.83
	Fund 10000 Expenditures Total	17,327,249.19	33,890,239.83
	Subprogram Expenditures	17,327,249.19	33,890,239.83

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 INDIVID	43.11-	99.30-
		592101 NFOCUS ASST TO/FOR INDIV	391,356.42	753,835.04
		Major Account 590000 Total	391,313.31	753,735.74
		Fund 10000 Expenditures Total	391,313.31	753,735.74
22526	HHS CASH/DEV DISABILITIES AID			
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	800.00-	1,600.00-
		Major Account 470000 Total	800.00-	1,600.00-
		Fund 22526 Revenue Total	800.00-	1,600.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	20,000.00
		Major Account 590000 Total	10,000.00	20,000.00
		Fund 22526 Expenditures Total	10,000.00	20,000.00
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	833,333.26
		Major Account 590000 Total	416,666.63	833,333.26
		Fund 22640 Expenditures Total	416,666.63	833,333.26
		Subprogram Revenues	800.00-	5,001,600.00-
		Subprogram Expenditures	817,979.94	1,607,069.00

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	452,916.05-	904,906.42-
		592101 NFOCUS ASSIST TO/FOR INDIVID	57,661.92	124,456.92
		Major Account 590000 Total	395,254.13-	780,449.50-
		Fund 10000 Expenditures Total	395,254.13-	780,449.50-
22683	ICF DD AID			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	312,000.00-	
		Major Account 480000 Total	312,000.00-	
		Fund 22683 Revenue Total	312,000.00-	
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	52,000.00
		Major Account 590000 Total	26,000.00	52,000.00
		Fund 22683 Expenditures Total	26,000.00	52,000.00
		Subprogram Revenues	312,000.00-	
		Subprogram Expenditures	369,254.13-	728,449.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
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		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,253.17	3,000.32
		Major Account 590000 Total	2,253.17	3,000.32
		Fund 10000 Expenditures Total	2,253.17	3,000.32
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,001.37	1,333.47
		Major Account 590000 Total	1,001.37	1,333.47
		Fund 40000 Expenditures Total	1,001.37	1,333.47
		Subprogram Expenditures	3,254.54	4,333.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,057.04	29,926.66
	592200 1099-AID TO/FOR INDIVIDUA	53,500.88	110,995.08
	Major Account 590000 Total	68,557.92	140,921.74
	Fund 10000 Expenditures Total	68,557.92	140,921.74
	Subprogram Expenditures	68,557.92	140,921.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
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	590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUA	1,052.23	1,052.23
		Major Account 590000 Total	1,052.23	1,052.23
		Fund 10000 Expenditures Total	1,052.23	1,052.23
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUA	450.95	450.95
		Major Account 590000 Total	450.95	450.95
		Fund 40000 Expenditures Total	450.95	450.95
		Subprogram Expenditures	1,503.18	1,503.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
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	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,221.72	2,809.34
		592200 1099 -AID TO/FOR INDIV	8,381.63	10,261.83
		Major Account 590000 Total	10,603.35	13,071.17
		Fund 10000 Expenditures Total	10,603.35	13,071.17
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	952.15	1,203.99
		592200 1099 -AID TO/FOR INDIV	3,592.13	4,397.93
		Major Account 590000 Total	4,544.28	5,601.92
		Fund 40000 Expenditures Total	4,544.28	5,601.92
		Subprogram Expenditures	15,147.63	18,673.09

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number424DEV DISABILITY AID
Agency Subprogram068

<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		
	592101NFOCUS ASSIST TO/FOR IN	25,258,013.70	49,193,482.59
	Major Account 590000 Total	25,258,013.70	49,193,482.59
	Fund 40000 Expenditures Total	25,258,013.70	49,193,482.59
	Subprogram Expenditures	25,258,013.70	49,193,482.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/	171,777.35	309,658.83
	Major Account 590000 Total	171,777.35	309,658.83
	Fund 40000 Expenditures Total	171,777.35	309,658.83
	Subprogram Expenditures	171,777.35	309,658.83
	Program Revenues	312,935.67-	5,001,979.71-
	Program Expenditures	57,068,588.56	98,517,937.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC 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>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.52-	786.53-
	Major Account 480000 Total	266.52-	786.53-
	Fund 22559 Revenue Total	266.52-	786.53-
	Subprogram Revenues	266.52-	786.53-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC 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>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.30	391,666.60
	Major Account 590000 Total	195,833.30	391,666.60
	Fund 22640 Expenditures Total	195,833.30	391,666.60
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.30	391,666.60

Agency 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	266,205.02	532,410.04
	Major Account 590000 Total	266,205.02	532,410.04
	Fund 22640 Expenditures Total	266,205.02	532,410.04
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,205.02	532,410.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

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	34,054.76	36,396.52
		Major Account 590000 Total	34,054.76	36,396.52
		Fund 10000 Expenditures Total	34,054.76	36,396.52
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	375,269.27	487,685.93
		Major Account 590000 Total	375,269.27	487,685.93
		Fund 22640 Expenditures Total	375,269.27	487,685.93
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	409,324.03	524,082.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	531,811.73	1,063,623.46
	Major Account 590000 Total	531,811.73	1,063,623.46
	Fund 10000 Expenditures Total	531,811.73	1,063,623.46
	Subprogram Expenditures	531,811.73	1,063,623.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	350,000.00
	Major Account 590000 Total	175,000.00	350,000.00
	Fund 10000 Expenditures Total	175,000.00	350,000.00
	Subprogram Expenditures	175,000.00	350,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC 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		
	599100 OTHER GOVERNMENT AID	116,666.68	233,333.36
	Major Account 590000 Total	116,666.68	233,333.36
	Fund 10000 Expenditures Total	116,666.68	233,333.36
	Subprogram Expenditures	116,666.68	233,333.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	68,749.98	137,499.96
		Major Account 590000 Total	68,749.98	137,499.96
		Fund 10000 Expenditures Total	68,749.98	137,499.96
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750,000.00-
		Major Account 490000 Total		750,000.00-
		Fund 22640 Revenue Total		750,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	62,500.01	125,000.02
		Major Account 590000 Total	62,500.01	125,000.02
		Fund 22640 Expenditures Total	62,500.01	125,000.02
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	131,249.99	262,499.98

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	88,500.00
	Major Account 590000 Total	44,250.00	88,500.00
	Fund 10000 Expenditures Total	44,250.00	88,500.00
	Subprogram Expenditures	44,250.00	88,500.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram814

<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	450,337.59	572,068.73
	Major Account 590000 Total	450,337.59	572,068.73
	Fund 43125 Expenditures Total	450,337.59	572,068.73
	Subprogram Expenditures	450,337.59	572,068.73
	Program Revenues	266.52	9,230,786.53
	Program Expenditures	2,320,678.34	4,018,184.62

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	16,523.59	16,523.59
	Major Account 590000 Total	16,523.59	16,523.59
	Fund 10000 Expenditures Total	16,523.59	16,523.59
	Subprogram Expenditures	16,523.59	16,523.59

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		1,750.00
	Major Account 590000 Total		1,750.00
	Fund 40000 Expenditures Total		1,750.00
	Subprogram Expenditures		1,750.00

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		17,195.27
		Major Account 590000 Total		17,195.27
		Fund 10000 Expenditures Total		17,195.27
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		31,934.06
		Major Account 590000 Total		31,934.06
		Fund 22640 Expenditures Total		31,934.06
		Subprogram Revenues		130,000.00-
		Subprogram Expenditures		49,129.33

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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	590000 Government Aid		
	595100 CONTRACTUAL AID	29,847.49	60,228.08
	Major Account 590000 Total	29,847.49	60,228.08
	Fund 10000 Expenditures Total	29,847.49	60,228.08
	Subprogram Expenditures	29,847.49	60,228.08

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram009

<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	278,000.00	278,000.00
	Major Account 590000 Total	278,000.00	278,000.00
	Fund 10000 Expenditures Total	278,000.00	278,000.00
	Subprogram Expenditures	278,000.00	278,000.00

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	7,832.00	7,832.00
	Major Account 590000 Total	7,832.00	7,832.00
	Fund 40000 Expenditures Total	7,832.00	7,832.00
	Subprogram Expenditures	7,832.00	7,832.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,788.67	22,299.80
	592104 PRESCRIBED DRUGS	21,100.78	34,783.69
	Major Account 590000 Total	34,889.45	57,083.49
	Fund 10000 Expenditures Total	34,889.45	57,083.49
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.41-
	Major Account 480000 Total	.14-	.41-
	Fund 22041 Revenue Total	.14-	.41-
	Subprogram Revenues	.14-	.41-
	Subprogram Expenditures	34,889.45	57,083.49

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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	26,436.24	32,009.01
	Major Account 590000 Total	26,436.24	32,009.01
	Fund 40000 Expenditures Total	26,436.24	32,009.01
	Subprogram Expenditures	26,436.24	32,009.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,330.21	2,994.10
		Major Account 590000 Total	1,330.21	2,994.10
		Fund 10000 Expenditures Total	1,330.21	2,994.10
22042	PKU FOODS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	981.19-	2,922.49-
		484500 REIMB NON-GOVT SOURCES	17,416.00-	51,216.00-
		Major Account 480000 Total	18,397.19-	54,138.49-
		Fund 22042 Revenue Total	18,397.19-	54,138.49-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING	1,315.92	1,315.92
		Major Account 520000 Total	1,315.92	1,315.92
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,752.02	15,752.02
		Major Account 590000 Total	15,752.02	15,752.02
		Fund 22042 Expenditures Total	17,067.94	17,067.94
		Subprogram Revenues	18,397.19-	54,138.49-
		Subprogram Expenditures	18,398.15	20,062.04

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		6,425.32-
	Major Account 460000 Total		6,425.32-
	Fund 42022 Revenue Total		6,425.32-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,057.18	12,665.68
	Major Account 590000 Total	9,057.18	12,665.68
	Fund 42022 Expenditures Total	9,057.18	12,665.68
	Subprogram Revenues		6,425.32-
	Subprogram Expenditures	9,057.18	12,665.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,714.38	15,714.38
	Major Account 590000 Total	15,714.38	15,714.38
	Fund 40000 Expenditures Total	15,714.38	15,714.38
	Subprogram Expenditures	15,714.38	15,714.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		138,759.75
	Major Account 590000 Total		138,759.75
	Fund 10000 Expenditures Total		138,759.75
	Subprogram Expenditures		138,759.75

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,500.00	94,400.00
	Major Account 590000 Total	19,500.00	94,400.00
	Fund 40000 Expenditures Total	19,500.00	94,400.00
	Subprogram Expenditures	19,500.00	94,400.00

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	4,520.44	9,993.21
	Major Account 590000 Total	4,520.44	9,993.21
	Fund 10000 Expenditures Total	4,520.44	9,993.21
	Subprogram Expenditures	4,520.44	9,993.21

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	73,077.40	169,652.89
	Major Account 590000 Total	73,077.40	169,652.89
	Fund 40000 Expenditures Total	73,077.40	169,652.89
	Subprogram Expenditures	73,077.40	169,652.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		25,412.94
	Major Account 590000 Total		25,412.94
	Fund 40000 Expenditures Total		25,412.94
	Subprogram Expenditures		25,412.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 22640 Expenditures Total	500,000.00	500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	500,000.00	500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,527.80
	595100 CONTRACTUAL AID		785.15
	Major Account 590000 Total		41,312.95
	Fund 40000 Expenditures Total		41,312.95
	Subprogram Expenditures		41,312.95

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	2,027.51	66,291.98
	Major Account 590000 Total	2,027.51	66,291.98
	Fund 40000 Expenditures Total	2,027.51	66,291.98
	Subprogram Expenditures	2,027.51	66,291.98

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram051

<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	35,834.03	61,182.67
	Major Account 590000 Total	35,834.03	61,182.67
	Fund 40000 Expenditures Total	35,834.03	61,182.67
	Subprogram Expenditures	35,834.03	61,182.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	249,503.41	753,931.55
	Major Account 520000 Total	249,503.41	753,931.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	907,382.81	1,073,081.04
	Major Account 590000 Total	907,382.81	1,073,081.04
	Fund 40000 Expenditures Total	1,156,886.22	1,827,012.59
	Subprogram Expenditures	1,156,886.22	1,827,012.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 066

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	223.91-	3,438.66
		Major Account 590000 Total	223.91-	3,438.66
		Fund 10000 Expenditures Total	223.91-	3,438.66
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	81,128.27	263,027.72
		Major Account 590000 Total	81,128.27	263,027.72
		Fund 40000 Expenditures Total	81,128.27	263,027.72
42530	RYAN WHITE INCOME			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.25-	.74-
		Major Account 480000 Total	.25-	.74-
		Fund 42530 Revenue Total	.25-	.74-
42600	FEDERAL CLEARING			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2,215,501.19-
		Major Account 480000 Total		2,215,501.19-
		Fund 42600 Revenue Total		2,215,501.19-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	28,261.57-	52,226.14-
		594100 SUBRECIPIENT PAYMENT-SEFA	185,991.35	271,102.12
		Major Account 590000 Total	157,729.78	218,875.98
		Fund 42600 Expenditures Total	157,729.78	218,875.98
		Subprogram Revenues	.25-	2,215,501.93-
		Subprogram Expenditures	238,634.14	485,342.36

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	5,891.64	15,188.03
	Major Account 590000 Total	5,891.64	15,188.03
	Fund 40000 Expenditures Total	5,891.64	15,188.03
	Subprogram Expenditures	5,891.64	15,188.03

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	38,041.24	38,041.24
	Major Account 590000 Total	38,041.24	38,041.24
	Fund 10000 Expenditures Total	38,041.24	38,041.24
	Subprogram Expenditures	38,041.24	38,041.24

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	131,304.89-	155,176.81-
	Major Account 460000 Total	131,304.89-	155,176.81-
	Fund 42024 Revenue Total	131,304.89-	155,176.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	85,115.11	155,176.81
	Major Account 590000 Total	85,115.11	155,176.81
	Fund 42024 Expenditures Total	85,115.11	155,176.81
	Subprogram Revenues	131,304.89-	155,176.81-
	Subprogram Expenditures	85,115.11	155,176.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043	WIC FORMULA REBATES			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	903,762.69-	1,763,640.13-
		Major Account 480000 Total	903,762.69-	1,763,640.13-
		Fund 22043 Revenue Total	903,762.69-	1,763,640.13-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	859,877.44	1,693,902.70
		Major Account 590000 Total	859,877.44	1,693,902.70
		Fund 22043 Expenditures Total	859,877.44	1,693,902.70
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	765,608.10	2,186,966.65
		599100 OTHER GOVERNMENT AID	2,068,851.53	4,199,476.29
		Fund 40000 Expenditures Total	2,834,459.63	6,386,442.94
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		73.75-
		Major Account 800000 Total		73.75-
		Fund 40000 Expenditures Total		73.75-
		Subprogram Revenues	903,762.69-	1,763,640.13-
		Subprogram Expenditures	3,694,337.07	8,080,345.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,639.21	5,861.94
	594100 SUBRECIPIENT PAYMENT-SEFA	36,886.00	37,931.00
	595100 CONTRACTUAL AID		71,868.50
	Fund 10000 Expenditures Total	39,525.21	115,661.44
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35.00-	35.00-
	Major Account 800000 Total	35.00-	35.00-
	Fund 10000 Expenditures Total	35.00-	35.00-
	Subprogram Expenditures	39,525.21	115,661.44

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	16,995.39	27,378.45
		594100 SUBRECIPIENT PAYMENT-SEFA	2,850.00	4,850.00
		Fund 10000 Expenditures Total	19,845.39	32,228.45
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	22.00-	75.88-
		Major Account 800000 Total	22.00-	75.88-
		Fund 10000 Expenditures Total	22.00-	75.88-
22071	BREAST AND CERVICAL CANCER			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	757.68-	2,270.78-
		484100 OPERATING DONATIONS & CO	5.00-	15.00-
		Major Account 480000 Total	762.68-	2,285.78-
		Fund 22071 Revenue Total	762.68-	2,285.78-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,082.85	5,726.54
		594100 SUBRECIPIENT PAYMENT-SEFA	20,827.14	24,407.73
		Fund 40000 Expenditures Total	22,909.99	30,134.27
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	154.14-	208.02-
		Major Account 800000 Total	154.14-	208.02-
		Fund 40000 Expenditures Total	154.14-	208.02-
		Subprogram Revenues	762.68-	2,285.78-
		Subprogram Expenditures	42,755.38	62,362.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,830.61	7,305.70
	594100 SUBRECIPIENT PAYMENT-SEFA	3,690.00	3,690.00
	595100 CONTRACTUAL AID	19,448.89	25,829.61
	Fund 10000 Expenditures Total	26,969.50	36,825.31
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		168.14-
	Major Account 800000 Total		168.14-
	Fund 10000 Expenditures Total		168.14-
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.49-	954.66-
	Major Account 480000 Total	323.49-	954.66-
	Fund 22072 Revenue Total	323.49-	954.66-
	Subprogram Revenues	323.49-	954.66-
	Subprogram Expenditures	26,969.50	36,825.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram095

<u>FUND NUMBER AND NAME</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	490.55	1,257.34
	594100 SUBRECIPIENT PAYMENT-SEFA	3,820.00	3,820.00
	Major Account 590000 Total	4,310.55	5,077.34
	Fund 40000 Expenditures Total	4,310.55	5,077.34
	Subprogram Expenditures	4,310.55	5,077.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,535.62	32,535.62
	Major Account 590000 Total	32,535.62	32,535.62
	Fund 40000 Expenditures Total	32,535.62	32,535.62
	Subprogram Expenditures	32,535.62	32,535.62

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	115,799.02	227,086.62
	Major Account 590000 Total	115,799.02	227,086.62
	Fund 40000 Expenditures Total	115,799.02	227,086.62
	Subprogram Expenditures	115,799.02	227,086.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,857.28	83,943.09
	Major Account 590000 Total	41,857.28	83,943.09
	Fund 40000 Expenditures Total	41,857.28	83,943.09
	Subprogram Expenditures	41,857.28	83,943.09

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	65,621.26	65,621.26
	Major Account 590000 Total	65,621.26	65,621.26
	Fund 40000 Expenditures Total	65,621.26	65,621.26
	Subprogram Expenditures	65,621.26	65,621.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,886.02	12,886.02
	595100 CONTRACTUAL AID	27,978.94	183,979.78
	Major Account 590000 Total	40,864.96	196,865.80
	Fund 40000 Expenditures Total	40,864.96	196,865.80
	Subprogram Expenditures	40,864.96	196,865.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,016.34	23,541.56
	595100 CONTRACTUAL AID		860.00
	Major Account 590000 Total	8,016.34	24,401.56
	Fund 10000 Expenditures Total	8,016.34	24,401.56
	Subprogram Expenditures	8,016.34	24,401.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	53,181.84	89,992.94
	Major Account 590000 Total	53,181.84	89,992.94
	Fund 10000 Expenditures Total	53,181.84	89,992.94
	Subprogram Expenditures	53,181.84	89,992.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	239,901.41	345,101.95
	Major Account 590000 Total	239,901.41	345,101.95
	Fund 40000 Expenditures Total	239,901.41	345,101.95
	Subprogram Expenditures	239,901.41	345,101.95

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	980,144.58	1,306,037.06
	Major Account 590000 Total	980,144.58	1,306,037.06
	Fund 40000 Expenditures Total	980,144.58	1,306,037.06
	Subprogram Expenditures	980,144.58	1,306,037.06

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	16,100.00	32,100.00
	Major Account 590000 Total	16,100.00	32,100.00
	Fund 40000 Expenditures Total	16,100.00	32,100.00
	Subprogram Expenditures	16,100.00	32,100.00

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	84,734.68	486,039.70
	Major Account 590000 Total	84,734.68	486,039.70
	Fund 40000 Expenditures Total	84,734.68	486,039.70
	Subprogram Expenditures	84,734.68	486,039.70

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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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	329,652.09	362,299.54
	Major Account 590000 Total	329,652.09	362,299.54
	Fund 40000 Expenditures Total	329,652.09	362,299.54
	Subprogram Expenditures	329,652.09	362,299.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	240,135.08	240,135.08
		Major Account 590000 Total	240,135.08	240,135.08
		Fund 10000 Expenditures Total	240,135.08	240,135.08
22587	HOME VISITATION PROGRAMS CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,455.17-	3,895.59-
		Major Account 480000 Total	3,455.17-	3,895.59-
		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	1,403,455.17-	1,403,895.59-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	942,335.64	951,268.54
		Major Account 590000 Total	942,335.64	951,268.54
		Fund 40000 Expenditures Total	942,335.64	951,268.54
		Subprogram Revenues	1,403,455.17-	1,403,895.59-
		Subprogram Expenditures	1,182,470.72	1,191,403.62

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As of August 31, 2024

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		21,514.85
	Major Account 590000 Total		21,514.85
	Fund 40000 Expenditures Total		21,514.85
	Subprogram Expenditures		21,514.85

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-
	Subprogram Revenues		2,700,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 22640 Expenditures Total	500,000.00	500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures	500,000.00	500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		800,454.37
	Major Account 590000 Total		800,454.37
	Fund 40000 Expenditures Total		800,454.37
	Subprogram Expenditures		800,454.37

Secure Version - Prior Month
As of August 31, 2024

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	889,801.23	889,801.23
	Major Account 590000 Total	889,801.23	889,801.23
	Fund 40000 Expenditures Total	889,801.23	889,801.23
	Subprogram Expenditures	889,801.23	889,801.23

Secure Version - Prior Month
As of August 31, 2024

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	42,509.51	42,509.51
	Major Account 590000 Total	42,509.51	42,509.51
	Fund 40000 Expenditures Total	42,509.51	42,509.51
	Subprogram Expenditures	42,509.51	42,509.51

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram592

<u>FUND NUMBER AND NAME</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	880.90	1,159.41
	Major Account 590000 Total	880.90	1,159.41
	Fund 40000 Expenditures Total	880.90	1,159.41
	Subprogram Expenditures	880.90	1,159.41

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		66,610.01
	Major Account 590000 Total		66,610.01
	Fund 40000 Expenditures Total		66,610.01
	Subprogram Expenditures		66,610.01

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	47,134.24	47,634.05
	Major Account 590000 Total	47,134.24	47,634.05
	Fund 40000 Expenditures Total	47,134.24	47,634.05
	Subprogram Expenditures	47,134.24	47,634.05

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram681

<u>FUND NUMBER AND NAME</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	7,000.00	865,695.03
	Major Account 590000 Total	7,000.00	865,695.03
	Fund 40000 Expenditures Total	7,000.00	865,695.03
	Subprogram Expenditures	7,000.00	865,695.03

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram810

<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	289,677.98	289,677.98
	Major Account 590000 Total	289,677.98	289,677.98
	Fund 43125 Expenditures Total	289,677.98	289,677.98
	Subprogram Expenditures	289,677.98	289,677.98

Secure Version - Prior Month
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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	89,806.32	609,806.32
	Major Account 590000 Total	89,806.32	609,806.32
	Fund 43125 Expenditures Total	89,806.32	609,806.32
	Subprogram Expenditures	89,806.32	609,806.32

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	389,557.43	724,788.64
	Major Account 590000 Total	389,557.43	724,788.64
	Fund 43125 Expenditures Total	389,557.43	724,788.64
	Subprogram Expenditures	389,557.43	724,788.64

Secure Version - Prior Month
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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram823

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550HEALTH & HUMAN SERVICE CASH			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 22550 Expenditures Total	500,000.00	500,000.00
	Subprogram Expenditures	500,000.00	500,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues	2,458,006.50-	9,632,019.12-
	Program Expenditures	12,351,371.33	22,282,117.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.54-	87.43-
	484100 OPERATING DONATIONS & CO		2.13-
	Major Account 480000 Total	31.54-	89.56-
	Fund 62510 Revenue Total	31.54-	89.56-
	Subprogram Revenues	31.54-	89.56-

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	1,011.67-	2,756.93-
	Major Account 470000 Total	1,011.67-	2,756.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.23-	120.78-
	484100 OPERATING DONATIONS & CO	1,100.00-	1,100.00-
	Major Account 480000 Total	1,140.23-	1,220.78-
	Fund 68250 Revenue Total	2,151.90-	3,977.71-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,600.00	3,264.00
	534600 ED & RECREATIONAL SUP EX		304.94-
	Major Account 520000 Total	1,600.00	2,959.06
	Fund 68250 Expenditures Total	1,600.00	2,959.06
	Subprogram Revenues	2,151.90-	3,977.71-
	Subprogram Expenditures	1,600.00	2,959.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

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	1,578.85-	4,674.36-	
		Major Account 480000 Total	1,578.85-	4,674.36-	
		Fund 68200 Revenue Total	1,578.85-	4,674.36-	
	Expenditures	520000 Operating Expenses			
		533900 FOOD EXPENSE	177.50	177.50	
		Major Account 520000 Total	177.50	177.50	
		Fund 68200 Expenditures Total	177.50	177.50	
	68230	CANT AMUSE TR HRC			
		Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.10-	115.40-	
		Major Account 480000 Total	39.10-	115.40-	
		Fund 68230 Revenue Total	39.10-	115.40-	
		Subprogram Revenues	1,617.95-	4,789.76-	
		Subprogram Expenditures	177.50	177.50	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200	CANT AMUSE TR BSDC			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,415.04-	2,863.05-
		472100 SALE OF SUP & MAT	181.56-	1,003.69-
		474100 GENERAL BUSINESS FEES	1.85-	2.34-
		Major Account 470000 Total	1,598.45-	3,869.08-
		Fund 68200 Revenue Total	1,598.45-	3,869.08-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	713.00	1,550.00
		Major Account 510000 Total	713.00	1,550.00
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	61.97	61.97
		Major Account 520000 Total	61.97	61.97
		Fund 68200 Expenditures Total	774.97	1,611.97
		Subprogram Revenues	1,598.45-	3,869.08-
		Subprogram Expenditures	774.97	1,611.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,246.17-	2,911.23-
	474100 GENERAL BUSINESS FEES		1.85-
	Major Account 470000 Total	1,246.17-	2,913.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.13-	84.08-
	Major Account 480000 Total	31.13-	84.08-
	Fund 62520 Revenue Total	1,277.30-	2,997.16-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,509.87	2,503.41
	Major Account 520000 Total	1,509.87	2,503.41
	Fund 62520 Expenditures Total	1,509.87	2,503.41
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2.45
	Major Account 470000 Total		2.45
	Fund 68250 Revenue Total		2.45
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,730.46-	3,368.89-
	Major Account 470000 Total	1,730.46-	3,368.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.80-	40.85-
	Major Account 480000 Total	12.80-	40.85-
	Fund 68300 Revenue Total	1,743.26-	3,409.74-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,764.40	3,511.86
	Major Account 520000 Total	1,764.40	3,511.86
	Fund 68300 Expenditures Total	1,764.40	3,511.86
	Subprogram Revenues	3,020.56-	6,404.45-
	Subprogram Expenditures	3,274.27	6,015.27

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	363.71-	562.91-
		474100 GENERAL BUSINESS FEES	.45-	1.23-
		Major Account 470000 Total	364.16-	564.14-
		Fund 68200 Revenue Total	364.16-	564.14-
		Expenditures		
	520000 Operating Expenses			
	534901 SUPPLIES FOR RESALE	456.73	809.85	
	Major Account 520000 Total	456.73	809.85	
	Fund 68200 Expenditures Total	456.73	809.85	
	Subprogram Revenues	364.16-	564.14-	
	Subprogram Expenditures	456.73	809.85	

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	595.16-	1,756.37-
		Major Account 480000 Total	595.16-	1,756.37-
		Fund 62530 Revenue Total	595.16-	1,756.37-
68030	DORMANT TRUST HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.55-	51.80-
		Major Account 480000 Total	17.55-	51.80-
		Fund 68030 Revenue Total	17.55-	51.80-
68050	DORMANT TRUST LRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.20-	275.04-
		Major Account 480000 Total	93.20-	275.04-
		Fund 68050 Revenue Total	93.20-	275.04-
68100	DORMANT TRUST NRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.63-	16.61-
		Major Account 480000 Total	5.63-	16.61-
		Fund 68100 Revenue Total	5.63-	16.61-
		Subprogram Revenues	711.54-	2,099.82-
		Program Revenues	9,496.10-	21,794.52-
		Program Expenditures	6,283.47	11,573.65

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	23,980.51	191,385.20
	Major Account 590000 Total	23,980.51	191,385.20
	Fund 10000 Expenditures Total	23,980.51	191,385.20
	Subprogram Expenditures	23,980.51	191,385.20
	Program Expenditures	23,980.51	191,385.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,341,992.00	1,655,530.00
	Major Account 590000 Total	1,341,992.00	1,655,530.00
	Fund 40000 Expenditures Total	1,341,992.00	1,655,530.00
	Subprogram Expenditures	1,341,992.00	1,655,530.00

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		83,077.15
	Major Account 590000 Total		83,077.15
	Fund 40000 Expenditures Total		83,077.15
	Subprogram Expenditures		83,077.15

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	17,971.56	72,611.26
	Major Account 590000 Total	17,971.56	72,611.26
	Fund 10000 Expenditures Total	17,971.56	72,611.26
	Subprogram Expenditures	17,971.56	72,611.26

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	893.11	8,145.99
		Major Account 590000 Total	893.11	8,145.99
		Fund 10000 Expenditures Total	893.11	8,145.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	54,495.95	236,871.33
		Major Account 590000 Total	54,495.95	236,871.33
		Fund 40000 Expenditures Total	54,495.95	236,871.33
		Subprogram Expenditures	55,389.06	245,017.32

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	1,616.79	7,697.35
	Major Account 590000 Total	1,616.79	7,697.35
	Fund 10000 Expenditures Total	1,616.79	7,697.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	80,496.87	308,172.45
	Major Account 590000 Total	80,496.87	308,172.45
	Fund 40000 Expenditures Total	80,496.87	308,172.45
	Subprogram Expenditures	82,113.66	315,869.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,278.25	12,120.27
		Major Account 590000 Total	2,278.25	12,120.27
		Fund 10000 Expenditures Total	2,278.25	12,120.27
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	98,283.01	409,845.22
		Major Account 590000 Total	98,283.01	409,845.22
		Fund 40000 Expenditures Total	98,283.01	409,845.22
		Subprogram Expenditures	100,561.26	421,965.49

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	2,957.25	11,321.66
	Major Account 590000 Total	2,957.25	11,321.66
	Fund 40000 Expenditures Total	2,957.25	11,321.66
	Subprogram Expenditures	2,957.25	11,321.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	3,085.38	16,377.83
		Major Account 590000 Total	3,085.38	16,377.83
		Fund 10000 Expenditures Total	3,085.38	16,377.83
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	23,504.45	117,120.66
		Major Account 590000 Total	23,504.45	117,120.66
		Fund 40000 Expenditures Total	23,504.45	117,120.66
		Subprogram Expenditures	26,589.83	133,498.49

Secure Version - Prior Month
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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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	8,366.05	19,870.01
	Major Account 590000 Total	8,366.05	19,870.01
	Fund 40000 Expenditures Total	8,366.05	19,870.01
	Subprogram Expenditures	8,366.05	19,870.01

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		1,173.29
	Major Account 590000 Total		1,173.29
	Fund 40000 Expenditures Total		1,173.29
	Subprogram Expenditures		1,173.29

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	71,716.71	477,731.59
	Major Account 590000 Total	71,716.71	477,731.59
	Fund 10000 Expenditures Total	71,716.71	477,731.59
	Subprogram Expenditures	71,716.71	477,731.59

Secure Version - Prior Month
As of August 31, 2024

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	1,174.77	6,081.13
	Major Account 590000 Total	1,174.77	6,081.13
	Fund 10000 Expenditures Total	1,174.77	6,081.13
	Subprogram Expenditures	1,174.77	6,081.13

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	79,195.90	122,345.30
	Major Account 590000 Total	79,195.90	122,345.30
	Fund 40000 Expenditures Total	79,195.90	122,345.30
	Subprogram Expenditures	79,195.90	122,345.30
	Program Expenditures	1,788,028.05	3,566,092.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,099.19	2,007.40
	512100 VACATION LEAVE EXPENSE		199.39
	512300 HOLIDAY LEAVE EXPENSE		128.26
	515100 RETIREMENT PLANS EXPENSE	82.31	174.83
	515200 FICA EXPENSE	80.25	170.33
	515500 HEALTH INSURANCE EXPENSE	152.33	331.82
	Major Account 510000 Total	1,414.08	3,012.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		153.50
	571800 MEALS - TRAVEL STATUS		135.00
	572100 COMMERCIAL TRANSPORTATIO		1,204.71
	Major Account 570000 Total		1,493.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	164,441.96	164,441.96
	Major Account 590000 Total	164,441.96	164,441.96
	Fund 22640 Expenditures Total	165,856.04	168,947.20
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	165,856.04	168,947.20
	Program Revenues		450,000.00-
	Program Expenditures	165,856.04	168,947.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086	CANCER RESEARCH			
	Revenues			
		450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	67,419.90-	134,839.80-
		Major Account 450000 Total	67,419.90-	134,839.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,764.37-	22,134.08-
		Major Account 480000 Total	7,764.37-	22,134.08-
		Fund 22086 Revenue Total	75,184.27-	156,973.88-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89.99-	483.87
		512100 VACATION LEAVE EXPENSE	719.92-	719.90
		512200 SICK LEAVE EXPENSE		90.76
		512300 HOLIDAY LEAVE EXPENSE	89.99-	143.76
		515100 RETIREMENT PLANS EXPENSE	67.40-	107.68
		515200 FICA EXPENSE	68.80-	109.97
		Major Account 510000 Total	1,036.10-	1,655.94
		Fund 22086 Expenditures Total	1,036.10-	1,655.94
		Subprogram Revenues	75,184.27-	156,973.88-
		Subprogram Expenditures	1,036.10-	1,655.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	436,346.26-
	Major Account 450000 Total	218,173.13-	436,346.26-
	Fund 22086 Revenue Total	218,173.13-	436,346.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89.99-	483.87
	512100 VACATION LEAVE EXPENSE	719.92-	719.90
	512200 SICK LEAVE EXPENSE		91.11
	512300 HOLIDAY LEAVE EXPENSE	89.99-	144.11
	515100 RETIREMENT PLANS EXPENSE	67.40-	107.83
	515200 FICA EXPENSE	68.80-	110.08
	Major Account 510000 Total	1,036.10-	1,656.90
	Fund 22086 Expenditures Total	1,036.10-	1,656.90
	Subprogram Revenues	218,173.13-	436,346.26-
	Subprogram Expenditures	1,036.10-	1,656.90
	Program Revenues	293,357.40-	593,320.14-
	Program Expenditures	2,072.20-	3,312.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 623 BIOMEDICAL RESEARCH
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,646,042.95	1,646,042.95
	Major Account 590000 Total	1,646,042.95	1,646,042.95
	Fund 22640 Expenditures Total	1,646,042.95	1,646,042.95
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	1,646,042.95	1,646,042.95
	Program Revenues		15,000,000.00-
	Program Expenditures	1,646,042.95	1,646,042.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
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		
	543300 IT CONSULTING-OTHER	405,550.13	405,550.13
	Fund 10000 Expenditures Total	405,550.13	405,550.13
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,383.25	1,383.25
	Major Account 800000 Total	1,383.25	1,383.25
	Fund 10000 Expenditures Total	1,383.25	1,383.25
	Subprogram Expenditures	405,550.13	405,550.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 624 HEALTH INFORMATION EXCHANGE
Agency Subprogram 970

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	278,576.63	278,576.63
		Fund 10000 Expenditures Total	278,576.63	278,576.63
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	96,737.63-	96,737.63-
		Major Account 800000 Total	96,737.63-	96,737.63-
		Fund 10000 Expenditures Total	96,737.63-	96,737.63-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	1,684,042.09	1,684,042.09
		Fund 40000 Expenditures Total	1,684,042.09	1,684,042.09
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	95,354.38	95,354.38
		Major Account 800000 Total	95,354.38	95,354.38
		Fund 40000 Expenditures Total	95,354.38	95,354.38
		Subprogram Expenditures	1,962,618.72	1,962,618.72
		Program Expenditures	2,368,168.85	2,368,168.85

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	578,680.14	1,114,502.10
		511200 TEMPORARY SALARIES-WAGE	46,834.90	86,450.05
		511300 OVERTIME PAYMENTS	72,807.42	185,068.24
		511500 SHIFT DIFFERENTIAL PYMT	33,407.00	66,247.84
		511800 COMPENSATORY TIME PAID	13,846.41	27,890.83
		512100 VACATION LEAVE EXPENSE	69,220.96	112,900.74
		512200 SICK LEAVE EXPENSE	33,541.36	58,214.41
		512300 HOLIDAY LEAVE EXPENSE		67,825.25
		512500 FUNERAL LEAVE EXPENSE	2,248.80	2,891.52
		515100 RETIREMENT PLANS EXPENSE	59,506.23	121,598.43
		515200 FICA EXPENSE	61,077.32	124,009.28
		515500 HEALTH INSURANCE EXPENSE	120,275.13	241,497.77
		Major Account 510000 Total	1,091,445.67	2,209,096.46
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,260.49	3,728.49
		533900 FOOD EXPENSE	733.26	1,561.35
		534600 ED & RECREATIONAL SUP EX	252.98	268.98
		535100 MEDICAL SUPPLIES	55,751.94	101,615.71
		535101 MEDICAL SUPPLIES-OTHER	4,417.92	5,395.21
		544100 PHYSICIAN SERVICES	56,867.86	57,787.18
		544101 PHYSICAL THERAPY CONTRA	206.31	206.31
		544102 GLASSES DENTURES APP		307.00
		544400 HOSPITAL SERVICES	194,143.84	195,882.72
		544600 OPTICAL SERVICES	2,018.50	2,248.50
		544700 AUDIOLOGY SERVICES	112.57	112.57
		544800 AMBULANCE SERVICES		100.44
		Major Account 520000 Total	315,765.67	369,214.46
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES		29.68
		Major Account 570000 Total		29.68
		Fund 10000 Expenditures Total	1,407,211.34	2,578,340.60
		Subprogram Expenditures	1,407,211.34	2,578,340.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	100.00	100.00
	Major Account 470000 Total	100.00	100.00
	Fund 22521 Revenue Total	100.00	100.00
	Subprogram Revenues	100.00	100.00

Agency 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		55.00
	527300 REP & MAINT-MEDICAL EQUI	109.66	1,031.81
	535101 MEDICAL SUPPLIES-OTHER		604.26
	544900 DENTAL SERVICES	2,045.57	3,962.15
	545000 LABORATORY SERVICES	139.16	1,089.75
	Major Account 520000 Total	2,294.39	6,742.97
	Fund 10000 Expenditures Total	2,294.39	6,742.97
	Subprogram Expenditures	2,294.39	6,742.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram061

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	21,315.07	37,870.45
		511300 OVERTIME PAYMENTS	1,137.83	1,600.86
		511500 SHIFT DIFFERENTIAL PYMT	2,955.00	5,274.75
		512100 VACATION LEAVE EXPENSE	1,878.95	5,796.30
		512200 SICK LEAVE EXPENSE	1,023.46	1,428.18
		512300 HOLIDAY LEAVE EXPENSE		2,459.04
		512500 FUNERAL LEAVE EXPENSE		620.20
		515100 RETIREMENT PLANS EXPENSE	2,119.60	4,121.74
		515200 OASDI EXPENSE	2,086.18	4,047.05
		515500 HEALTH INSURANCE EXPENSE	2,997.27	6,193.03
		Major Account 510000 Total	35,513.36	69,411.60
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	318.52	512.83
		521500 PUBLICATION & PRINT EXP	482.28	482.28
		522200 CONFERENCE REGISTRATION	75.00	75.00
		531100 OFFICE SUPPLIES EXPENSE	346.07	346.07
		533100 HOUSEHOLD & INSTIT EXP		1,352.24
		533900 FOOD EXPENSE	39.27	351.90
		534600 ED & RECREATIONAL SUP EX	675.77	895.04
		544101 PHYSICAL THERAPY CONTRA		2,992.50
		547100 EDUCATIONAL SERVICES	3,463.58	10,628.57
		555510 SAAS SUBSCRIPTION FEES		732.25
		Major Account 520000 Total	5,400.49	18,368.68
		Fund 10000 Expenditures Total	40,913.85	87,780.28
		Subprogram Expenditures	40,913.85	87,780.28

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	44,828.55	88,787.84
	511200 TEMPORARY SALARIES-WAGE	562.91	1,120.23
	511300 OVERTIME PAYMENTS	7,456.09	18,139.19
	511500 SHIFT DIFFERENTIAL PYMT	6,157.14	12,614.89
	511800 COMPENSATORY TIME PAID	417.60	726.60
	512100 VACATION LEAVE EXPENSE	3,566.23	5,568.20
	512200 SICK LEAVE EXPENSE	2,687.99	3,276.67
	512300 HOLIDAY LEAVE EXPENSE		4,959.57
	515100 RETIREMENT PLANS EXPENSE	4,865.49	10,000.96
	515200 FICA EXPENSE	4,714.46	9,738.43
	515500 HEALTH INSURANCE EXPENSE	10,942.93	21,014.55
	Major Account 510000 Total	86,199.39	175,947.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	442.74	442.74
	531100 OFFICE SUPPLIES EXPENSE	91.56	91.56
	533100 HOUSEHOLD & INSTIT EXP	2,383.91	4,164.54
	533900 FOOD EXPENSE	33,245.67	72,332.07
	Major Account 520000 Total	36,163.88	77,030.91
	Fund 10000 Expenditures Total	122,363.27	252,978.04
	Subprogram Expenditures	122,363.27	252,978.04

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Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number870NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	549100LAUNDRY SERVICES	1,595.18	4,999.86
	Major Account 520000 Total	1,595.18	4,999.86
	Fund 10000 Expenditures Total	1,595.18	4,999.86
	Subprogram Expenditures	1,595.18	4,999.86

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	53,475.34
	527600 REP & MAINT-HOUSE/INST E	327.45	412.45
	531100 OFFICE SUPPLIES EXPENSE		15.98
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	176,050.66
	Major Account 520000 Total	115,090.45	229,954.43
	Fund 10000 Expenditures Total	115,090.45	229,954.43
	Subprogram Expenditures	115,090.45	229,954.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,089.70	20,995.86
	511200 TEMPORARY SALARIES-WAGE	900.77	1,793.85
	511500 SHIFT DIFFERENTIAL PYMT	1,992.75	3,548.25
	512100 VACATION LEAVE EXPENSE	574.50	2,686.30
	512200 SICK LEAVE EXPENSE	203.24	452.12
	512300 HOLIDAY LEAVE EXPENSE		1,255.57
	515100 RETIREMENT PLANS EXPENSE	1,100.18	2,141.83
	515200 FICA EXPENSE	1,134.64	2,208.82
	515500 HEALTH INSURANCE EXPENSE	2,266.48	4,533.36
	Major Account 510000 Total	20,262.26	39,615.96
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,041.67	1,614.41
	Major Account 520000 Total	1,041.67	1,614.41
	Fund 10000 Expenditures Total	21,303.93	41,230.37
	Subprogram Expenditures	21,303.93	41,230.37

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	17,633.54-	17,255.59-
	Fund 10000 Expenditures Total	17,633.54-	17,255.59-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,097.48	5,920.72-
	Major Account 800000 Total	1,097.48	5,920.72-
	Fund 10000 Expenditures Total	1,097.48	5,920.72-
	Subprogram Expenditures	17,633.54-	17,255.59-

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	5,763.00	10,791.00
	Major Account 510000 Total	5,763.00	10,791.00
	Fund 10000 Expenditures Total	5,763.00	10,791.00
	Subprogram Expenditures	5,763.00	10,791.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,538.80	6,693.43
		511500 SHIFT DIFFERENTIAL PYMT	432.75	828.75
		512100 VACATION LEAVE EXPENSE	190.12	483.03
		512200 SICK LEAVE EXPENSE	196.26	196.26
		512300 HOLIDAY LEAVE EXPENSE		383.06
		515100 RETIREMENT PLANS EXPENSE	326.32	642.80
		515200 FICA EXPENSE	294.39	578.74
		515500 HEALTH INSURANCE EXPENSE	1,161.78	2,323.56
		Major Account 510000 Total	6,140.42	12,129.63
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,731.68	1,731.68
		531100 OFFICE SUPPLIES EXPENSE	442.19	1,323.61
		533100 HOUSEHOLD & INSTIT EXP	6,151.98	35,462.00
		533900 FOOD EXPENSE	220.00	220.00
		Major Account 520000 Total	8,545.85	38,737.29
		Fund 10000 Expenditures Total	14,686.27	50,866.92
		Subprogram Expenditures	14,686.27	50,866.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,853.86	40,684.60
	511300 OVERTIME PAYMENTS	17.16	25.27
	511500 SHIFT DIFFERENTIAL PYMT	1,275.75	2,351.25
	512100 VACATION LEAVE EXPENSE	1,686.09	5,817.22
	512200 SICK LEAVE EXPENSE	49.24	745.89
	512300 HOLIDAY LEAVE EXPENSE		2,517.61
	512500 FUNERAL LEAVE EXPENSE	1,036.66	1,036.66
	515100 RETIREMENT PLANS EXPENSE	2,015.65	3,981.98
	515200 FICA EXPENSE	2,017.72	3,985.03
	515500 HEALTH INSURANCE EXPENSE	1,817.94	3,635.88
	Major Account 510000 Total	32,770.07	64,781.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	105.64	105.64
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE		3.13
	535101 MEDICAL SUPPLIES-OTHER	15.90	29.67
	Major Account 520000 Total	121.54	763.44
	Fund 10000 Expenditures Total	32,891.61	65,544.83
	Subprogram Expenditures	32,891.61	65,544.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,815.73	21,157.09
	511500 SHIFT DIFFERENTIAL PYMT	771.00	1,422.75
	512100 VACATION LEAVE EXPENSE	3,903.15	6,521.45
	512200 SICK LEAVE EXPENSE	36.53	36.53
	512300 HOLIDAY LEAVE EXPENSE		1,439.96
	515100 RETIREMENT PLANS EXPENSE	1,162.60	2,289.66
	515200 FICA EXPENSE	1,110.89	2,185.44
	515500 HEALTH INSURANCE EXPENSE	2,975.68	5,951.36
	Major Account 510000 Total	20,775.58	41,004.24
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	642.00
	Major Account 570000 Total	107.00	642.00
	Fund 10000 Expenditures Total	20,882.58	44,646.24
	Subprogram Expenditures	20,882.58	44,646.24

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	46,545.16	87,818.08
	511500 SHIFT DIFFERENTIAL PYMT	2,864.25	5,349.00
	512100 VACATION LEAVE EXPENSE	4,895.20	8,804.53
	512200 SICK LEAVE EXPENSE	3,648.10	6,815.98
	512300 HOLIDAY LEAVE EXPENSE		5,377.55
	512600 CIVIL LEAVE EXPENSE		47.87
	515100 RETIREMENT PLANS EXPENSE	4,339.51	8,552.29
	515200 OASDI EXPENSE	4,102.52	8,075.61
	515500 HEALTH INSURANCE EXPENSE	11,265.60	22,531.20
	Major Account 510000 Total	77,660.34	153,372.11
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	485.00	485.00
	534600 ED & RECREATIONAL SUP EX	61.00	61.00
	544300 PSYCHOLOGICAL SERVICES	7,821.50	38,245.00
	Major Account 520000 Total	8,367.50	38,791.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	321.00	535.00
	Major Account 570000 Total	321.00	535.00
	Fund 10000 Expenditures Total	86,348.84	192,698.11
	Subprogram Expenditures	86,348.84	192,698.11

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	32,699.32	61,388.86
	511300 OVERTIME PAYMENTS	1,724.12	3,231.60
	511500 SHIFT DIFFERENTIAL PYMT	3,017.25	5,693.25
	512100 VACATION LEAVE EXPENSE	2,982.67	5,408.34
	512200 SICK LEAVE EXPENSE	508.10	1,271.43
	512300 HOLIDAY LEAVE EXPENSE		3,658.42
	512500 FUNERAL LEAVE EXPENSE		746.80
	515100 RETIREMENT PLANS EXPENSE	3,064.95	6,095.11
	515200 FICA EXPENSE	2,984.63	5,923.92
	515500 HEALTH INSURANCE EXPENSE	4,652.83	9,663.41
	Major Account 510000 Total	51,633.87	103,081.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	655.22	655.22
	522100 DUES & SUBSCRIPTION EXP	310.00	620.00
	Major Account 520000 Total	965.22	1,275.22
	Fund 10000 Expenditures Total	52,599.09	104,356.36
	Subprogram Expenditures	52,599.09	104,356.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25.50-
	Major Account 470000 Total		25.50-
	Fund 10000 Revenue Total		25.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,313.33	99,923.50
	511300 OVERTIME PAYMENTS	37.05	147.08
	511500 SHIFT DIFFERENTIAL PYMT	3,822.75	7,288.50
	512100 VACATION LEAVE EXPENSE	4,731.72	10,490.17
	512200 SICK LEAVE EXPENSE	2,475.67	5,101.75
	512300 HOLIDAY LEAVE EXPENSE		6,005.37
	515100 RETIREMENT PLANS EXPENSE	4,895.77	9,656.38
	515200 FICA EXPENSE	4,745.31	9,352.64
	515500 HEALTH INSURANCE EXPENSE	8,152.54	16,305.08
	Major Account 510000 Total	83,174.14	164,270.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.82	434.51
	521400 CIO CHARGES	459.42	526.30
	521455 CIO HARDWARE LEASE	5,248.00	5,248.00
	521500 PUBLICATION & PRINT EXP	1,014.72	1,271.85
	521900 AWARDS EXPENSE	25.00	75.00
	522601 PRE-EMPLOYMENT PHYSICALS	108.36	541.80
	523900 TEAMMATE RECOGNITION		1.80-
	527200 REP & MAINT-MOTOR VEHICL		604.00
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSE/INST E	2,503.00	4,408.50
	531100 OFFICE SUPPLIES EXPENSE		1,903.62-
	532270 WIRELESS PHONE EQUIP		106.62
	533100 HOUSEHOLD & INSTIT EXP	42.00	136.43
	534600 ED & RECREATIONAL SUP EX		43.71-
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES	154.84	33.29-
	538100 VEHICLE & EQUIP SUP EXP	81.44	81.44
	545200 MEDICAL ASSESSMENT SERV	149,981.31-	8,775.00
	547100 EDUCATIONAL SERVICES		89.00
	547906 VERIFICATIONS	54.00	78.00
	548700 REFUSE/RECYCLING	38.00	76.00
	Major Account 520000 Total	140,222.71-	20,796.33
	570000 Travel Expenses		

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	545.00	644.00
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	581.00	680.00
	Fund 10000 Expenditures Total	56,467.57-	185,746.80
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS		753.92-
	471142 CO PATIENTS-STATE INSTITUT	2,166.00-	13,365.00-
	471147 MAINTENANCE OF RESIDENTS	4,864.90-	41,036.30-
	Major Account 470000 Total	7,030.90-	55,155.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,152.12-	6,195.27-
	Major Account 480000 Total	2,152.12-	6,195.27-
	Fund 22521 Revenue Total	9,183.02-	61,350.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,582.17	27,191.95
	512100 VACATION LEAVE EXPENSE	1,731.36	5,194.08
	512300 HOLIDAY LEAVE EXPENSE		1,674.72
	515100 RETIREMENT PLANS EXPENSE	1,296.44	2,550.48
	515200 FICA EXPENSE	245.29	482.35
	515500 HEALTH INSURANCE EXPENSE	1,214.97	2,429.93
	Major Account 510000 Total	20,070.23	39,523.51
	Fund 22521 Expenditures Total	20,070.23	39,523.51
	Subprogram Revenues	9,183.02-	61,375.99-
	Subprogram Expenditures	36,397.34-	225,270.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	27.34	27.39
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total	27.34	27.42
	Fund 10000 Expenditures Total	27.34	27.42
	Subprogram Expenditures	27.34	27.42
	Program Revenues	9,083.02-	61,275.99-
	Program Expenditures	1,869,940.26	3,878,972.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 931 YRTC'S - FACILITY IMP
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		
	526100 REP & MAINT-REAL PROPERT		500.00
	Major Account 520000 Total		500.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	12,000.00	12,000.00
	Major Account 580000 Total	12,000.00	12,000.00
	Fund 38000 Expenditures Total	12,000.00	12,500.00
	Subprogram Expenditures	12,000.00	12,500.00
	Program Expenditures	12,000.00	12,500.00

Secure Version - Prior Month
As of August 31, 2024

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>
10000NEBRASKA GENERAL FUND			
Revenues	480000Revenues - Miscellaneous		
	486500MISCELLANEOUS ADJUSTMENT		2,786.25-
	Major Account 480000 Total		2,786.25-
	Fund 10000 Revenue Total		2,786.25-
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		543.75
	Major Account 520000 Total		543.75
	Fund 10000 Expenditures Total		543.75
	Subprogram Revenues		2,786.25-
	Subprogram Expenditures		543.75
	Program Revenues		2,786.25-
	Program Expenditures		543.75
	Agency Revenues	17,981,651.11-	28,292,426.29-
	Agency Expenditures	470,746,405.88	887,288,734.38

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram110

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	182,586.00-	334,222.55-
	Major Account 450000 Total	182,586.00-	334,222.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,580.54-	60,115.02-
	484500 AAAE REIMBURSEMENT		484.53-
	Major Account 480000 Total	19,580.54-	60,599.55-
	Fund 21710 Revenue Total	202,166.54-	394,822.10-
Expenditures	520000 Operating Expenses		
	521100 STAMPS FOR SCRIBNER MAILING	53.67	127.52
	521402 EMAIL/DOMAIN CHGS-PIREPS		193.00
	521500 PUBLIC & PRINTING-ART CONTEST	942.88	942.88
	522100 DUES & SUBSCR-NAAO		791.48
	522200 CONF REG - OUTREACH	325.00	325.00
	524600 RENT EXP-LEGISLATURE		12,240.00
	531100 OFFICE SUPPLIES-COVID 19	156.36	222.47
	533900 FOOD EXP-COMMISSION MTGS	133.64	133.64
	Major Account 520000 Total	1,611.55	14,975.99
	570000 Travel Expenses		
	571100 OVERNIGHT TRAVEL-AWOS	509.48	509.48
	571800 OVRNIGHT MEALS-4 STATE	202.16	221.06
	572100 AAAE-CMMRCL TRANSPORTATION	86.96	86.96
	573100 NELIGH CITY F34V911	119.14	415.56
	574500 MLG REIMBRSMNT	718.37	760.58
	Major Account 570000 Total	1,636.11	1,993.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,123.77
	Major Account 590000 Total		12,123.77
	Fund 21710 Expenditures Total	3,247.66	29,093.40
	Subprogram Revenues	202,166.54-	394,822.10-
	Subprogram Expenditures	3,247.66	29,093.40

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ REMBRSMNT-DAVID CTY 14	1,830.48-	2,454.88-
	Major Account 460000 Total	1,830.48-	2,454.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	13,300.00-	15,400.00-
	Major Account 480000 Total	13,300.00-	15,400.00-
	Fund 21710 Revenue Total	15,130.48-	17,854.88-
Expenditures	520000 Operating Expenses		
	521402 EMAIL & DOMAIN CHGS		529.30
	522100 DUES & SUBSCR-NAAO	800.00	800.00
	522200 NE AVIATION SYMP-ENG	1,950.00	1,950.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	6.42	6.42
	533100 HOUSEHOLD & INSTIT EXP	36.99	36.99
	542577 INDPNDNT FEE EST-HARVARD		2,600.00
	Major Account 520000 Total	2,793.41	5,922.71
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL	4.08-	350.51
	571177 STATE-OWNED TRANSP-INSPECTION	547.95	1,290.00
	571800 OVERNIGHT MEALS-5010	1,258.31	1,422.31
	571877 OVERNIGHT MEALS-5010		87.33
	573100 FALLS CITY F3FNB19		331.89
	573177 STATE-GRANT F3NDA33 INSPECTION	217.93	300.44
	574500 PERS VEH MILEAGE-SCRIBNER	168.48	168.48
	575100 MISC TRAVEL COSTS-AAAE	120.00	207.00
	Major Account 570000 Total	2,308.59	4,157.96
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		593.50
	Major Account 580000 Total		593.50
	Fund 21710 Expenditures Total	5,102.00	10,674.17
	Subprogram Revenues	15,130.48-	17,854.88-
	Subprogram Expenditures	5,102.00	10,674.17

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,482.86-	25,085.27-
	Major Account 470000 Total	12,482.86-	25,085.27-
	Fund 21710 Revenue Total	12,482.86-	25,085.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR		136.11
	521300 FREIGHT EXPENSE		3.37-
	521402 EMAIL/DOMAIN EXPS		135.00
	521403 WEB ACCESS/DATA THEDFORD VOR	34.25	34.25
	522100 DUES & SUBSCRIPTION EXP		651.23-
	523201 NATURAL GAS	10.62	21.24
	523202 ELECTRIC SERVICE-COZAD VOR	788.83	1,179.75
	523203 WATER	9.84	19.68
	523204 SEWER	7.08	14.16
	532100 NON-CAPITALIZED EQUIP PURCHASE	469.00	6,111.50
	534700 ENGR/TECH SUPPLY-THEDFORD		516.00
	534800 CONSTR & MAINT SUPP-THEDFORD	77.28	77.28
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	1,396.90	8,590.37
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	990.43	1,691.03
	571800 OVERNIGHT MEALS MEALS-AWOS	857.01	1,208.43
	573100 STATE-OWNED TRANSP-AWOS	321.95	693.43
	Major Account 570000 Total	2,169.39	3,592.89
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-THEDFORD	4,500.00	4,500.00
	Major Account 580000 Total	4,500.00	4,500.00
	Fund 21710 Expenditures Total	8,066.29	16,683.26
	Subprogram Revenues	12,482.86-	25,085.27-
	Subprogram Expenditures	8,066.29	16,683.26

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		152,000.00-
	Major Account 460000 Total		152,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,884.21-	8,685.29-
	474100 GENERAL BUSINESS FEES-SCRIBNER	907.00-	907.00-
	Major Account 470000 Total	5,791.21-	9,592.29-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	2,850.00-	117,703.30-
	483200 BUILDING & SPACE RENTAL	5,536.60-	16,135.30-
	Major Account 480000 Total	8,386.60-	133,838.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	13,549.25-	25,543.37-
	493200 OP TRNSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	13,549.25-	34,456.63
	Fund 21710 Revenue Total	27,727.06-	260,974.26-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.00	141.55
	521401 PHONE & FAX CHGS	187.10	187.10
	521402 EMAIL/DOMAIN CHGS		38.00
	521500 PUBLICATION & PRINT EXP		36.17
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM	1.87	43.69
	523201 NATURAL GAS EXP-BLDGS	87.46	177.62
	523202 ELECTRICITY EXP-BLDGS	189.06	1,150.73
	526100 REP & MAINT - REAL PROPERTY		29.99
	526101 REP/MAINT-REAL PROP-BLDGS	5,838.60	22,855.16
	527800 REP & MAINT - OTHER EQUIPMENT	189.00	189.00
	533100 HOUSE & INSTIT EXP-BUILDINGS	84.53	107.51
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	218.96	418.95
	538101 GAS & OIL-EQUIPMENT	2,146.03	2,276.00
	538102 OTHER VEH SUPP-EQUIPMENT	814.88	814.88
	542577 ENGINEERING SERVICES-F3SCB03	29,706.00	51,541.07
	548700 REFUSE/RECYCLING	127.70	210.40
	549600 CONSTRUCTION SERVICES		5,800.00
	556100 AIRPORT LIABILITY- SCRIBNER	10,690.00	10,690.00
	558100 INVENTORIES FOR RESALE		4,730.52
	Major Account 520000 Total	50,417.19	101,890.59
	Fund 21710 Expenditures Total	50,417.19	101,890.59

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Expenditures	520000 Operating Expenses		
	Subprogram Revenues	<u>27,727.06-</u>	<u>260,974.26-</u>
	Subprogram Expenditures	<u>50,417.19</u>	<u>101,890.59</u>
	Program Revenues	<u>257,506.94-</u>	<u>698,736.51-</u>
	Program Expenditures	<u>66,833.14</u>	<u>158,341.42</u>

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 301 PUBLIC AIRPORTS
Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	452500 AIRCRAFT SALES/USE TAX		59,442.01-
	Major Account 450000 Total		59,442.01-
	460000 Intergovernmental Revenues		
	461300 ARPA-PASS THRU GRNT WAHOO	2,051,072.00-	1,912,856.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	16,975.00-	93,950.00-
	465102 FUEL LOAN REPAYMENT	240.00-	480.00-
	Major Account 460000 Total	2,068,287.00-	2,007,286.00-
	Fund 21710 Revenue Total	2,068,287.00-	2,066,728.01-
Expenditures	570000 Travel Expenses		
	573100 STATE GRANT-NELIGH F34V911	303.40	303.40
	Major Account 570000 Total	303.40	303.40
	590000 Government Aid		
	594101 AIP-FED SHARE-PLATTS F3PMV17	4,014,306.47	4,605,008.47
	Major Account 590000 Total	4,014,306.47	4,605,008.47
	Fund 21710 Expenditures Total	4,014,609.87	4,605,311.87
	Subprogram Revenues	2,068,287.00-	2,066,728.01-
	Subprogram Expenditures	4,014,609.87	4,605,311.87
	Program Revenues	2,068,287.00-	2,066,728.01-
	Program Expenditures	4,014,609.87	4,605,311.87

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	312,791.54	818,107.62
	591105 INTERCITY BUS STATE CASH FUNDS		27,562.65
	Major Account 590000 Total	312,791.54	845,670.27
	Fund 22700 Expenditures Total	312,791.54	845,670.27
	Subprogram Expenditures	312,791.54	845,670.27
	Program Expenditures	312,791.54	845,670.27

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	1,023,981.50	1,882,947.52
	511200 TEMPORARY SALARIES-WAGE	9,418.39	18,391.95
	511300 OVERTIME PAYMENTS	8,114.01	15,701.60
	511500 SHIFT DIFFERENTIAL PYMT	21.75	39.75
	511600 PER DIEM PAYMENTS	20.00	20.00
	511800 COMPENSATORY TIME PAID	1,181.38	2,627.41
	512100 VACATION LEAVE EXPENSE	116,363.14	225,572.38
	512200 SICK LEAVE EXPENSE	54,707.53	97,610.76
	512300 HOLIDAY LEAVE EXPENSE	193.86	108,683.98
	512400 MILITARY LEAVE EXPENSE	6,792.45	7,781.05
	512500 FUNERAL LEAVE EXPENSE	1,933.74	1,933.74
	515100 RETIREMENT PLANS EXPENSE	90,795.94	175,371.31
	515200 FICA EXPENSE	88,281.16	170,196.15
	515500 HEALTH INSURANCE EXPENSE	180,883.02	354,725.27
	Major Account 510000 Total	1,582,687.87	3,061,602.87
	520000 Operating Expenses		
	521100 POSTAGE	9,006.79	15,587.32
	521500 PUBLICATION & PRINT EXP	46,604.02	52,673.03
	521900 AWARDS EXPENSE	12,114.86	15,166.39
	522100 DUES & SUBSCRIPTION EXP	3,822.71	11,044.21
	522200 CONFERENCE REGISTRATION	988.13	4,723.13
	523900 TEAMMATE RECOGNITION	1,839.70	3,129.42
	527100 REP & MAINT-OFFICE EQUIP	1,899.74	3,895.09
	531100 OFFICE SUPPLIES EXPENSE	21,466.33	56,006.03
	531200 IT SUPPLIES	40.96	604.36
	532100 NON-CAPITALIZED OFFICE	4,704.00	22,223.78
	533100 HOUSEHOLD AND INSTITUTIONAL	2,095.14	4,933.61
	534600 ED & RECREATIONAL SUP EX	660.46	1,732.77
	534700 ENG TECH & COMM SUP EXP		567.02
	534800 CONSTRUCTION AND MAINTENANCE S		279.51
	535100 MEDICAL AND CLINICAL SUPPLIES	307.50	526.59
	541100 ACCTG & AUDITING SERVICES		140,311.25
	541700 LEGAL RELATED EXPENSE	7,384.41	7,596.11
	542100 SOS TEMP SERV - PERSONNEL	3,455.41	6,744.53
	542500 ENG & ARCH SERVICES	13,341.00	36,038.50
	547500 MAILING SERVICES	9.68	20.08
	548800 FIRE EXTINGUISHERS		59.00
	554900 OTHER CONTRACTUAL SERVICES EXP	15,173.10-	14,785.30-

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 568 HIGHWAY ADMIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	77.00	154.00
	559100 OTHER OPERATING EXP	37.90	73.38
	559154 EQUIP INTL REDIST ROADS	21,396.05	33,344.97
	Major Account 520000 Total	136,078.69	402,648.78
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	3,630.45	5,550.40
	571600 MEALS - TAXABLE	552.00	552.00
	571601 IN-STATE TRAVEL MEALS-1 DAY	51.46	84.02
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,848.02	2,244.07
	573101 IN STATE-STATE TRANSPORT		4,563.08
	574501 IN STATE-PERS VEH MILEAGE	5,004.90	6,417.26
	574502 OUT STATE-PERS VEH MILEAG		257.28
	575101 IN STATE-MISC TRAVEL EXP	62.50	191.00
	Fund 22700 Total	11,149.33	19,859.11
	Fund 22700 Expenditures Total	1,718,766.56	3,464,251.65
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	73.75-	73.75-
	Major Account 800000 Total	73.75-	73.75-
	Fund 22700 Expenditures Total	73.75-	73.75-
	Subprogram Expenditures	1,729,915.89	3,484,110.76
	Program Expenditures	1,729,915.89	3,484,110.76

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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	37,798,003.52-	75,011,980.67-
	461103 FEDERAL TRANSIT REIMBURSEMENT	1,369,111.00-	2,747,325.00-
	461106 NOHS - FED GRANT REVENUE	606,337.39-	1,107,830.08-
	461107 CARES ACT FED TRAN REIMBURSE	21,569.00-	21,569.00-
	461110 BEAD FED GRANT REV	133,296.63-	133,296.63-
	461601 REIMB.FROM LOCAL GOVERNMENT	2,044,572.57-	2,058,165.69-
	461700 OP GRANTS - OTHER	264,228.64-	832,993.99-
	Major Account 460000 Total	42,237,118.75-	81,913,161.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,496.44-	31,963.37-
	471101 STATE SALES TAX COLL FEE	.05-	1.68-
	472100 SALE OF SUP & MAT	8,040.24-	13,030.24-
	472200 REPROD & PUBLICATIONS	.50-	.50-
	473900 OTHER VEHICLE FEES	1,995.00-	2,280.00-
	474104 HOSPITAL INSPECTION FEE	5.00-	5.00-
	474105 MOBILE HOME INSPECTION FEE	20,000.00-	23,880.00-
	475100 REGISTRATION / LICENSE F	390.00-	375.00
	475200 EXAMINATION FEES		175.00-
	476100 OTHER LIC PERM & FEES		100.00-
	476101 EXCESS LIMITS PERMITS	266,125.01-	530,245.02-
	Major Account 470000 Total	298,052.24-	601,305.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462,387.69-	1,425,168.22-
	482300 RIGHT OF WAY REVENUE	10,348.92-	22,012.84-
	483200 BUILDING & SPACE RENTAL	178.00	178.00
	484500 REIMB NON-GOVT SOURCES	5,511.07	647.68-
	484547 REBATE-PROCUREMENT CARD		37,917.63-
	484549 CONFERENCE REIM-OUTSIDE	2,100.00-	10,400.00-
	484800 ROYALTY REVENUE	708.56-	1,462.58-
	484902 LOGO SIGNS		6,508.73-
	484903 TOURIST DIRECTIONAL SIGNS		100.80-
	484904 ROADSIDE MEMORIALS	50.00-	100.00-
	485100 FINES FORFEITS & PENALTY	33,597.00-	67,963.50-
	485104 PROPERTY DAMAGES	388,916.45-	595,344.03-
	Major Account 480000 Total	892,419.55-	2,167,448.01-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	500.00-	600.00-
	491300 SALE - SURP PROP/FIXED ASSET	52,486.36-	60,868.80-

Agency Number 027 DEPT OF TRANSPORTATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	490000 Other Financing Sources		
	491304 SURPLUS PROP VEHICLE/HEAVY E	66,831.97-	100,182.93-
	493100 OPERATING TRANSFERS IN	40,880,025.35-	82,510,301.95-
	493200 OPERATING TRANSFERS OUT	2,470,274.51	8,054,946.99
	Major Account 490000 Total	38,529,569.17-	74,617,006.69-
	Fund 22700 Revenue Total	81,957,159.71-	159,298,921.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,469,725.00	6,350,734.32
	511200 TEMPORARY SALARIES-WAGE	137,816.32	265,298.06
	511300 OVERTIME PAYMENTS	259,224.81	555,816.02
	511400 ON CALL PAY	419.59	1,167.60
	511500 SHIFT DIFFERENTIAL PYMT	2,359.95	4,671.15
	511700 EMPLOYEE BONUSES	1,242.84	1,242.84
	511800 COMPENSATORY TIME PAID	27,913.76	65,289.20
	511958 NDOT PAYROLL ADDITIVE	36,840.48-	36,840.48-
	512100 VACATION LEAVE EXPENSE	309,189.46	682,505.03
	512200 SICK LEAVE EXPENSE	199,162.25	380,897.47
	512300 HOLIDAY LEAVE EXPENSE		399,233.92
	512400 MILITARY LEAVE EXPENSE		1,588.56
	512500 FUNERAL LEAVE EXPENSE	6,607.23	13,994.07
	512600 CIVIL LEAVE EXPENSE	200.93	200.93
	512700 INJURY LEAVE EXPENSE	571.52	1,533.35
	515100 RETIREMENT PLANS EXPENSE	333,104.49	662,094.27
	515200 FICA EXPENSE	327,991.93	648,019.98
	515500 HEALTH INSURANCE EXPENSE	729,951.43	1,460,352.17
	Major Account 510000 Total	5,768,641.03	11,457,798.46
	520000 Operating Expenses		
	521100 POSTAGE	20,381.75	20,557.35
	521300 FREIGHT EXPENSE		181.23
	521400 CIO CHARGES	31,625.35	31,625.35
	521500 PUBLICATION & PRINT EXP	1,069.70	2,127.52
	522100 DUES & SUBSCRIPTION EXP	587.69	249,340.00
	522200 CONFERENCE REGISTRATION		8,716.56
	523202 ELECTRICITY	390.77	890.07
	523204 SEWER		70.54-
	525500 OTHER PERSONAL PROPERTY	2,221.45	4,844.45
	527800 REP & MAINT-OTHER PROPER	3,521.49	8,549.49
	531100 OFFICE SUPPLIES EXPENSE	3.94-	54.84
	532109 SMALL EQUIPMENT AND TOOLS	749.90	5,448.10

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING PERIPHERAL		4,158.00
	533100 HOUSEHOLD AND INSTITUTIONAL	3,855.05	16,171.42
	534600 ED & RECREATIONAL SUP EX	211,988.00-	210,359.50-
	534700 ENG TECH & COMM SUP EXP	10,867.77	31,185.47
	534701 ITS ELEMENT SUPPLIES	28,913.33	28,913.33
	534800 CONSTRUCTION AND MAINTENANCE S	669,085.76	1,017,923.66
	535100 MEDICAL SUPPLIES		23.97
	537100 LABORATORY SUP EXP	3,545.88	9,895.18
	541700 LEGAL RELATED EXPENSE	565.20	3,998,661.80-
	542500 ENGINEERING AND ARCHITECTURAL	2,848,724.57	5,251,610.33
	543100 IT CONSULTING-APPLICATIONS	138,962.50	259,702.55
	545000 LABORATORY SERVICES	1,021.24	1,021.24
	547100 EDUCATIONAL SERVICES	92,512.02	158,022.58
	549100 LAUNDRY SERVICES	350.36	1,118.06
	549200 JANITORIAL/SECURITY SRVS		37.37
	549500 HAZARDOUS WASTE DISPOSAL		1,462.38
	554900 OTHER CONTRACTUAL SERVI	727,081.52	1,412,942.10
	555420 CUSTOMIZED DEVELOPMENT	460,413.68	460,413.68
	559100 OTHER OPERATING EXP	2,596.11	28,405.56
	559151 INTERNAL REDISTRIB ROADS	85,961.14-	201,267.10-
	559154 EQUIP INTL REDIST ROADS	313,591.21	586,468.39
	Major Account 520000 Total	5,064,681.22	5,191,451.29
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	18,798.85	40,973.28
	571601 IN-STATE TRAVEL MEALS-1 DAY	187.96	413.23
	571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45
	571801 IN-STATE TRAVEL MEALS IN OVERN	6,942.24	19,868.47
	572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86
	574501 IN STATE TRAVEL PERSONA	1,768.73	6,966.17
	574600 CONTRACTUAL SERV - TRAVEL EXP	282.62	366.37
	575101 IN-STATE MISCELLANEOUS TRAVEL	554.69	3,927.19
	Major Account 570000 Total	28,535.09	72,531.02
	580000 Capital Outlay		
	582404 LAB (M&T) EQUIPMENT	14,160.00	38,298.69
	582405 SURVEY/RESEARCH TYPE EQUIP	25,504.00	25,504.00
	582406 ENGR & TECH EQUIP		27,783.00
	587051 INTERNAL REDISTRIB ROADS	1,054,060.38	989,992.29
	587511 LAND PURCHASES	583,650.00	5,763,910.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS	457,593.42	463,105.97
	587521 HIGHWAY & BRIDGE CONTRACTS	66,052,163.46	157,245,558.09
	Major Account 580000 Total	68,187,131.26	164,554,152.04
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,037,757.23	3,051,108.46
	591108 CARES ACT FED TRAN 5311	105,028.87	221,916.70
	594100 SUBRECIPIENT PAYMENT-SEFA	60,618.13	3,415,300.92
	595100 CONTRACTUAL AID	7,346,951.16	15,285,821.45
	595101 STATE GOVERNMENT AID	27,651.15	2,644,600.73-
	599104 HSO Recipient Govt Aid	107,433.59	166,696.92
	599105 HSO Subrecipient Govt Aid	275,268.71	792,014.93
	599200 1099-AID-SERVICES	2,497.50	4,905.00
	Fund 22700 Total	8,963,206.34	20,293,163.65
	Fund 22700 Expenditures Total	79,048,988.60	181,275,932.81
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,118,210.82-	1,118,210.82-
	Major Account 800000 Total	1,118,210.82-	1,118,210.82-
	Fund 22700 Expenditures Total	1,118,210.82-	1,118,210.82-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,619.86-	32,107.64-
	Major Account 480000 Total	6,619.86-	32,107.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,571,718.44-	81,395,145.01-
	493200 OPERATING TRANSFERS OUT	40,880,025.35	82,510,301.95
	Major Account 490000 Total	308,306.91	1,115,156.94
	Fund 22710 Revenue Total	301,687.05	1,083,049.30
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	304,692.32-	868,958.49-
	Major Account 480000 Total	304,692.32-	868,958.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,277,039.87-	16,464,536.21-
	Major Account 490000 Total	8,277,039.87-	16,464,536.21-
	Fund 22740 Revenue Total	8,581,732.19-	17,333,494.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,097.46	230,861.23
	511200 TEMPORARY SALARIES-WAGE	3,249.67	6,122.51

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<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740	STATE HWY CAPITAL IMPROVEMENT			
	Expenditures			
	510000	Personal Services		
	511300	OVERTIME PAYMENTS	38,358.72	61,193.19
	511958	NDOT Payroll Additive	31,621.04	31,621.04
		Major Account 510000 Total	183,326.89	329,797.97
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	175.60	175.60
	521500	PUBLICATION & PRINT EXP	3.82	3.82
	541700	LEGAL RELATED EXPENSE	137.00	199.00
	542500	ENG & ARCH SERVICES	229,012.71	489,516.30
	559151	INTERNAL REDISTRIB ROADS	73,782.44	171,429.33
		Major Account 520000 Total	303,111.57	661,324.05
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	963.00	963.00
	571801	MEALS - IN-STATE TRAVEL	2,147.82	2,726.06
		Major Account 570000 Total	3,110.82	3,689.06
	580000	Capital Outlay		
	587511	LAND, BLDGS, & OTHER STRUCT	1,142,580.00	1,176,600.00
	587513	MISC COST OF ROW ACQUISITIONS	3,802.55	4,002.55
	587521	HIGHWAY & BRIDGE CONTRACTS	15,044,466.98	19,669,043.39
		Major Account 580000 Total	16,190,849.53	20,849,645.94
		Fund 22740 Expenditures Total	16,680,398.81	21,844,457.02
22750	TRANS INFRASTRUCTURE BANK			
	Revenues			
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	102,585.82-	276,329.29-
		Major Account 480000 Total	102,585.82-	276,329.29-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN	2,470,274.51-	4,980,829.74-
		Major Account 490000 Total	2,470,274.51-	4,980,829.74-
		Fund 22750 Revenue Total	2,572,860.33-	5,257,159.03-
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	14,334.69	31,508.69
	511300	OVERTIME PAYMENTS	3,078.05	6,006.13
	511958	NDOT Payroll Additive	3,708.88	3,708.88
		Major Account 510000 Total	21,121.62	41,223.70
	520000	Operating Expenses		
	523202	ELECTRICITY	515.36	925.16
	523204	SEWER		70.54
	542500	ENG & ARCH SERVICES	213,793.54	638,313.88
	559151	INTERNAL REDISTRIB ROADS	8,654.06	22,323.48

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>
22750 TRANS INFRASTRUCTURE BANK			
	520000 Operating Expenses		
	Major Account 520000 Total	222,962.96	661,633.06
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY	32.56	32.56
	Major Account 570000 Total	32.56	32.56
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS	100.00	100.00
	587521 HIGHWAY & BRIDGE CONTRACTS	835,302.51	1,052,817.31
	Major Account 580000 Total	835,402.51	1,052,917.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
	595101 STATE GOVERNMENT AID	705,411.76	4,083,074.95
	Major Account 590000 Total	705,411.76	1,054,492.61
	Fund 22750 Expenditures Total	1,784,931.41	2,810,299.24
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,937.43-	60,692.92-
	Major Account 480000 Total	20,937.43-	60,692.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	60,000.00-
	Major Account 490000 Total	30,000.00-	60,000.00-
	Fund 26710 Revenue Total	50,937.43-	120,692.92-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.46	452.70
	511958 NDOT Payroll Additive	7.35	7.35
	Major Account 510000 Total	41.81	460.05
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2.80	2.80
	542500 ENG & ARCH SERVICES		725.69
	559100 OTHER OPERATING EXP	822.19	2,406.73
	559151 INTERNAL REDISTRIB ROADS	17.14	301.55
	Major Account 520000 Total	842.13	3,436.77
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	5,034.63	5,034.63
	Major Account 580000 Total	5,034.63	5,034.63
	590000 Government Aid		
	595100 CONTRACTUAL AID	35,010.11	118,771.94
	Major Account 590000 Total	35,010.11	118,771.94
	Fund 26710 Expenditures Total	40,928.68	127,703.39

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720	RECREATION ROAD FD			
	Revenues	470000 Revenues - Sales & Charges		
		473201 RECREATION ROAD REG FEES	354,320.49-	679,899.97-
		Major Account 470000 Total	354,320.49-	679,899.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,536.93-	83,077.27-
		Major Account 480000 Total	28,536.93-	83,077.27-
		Fund 26720 Revenue Total	382,857.42-	762,977.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,206.32	11,390.99
		511300 OVERTIME PAYMENTS	851.05	1,115.32
		511958 NDOT PAYROLL ADDITIVE	1,503.21	1,503.21
		Major Account 510000 Total	8,560.58	14,009.52
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	58.78	58.78
		533100 HOUSEHOLD & INSTIT EXP	29.62	29.62
		534700 ENG TECH & COMM SUP EXP	.01	.01
		554900 OTHER CONTRACTUAL SERVICES	464.80	464.80
		559100 OTHER OPERATING EXP	877.88	1,109.14
		559151 INTERNAL REDISTRIB ROADS	3,507.50	7,212.74
		Major Account 520000 Total	4,938.59	8,875.09
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		.45-
		595100 CONTRACTUAL AID	30,202.06	33,480.99
		595101 STATE GOVERNMENT AID		.45
		Major Account 590000 Total	30,202.06	33,480.99
		Fund 26720 Expenditures Total	43,701.23	56,365.60
		Subprogram Revenues	93,243,860.03-	181,690,196.16-
		Subprogram Expenditures	106,562,155.07	226,407,921.71
		Program Revenues	93,243,860.03-	181,690,196.16-
		Program Expenditures	106,562,155.07	226,407,921.71

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	457,560.93	832,241.15
	511200 TEMPORARY SALARIES-WAGE	19,069.51	32,394.45
	511300 OVERTIME PAYMENTS	1,862.91	4,371.24
	511400 ON CALL PAY	2,622.55	5,166.62
	511500 SHIFT DIFFERENTIAL PYMT	27.00	57.15
	511700 EMPLOYEE BONUSES	657.14	657.14
	511800 COMPENSATORY TIME PAID	881.44	2,605.25
	512100 VACATION LEAVE EXPENSE	41,327.30	107,931.50
	512200 SICK LEAVE EXPENSE	23,806.21	63,469.42
	512300 HOLIDAY LEAVE EXPENSE		51,723.91
	512500 FUNERAL LEAVE EXPENSE	971.50	1,589.45
	515100 RETIREMENT PLANS EXPENSE	40,709.16	82,566.38
	515200 FICA EXPENSE	38,853.09	78,076.92
	515500 HEALTH INSURANCE EXPENSE	97,618.53	195,506.67
	516200 TUITION ASSISTANCE	11,335.90	23,743.90
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYM COMP INS EXP		23,433.94
	516500 WORKERS COMP PREMIUMS	645,293.50	645,293.50
	Major Account 510000 Total	1,382,596.67	2,177,187.79
	520000 Operating Expenses		
	521400 CIO CHARGES	307,720.77	1,001,218.81
	521500 PUBLICATION & PRINT EXP		294.00
	522100 DUES & SUBSCRIPTION EXP	1,200.00	4,653.71
	522200 CONFERENCE REGISTRATION EXPENS	7,244.00	21,929.00
	522500 EMPLOYEE MOVING EXPENSE	12,592.50	13,964.25
	522700 DEFICIENCY CLAIMS		235.39
	523201 NATURAL GAS	12,214.18	29,606.13
	523202 ELECTRICITY	99,666.62	205,458.57
	523203 WATER	17,613.94	49,229.03
	523204 SEWER	12,684.00	34,032.12
	523207 PROPANE	1,627.02	2,047.02
	525500 RENT EXP-OTHER PERS PROP	8,499.76	8,831.87
	526101 REPAIR BLDGS YARDS OTHER STRUC	235,374.84	546,470.91
	526102 REPAIR&MAINT-HWYS & BRIDGES	23,487.96	23,487.96
	527800 REP & MAINT-OTHER PROPER		18,252.48
	531100 OFFICE SUPPLIES EXPENSE	147.35-	121.75
	532109 NON-DEPR ROAD EQUIP<1500	411.97	426.96
	532200 PERSONAL COMPUTING EQUIPMENT	239.74	264.73

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		
	533100 HOUSEHOLD AND INSTITUTIONAL	1,884.26-	5,843.47
	534500 AGRICULTURAL SUPPLIES EX	584.92	1,646.65
	534600 ED & RECREATIONAL SUP EX	50.55	176.06
	534700 ENG TECH & COMM SUP EXP	51.10	6,103.32-
	534701 ITS ELEMENT SUPPLIES	50,935.07-	64,877.20-
	534800 CONST & MAINT SUP EXP	41,761.75	113,615.05
	535100 MEDICAL SUPPLIES	176.96-	187.03-
	538101 FUEL	386,800.76	894,420.00
	538105 ALL OTHER REP PARTS FLUIDS AND	13,652.16-	34,101.93-
	539501 PURCHASING CARD CLEARING	229,714.71	252,689.78
	542500 ENGINEERING AND ARCHITECTURAL	3,830.00	72,080.00
	543100 IT CONSULTING-APPLICATIONS	130,049.95	222,466.98
	547100 EDUCATIONAL SERVICES	2,102.74	7,145.25
	548600 PEST CONTROL	2,485.03	5,998.78
	548700 REFUSE/RECYCLING	26,372.68	54,148.40
	548900 WEED CONTROL	435.00	870.00
	549200 JANITORIAL/SECURITY	115,195.13	231,538.58
	549500 HAZARDOUS WASTE DISPOSAL	65.27	265.27
	554100 DATA SERVICES	2,969.50	6,393.73
	554900 OTHER CONTRACTUAL SERVICES	25,801.98	88,185.92
	555310 COTS LICENSE FEES		668.80
	555340 COTS MAINTENANCE	1,200.00	1,200.00
	555510 SAAS SUBSCRIPTION FEES	317,672.08	317,672.08
	556100 INSURANCE EXPENSE		10,000.00
	559154 EQUIP INTL REDIST ROADS	60,226.29	105,609.81
	Major Account 520000 Total	2,021,150.94	4,247,889.82
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,185.99	7,814.97
	571102 OUT STATE-BOARD/LODGING	5,400.50	13,665.19
	571601 IN-STATE TRAVEL MEALS-1 DAY	9.45	42.01
	571800 MEALS - TRAVEL STATUS	858.75	2,737.25
	571801 MEALS - IN-STATE TRAVEL	636.71	1,141.46
	572102 OUT STATE-COMM TRANSPORT	6,163.12	13,004.63
	574501 IN STATE-PERS VEH MILEAGE	1,603.31	1,891.41
	574502 OUT STATE-PERS VEH MILEAG	818.74	2,732.26
	575101 IN-STATE MISCELLANEOUS TRAVEL	68.75	127.50
	575102 OUT STATE-MISC TRAVEL EXP	351.00	975.00
	Fund 22700 Total	18,096.32	44,131.68

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 572 SERVICE AND SUPPORT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	570000 Travel Expenses		
	Fund 22700 Expenditures Total	3,403,747.61	6,425,077.61
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	11,508.71-	11,508.71-
	Major Account 800000 Total	11,508.71-	11,508.71-
	Fund 22700 Expenditures Total	11,508.71-	11,508.71-
	Subprogram Expenditures	3,421,843.93	6,469,209.29
	Program Expenditures	3,421,843.93	6,469,209.29

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,147,805.81	5,771,803.68
	511200 TEMPORARY SALARIES-WAGE	257,108.52	518,896.20
	511300 OVERTIME PAYMENTS	122,807.80	250,436.80
	511400 ON CALL PAY	40,318.26	80,508.82
	511500 SHIFT DIFFERENTIAL PYMT	1,580.25	3,195.90
	511700 EMPLOYEE BONUSES	2,900.00	4,900.00
	511800 COMPENSATORY TIME PAID	154,409.55	295,824.42
	512100 VACATION LEAVE EXPENSE	265,045.96	588,817.29
	512200 SICK LEAVE EXPENSE	171,641.98	338,543.09
	512300 HOLIDAY LEAVE EXPENSE	151.92	354,898.57
	512400 MILITARY LEAVE EXPENSE	870.62	2,886.26
	512500 FUNERAL LEAVE EXPENSE	6,141.94	15,896.99
	512600 CIVIL LEAVE EXPENSE	578.11	578.11
	512700 INJURY LEAVE EXPENSE	2,360.56	8,967.77
	515100 RETIREMENT PLANS EXPENSE	292,513.48	576,307.45
	515200 FICA EXPENSE	295,678.88	583,043.63
	515500 HEALTH INSURANCE EXPENSE	917,218.93	1,831,082.72
	Major Account 510000 Total	5,679,132.57	11,226,587.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	96.42
	521300 FREIGHT EXPENSE		65.00
	521400 CIO CHARGES	132,970.00	308,121.44
	521500 PUBLICATION & PRINT EXP	42.29	86.03
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	2,572.22	5,054.46
	523202 ELECTRICITY	98,628.67	197,097.33
	523203 WATER	102.30	394.50
	525500 OTHER PERSONAL PROPERTY RENT E	31,199.26	117,392.93
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		6,291.00
	526101 REP&MAINT-BLDGS/YARDS&OTHER	30,615.99	170,763.94
	526102 REPAIR HWYS AND BRIDGES	49,779.10	168,995.32
	527200 REP & MAINT-MOTOR VEHICL	184,445.84	485,626.56
	527800 REPAIR OTHER PERSONAL PROPERTY	3,598.89	13,559.70
	531100 OFFICE SUPPLIES EXPENSE	212.22	401.25
	532100 NON-CAPITALIZED EQUIP PU	1,999.95	1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	39,598.52	94,341.70
	533100 HOUSEHOLD AND INSTITUTIONAL	43,553.81	104,102.63
	534500 AGRICULTURAL SUPPLIES EX	21,681.98	48,265.91
	534700 ENGINEERING AND TECHNICAL SUPP	16,775.30	34,898.07

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		
	534701 ITS ELEMENT SUPPLIES	26,743.21	215,936.91
	534800 CONSTRUCTION AND MAINTENANCE S	3,136,299.33	7,669,349.15
	534801 WINTER OPERATIONS MATERIALS	74,459.87	1,090,406.34
	535100 MEDICAL SUPPLIES	176.96	499.57
	538101 FUEL	173,331.08	433,629.56
	538102 MOTOR OIL	6,725.44	40,875.15
	538103 OTHER LUBRICANTS	7,587.12	34,776.11
	538104 TIRES & TUBES	79,288.03	138,191.20
	538105 ALL OTHER REP PARTS FLUIDS AND	644,238.51	1,204,200.24
	541200 PURCHASING ASSESSMENT		231,704.00
	542500 ENG & ARCH SERVICES	25,341.48	25,341.48
	543100 IT CONSULTING-APPLICATIONS	42,918.02	87,720.27
	545000 LABORATORY SERVICES		93.00
	548500 HIGHWAY MAINTENANCE AGREEMENTS	2,182,975.86	4,892,249.23
	548600 PEST CONTROL		5,165.87
	548700 REFUSE/RECYCLING	10,117.17	27,029.82
	548800 FIRE EXTINGUISHERS	289.90	927.90
	548900 WEED CONTROL	132,515.44	386,329.25
	549100 LAUNDRY SERVICES	1,965.38	9,473.99
	549200 JANITORIAL AND SECURITY SERVIC	176,462.42	369,976.96
	549500 HAZARDOUS WASTE DISPOSAL	5,223.78	8,329.40
	554900 OTHER CONTRACTUAL SERVICES	39,461.36	86,054.28
	556100 INSURANCE EXPENSE	986,987.84	986,987.84
	559100 OTHER OPERATING EXPENSES	11.55	18.07
	559154 EQUIP INTL REDIST ROADS	395,213.55-	725,423.17-
	Major Account 520000 Total	8,015,688.39	18,977,396.56
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	3,190.00	8,433.00
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,720.72	3,912.03
	574501 IN STATE TRAVEL PERSONAL VEHIC	289.44	819.54
	575101 IN-STATE MISCELLANEOUS TRAVEL		21.25
	Major Account 570000 Total	5,200.16	13,185.82
	580000 Capital Outlay		
	581801 PORTABLE MESSAGE BOARDS		241,151.64
	582100 HEAVY EQUIPMENT	1,174,750.99	2,922,172.13
	582402 SHOP EQUIPMENT		23,471.62
	584200 VEHICLES & VEHICLE EQ	2,787,385.00	4,694,120.00
	Fund 22700 Total	3,962,135.99	7,880,915.39

Secure Version - Prior Month
As of August 31, 2024

Agency Number027DEPT OF TRANSPORTATION
Program Number574HIGHWAY MAINTENANCE
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700ROADS OPERATIONS CASH FUND			
	580000Capital Outlay		
	Fund 22700 Expenditures Total	13,700,021.12	30,217,170.08
Adjustments	800000Adjustments		
	865101MISC EXPENSE ADJ	3,110.22-	3,110.22-
	Major Account 800000 Total	3,110.22-	3,110.22-
	Fund 22700 Expenditures Total	3,110.22-	3,110.22-
	Subprogram Expenditures	17,662,157.11	38,098,085.47
	Program Expenditures	17,662,157.11	38,098,085.47

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		8,441.90-
		Major Account 480000 Total		8,441.90-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		63.00
		Major Account 490000 Total		63.00
		Fund 21710 Revenue Total		8,378.90-
	Expenditures	520000 Operating Expenses		
		521402 EMAIL/DOMAIN CHGS		71.00
		522100 DUES & SUBSCRIPTION EXP	1,459.10	1,549.39
		523202 ELECTRICITY EXPENSE		43.30
		524600 SPACE RNTL-REIMBURSABLE		483.49
		524700 MISC FLIGHT EXPENSES	101.50-	101.50-
		527810 MAINTENANCE & INSPECTIONS		1,448.24
		538101 GAS & OIL-OTHR AGENCY TRAVEL	5,982.94	10,189.43
		538102 OTHER VEH/EQ SUP	50.85	99.00
		554900 HIRED PILOT FOR RENTAL PLANE	1,746.83	6,470.31
		556100 INSURANCE EXPENSE	14,674.50	14,674.50
		559100 OTHER OPERATING EXP	101.50	101.50
		Major Account 520000 Total	23,914.22	35,028.66
		570000 Travel Expenses		
		572100 PILOT RENTAL CAR		245.70
		573100 STATE-OWNED TRANSPORT	29.97	36.63
		Major Account 570000 Total	29.97	282.33
		580000 Capital Outlay		
		584500 AIRCRAFT & EQUIPMENT		94.95
		Major Account 580000 Total		94.95
		Fund 21710 Expenditures Total	23,944.19	35,405.94
		Subprogram Revenues		8,378.90-
		Subprogram Expenditures	23,944.19	35,405.94

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483301 RECEIPTS/RES LEFT ENGINE		1,156.00-
	483302 RECEIPTS/RES RIGHT ENGINE		1,156.00-
	483303 RECEIPTS/RES AVIONICS		272.00-
	483304 RECEIPTS/RES REFURBISH		272.00-
	Major Account 480000 Total		2,856.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE		25.50-
	493102 TRANSFER IN/RES RIGHT ENGINE		25.50-
	493103 TRANSFER IN/RES AVIONICS		6.00-
	493104 TRANSFERS IN/RES REFURBISH		6.00-
	Major Account 490000 Total		63.00-
	Fund 21710 Revenue Total		2,919.00-
	Subprogram Revenues		2,919.00-
	Program Revenues		11,297.90-
	Program Expenditures	23,944.19	35,405.94

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 PUBLICATION & PRINT EXP		1,627.15
	542500 ENG & ARCH SERVICES	168,465.09	404,309.02
	Major Account 520000 Total	168,465.09	405,936.17
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	332,567.85	1,145,919.65
	Major Account 580000 Total	332,567.85	1,145,919.65
	Fund 22700 Expenditures Total	501,032.94	1,551,855.82
	Subprogram Expenditures	501,032.94	1,551,855.82
	Program Expenditures	501,032.94	1,551,855.82
	Agency Revenues	95,569,653.97-	184,466,958.58-
	Agency Expenditures	134,295,283.68	281,655,912.55

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	568.97-	568.97-
	Major Account 490000 Total	568.97-	568.97-
	Fund 10000 Revenue Total	568.97-	568.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,883.06	48,467.04
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,760.37	5,338.08
	512200 SICK LEAVE EXPENSE	853.67	999.42
	512300 HOLIDAY LEAVE EXPENSE		2,774.38
	515100 RETIREMENT PLANS EXPENSE	2,283.66	4,311.58
	515200 FICA EXPENSE	2,182.96	4,168.31
	515500 HEALTH INSURANCE EXPENSE	8,325.96	14,838.02
	Major Account 510000 Total	43,289.68	81,146.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	946.38	1,720.46
	521400 CIO CHARGES	1,122.91	2,796.04
	521500 PUBLICATION & PRINT EXP	1,306.41	1,306.41
	531100 OFFICE SUPPLIES EXPENSE	305.55	78.73
	Major Account 520000 Total	3,681.25	5,901.64
	570000 Travel Expenses		
	571100 LODGING	1,533.65	2,389.65
	571800 MEALS - TRAVEL STATUS	131.26	451.18
	572100 COMMERCIAL TRANSPORTATIO	590.91	590.91
	573100 STATE-OWNED TRANSPORT	385.43	745.33
	574500 PERSONAL VEHICLE MILEAGE	170.18	1,023.09
	Major Account 570000 Total	2,811.43	5,200.16
	Fund 10000 Expenditures Total	49,782.36	92,248.63
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71,645.46-	212,536.39-
	Major Account 480000 Total	71,645.46-	212,536.39-
	Fund 22830 Revenue Total	71,645.46-	212,536.39-
Expenditures	590000 Government Aid		
	593100 GRANTS	1,545,680.06	1,545,680.06
	Major Account 590000 Total	1,545,680.06	1,545,680.06
	Fund 22830 Expenditures Total	1,545,680.06	1,545,680.06
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62810 VETERANS AFFAIRS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.34-	57.18-
	484100 OPERATING DONATIONS & CO	200.00-	15,200.00-
	Major Account 480000 Total	238.34-	15,257.18-
	Fund 62810 Revenue Total	238.34-	15,257.18-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		475.40
	Major Account 520000 Total		475.40
	Fund 62810 Expenditures Total		475.40
	Subprogram Revenues	72,452.77-	228,362.54-
	Subprogram Expenditures	1,595,462.42	1,638,404.09

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	7,293.54-	20,978.58-
		484100 OPERATING DONATIONS & CO	1,123.20-	1,123.20-
		Major Account 480000 Total	8,416.74-	22,101.78-
		Fund 63200 Revenue Total	8,416.74-	22,101.78-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	8,211.00	12,247.00
		599121 NVA SHELTER / RENT	9,535.49	13,713.76
		599122 NVA SHELTER / HOUSE PAYMENT	19,355.47	29,910.53
		599123 SHELTER MAINTENANCE	6,447.06	14,212.06
		599131 NVA FUEL / ELECTRIC EXPENSE	2,846.88	4,295.15
		599132 NVA FUEL / GAS EXPENSE	1,006.27	1,845.08
		599133 NVA FUEL / WATER EXPENSE	737.72	823.32
		599134 NVA FUEL / GARBAGE EXPENSE		481.57
		599135 NVA FUEL / PHONE EXPENSE	835.67	835.67
		599136 MAINTENANCE/INTERNET	140.00	232.89
		599140 NVA WEARING APPAREL ALLOW		500.00
		599151 NVA MED-SURG / DOCTOR EXP	400.00	400.00
		599152 NVA MED-SURG / HOSPITAL EXP	3,850.65	6,742.65
		599153 NVA MED-SURG / DENTAL EXP	9,765.00	58,160.15
		599155 NVA MEDICAL / HEARING AID EXP	640.00	640.00
		599159 NVA MED-SURG / OTHER ITEMS	30.00	30.00
		599161 NVA FUNERAL / BURIAL EXP	12,800.00	19,750.00
		599162 NVA FUNERAL / CREMATION EXP	30,257.85	74,555.21
		599170 NVA TRANSPORTATION	15,737.77	23,844.20
		Major Account 590000 Total	122,596.83	263,219.24
		Fund 63200 Expenditures Total	122,596.83	263,219.24
		Subprogram Revenues	8,416.74-	22,101.78-
		Subprogram Expenditures	122,596.83	263,219.24

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	570000 Travel Expenses		
	571100 LODGING	1,605.00	2,675.00
	571800 MEALS - TRAVEL STATUS	94.52	661.64
	574500 PERSONAL VEHICLE MILEAGE	649.90	7,312.38
	Major Account 570000 Total	2,349.42	10,649.02
	Fund 10000 Expenditures Total	2,349.42	10,649.02
	Subprogram Expenditures	2,349.42	10,649.02

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	167,245.39	310,800.77	
512100 VACATION LEAVE EXPENSE	11,890.78	28,054.90	
512200 SICK LEAVE EXPENSE	9,356.75	16,398.49	
512300 HOLIDAY LEAVE EXPENSE		17,677.38	
512500 FUNERAL LEAVE EXPENSE		346.30	
515100 RETIREMENT PLANS EXPENSE	14,114.42	27,951.14	
515200 FICA EXPENSE	13,437.50	26,592.53	
515500 HEALTH INSURANCE EXPENSE	28,902.72	57,805.44	
516300 EMPLOYEE ASSISTANCE PRO		10,584.00	
516500 WORKERS COMP PREMIUMS	123,919.50	123,919.50	
Major Account 510000 Total	368,867.06	620,130.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		188.00	
521400 CIO CHARGES	7,613.15	121,425.61	
521500 PUBLICATION & PRINT EXP	602.05	21,018.22	
521900 AWARDS EXPENSE	25,497.33	32,160.05	
522100 DUES & SUBSCRIPTION EXP	701.55	13,133.55	
522200 CONFERENCE REGISTRATION	700.00	975.00	
523900 TEAMMATE RECOGNITION	140.71	383.94	
524600 RENT EXPENSE-BUILDINGS	7,474.09	14,948.18	
524900 RENT EXP-DEPR SURCHARGE	2,521.27	5,042.54	
526100 REP & MAINT-REAL PROPERT		2,407.60	
527200 REP & MAINT-MOTOR VEHICL	994.88	994.88	
527500 REP & MAINT-COMM EQUIP	156.94	156.94	
531100 OFFICE SUPPLIES EXPENSE	1,300.72	1,763.60	
531200 IT SUPPLIES		8.99	
532280 VIDEO EQUIP		2,981.00	
534600 ED & RECREATIONAL SUP EX		52.55	
538100 VEHICLE & EQUIP SUP EXP	147.87	293.13	
541100 ACCTG & AUDITING SERVICES		187,819.00	
541200 PURCHASING ASSESSMENT		20,716.00	
547906 VERIFICATIONS	709.00	1,092.00	
556100 INSURANCE EXPENSE	3,266.90	3,266.90	
559100 OTHER OPERATING EXP		11,695.33	
Major Account 520000 Total	51,826.46	442,523.01	
570000 Travel Expenses			
571100 LODGING	5,002.17	7,066.21	
571800 MEALS - TRAVEL STATUS	323.08	921.42	

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	111.81	507.77
		573100 STATE-OWNED TRANSPORT	103.80	338.52
		574500 PERSONAL VEHICLE MILEAGE	2,828.07	5,750.61
		575100 MISC TRAVEL EXPENSE	30.00	429.80
		Major Account 570000 Total	8,398.93	15,014.33
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	156.94-	
		Major Account 580000 Total	156.94-	
		Fund 10000 Expenditures Total	428,935.51	1,077,667.79
22823 DEPT OF VET AFFAIRS CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,295.36-	12,809.76-
		Major Account 470000 Total	4,295.36-	12,809.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.14-	32.22-
		Major Account 480000 Total	11.14-	32.22-
		Fund 22823 Revenue Total	4,306.50-	12,841.98-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	6,563.26	10,591.87
		Major Account 520000 Total	6,563.26	10,591.87
		Fund 22823 Expenditures Total	6,563.26	10,591.87
		Subprogram Revenues	4,306.50-	12,841.98-
		Subprogram Expenditures	435,498.77	1,088,259.66

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	1,829.17-	3,407.91-
	Major Account 470000 Total	1,829.17-	3,407.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.73-	93.73-
	484100 OPERATING DONATIONS & CO	107.00-	107.00-
	Major Account 480000 Total	139.73-	200.73-
	Fund 22821 Revenue Total	1,968.90-	3,608.64-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,517.25	4,887.75
	Major Account 590000 Total	3,517.25	4,887.75
	Fund 22821 Expenditures Total	3,517.25	4,887.75
	Subprogram Revenues	1,968.90-	3,608.64-
	Subprogram Expenditures	3,517.25	4,887.75

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	3,524.59-	7,352.11-
	Major Account 470000 Total	3,524.59-	7,352.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.78-	601.57-
	Major Account 480000 Total	211.78-	601.57-
	Fund 22822 Revenue Total	3,736.37-	7,953.68-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	268.25	268.25
	Major Account 520000 Total	268.25	268.25
	Fund 22822 Expenditures Total	268.25	268.25
	Subprogram Revenues	3,736.37-	7,953.68-
	Subprogram Expenditures	268.25	268.25
	Program Revenues	90,881.28-	274,868.62-
	Program Expenditures	2,159,692.94	3,005,688.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,896.00-	4,740.00-
	Major Account 460000 Total	1,896.00-	4,740.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	32,206.24-	63,480.99-
	Major Account 470000 Total	32,206.24-	63,480.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,120.02-	6,247.04-
	Major Account 480000 Total	2,120.02-	6,247.04-
	Fund 22820 Revenue Total	36,222.26-	74,468.03-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP	359.06	359.06
	Major Account 520000 Total	359.06	359.06
	Fund 22820 Expenditures Total	359.06	359.06
	Subprogram Revenues	36,222.26-	74,468.03-
	Subprogram Expenditures	359.06	359.06

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,644.33	1,644.33
	512200 SICK LEAVE EXPENSE	704.70	704.70
	515100 RETIREMENT PLANS EXPENSE	175.89	175.89
	515200 FICA EXPENSE	171.62	171.62
	515500 HEALTH INSURANCE EXPENSE	283.36	283.36
	Major Account 510000 Total	2,979.90	2,979.90
	520000 Operating Expenses		
	521400 CIO CHARGES	126.00	126.00
	542100 SOS TEMP SERV-PERSONNEL	3,506.52	3,506.52
	Major Account 520000 Total	3,632.52	3,632.52
	Fund 10000 Expenditures Total	6,612.42	6,612.42
22820 VETERAN CEMETERY OPERATIONS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		33.28-
	Major Account 480000 Total		33.28-
	Fund 22820 Revenue Total		33.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,103.27	17,106.48
	512100 VACATION LEAVE EXPENSE	1,594.89	1,594.89
	512200 SICK LEAVE EXPENSE	1,161.89	1,680.06
	512300 HOLIDAY LEAVE EXPENSE		1,280.15
	515100 RETIREMENT PLANS EXPENSE	663.45	1,622.03
	515200 FICA EXPENSE	619.90	1,533.24
	515500 HEALTH INSURANCE EXPENSE	2,295.20	4,873.76
	Major Account 510000 Total	12,438.60	29,690.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.10	34.15
	521400 CIO CHARGES	1,346.68	4,166.33
	523202 ELECTRICITY	832.14	1,430.06
	527600 REP & MAINT-HOUSE/INST E	74.97	279.19
	534800 CONST & MAINT SUP EXP	465.46	1,138.11
	538100 VEHICLE & EQUIP SUPP EXP	194.19	1,094.70
	548600 PEST CONTROL	127.72	127.72
	548700 REFUSE/RECYCLING	61.50	123.00
	Major Account 520000 Total	3,103.76	8,393.26
	570000 Travel Expenses		
	571100 LODGING		670.00
	Major Account 570000 Total		670.00

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number037VETERAN CEMETERY SYSTEM

Agency Subprogram020

<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			
	570000 Travel Expenses		
	Fund 22820 Expenditures Total	15,542.36	38,753.87
	Subprogram Revenues		33,28-
	Subprogram Expenditures	22,154.78	45,366.29

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,542.10	2,542.10
	512200 SICK LEAVE EXPENSE	282.46	282.46
	515100 RETIREMENT PLANS EXPENSE	211.50	211.50
	515200 FICA EXPENSE	197.98	197.98
	515500 HEALTH INSURANCE EXPENSE	750.91	750.91
	Major Account 510000 Total	3,984.95	3,984.95
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,750.00	3,750.00
	Major Account 520000 Total	3,800.00	3,800.00
	570000 Travel Expenses		
	571100 LODGING	428.00	428.00
	571800 MEALS - TRAVEL STATUS	131.25	131.25
	574500 PERSONAL VEHICLE MILEAGE	594.96	594.96
	Major Account 570000 Total	1,154.21	1,154.21
	Fund 10000 Expenditures Total	8,939.16	8,939.16
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,824.56	7,576.49
	512100 VACATION LEAVE EXPENSE		282.46
	512300 HOLIDAY LEAVE EXPENSE		559.38
	515100 RETIREMENT PLANS EXPENSE	211.50	630.36
	515200 FICA EXPENSE	197.99	589.72
	515500 HEALTH INSURANCE EXPENSE	750.91	2,252.73
	Major Account 510000 Total	3,984.96	11,891.14
	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	Major Account 520000 Total		50.00
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		66.85
	Major Account 570000 Total		280.85
	Fund 22820 Expenditures Total	3,984.96	12,221.99
	Subprogram Expenditures	12,924.12	21,161.15
	Program Revenues	36,222.26	74,501.31
	Program Expenditures	35,437.96	66,886.50

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	35,390.14	68,095.96
	511300 OVERTIME PAYMENTS	487.46	487.46
	512100 VACATION LEAVE EXPENSE	2,408.13	4,254.92
	512200 SICK LEAVE EXPENSE	1,188.48	2,331.73
	512300 HOLIDAY LEAVE EXPENSE		4,017.35
	512400 MILITARY LEAVE EXPENSE	2,661.00	3,015.80
	515100 RETIREMENT PLANS EXPENSE	3,155.08	6,155.40
	515200 FICA EXPENSE	3,044.84	5,931.50
	515500 HEALTH INSURANCE EXPENSE	6,578.78	13,157.56
	Major Account 510000 Total	54,913.91	107,447.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,005.41	1,129.80
	521400 CIO CHARGES	962.00	2,333.68
	521500 PUBLICATION & PRINT EXP	903.04	978.76
	522200 CONFERENCE REGISTRATION	19.00	19.00
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	527200 REP & MAINT-MOTOR VEHICL		20.33
	531100 OFFICE SUPPLIES EXPENSE	677.93	749.27
	538100 VEHICLE & EQUIP SUPP EXP	32.74	32.74
	548700 REFUSE/RECYCLING		8.80
	Major Account 520000 Total	3,605.12	5,277.38
	570000 Travel Expenses		
	571100 LODGING	1,230.00	1,230.00
	571800 MEALS - TRAVEL STATUS		413.72
	Major Account 570000 Total	1,230.00	1,643.72
	Fund 10000 Expenditures Total	59,749.03	114,368.78
	Subprogram Expenditures	59,749.03	114,368.78
	Program Expenditures	59,749.03	114,368.78

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	270,996.55	517,752.46
	511200 TEMPORARY SALARIES-WAGE	14,435.34	25,128.51
	511300 OVERTIME PAYMENTS	40,667.32	123,686.98
	511500 SHIFT DIFFERENTIAL PYMT	46,062.95	92,750.05
	511701 COMMUTING BONUS	5,600.00	10,800.00
	512100 VACATION LEAVE EXPENSE	22,016.84	34,389.28
	512200 SICK LEAVE EXPENSE	13,354.01	19,163.64
	512300 HOLIDAY LEAVE EXPENSE		27,961.96
	512400 MILITARY LEAVE EXPENSE	734.54	1,094.10
	512500 FUNERAL LEAVE EXPENSE	340.92	340.92
	515100 RETIREMENT PLANS EXPENSE	28,851.47	59,968.63
	515200 FICA EXPENSE	30,015.01	62,019.45
	515500 HEALTH INSURANCE EXPENSE	56,009.32	106,204.88
	Major Account 510000 Total	529,084.27	1,081,260.86
	Fund 10000 Expenditures Total	529,084.27	1,081,260.86
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	74.69	150.60
	521400 CIO CHARGES	488.18	1,057.27
	522101 STAFF LICENSE FEES	108.00	126.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,430.00	2,310.00
	523900 TEAMMATE RECOGNITION	140.58	140.58
	527300 REP & MAINT-MEDICAL EQUI	1,992.87	6,174.59
	527600 REP & MAINT-HOUSE/INST E	33.09	33.09
	531100 OFFICE SUPPLIES EXPENSE	402.89	1,467.60
	532100 NON-CAPITALIZED EQUIP PU	980.16	980.16
	533100 HOUSEHOLD & INSTIT EXP	1,917.41	4,631.40
	533102 ATTENDS & DISPOSABLE ITEMS	4,781.35	10,656.25
	533900 FOOD EXPENSE-INSTITUTIONS	256.50	397.50
	535100 MEDICAL SUPPLIES	92.46	1,391.57
	535101 MEDICAL SUPPLIES-OTHER	10,585.01	30,682.35
	542200 SOS TEMP SERV - OUTSIDE	145,646.18	411,747.94
	Major Account 520000 Total	168,929.37	471,946.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,658.00	20,555.50
	Major Account 570000 Total	6,658.00	20,555.50
	Fund 42540 Expenditures Total	175,587.37	492,502.40
	Subprogram Expenditures	704,671.64	1,573,763.26

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,480.90	16,947.56
	511300 OVERTIME PAYMENTS	4,680.10	9,410.06
	511500 SHIFT DIFFERENTIAL PYMT	2,219.58	4,081.61
	512100 VACATION LEAVE EXPENSE		677.88
	512200 SICK LEAVE EXPENSE	55.63	55.63
	512300 HOLIDAY LEAVE EXPENSE		824.36
	515100 RETIREMENT PLANS EXPENSE	1,230.74	2,395.93
	515200 FICA EXPENSE	1,218.71	2,370.45
	515500 HEALTH INSURANCE EXPENSE	1,161.78	2,323.56
	Major Account 510000 Total	20,047.44	39,087.04
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	79.27	171.07
	533100 HOUSEHOLD & INSTIT EXP	331.40	730.14
	533102 ATTENDS & DISPOSABLE ITEMS	150.42	481.84
	535100 MEDICAL SUPPLIES	10.35	10.35
	535101 MEDICAL SUPPLIES-OTHER	661.09	2,036.69
	Major Account 520000 Total	1,232.53	3,430.09
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	254.00	254.00
	Major Account 570000 Total	254.00	254.00
	Fund 42540 Expenditures Total	21,533.97	42,771.13
	Subprogram Expenditures	21,533.97	42,771.13

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE 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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	208.70	1,060.65
	Major Account 520000 Total	208.70	1,060.65
	Fund 10000 Expenditures Total	208.70	1,060.65
	Subprogram Expenditures	208.70	1,060.65

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	360.60-	302.57
		511300 OVERTIME PAYMENTS	13.22-	
		511500 SHIFT DIFFERENTIAL PYMT	66.75-	60.75
		515100 RETIREMENT PLANS EXPENSE	32.99-	27.21
		515200 FICA EXPENSE	33.71-	27.79
		Major Account 510000 Total	507.27-	418.32
		Fund 10000 Expenditures Total	507.27-	418.32
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	2,757.36	6,159.43
		542200 SOS TEMP SERV - OUTSIDE	7,824.00	16,896.00
		544101 PHYSICAL THERAPY CONTRACT	37,074.60	65,458.18
		Major Account 520000 Total	47,655.96	88,513.61
		Fund 42540 Expenditures Total	47,655.96	88,513.61
		Subprogram Expenditures	47,148.69	88,931.93

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	82,344.66	152,345.17
	511200 TEMPORARY SALARIES-WAGE	3,917.37	7,226.40
	511300 OVERTIME PAYMENTS	2,666.89	10,030.50
	511500 SHIFT DIFFERENTIAL PYMT	15,549.07	30,016.02
	511701 COMMUTING BONUS	800.00	1,400.00
	512100 VACATION LEAVE EXPENSE	5,682.89	11,985.56
	512200 SICK LEAVE EXPENSE	3,208.48	6,681.75
	512300 HOLIDAY LEAVE EXPENSE		9,185.03
	512500 FUNERAL LEAVE EXPENSE	1,179.73	2,704.94
	515100 RETIREMENT PLANS EXPENSE	7,679.00	15,472.83
	515200 FICA EXPENSE	8,179.27	16,389.98
	515500 HEALTH INSURANCE EXPENSE	24,085.73	49,820.74
	Major Account 510000 Total	155,293.09	313,258.92
	Fund 10000 Expenditures Total	155,293.09	313,258.92
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.96	1,289.13
	511300 OVERTIME PAYMENTS		71.51
	511500 SHIFT DIFFERENTIAL PYMT	197.25	300.75
	512100 VACATION LEAVE EXPENSE	19.39	273.80
	512200 SICK LEAVE EXPENSE	107.73	121.55
	512300 HOLIDAY LEAVE EXPENSE		87.59
	515200 FICA EXPENSE	91.66	164.03
	Major Account 510000 Total	1,289.99	2,308.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	140.00	300.00
	526100 REP & MAINT-REAL PROPERT		2,205.73
	527600 REP & MAINT-HOUSE/INST E	1,905.16	2,901.18
	531100 OFFICE SUPPLIES EXPENSE	232.77	961.54
	533100 HOUSEHOLD & INSTIT EXP	5,341.67	11,715.18
	533900 FOOD EXPENSE-INSTITUTIONS	49,788.12	120,118.54
	533901 NUTRITIONAL SUPPLEMENTS	3,781.05	8,461.03
	559100 OTHER OPERATING EXP	30.46	46.58
	Major Account 520000 Total	61,158.31	146,616.62
	Fund 22523 Expenditures Total	62,448.30	148,924.98
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,030.56

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE 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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		14,937.46
	533901 NUTRITIONAL SUPPLEMENTS		287.74
	Major Account 520000 Total		16,255.76
	Fund 42540 Expenditures Total		16,255.76
	Subprogram Expenditures	217,741.39	478,439.66

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Agency Number028DEPT OF VETERANS AFFAIRS

Program Number519CENTRAL NE 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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		20,432.44
	Major Account 520000 Total		20,432.44
	Fund 42540 Expenditures Total		20,432.44
	Subprogram Expenditures		20,432.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	647.95	1,295.90
		524900 RENT EXP-DEPR SURCHARGE	91,894.83	183,789.66
		526100 REP & MAINT-REAL PROPERT		2,208.00
		531100 OFFICE SUPPLIES EXPENSE	1.32	1.32
		532100 NON-CAPITALIZED EQUIP PU	3,924.26	4,435.94
		533100 HOUSEHOLD & INSTIT EXP	4,799.10	4,799.10
		542100 SOS TEMP SERV - PERSONNEL	866.20	2,591.48
		554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	259,141.50
		Major Account 520000 Total	231,704.41	458,262.90
		Fund 22523 Expenditures Total	231,704.41	458,262.90
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	44,502.64	82,648.09
		511300 OVERTIME PAYMENTS	352.11	1,039.83
		511400 ON CALL PAY	1,258.66	2,584.08
		511500 SHIFT DIFFERENTIAL PYMT	5,520.00	10,415.25
		511701 COMMUTING BONUS	1,600.00	3,200.00
		512100 VACATION LEAVE EXPENSE	3,752.57	6,750.93
		512200 SICK LEAVE EXPENSE	1,706.97	4,676.28
		512300 HOLIDAY LEAVE EXPENSE		4,936.32
		515100 RETIREMENT PLANS EXPENSE	4,275.15	8,465.28
		515200 FICA EXPENSE	4,152.28	8,167.95
		515500 HEALTH INSURANCE EXPENSE	12,581.34	27,174.52
		Major Account 510000 Total	79,701.72	160,058.53
		Fund 42540 Expenditures Total	79,701.72	160,058.53
		Subprogram Expenditures	311,406.13	618,321.43

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	66,199.33	126,011.91
		511300 OVERTIME PAYMENTS	362.58	4,542.89
		511500 SHIFT DIFFERENTIAL PYMT	12,274.90	24,224.37
		511701 COMMUTING BONUS	1,400.00	2,800.00
		512100 VACATION LEAVE EXPENSE	2,908.65	6,559.54
		512200 SICK LEAVE EXPENSE	5,985.87	8,578.45
		512300 HOLIDAY LEAVE EXPENSE		7,429.32
		515100 RETIREMENT PLANS EXPENSE	6,569.31	13,279.67
		515200 FICA EXPENSE	6,318.93	12,781.97
		515500 HEALTH INSURANCE EXPENSE	18,008.92	36,017.84
		Major Account 510000 Total	120,028.49	242,225.96
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		39.66
		531100 OFFICE SUPPLIES EXPENSE		29.70
		533100 HOUSEHOLD & INSTIT EXP	6,728.51	10,930.01
		548700 REFUSE/RECYCLING	39.20	74.80
		549500 HAZARDOUS WASTE DISPOSAL		290.00
		Major Account 520000 Total	6,767.71	11,364.17
		Fund 10000 Expenditures Total	126,796.20	253,590.13
		Subprogram Expenditures	126,796.20	253,590.13

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,763.71-	5,133.07-
	533100 HOUSEHOLD & INSTIT EXP	213.22-	1,211.94-
	533102 ATTENDS & DISPOSABLE ITEMS	369.21-	769.64-
	535100 MEDICAL SUPPLIES		21.99
	535101 MEDICAL SUPPLIES-OTHER	4,033.38	5,311.64
	Fund 10000 Expenditures Total	1,687.24	1,781.02-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,547.68-	766.85
	Major Account 800000 Total	1,547.68-	766.85
	Fund 10000 Expenditures Total	1,547.68-	766.85
	Subprogram Expenditures	1,687.24	1,781.02-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,431.13	66,328.95
		511300 OVERTIME PAYMENTS	785.05	2,756.24
		511500 SHIFT DIFFERENTIAL PYMT	5,092.65	9,913.15
		511700 EMPLOYEE BONUSES		250.00
		511701 COMMUTING BONUS	800.00	1,600.00
		512100 VACATION LEAVE EXPENSE	4,764.83	15,379.38
		512200 SICK LEAVE EXPENSE	779.37	9,121.52
		512300 HOLIDAY LEAVE EXPENSE		4,514.46
		515100 RETIREMENT PLANS EXPENSE	3,508.35	8,088.10
		515200 FICA EXPENSE	3,213.39	7,504.19
		515500 HEALTH INSURANCE EXPENSE	14,432.54	30,268.32
		Major Account 510000 Total	68,807.31	155,724.31
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	149.01	256.44
		533100 HOUSEHOLD & INSTIT EXP	93.33	101.13
		547906 VERIFICATIONS	45.00	45.00
		548700 REFUSE/RECYCLING	1,204.74	1,204.74
		559100 OTHER OPERATING EXP	270.10	270.10
		Major Account 520000 Total	1,762.18	1,877.41
		Fund 42540 Expenditures Total	70,569.49	157,601.72
		Subprogram Expenditures	70,569.49	157,601.72

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	105,240.73	192,651.90
		511300 OVERTIME PAYMENTS	8,784.39	18,298.79
		511500 SHIFT DIFFERENTIAL PYMT	8,619.84	16,498.36
		511701 COMMUTING BONUS	1,000.00	2,000.00
		512100 VACATION LEAVE EXPENSE	14,505.09	20,556.80
		512200 SICK LEAVE EXPENSE	5,988.00	6,480.47
		512300 HOLIDAY LEAVE EXPENSE		10,620.46
		515100 RETIREMENT PLANS EXPENSE	10,718.21	19,851.31
		515200 FICA EXPENSE	10,495.67	19,369.56
		515500 HEALTH INSURANCE EXPENSE	16,119.30	32,238.60
		Major Account 510000 Total	181,471.23	338,566.25
		Fund 10000 Expenditures Total	181,471.23	338,566.25
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	41.22	94.19
		555540 SAAS MAINTENANCE		992.25
		Major Account 520000 Total	41.22	1,086.44
		Fund 42540 Expenditures Total	41.22	1,086.44
		Subprogram Expenditures	181,512.45	339,652.69

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	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		165.89-
	Major Account 520000 Total		165.89-
	Fund 10000 Expenditures Total		165.89-
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.80	137.66
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE		72.68
	533100 HOUSEHOLD & INSTIT EXP	2,232.00	2,232.00
	535100 MEDICAL SUPPLIES	21,365.13	60,399.93
	535101 MEDICAL SUPPLIES-OTHER		1.91
	555540 SAAS MAINTENANCE	5,139.07	5,139.07
	Major Account 520000 Total	28,828.00	68,608.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	66.85	66.85
	Major Account 570000 Total	66.85	66.85
	Fund 22523 Expenditures Total	28,894.85	68,675.10
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,790.04	44,536.16
	511500 SHIFT DIFFERENTIAL PYMT	457.50	889.50
	512100 VACATION LEAVE EXPENSE	1,251.23	1,251.23
	512200 SICK LEAVE EXPENSE	717.78	717.78
	512300 HOLIDAY LEAVE EXPENSE		2,416.23
	515100 RETIREMENT PLANS EXPENSE	1,888.21	3,729.82
	515200 FICA EXPENSE	1,876.90	3,706.21
	515500 HEALTH INSURANCE EXPENSE	2,068.54	4,137.08
	Major Account 510000 Total	31,050.20	61,384.01
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,618.29
	Major Account 520000 Total		4,618.29
	Fund 42540 Expenditures Total	31,050.20	66,002.30
	Subprogram Expenditures	59,945.05	134,511.51

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	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	1,179.83	2,593.18
	Major Account 520000 Total	1,179.83	2,593.18
	Fund 10000 Expenditures Total	1,179.83	2,593.18
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	229.50	459.00
	527200 REP & MAINT-MOTOR VEHICL	507.55	507.55
	531100 OFFICE SUPPLIES EXPENSE	159.78	368.07
	535101 MEDICAL SUPPLIES-OTHER	1,235.11	3,887.79
	544100 PHYSICIAN SERVICES	34,964.20	34,964.20
	544900 DENTAL SERVICES	5,217.00	9,497.79
	Major Account 520000 Total	42,313.14	49,684.40
	Fund 22523 Expenditures Total	42,313.14	49,684.40
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,690.14	35,567.98
	511300 OVERTIME PAYMENTS	602.07	1,986.75
	511500 SHIFT DIFFERENTIAL PYMT	2,980.25	5,838.32
	511701 COMMUTING BONUS	200.00	400.00
	512100 VACATION LEAVE EXPENSE	1,406.44	3,447.93
	512200 SICK LEAVE EXPENSE	1,826.92	2,338.16
	512300 HOLIDAY LEAVE EXPENSE		2,166.86
	512500 FUNERAL LEAVE EXPENSE	136.86	136.86
	515100 RETIREMENT PLANS EXPENSE	1,920.16	3,855.10
	515200 FICA EXPENSE	1,877.90	3,784.36
	515500 HEALTH INSURANCE EXPENSE	3,305.74	6,328.12
	Major Account 510000 Total	32,946.48	65,850.44
	Fund 42540 Expenditures Total	32,946.48	65,850.44
	Subprogram Expenditures	76,439.45	118,128.02

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		
		511100 PERMANENT SALARIES-WAGES	25,765.62	47,850.04
		511300 OVERTIME PAYMENTS	741.39	741.39
		511500 SHIFT DIFFERENTIAL PYMT	2,983.50	5,577.00
		511701 COMMUTING BONUS	400.00	800.00
		512100 VACATION LEAVE EXPENSE	1,743.42	4,246.99
		512200 SICK LEAVE EXPENSE	1,245.16	2,112.46
		512300 HOLIDAY LEAVE EXPENSE		2,908.57
		515100 RETIREMENT PLANS EXPENSE	2,432.06	4,750.14
		515200 FICA EXPENSE	2,331.92	4,547.44
		515500 HEALTH INSURANCE EXPENSE	6,522.32	13,044.64
		Major Account 510000 Total	44,165.39	86,578.67
		520000 Operating Expenses		
		522101 STAFF LICENSE FEES	250.00	250.00
		531100 OFFICE SUPPLIES EXPENSE		27.17
		533900 FOOD EXPENSE-INSTITUTIONS		6.75
		552103 MEMBERS LOSSES		4.76
		Major Account 520000 Total	250.00	288.68
		Fund 42540 Expenditures Total	44,415.39	86,867.35
		Subprogram Expenditures	44,415.39	86,867.35

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		
		511701 COMMUTING BONUS		200.00
		512300 HOLIDAY LEAVE EXPENSE		830.40
		515100 RETIREMENT PLANS EXPENSE		62.18
		515200 FICA EXPENSE		73.13
		515500 HEALTH INSURANCE EXPENSE		189.79
		Major Account 510000 Total		1,355.50
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		481.06
		533900 FOOD EXPENSE-INSTITUTIONS	30.76	70.82
		Major Account 520000 Total	30.76	551.88
		Fund 10000 Expenditures Total	30.76	1,907.38
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,972.27	30,142.29
		511300 OVERTIME PAYMENTS	39.68	965.26
		511500 SHIFT DIFFERENTIAL PYMT	924.75	1,808.25
		511701 COMMUTING BONUS	200.00	200.00
		512100 VACATION LEAVE EXPENSE	233.56	233.56
		512200 SICK LEAVE EXPENSE	402.23	817.43
		512300 HOLIDAY LEAVE EXPENSE		790.18
		515100 RETIREMENT PLANS EXPENSE	1,315.84	2,602.61
		515200 FICA EXPENSE	1,263.44	2,487.60
		515500 HEALTH INSURANCE EXPENSE	3,173.62	6,157.45
		Major Account 510000 Total	23,525.39	46,204.63
		Fund 42540 Expenditures Total	23,525.39	46,204.63
		Subprogram Expenditures	23,556.15	48,112.01

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	71,758.79	134,337.03
	511300 OVERTIME PAYMENTS	508.61	1,448.97
	511400 ON CALL PAY		34.42
	511500 SHIFT DIFFERENTIAL PYMT	7,651.50	14,574.75
	511701 COMMUTING BONUS	800.00	1,800.00
	512100 VACATION LEAVE EXPENSE	3,364.03	11,143.69
	512200 SICK LEAVE EXPENSE	2,062.22	3,908.88
	512300 HOLIDAY LEAVE EXPENSE		7,337.64
	515100 RETIREMENT PLANS EXPENSE	6,390.70	12,938.18
	515200 FICA EXPENSE	6,230.21	12,631.01
	515500 HEALTH INSURANCE EXPENSE	11,323.26	22,646.52
	Major Account 510000 Total	110,089.32	222,801.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	577.15	1,162.19
	521500 PUBLICATION & PRINT EXP	3,927.86	3,927.86
	Major Account 520000 Total	4,505.01	5,090.05
	Fund 10000 Expenditures Total	114,594.33	227,891.14
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	954.70-	4,480.76-
	471120 MTNCE-INSURANCE	3,541.54-	5,579.26-
	471147 MAINTENANCE OF RESIDENTS	353,660.91-	716,171.01-
	Major Account 470000 Total	358,157.15-	726,231.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,901.22-	16,048.59-
	483200 BUILDING & SPACE RENTAL	2,500.00-	5,000.00-
	484500 REIMB NON-GOVT SOURCES		190.80-
	485100 FINES FORFEITS & PENALTI		10,000.00
	486500 MISCELLANEOUS ADJUSTMENT	1.00-	1.00-
	Major Account 480000 Total	7,402.22-	11,240.39-
	Fund 22523 Revenue Total	365,559.37-	737,471.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	194.13	223.68
	521400 CIO CHARGES	16,452.70	32,250.34
	521900 AWARDS EXPENSE	437.10	437.10
	522101 STAFF LICENSE FEES	18.00	18.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522600 JOB APPLICANT EXPENSE		590.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		1,252.32
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523900 TEAMMATE RECOGNITION	172.56	172.56
	527100 REP & MAINT-OFFICE EQUIP	279.00	279.00
	527200 REP & MAINT-MOTOR VEHICL		20.33
	527800 REP & MAINT-OTHER PROPER		4,887.25
	531100 OFFICE SUPPLIES EXPENSE	1,039.88	2,364.77
	532100 NON-CAPITALIZED EQUIP PU		1,019.95
	533100 HOUSEHOLD & INSTIT EXP		312.61
	533900 FOOD EXPENSE-INSTITUTIONS	28.60	46.60
	534600 ED & RECREATIONAL SUP EX	800.00	1,300.00
	535101 MEDICAL SUPPLIES-OTHER	45.22	45.22
	545000 LABORATORY SERVICES	1,190.64	1,227.64
	547906 VERIFICATIONS	1,138.37	5,910.07
	554100 DATA SERVICES	3,287.51	9,862.53
	554900 OTHER CONTRACTUAL SERVICES	280.85-	212.55-
	555100 DATA PROC SOFTW LIC FEE	595.00	7,659.94
	556100 INSURANCE EXPENSE	9,800.71	11,027.16
	Major Account 520000 Total	35,903.57	81,399.52
	570000 Travel Expenses		
	571100 LODGING	1,250.12	1,250.12
	571800 MEALS - TRAVEL STATUS	129.86	213.17
	572100 COMMERCIAL TRANSPORTATIO	327.95	327.95
	573100 STATE-OWNED TRANSPORT	808.08	1,626.15
	574500 PERSONAL VEHICLE MILEAGE	217.75	617.74
	575100 MISC TRAVEL EXPENSE	28.55	28.55
	Major Account 570000 Total	2,762.31	4,063.68
	580000 Capital Outlay		
	583480 VIDEO EQUIP	2,474.80	2,474.80
	Major Account 580000 Total	2,474.80	2,474.80
	Fund 22523 Expenditures Total	41,140.68	87,938.00
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,278.07-	8,326.07-
	Major Account 460000 Total	4,278.07-	8,326.07-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	834,149.49-	1,646,162.56-
	471127 MEDICARE B	7,072.12-	34,541.01-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	841,221.61-	1,680,703.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,436.36-	30,110.19-
	Major Account 480000 Total	11,436.36-	30,110.19-
	Fund 42540 Revenue Total	856,936.04-	1,719,139.83-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	993.62	1,986.98
	531100 OFFICE SUPPLIES EXPENSE	2,210.07	6,649.07
	Major Account 520000 Total	3,203.69	8,636.05
	Fund 42540 Expenditures Total	3,203.69	8,636.05
	Subprogram Revenues	1,222,495.41-	2,456,611.25-
	Subprogram Expenditures	158,938.70	324,465.19
	Program Revenues	1,222,495.41-	2,456,611.25-
	Program Expenditures	2,046,570.64	4,284,868.10

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	290,651.42	553,235.04
	511200 TEMPORARY SALARIES-WAGE	25,015.33	50,897.56
	511300 OVERTIME PAYMENTS	37,953.62	110,193.26
	511500 SHIFT DIFFERENTIAL PYMT	48,380.28	98,885.44
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	16,625.92	41,449.01
	512200 SICK LEAVE EXPENSE	17,775.34	60,336.73
	512300 HOLIDAY LEAVE EXPENSE		31,085.95
	512500 FUNERAL LEAVE EXPENSE	3,051.90	3,477.36
	515100 RETIREMENT PLANS EXPENSE	28,064.87	59,797.63
	515200 FICA EXPENSE	31,757.85	69,012.32
	515500 HEALTH INSURANCE EXPENSE	73,226.76	142,069.67
	Major Account 510000 Total	572,503.29	1,220,689.97
	Fund 10000 Expenditures Total	572,503.29	1,220,689.97
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.55	32.07
	511300 OVERTIME PAYMENTS	1,065.54	1,304.71
	511500 SHIFT DIFFERENTIAL PYMT	115.80	144.60
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE	90.37	111.13
	515200 FICA EXPENSE	86.38	196.29
	515500 HEALTH INSURANCE EXPENSE	217.93	496.57
	Major Account 510000 Total	1,600.57	3,535.37
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	36.00	126.00
	523900 TEAMMATE RECOGNITION		293.11
	525500 RENT EXP-OTHER PERS PROP		250.00
	527300 REP & MAINT-MEDICAL EQUI	903.12	1,060.70
	527600 REP & MAINT-HOUSE/INST E	86.11	160.06
	531100 OFFICE SUPPLIES EXPENSE	694.84	1,089.99
	533100 HOUSEHOLD & INSTIT EXP	4,166.29	5,028.85
	533102 ATTENDS & DISPOSABLE ITEMS	12,320.63	14,491.00
	534600 ED & RECREATIONAL SUP EX	49.00	249.00
	535100 MEDICAL SUPPLIES		1,382.60
	535101 MEDICAL SUPPLIES-OTHER	37,686.87	54,666.09
	Major Account 520000 Total	55,942.86	78,797.40
	Fund 22524 Expenditures Total	57,543.43	82,332.77

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,889.37	24,372.97
		511300 OVERTIME PAYMENTS	4,009.40	9,359.50
		511500 SHIFT DIFFERENTIAL PYMT	2,017.76	4,030.90
		512100 VACATION LEAVE EXPENSE	1,089.48	1,782.66
		512300 HOLIDAY LEAVE EXPENSE		1,257.85
		515100 RETIREMENT PLANS EXPENSE	1,498.07	3,055.41
		515200 FICA EXPENSE	1,452.49	2,965.56
		515500 HEALTH INSURANCE EXPENSE	2,965.68	5,931.36
		Major Account 510000 Total	25,922.25	52,756.21
		Fund 42541 Expenditures Total	25,922.25	52,756.21
		Subprogram Expenditures	655,968.97	1,355,778.95

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	961.06	961.06
	512200 SICK LEAVE EXPENSE		187.08
	515100 RETIREMENT PLANS EXPENSE	71.96	85.97
	515200 FICA EXPENSE	65.28	78.81
	515500 HEALTH INSURANCE EXPENSE	348.56	380.14
	Major Account 510000 Total	1,446.86	1,693.06
	Fund 10000 Expenditures Total	1,446.86	1,693.06
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,026.93	21,535.84
	511300 OVERTIME PAYMENTS	2,915.51	7,198.21
	511500 SHIFT DIFFERENTIAL PYMT	2,412.03	4,385.26
	512100 VACATION LEAVE EXPENSE	6.27	1,350.87
	512200 SICK LEAVE EXPENSE	423.40	601.42
	512300 HOLIDAY LEAVE EXPENSE		1,269.05
	515100 RETIREMENT PLANS EXPENSE	1,406.56	2,721.18
	515200 FICA EXPENSE	1,311.05	2,547.31
	515500 HEALTH INSURANCE EXPENSE	4,714.86	9,746.70
	Major Account 510000 Total	26,216.61	51,355.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	58.06	361.88
	533100 HOUSEHOLD & INSTIT EXP	1,624.26	2,080.45
	533102 ATTENDS & DISPOSABLE ITEMS	370.07	415.24
	535101 MEDICAL SUPPLIES-OTHER	1,805.76	2,175.68
	Major Account 520000 Total	3,858.15	5,033.25
	Fund 42541 Expenditures Total	30,074.76	56,389.09
	Subprogram Expenditures	31,521.62	58,082.15

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	122.59	122.59
	544400 HOSPITAL SERVICES		240.00
	545000 LABORATORY SERVICES	116.35	121.35
	Major Account 520000 Total	238.94	483.94
	Fund 22524 Expenditures Total	238.94	483.94
	Subprogram Expenditures	238.94	483.94

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK VETS HOME

Agency Subprogram061

<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		
	535101 MEDICAL SUPPLIES-OTHER	84.15	84.15
	544101 PHYSICAL THERAPY CONTRACT	7,398.94	21,881.25
	Major Account 520000 Total	7,483.09	21,965.40
	Fund 22524 Expenditures Total	7,483.09	21,965.40
	Subprogram Expenditures	7,483.09	21,965.40

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		63.14-
		533900 FOOD EXPENSE-INSTITUTIONS		500.15
		Major Account 520000 Total		437.01
		Fund 10000 Expenditures Total		437.01
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES	160.00	160.00
		527600 REP & MAINT-HOUSE/INST E	4,539.71	6,870.10
		531100 OFFICE SUPPLIES EXPENSE	599.04	657.99
		533100 HOUSEHOLD & INSTIT EXP	9,650.59	13,821.73
		533900 FOOD EXPENSE-INSTITUTIONS	51,046.47	117,584.97
		535101 MEDICAL SUPPLIES-OTHER	90.90	98.90
		545200 MEDICAL ASSESSMENT SERV	6,655.00	12,256.76
		Major Account 520000 Total	72,741.71	151,450.45
		Fund 22524 Expenditures Total	72,741.71	151,450.45
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,628.88	122,078.14
		511300 OVERTIME PAYMENTS	3,040.46	14,481.01
		511500 SHIFT DIFFERENTIAL PYMT	12,862.01	25,739.76
		512100 VACATION LEAVE EXPENSE	6,475.22	11,455.60
		512200 SICK LEAVE EXPENSE	2,456.36	3,434.67
		512300 HOLIDAY LEAVE EXPENSE		6,924.66
		515100 RETIREMENT PLANS EXPENSE	6,699.05	13,786.55
		515200 FICA EXPENSE	6,409.61	13,251.28
		515500 HEALTH INSURANCE EXPENSE	15,178.54	28,953.84
		Major Account 510000 Total	117,750.13	240,105.51
		Fund 42541 Expenditures Total	117,750.13	240,105.51
		Subprogram Expenditures	190,491.84	391,992.97

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,293.09	20,151.56
		511300 OVERTIME PAYMENTS		226.52
		511500 SHIFT DIFFERENTIAL PYMT	2,021.25	4,035.00
		512100 VACATION LEAVE EXPENSE	857.33	1,154.72
		512200 SICK LEAVE EXPENSE	1,006.78	1,422.65
		512300 HOLIDAY LEAVE EXPENSE		1,186.29
		515100 RETIREMENT PLANS EXPENSE	1,061.69	2,109.91
		515200 FICA EXPENSE	939.78	1,865.89
		515500 HEALTH INSURANCE EXPENSE	6,000.32	12,000.64
		Major Account 510000 Total	22,180.24	44,153.18
		580000 Capital Outlay		
		587400 Master lease	2,786.41	5,572.82
		Major Account 580000 Total	2,786.41	5,572.82
		Fund 10000 Expenditures Total	24,966.65	49,726.00
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	84.89	84.89
		533100 HOUSEHOLD & INSTIT EXP	1,109.25	1,904.79
		Major Account 520000 Total	1,194.14	1,989.68
		Fund 22524 Expenditures Total	1,194.14	1,989.68
		Subprogram Expenditures	26,160.79	51,715.68

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>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,922.58	41,845.16
	526100 REP & MAINT-REAL PROPERT		305.00
	527200 REP & MAINT-MOTOR VEHICL		604.50
	531100 OFFICE SUPPLIES EXPENSE	75.65	140.02
	533100 HOUSEHOLD & INSTIT EXP	9.02	56.88
	535101 MEDICAL SUPPLIES-OTHER	3.27	3.27
	538100 VEHICLE & EQUIP SUP EXP	443.32	902.45
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	108,762.66
	Major Account 520000 Total	75,835.17	152,619.94
	Fund 22524 Expenditures Total	75,835.17	152,619.94
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,668.33	50,504.94
	511300 OVERTIME PAYMENTS	1,113.95	2,252.03
	511400 ON CALL PAY	1,044.29	2,248.79
	511500 SHIFT DIFFERENTIAL PYMT	3,466.39	6,653.94
	512100 VACATION LEAVE EXPENSE	2,375.36	4,322.10
	512200 SICK LEAVE EXPENSE	2,149.36	3,986.07
	512300 HOLIDAY LEAVE EXPENSE		3,068.92
	515100 RETIREMENT PLANS EXPENSE	2,756.89	5,468.97
	515200 FICA EXPENSE	2,637.05	5,228.27
	515500 HEALTH INSURANCE EXPENSE	7,635.70	15,271.40
	Major Account 510000 Total	49,847.32	99,005.43
	Fund 42541 Expenditures Total	49,847.32	99,005.43
	Subprogram Expenditures	125,682.49	251,625.37

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	65.79	148.23
		533100 HOUSEHOLD & INSTIT EXP	8,782.91	9,927.27
		535101 MEDICAL SUPPLIES-OTHER	149.05	153.33
		549500 HAZARDOUS WASTE DISPOSAL	8,465.14	8,465.14
		Major Account 520000 Total	17,462.89	18,693.97
		Fund 10000 Expenditures Total	17,462.89	18,693.97
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		93.85
		549500 HAZARDOUS WASTE DISPOSAL		8,465.14
		Major Account 520000 Total		8,558.99
		Fund 22524 Expenditures Total		8,558.99
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,511.57	67,998.14
		511300 OVERTIME PAYMENTS	22.57	2,113.23
		511500 SHIFT DIFFERENTIAL PYMT	6,337.69	12,415.44
		512100 VACATION LEAVE EXPENSE	2,363.22	6,675.39
		512200 SICK LEAVE EXPENSE	2,406.17	2,836.11
		512300 HOLIDAY LEAVE EXPENSE		4,028.92
		512700 INJURY LEAVE EXPENSE	16.65	48.33
		515100 RETIREMENT PLANS EXPENSE	3,568.63	7,197.15
		515200 FICA EXPENSE	3,408.75	6,878.71
		515500 HEALTH INSURANCE EXPENSE	9,402.88	18,805.76
		Fund 42541 Expenditures Total	64,038.13	128,997.18
		Fund 42541 Expenditures Total		
		Subprogram Expenditures	81,501.02	156,250.14

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	16,268.92-	27,216.41-
		Major Account 800000 Total	16,268.92-	27,216.41-
		Fund 10000 Expenditures Total	16,268.92-	27,216.41-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	936.88-	9,523.28
		533100 HOUSEHOLD & INSTIT EXP	5,294.22-	5,627.93
		533102 ATTENDS & DISPOSABLE ITEMS	2,203.58-	6,239.73
		535101 MEDICAL SUPPLIES-OTHER	11,987.03-	10,151.02
		Major Account 520000 Total	20,421.71-	31,541.96
		Fund 42541 Expenditures Total	20,421.71-	31,541.96
		Subprogram Expenditures	20,421.71-	31,541.96

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,775.91	31,437.48
		511300 OVERTIME PAYMENTS		669.48
		511500 SHIFT DIFFERENTIAL PYMT	2,435.40	4,697.40
		512100 VACATION LEAVE EXPENSE	2,274.68	4,715.30
		512200 SICK LEAVE EXPENSE	283.65	468.43
		512300 HOLIDAY LEAVE EXPENSE		1,941.63
		512500 FUNERAL LEAVE EXPENSE	563.46	751.28
		515100 RETIREMENT PLANS EXPENSE	1,672.24	3,345.53
		515200 FICA EXPENSE	1,589.51	3,176.22
		515500 HEALTH INSURANCE EXPENSE	4,296.65	8,736.68
		Major Account 510000 Total	29,891.50	59,939.43
		Fund 10000 Expenditures Total	29,891.50	59,939.43
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		396.99
		527600 REP & MAINT-HOUSE/INST EXPENSE		59.00
		531100 OFFICE SUPPLIES EXPENSE	19.73	19.73
		533100 HOUSEHOLD & INSTIT EXP	101.13	210.48
		547100 EDUCATIONAL SERVICES	357.00	357.00
		Major Account 520000 Total	477.86	1,043.20
		Fund 22524 Expenditures Total	477.86	1,043.20
		Subprogram Expenditures	30,369.36	60,982.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 069

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		555540 SAAS MAINTENANCE		992.25
		Major Account 520000 Total		992.25
		Fund 22524 Expenditures Total		992.25
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	77,979.36	143,322.91
		511300 OVERTIME PAYMENTS	1,897.77	2,768.27
		511500 SHIFT DIFFERENTIAL PYMT	5,343.46	9,846.54
		512100 VACATION LEAVE EXPENSE	6,879.40	18,573.34
		512200 SICK LEAVE EXPENSE	5,205.45	7,270.44
		512300 HOLIDAY LEAVE EXPENSE		8,789.15
		515100 RETIREMENT PLANS EXPENSE	7,286.24	14,269.93
		515200 FICA EXPENSE	7,030.75	13,752.45
		515500 HEALTH INSURANCE EXPENSE	14,000.30	28,000.60
		Major Account 510000 Total	125,622.73	246,593.63
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	227.00	227.00
		531100 OFFICE SUPPLIES EXPENSE	106.82	106.82
		Major Account 520000 Total	333.82	333.82
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	92.23	92.23
		574500 PERSONAL VEHICLE MILEAGE	569.50	569.50
		Major Account 570000 Total	661.73	661.73
		Fund 42541 Expenditures Total	126,618.28	247,589.18
		Subprogram Expenditures	126,618.28	248,581.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,297.48	23,591.77
		511500 SHIFT DIFFERENTIAL PYMT	480.00	912.00
		512100 VACATION LEAVE EXPENSE	507.20	507.20
		512200 SICK LEAVE EXPENSE	475.50	783.34
		512300 HOLIDAY LEAVE EXPENSE		838.28
		515100 RETIREMENT PLANS EXPENSE	1,030.37	1,994.24
		515200 FICA EXPENSE	1,004.13	1,942.15
		515500 HEALTH INSURANCE EXPENSE	1,872.27	3,675.83
		Major Account 510000 Total	17,666.95	34,244.81
		Fund 10000 Expenditures Total	17,666.95	34,244.81
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		3.69
		533100 HOUSEHOLD & INSTIT EXP		.18
		535100 MEDICAL SUPPLIES	32,958.70	61,317.73
		535101 MEDICAL SUPPLIES-OTHER	2,404.01	2,949.29
		555540 SAAS MAINTENANCE	5,139.04	5,139.04
		Major Account 520000 Total	40,501.75	69,409.93
		Fund 22524 Expenditures Total	40,501.75	69,409.93
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		507.20
		512200 SICK LEAVE EXPENSE	507.20	507.20
		512300 HOLIDAY LEAVE EXPENSE		507.20
		515100 RETIREMENT PLANS EXPENSE	37.99	113.97
		515200 FICA EXPENSE	37.00	111.02
		515500 HEALTH INSURANCE EXPENSE	68.71	206.13
		Major Account 510000 Total	650.90	1,952.72
		Fund 42541 Expenditures Total	650.90	1,952.72
		Subprogram Expenditures	58,819.60	105,607.46

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		
		531100 OFFICE SUPPLIES EXPENSE	111.94	111.94
		533100 HOUSEHOLD & INSTIT EXP	36.58	44.05
		535101 MEDICAL SUPPLIES-OTHER	114.77	249.58
		544100 PHYSICIAN SERVICES	3,680.00	6,900.00
		544900 DENTAL SERVICES	4,602.00	8,973.00
		Major Account 520000 Total	8,545.29	16,278.57
		Fund 22524 Expenditures Total	8,545.29	16,278.57
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,771.41	55,114.48
		511500 SHIFT DIFFERENTIAL PYMT	1,735.50	3,111.00
		512100 VACATION LEAVE EXPENSE	991.68	8,173.37
		512200 SICK LEAVE EXPENSE	6,153.13	16,142.45
		512300 HOLIDAY LEAVE EXPENSE		3,391.94
		515100 RETIREMENT PLANS EXPENSE	2,819.37	6,434.69
		515200 FICA EXPENSE	1,257.57	4,193.30
		515500 HEALTH INSURANCE EXPENSE	2,380.62	6,575.14
		Major Account 510000 Total	44,109.28	103,136.37
		Fund 42541 Expenditures Total	44,109.28	103,136.37
		Subprogram Expenditures	52,654.57	119,414.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,111.28	27,269.36
		511500 SHIFT DIFFERENTIAL PYMT	1,307.25	2,367.00
		512100 VACATION LEAVE EXPENSE	699.55	2,311.07
		512200 SICK LEAVE EXPENSE	1,048.49	2,086.23
		512300 HOLIDAY LEAVE EXPENSE		1,645.26
		515100 RETIREMENT PLANS EXPENSE	1,360.30	2,671.62
		515200 FICA EXPENSE	1,270.78	2,491.54
		515500 HEALTH INSURANCE EXPENSE	3,230.32	6,460.64
		Major Account 510000 Total	24,027.97	47,302.72
		Fund 10000 Expenditures Total	24,027.97	47,302.72
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES	535.00	535.00
		534600 ED & RECREATIONAL SUP EX		202.46
		554900 OTHER CONTRACTUAL SERVICES	2,352.00	2,352.00
		Major Account 520000 Total	2,887.00	3,089.46
		Fund 22524 Expenditures Total	2,887.00	3,089.46
		Subprogram Expenditures	26,914.97	50,392.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,889.07	12,987.39
		511500 SHIFT DIFFERENTIAL PYMT	451.50	753.75
		512100 VACATION LEAVE EXPENSE	353.83	2,620.95
		512200 SICK LEAVE EXPENSE	144.15	144.15
		512300 HOLIDAY LEAVE EXPENSE		818.38
		515100 RETIREMENT PLANS EXPENSE	661.83	1,297.26
		515200 FICA EXPENSE	619.76	1,209.55
		515500 HEALTH INSURANCE EXPENSE	1,908.82	3,920.66
		Major Account 510000 Total	12,028.96	23,752.09
		Fund 10000 Expenditures Total	12,028.96	23,752.09
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	4.70	4.70
		534600 ED & RECREATIONAL SUP EX	347.44	347.44
		Major Account 520000 Total	352.14	352.14
		Fund 42541 Expenditures Total	352.14	352.14
		Subprogram Expenditures	12,381.10	24,104.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,637.07-	4,637.07-
	471116 MEAL & LNDRY-OTHER FAC	1,260.90-	2,289.12-
	471120 MTNCE-INSURANCE	25.05-	912.93-
	471147 MAINTENANCE OF RESIDENTS	333,088.75-	675,600.47-
	474100 GENERAL BUSINESS FEES	2.18-	4.60-
	Major Account 470000 Total	339,013.95-	683,444.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,254.68-	18,999.34-
	484500 REIMB NON-GOVT SOURCES		142.21-
	Major Account 480000 Total	6,254.68-	19,141.55-
	Fund 22524 Revenue Total	345,268.63-	702,585.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	9.68
	521400 CIO CHARGES	10,486.26	27,588.44
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP		1,157.97
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	1,291.95	3,554.40
	522601 PRE-EMPLOYMENT PHYSICALS	345.00	1,639.88
	523900 TEAMMATE RECOGNITION	220.73	841.80
	531100 OFFICE SUPPLIES EXPENSE	994.62	1,024.98
	533100 HOUSEHOLD & INSTIT EXP	856.66	928.94
	535101 MEDICAL SUPPLIES-OTHER		944.16
	547906 VERIFICATIONS	745.68	4,790.18
	548700 REFUSE/RECYCLING	47.60	99.20
	552103 MEMBERS LOSSES		60.01
	554100 DATA SERVICES	2,128.55	4,257.10
	554900 OTHER CONTRACTUAL SERVICES	34.15	102.45
	555100 DATA PROC SOFTW LIC FEE		7,193.98
	556100 INSURANCE EXPENSE	8,983.98	10,824.92
	Major Account 520000 Total	26,144.86	65,778.09
	570000 Travel Expenses		
	571100 LODGING	238.00	345.00
	571800 MEALS - TRAVEL STATUS	206.68	326.21
	572100 COMMERCIAL TRANSPORTATIO	655.48	655.48
	573100 STATE-OWNED TRANSPORT	787.97	1,589.50
	574500 PERSONAL VEHICLE MILEAGE	113.23	692.78
	575100 MISC TRAVEL EXPENSE	27.00	30.34

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,028.36	3,639.31
	Fund 22524 Expenditures Total	28,173.22	69,417.40
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	8,597.30-	17,389.35-
	Major Account 460000 Total	8,597.30-	17,389.35-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	610,002.24-	1,208,963.68-
	471127 MEDICARE B	3,057.18-	3,057.18-
	Major Account 470000 Total	613,059.42-	1,212,020.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,222.99-	14,347.26-
	Major Account 480000 Total	5,222.99-	14,347.26-
	Fund 42541 Revenue Total	626,879.71-	1,243,757.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,042.75	71,356.23
	511300 OVERTIME PAYMENTS	175.31	1,065.74
	511500 SHIFT DIFFERENTIAL PYMT	4,266.45	8,282.25
	512100 VACATION LEAVE EXPENSE	3,758.47	8,578.16
	512200 SICK LEAVE EXPENSE	1,713.89	2,455.35
	512300 HOLIDAY LEAVE EXPENSE		4,189.32
	512500 FUNERAL LEAVE EXPENSE	551.10	551.10
	515100 RETIREMENT PLANS EXPENSE	3,522.48	6,957.20
	515200 FICA EXPENSE	3,396.69	6,752.28
	515500 HEALTH INSURANCE EXPENSE	11,343.30	22,686.60
	Major Account 510000 Total	66,770.44	132,874.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		251.08
	521500 PUBLICATION & PRINT EXP	2,498.65	2,498.65
	522600 JOB APPLICANT EXPENSE	993.62	993.62
	Major Account 520000 Total	3,492.27	3,743.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4.15-	30.71-
	Major Account 570000 Total	4.15-	30.71-
	Fund 42541 Expenditures Total	70,258.56	136,586.87
	Subprogram Revenues	972,148.34-	1,946,343.21-
	Subprogram Expenditures	98,431.78	206,004.27
	Program Revenues	972,148.34-	1,946,343.21-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number520NORFOLK 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>
42541 NORFOLK VETERAN HOME FEDERAL	570000 Travel Expenses		
	Program Expenditures	<u>1,504,816.71</u>	<u>3,134,523.70</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
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	145,021.54	275,820.98
		511200 TEMPORARY SALARIES-WAGE	7,991.32	16,524.54
		511300 OVERTIME PAYMENTS	29,113.35	76,008.22
		511500 SHIFT DIFFERENTIAL PYMT	24,213.96	49,329.30
		512100 VACATION LEAVE EXPENSE	9,875.56	21,332.63
		512200 SICK LEAVE EXPENSE	9,117.21	12,830.12
		512300 HOLIDAY LEAVE EXPENSE		17,378.93
		515100 RETIREMENT PLANS EXPENSE	15,269.70	32,315.93
		515200 FICA EXPENSE	16,722.44	34,781.07
		515500 HEALTH INSURANCE EXPENSE	15,504.81	36,069.10
		Major Account 510000 Total	272,829.89	572,390.82
		Fund 10000 Expenditures Total	272,829.89	572,390.82
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES	18.00	18.00
		523900 TEAMMATE RECOGNITION		185.41
		527300 REP & MAINT-MEDICAL EQUI	577.00	876.90
		527600 REP & MAINT-HOUSE/INST E		250.00
		531100 OFFICE SUPPLIES EXPENSE	399.83	1,331.35
		533100 HOUSEHOLD & INSTIT EXP	1,892.03	4,737.30
		533102 ATTENDS & DISPOSABLE ITEMS	2,867.37	4,942.37
		533900 FOOD EXPENSE-INSTITUTIONS	73.35	83.43
		533901 NUTRITIONAL SUPPLEMENTS	87.04	389.33
		535100 MEDICAL SUPPLIES	266.96	2,370.06
		535101 MEDICAL SUPPLIES-OTHER	12,359.41	17,278.32
		Major Account 520000 Total	18,540.99	32,462.47
		Fund 22528 Expenditures Total	18,540.99	32,462.47
		Subprogram Expenditures	291,370.88	604,853.29

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	9,047.84	14,586.94
	511300 OVERTIME PAYMENTS	375.37	755.34
	511500 SHIFT DIFFERENTIAL PYMT	1,016.18	1,697.29
	512100 VACATION LEAVE EXPENSE		2,194.80
	512200 SICK LEAVE EXPENSE	374.16	914.68
	512300 HOLIDAY LEAVE EXPENSE		919.38
	515100 RETIREMENT PLANS EXPENSE	809.72	1,577.60
	515200 FICA EXPENSE	795.58	1,548.45
	515500 HEALTH INSURANCE EXPENSE	1,133.44	2,266.88
	Major Account 510000 Total	13,552.29	26,461.36
	Fund 10000 Expenditures Total	13,552.29	26,461.36
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	148.24	148.24
	533100 HOUSEHOLD & INSTIT EXP	43.47	53.85
	533102 ATTENDS & DISPOSABLE ITEMS	236.24	322.30
	533900 FOOD EXPENSE-INSTITUTIONS		10.08
	535100 MEDICAL SUPPLIES	92.68	92.68
	535101 MEDICAL SUPPLIES-OTHER	830.09	1,140.53
	Major Account 520000 Total	1,350.72	1,767.68
	Fund 42542 Expenditures Total	1,350.72	1,767.68
	Subprogram Expenditures	14,903.01	28,229.04

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	420.49	420.49
		535101 MEDICAL SUPPLIES-OTHER	2,514.00	2,514.00
		544100 PHYSICIAN SERVICES	8,687.00	8,687.00
		544300 PSYCHOLOGICAL SERVICES	1,009.87	1,009.87
		544600 OPTICAL SERVICES	339.67	339.67
		544900 DENTAL SERVICES	2,862.00	2,862.00
		545200 MEDICAL ASSESSMENT SERV	902.72	902.72
		546900 OTHER MEDICAL SERVICES	6.10	6.10
		Major Account 520000 Total	16,741.85	16,741.85
		Fund 10000 Expenditures Total	16,741.85	16,741.85
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	275.00	2,691.75
		544100 PHYSICIAN SERVICES		8,330.00
		544300 PSYCHOLOGICAL SERVICES		28.93
		544600 OPTICAL SERVICES		95.88
		544900 DENTAL SERVICES		2,045.00
		545200 MEDICAL ASSESSMENT SERV	35.00	204.76
		546900 OTHER MEDICAL SERVICES		126.83
		Major Account 520000 Total	310.00	13,523.15
		Fund 42542 Expenditures Total	310.00	13,523.15
		Subprogram Expenditures	17,051.85	30,265.00

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,504.17	19,967.82
		511300 OVERTIME PAYMENTS	1,257.21	1,682.17
		511400 ON CALL PAY	697.53	1,337.06
		511500 SHIFT DIFFERENTIAL PYMT	1,044.03	1,928.03
		512100 VACATION LEAVE EXPENSE	1,620.14	1,075.31
		512200 SICK LEAVE EXPENSE	2,518.03	2,518.03
		512300 HOLIDAY LEAVE EXPENSE		1,112.69
		515100 RETIREMENT PLANS EXPENSE	1,078.32	2,056.97
		515200 FICA EXPENSE	1,057.58	2,013.33
		515500 HEALTH INSURANCE EXPENSE	1,369.00	2,738.00
		Major Account 510000 Total	17,905.73	34,278.79
		Fund 10000 Expenditures Total	17,905.73	34,278.79
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	21.56	21.56
		544101 PHYSICAL THERAPY CONTRACT	573.50	1,461.50
		546900 OTHER MEDICAL SERVICES	67.00	67.00
		Major Account 520000 Total	662.06	1,550.06
		Fund 42542 Expenditures Total	662.06	1,550.06
		Subprogram Expenditures	18,567.79	35,828.85

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		
	512100 VACATION LEAVE EXPENSE		262.83
	512300 HOLIDAY LEAVE EXPENSE		341.58
	515100 RETIREMENT PLANS EXPENSE		45.27
	515200 FICA EXPENSE		43.00
	515500 HEALTH INSURANCE EXPENSE		94.61
	Major Account 510000 Total		787.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	226.75	540.01
	532100 NON-CAPITALIZED EQUIP PU	2,001.97	2,001.97
	533100 HOUSEHOLD & INSTIT EXP	3,713.02	5,689.78
	533900 FOOD EXPENSE-INSTITUTIONS	32,514.50	81,742.49
	535101 MEDICAL SUPPLIES-OTHER	86.80	94.80
	549200 JANITORIAL/SECURITY SRVS	930.00	930.00
	Major Account 520000 Total	39,473.04	90,999.05
	Fund 10000 Expenditures Total	39,473.04	91,786.34
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,778.54	93,385.21
	511300 OVERTIME PAYMENTS	800.57	6,511.71
	511500 SHIFT DIFFERENTIAL PYMT	8,912.38	18,135.78
	512100 VACATION LEAVE EXPENSE	3,288.38	5,435.60
	512200 SICK LEAVE EXPENSE	1,335.67	1,537.33
	512300 HOLIDAY LEAVE EXPENSE	45.69	4,951.55
	512500 FUNERAL LEAVE EXPENSE	383.04	383.04
	515100 RETIREMENT PLANS EXPENSE	4,676.47	9,759.86
	515200 FICA EXPENSE	4,300.47	8,996.86
	515500 HEALTH INSURANCE EXPENSE	16,498.89	33,472.99
	Major Account 510000 Total	87,928.72	182,569.93
	Fund 42542 Expenditures Total	87,928.72	182,569.93
	Subprogram Expenditures	127,401.76	274,356.27

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,596.35	3,826.20
		511300 OVERTIME PAYMENTS	6.78	211.75
		511500 SHIFT DIFFERENTIAL PYMT	456.75	706.75
		512200 SICK LEAVE EXPENSE	234.36	278.88
		512300 HOLIDAY LEAVE EXPENSE		396.54
		515100 RETIREMENT PLANS EXPENSE	246.66	405.85
		515200 FICA EXPENSE	205.37	344.67
		515500 HEALTH INSURANCE EXPENSE	1,161.78	1,742.67
		Major Account 510000 Total	4,908.05	7,913.31
		Fund 10000 Expenditures Total	4,908.05	7,913.31
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		91.19
		533100 HOUSEHOLD & INSTIT EXP	62.95	62.95
		Major Account 520000 Total	62.95	154.14
		Fund 42542 Expenditures Total	62.95	154.14
		Subprogram Expenditures	4,971.00	8,067.45

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	11,782.83	23,565.66
		526100 REP & MAINT-REAL PROPERT	4,378.37	4,643.01
		533100 HOUSEHOLD & INSTIT EXP	141.29	316.89
		538100 VEHICLE & EQUIP SUP EXP		135.31
		542100 SOS TEMP SERV - PERSONNEL	3,749.18	3,749.18
		554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	89,563.84
		Major Account 520000 Total	64,833.59	121,973.89
		Fund 22528 Expenditures Total	64,833.59	121,973.89
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,291.74	40,494.74
		511300 OVERTIME PAYMENTS	336.71	714.85
		511400 ON CALL PAY	1,912.96	4,020.03
		511500 SHIFT DIFFERENTIAL PYMT	2,490.75	4,784.25
		512100 VACATION LEAVE EXPENSE	1,697.06	2,770.87
		512200 SICK LEAVE EXPENSE	1,154.18	2,064.63
		512300 HOLIDAY LEAVE EXPENSE		2,368.22
		515100 RETIREMENT PLANS EXPENSE	2,162.79	4,284.46
		515200 FICA EXPENSE	1,960.58	3,879.19
		515500 HEALTH INSURANCE EXPENSE	8,969.32	17,938.64
		Major Account 510000 Total	41,976.09	83,319.88
		Fund 42542 Expenditures Total	41,976.09	83,319.88
		Subprogram Expenditures	106,809.68	205,293.77

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		
		533100 HOUSEHOLD & INSTIT EXP	3,378.47	3,378.47
		535101 MEDICAL SUPPLIES-OTHER	55.54	55.54
		Major Account 520000 Total	3,434.01	3,434.01
		Fund 10000 Expenditures Total	3,434.01	3,434.01
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,496.35	40,377.14
		511300 OVERTIME PAYMENTS		815.92
		511500 SHIFT DIFFERENTIAL PYMT	3,167.25	6,678.75
		512100 VACATION LEAVE EXPENSE	4,360.15	6,771.54
		512200 SICK LEAVE EXPENSE	2,765.01	3,974.05
		512300 HOLIDAY LEAVE EXPENSE		2,722.35
		515100 RETIREMENT PLANS EXPENSE	2,230.58	4,593.12
		515200 FICA EXPENSE	2,132.89	4,400.60
		515500 HEALTH INSURANCE EXPENSE	5,657.30	11,314.60
		Major Account 510000 Total	39,809.53	81,648.07
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		168.85
		532100 NON-CAPITALIZED EQUIP PU		6,702.00
		533100 HOUSEHOLD & INSTIT EXP	96.12	3,291.56
		533900 FOOD EXPENSE-INSTITUTIONS		16.26
		549500 HAZARDOUS WASTE DISPOSAL		845.00
		Major Account 520000 Total	96.12	11,023.67
		Fund 42542 Expenditures Total	39,905.65	92,671.74
		Subprogram Expenditures	43,339.66	96,105.75

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	752.92	858.51-
	533100 HOUSEHOLD & INSTIT EXP	310.91	1,516.51-
	533102 ATTENDS & DISPOSABLE ITEMS	56.15-	130.81-
	533900 FOOD EXPENSE-INSTITUTIONS	12.78-	77.92
	533901 NUTRITIONAL SUPPLEMENTS	121.18	779.98
	535100 MEDICAL SUPPLIES	295.94-	409.61-
	535101 MEDICAL SUPPLIES-OTHER	1,867.57-	979.44-
	Fund 10000 Expenditures Total	1,047.43-	3,036.98-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,091.76	5,418.42
	Major Account 800000 Total	3,091.76	5,418.42
	Fund 10000 Expenditures Total	3,091.76	5,418.42
	Subprogram Expenditures	1,047.43-	3,036.98-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,930.66	26,532.75
		511300 OVERTIME PAYMENTS	645.00	1,132.79
		511500 SHIFT DIFFERENTIAL PYMT	2,103.75	4,061.40
		512100 VACATION LEAVE EXPENSE	3,762.38	5,162.74
		512200 SICK LEAVE EXPENSE	1,598.40	1,944.36
		512300 HOLIDAY LEAVE EXPENSE		1,609.06
		515100 RETIREMENT PLANS EXPENSE	1,650.36	3,028.36
		515200 FICA EXPENSE	1,554.44	2,829.39
		515500 HEALTH INSURANCE EXPENSE	4,384.89	8,812.97
		Major Account 510000 Total	29,629.88	55,113.82
		Fund 10000 Expenditures Total	29,629.88	55,113.82
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		552102 MEMBERS WAGES	150.20	417.60
		554900 OTHER CONTRACTUAL SERVICES	467.50	770.00
		Major Account 520000 Total	617.70	1,187.60
		Fund 42542 Expenditures Total	617.70	1,187.60
		Subprogram Expenditures	30,247.58	56,301.42

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		
	512300 HOLIDAY LEAVE EXPENSE		447.43
	515100 RETIREMENT PLANS EXPENSE		33.51
	515200 FICA EXPENSE		31.83
	515500 HEALTH INSURANCE EXPENSE		66.93
	Major Account 510000 Total		579.70
	Fund 10000 Expenditures Total		579.70
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		434.39
	515100 RETIREMENT PLANS EXPENSE		32.53
	515200 FICA EXPENSE		32.54
	515500 HEALTH INSURANCE EXPENSE		26.99
	Major Account 510000 Total		526.45
	Fund 22528 Expenditures Total		526.45
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,897.39	93,018.21
	511300 OVERTIME PAYMENTS	394.44	494.05
	511500 SHIFT DIFFERENTIAL PYMT	3,235.50	5,924.01
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	3,054.61	6,278.54
	512200 SICK LEAVE EXPENSE	6,157.04	8,556.59
	512300 HOLIDAY LEAVE EXPENSE		4,931.43
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	4,697.85	9,022.91
	515200 FICA EXPENSE	4,508.03	8,675.65
	515500 HEALTH INSURANCE EXPENSE	9,223.96	17,656.23
	Major Account 510000 Total	81,168.82	156,103.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	300.93	441.07
	Major Account 520000 Total	300.93	441.07
	Fund 42542 Expenditures Total	81,469.75	156,544.99
	Subprogram Expenditures	81,469.75	157,651.14

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,111.13	17,501.86
		511500 SHIFT DIFFERENTIAL PYMT	192.00	192.00
		512100 VACATION LEAVE EXPENSE	1,412.31	1,883.08
		512300 HOLIDAY LEAVE EXPENSE		461.54
		515100 RETIREMENT PLANS EXPENSE	802.36	1,500.47
		515200 FICA EXPENSE	769.90	1,433.29
		515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
		Major Account 510000 Total	14,299.54	26,995.92
		Fund 10000 Expenditures Total	14,299.54	26,995.92
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	33,228.72	60,506.82
		535101 MEDICAL SUPPLIES-OTHER	1,606.84	1,606.84
		555540 SAAS MAINTENANCE	5,139.04	6,131.29
		Major Account 520000 Total	39,974.60	68,244.95
		Fund 22528 Expenditures Total	39,974.60	68,244.95
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI		5,264.99
		Major Account 520000 Total		5,264.99
		Fund 42542 Expenditures Total		5,264.99
		Subprogram Expenditures	54,274.14	100,505.86

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	10,842.57	17,808.34
		511300 OVERTIME PAYMENTS	734.12	800.40
		511500 SHIFT DIFFERENTIAL PYMT	1,325.63	2,079.38
		512100 VACATION LEAVE EXPENSE	1,444.94	4,457.14
		512200 SICK LEAVE EXPENSE	1,254.98	3,203.27
		512300 HOLIDAY LEAVE EXPENSE		1,325.14
		515100 RETIREMENT PLANS EXPENSE	1,168.30	2,221.97
		515200 FICA EXPENSE	1,121.67	2,126.22
		515500 HEALTH INSURANCE EXPENSE	2,068.54	4,137.08
		Major Account 510000 Total	19,960.75	38,158.94
		Fund 10000 Expenditures Total	19,960.75	38,158.94
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	23.99	31.06
		Major Account 520000 Total	23.99	31.06
		Fund 42542 Expenditures Total	23.99	31.06
		Subprogram Expenditures	19,984.74	38,190.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,433.67	6,144.53
		511500 SHIFT DIFFERENTIAL PYMT	411.75	747.75
		512100 VACATION LEAVE EXPENSE	525.37	1,314.54
		512200 SICK LEAVE EXPENSE	43.78	43.78
		512300 HOLIDAY LEAVE EXPENSE		388.89
		515100 RETIREMENT PLANS EXPENSE	330.56	646.93
		515200 FICA EXPENSE	320.55	626.57
		515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
		Major Account 510000 Total	5,632.40	11,046.43
		Fund 10000 Expenditures Total	5,632.40	11,046.43
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES	125.00	125.00
		Major Account 520000 Total	125.00	125.00
		Fund 42542 Expenditures Total	125.00	125.00
		Subprogram Expenditures	5,757.40	11,171.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,733.38	14,809.64
		511500 SHIFT DIFFERENTIAL PYMT	456.00	883.50
		512200 SICK LEAVE EXPENSE	407.02	479.64
		512300 HOLIDAY LEAVE EXPENSE		794.32
		515100 RETIREMENT PLANS EXPENSE	643.70	1,270.50
		515200 FICA EXPENSE	574.86	1,132.46
		515500 HEALTH INSURANCE EXPENSE	1,374.26	2,748.52
		Major Account 510000 Total	11,189.22	22,118.58
		Fund 10000 Expenditures Total	11,189.22	22,118.58
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		68.00
		522200 CONFERENCE REGISTRATION		74.00
		531100 OFFICE SUPPLIES EXPENSE	75.29	76.47
		533100 HOUSEHOLD & INSTIT EXPENSE	86.75	86.75
		534600 ED & RECREATIONAL SUP EX	382.44	382.44
		Major Account 520000 Total	544.48	687.66
		Fund 42542 Expenditures Total	544.48	687.66
		Subprogram Expenditures	11,733.70	22,806.24

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,010.91	77,252.65
	511300 OVERTIME PAYMENTS	181.51	424.63
	511500 SHIFT DIFFERENTIAL PYMT	3,350.25	6,852.00
	512100 VACATION LEAVE EXPENSE	2,124.59	5,709.48
	512200 SICK LEAVE EXPENSE	1,368.60	1,989.86
	512300 HOLIDAY LEAVE EXPENSE		4,504.72
	515100 RETIREMENT PLANS EXPENSE	3,596.90	7,243.36
	515200 FICA EXPENSE	3,459.29	6,962.23
	515500 HEALTH INSURANCE EXPENSE	10,172.65	20,603.45
	Major Account 510000 Total	65,264.70	131,542.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,316.28-	3,598.84-
	Major Account 520000 Total	3,316.28-	3,598.84-
	Fund 10000 Expenditures Total	61,948.42	127,943.54
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173.65-	173.65-
	471116 MEAL & LNDRY-OTHER FAC	1,708.89-	1,723.79-
	471120 MTNCE-INSURANCE	1,654.49-	2,763.60-
	471147 MAINTENANCE OF RESIDENTS	153,066.81-	290,910.04-
	474100 GENERAL BUSINESS FEES		.07-
	Major Account 470000 Total	156,603.84-	295,571.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,098.25-	6,388.44-
	484500 REIMB NON-GOVT SOURCES		186.53-
	Major Account 480000 Total	2,098.25-	6,574.97-
	Fund 22528 Revenue Total	158,702.09-	302,146.12-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.39	19.32
	521200 COM EXPENSE - VOICE/DATA	4,577.60	9,170.71
	521400 CIO CHARGES	3,243.21	13,260.85
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS		465.26
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	523900 TEAMMATE RECOGNITION	370.01	966.44
	527200 REP & MAINT-MOTOR VEHICL		40.66
	531100 OFFICE SUPPLIES EXPENSE	1,574.98	1,757.99
	533100 HOUSEHOLD & INSTIT EXP	60.80	277.39

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	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	174.43	307.20
	535101 MEDICAL SUPPLIES-OTHER	3,155.56	3,155.56
	538100 VEHICLE & EQUIP SUP EXP	93.08	526.65
	547906 VERIFICATIONS	406.12	4,272.57
	548700 REFUSE/RECYCLING		16.16
	554900 OTHER CONTRACTUAL SERVICES	34.15	102.45
	555100 DATA PROC SOFTW LIC FEE		4,322.84
	556100 INSURANCE EXPENSE	6,533.80	6,533.80
	Major Account 520000 Total	20,241.13	46,194.20
	570000 Travel Expenses		
	571100 LODGING	476.00	476.00
	571800 MEALS - TRAVEL STATUS	66.85	66.85
	573100 STATE-OWNED TRANSPORT	569.50	793.20
	Major Account 570000 Total	1,112.35	1,336.05
	Fund 22528 Expenditures Total	21,353.48	47,530.25
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,390.62-	6,507.95-
	Major Account 460000 Total	3,390.62-	6,507.95-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	330,379.41-	651,206.21-
	471127 MEDICARE B	16,003.56-	16,058.22-
	Major Account 470000 Total	346,382.97-	667,264.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,192.61-	14,382.32-
	Major Account 480000 Total	5,192.61-	14,382.32-
	Fund 42542 Revenue Total	354,966.20-	688,154.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,071.59	1,081.18
	521500 PUBLICATION & PRINT EXP	3,292.49	3,292.49
	522600 JOB APPLICANT EXPENSE	993.61	993.61
	531100 OFFICE SUPPLIES EXPENSE	282.56	4,477.69
	Major Account 520000 Total	5,640.25	9,844.97
	Fund 42542 Expenditures Total	5,640.25	9,844.97
	Subprogram Revenues	513,668.29-	990,300.82-
	Subprogram Expenditures	88,942.15	185,318.76
	Program Revenues	513,668.29-	990,300.82-
	Program Expenditures	915,777.66	1,851,907.29

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	228,897.51	434,951.43
	511200 TEMPORARY SALARIES-WAGE	25,467.83	44,365.28
	511300 OVERTIME PAYMENTS	34,461.43	103,309.68
	511500 SHIFT DIFFERENTIAL PYMT	40,520.04	80,828.82
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	18,246.71	27,126.94
	512200 SICK LEAVE EXPENSE	9,206.70	16,919.95
	512300 HOLIDAY LEAVE EXPENSE		23,933.29
	512700 INJURY LEAVE EXPENSE	795.44	795.44
	515100 RETIREMENT PLANS EXPENSE	24,648.16	51,286.31
	515200 FICA EXPENSE	26,981.02	55,276.15
	515500 HEALTH INSURANCE EXPENSE	42,995.32	84,789.62
	Major Account 510000 Total	452,220.16	924,832.91
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		365.26
	531100 OFFICE SUPPLIES EXPENSE		42.27
	532100 NON-CAPITALIZED EQUIP PU		16,320.00
	533100 HOUSEHOLD & INSTIT EXP		826.99
	533102 ATTENDS & DISPOSABLE ITEMS		1,671.49
	533900 FOOD EXPENSE-INSTITUTIONS	361.90	509.01
	533901 NUTRITIONAL SUPPLEMENTS		557.95
	535100 MEDICAL SUPPLIES		94.48
	535101 MEDICAL SUPPLIES-OTHER		2,658.67
	Major Account 520000 Total	361.90	23,046.12
	Fund 10000 Expenditures Total	452,582.06	947,879.03
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,940.70	3,940.70
	511500 SHIFT DIFFERENTIAL PYMT	382.26	382.26
	515100 RETIREMENT PLANS EXPENSE	323.70	323.70
	515200 FICA EXPENSE	330.70	330.70
	516200 TUITION ASSISTANCE	2,140.00	2,140.00
	Major Account 510000 Total	7,117.36	7,117.36
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	35.93	35.93
	521400 CIO CHARGES	256.86	385.29
	522101 STAFF LICENSE FEES	108.00	198.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,540.00	2,797.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135.00
	527300 REP & MAINT-MEDICAL EQUI	281.59	281.59
	531100 OFFICE SUPPLIES EXPENSE	376.78	376.78
	533100 HOUSEHOLD & INSTIT EXP	3,741.66	4,305.30
	533102 ATTENDS & DISPOSABLE ITEMS	9,033.83	9,033.83
	533900 FOOD EXPENSE-INSTITUTIONS	210.72	210.72
	533901 NUTRITIONAL SUPPLEMENTS	2,076.44	2,076.44
	534600 ED & RECREATIONAL SUP EX	100.00	300.00
	535100 MEDICAL SUPPLIES	417.56	417.56
	535101 MEDICAL SUPPLIES-OTHER	12,217.25	12,602.74
	544400 HOSPITAL SERVICES		331.29
	545000 LABORATORY SERVICES	47.18	47.18
	Major Account 520000 Total	30,443.80	33,535.09
	Fund 22529 Expenditures Total	37,561.16	40,652.45
42543 EASTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,564.00	2,724.35
	511200 TEMPORARY SALARIES-WAGE	2,281.09	5,382.37
	511300 OVERTIME PAYMENTS	153.82	555.03
	511500 SHIFT DIFFERENTIAL PYMT	845.57	1,588.16
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE		9,880.76
	512200 SICK LEAVE EXPENSE		1,664.04
	515100 RETIREMENT PLANS EXPENSE	240.21	1,118.56
	515200 FICA EXPENSE	466.23	1,798.12
	515500 HEALTH INSURANCE EXPENSE	207.89	323.16
	Major Account 510000 Total	6,758.81	26,534.55
	Fund 42543 Expenditures Total	6,758.81	26,534.55
	Subprogram Expenditures	496,902.03	1,015,066.03

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	16,205.70	35,867.43
	511200 TEMPORARY SALARIES-WAGE	2,559.83	4,923.60
	511300 OVERTIME PAYMENTS	4,552.67	12,717.36
	511500 SHIFT DIFFERENTIAL PYMT	3,143.31	6,629.86
	512100 VACATION LEAVE EXPENSE	5,082.68	5,082.68
	512200 SICK LEAVE EXPENSE	1,002.35	1,002.35
	512300 HOLIDAY LEAVE EXPENSE		1,618.53
	515100 RETIREMENT PLANS EXPENSE	1,528.28	3,408.14
	515200 FICA EXPENSE	1,507.10	3,356.04
	515500 HEALTH INSURANCE EXPENSE	3,816.93	8,308.52
	Major Account 510000 Total	39,398.85	82,914.51
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.90
	533100 HOUSEHOLD & INSTIT EXP		161.45
	533102 ATTENDS & DISPOSABLE ITEMS		82.74
	533900 FOOD EXPENSE-INSTITUTIONS	344.63	477.61
	533901 NUTRITIONAL SUPPLEMENTS		27.13
	535100 MEDICAL SUPPLIES		43.80
	535101 MEDICAL SUPPLIES-OTHER		427.40
	Major Account 520000 Total	344.63	1,233.03
	Fund 10000 Expenditures Total	39,743.48	84,147.54
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	85.62	128.43
	531100 OFFICE SUPPLIES EXPENSE	85.63	85.63
	533100 HOUSEHOLD & INSTIT EXP	381.15	381.15
	533102 ATTENDS & DISPOSABLE ITEMS	98.53	98.53
	533900 FOOD EXPENSE-INSTITUTIONS	39.82	39.82
	533901 NUTRITIONAL SUPPLEMENTS	27.13	27.13
	535100 MEDICAL SUPPLIES	44.55	44.55
	535101 MEDICAL SUPPLIES-OTHER	1,120.08	1,187.29
	Major Account 520000 Total	1,882.51	1,992.53
	Fund 22529 Expenditures Total	1,882.51	1,992.53
	Subprogram Expenditures	41,625.99	86,140.07

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As of August 31, 2024

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>
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES	391.67	2,284.79
		Major Account 520000 Total	391.67	2,284.79
		Fund 22529 Expenditures Total	391.67	2,284.79
		Subprogram Expenditures	391.67	2,284.79

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
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER		5,110.03
		Major Account 520000 Total		5,110.03
		Fund 22529 Expenditures Total		5,110.03
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,577.65	6,481.27
		511300 OVERTIME PAYMENTS	13.66	13.66
		511500 SHIFT DIFFERENTIAL PYMT	303.75	561.25
		512100 VACATION LEAVE EXPENSE	8,901.19	10,155.92
		512200 SICK LEAVE EXPENSE	2,088.13	2,907.76
		512300 HOLIDAY LEAVE EXPENSE		553.11
		515100 RETIREMENT PLANS EXPENSE	1,114.54	1,547.98
		515200 FICA EXPENSE	1,124.19	1,552.54
		515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
		Major Account 510000 Total	17,689.83	24,906.93
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1.05	1.05
		535101 MEDICAL SUPPLIES-OTHER	11,161.07	11,390.35
		542200 SOS TEMP SERV - OUTSIDE	4,986.00	10,182.00
		544101 PHYSICAL THERAPY CONTRACT	9,552.04	24,037.03
		Major Account 520000 Total	25,700.16	45,610.43
		Fund 42543 Expenditures Total	43,389.99	70,517.36
		Subprogram Expenditures	43,389.99	75,627.39

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	1,476.75	2,423.02
		531100 OFFICE SUPPLIES EXPENSE	116.95	338.72
		533100 HOUSEHOLD & INSTIT EXP	5,477.20	7,827.23
		533900 FOOD EXPENSE-INSTITUTIONS	47,809.68	48,291.81
		Major Account 520000 Total	54,880.58	58,880.78
		Fund 22529 Expenditures Total	54,880.58	58,880.78
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,388.57	117,284.69
		511300 OVERTIME PAYMENTS	8,539.06	19,970.98
		511500 SHIFT DIFFERENTIAL PYMT	12,177.03	24,264.99
		512100 VACATION LEAVE EXPENSE	3,297.39	8,628.26
		512200 SICK LEAVE EXPENSE	1,306.72	5,370.40
		512300 HOLIDAY LEAVE EXPENSE		6,493.74
		515100 RETIREMENT PLANS EXPENSE	6,451.81	13,505.56
		515200 FICA EXPENSE	6,396.25	13,403.38
		515500 HEALTH INSURANCE EXPENSE	9,672.80	21,159.50
		Major Account 510000 Total	109,229.63	230,081.50
		Fund 42543 Expenditures Total	109,229.63	230,081.50
		Subprogram Expenditures	164,110.21	288,962.28

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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>
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		549100 LAUNDRY SERVICES	6,727.36	14,641.24
		Major Account 520000 Total	6,727.36	14,641.24
		Fund 22529 Expenditures Total	6,727.36	14,641.24
		Subprogram Expenditures	6,727.36	14,641.24

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	20,613.17	39,424.06
	511300 OVERTIME PAYMENTS	247.36	775.34
	511400 ON CALL PAY	1,296.79	2,548.72
	511500 SHIFT DIFFERENTIAL PYMT	2,499.75	4,851.75
	512100 VACATION LEAVE EXPENSE	1,435.91	3,240.18
	512200 SICK LEAVE EXPENSE	1,706.91	1,999.36
	512300 HOLIDAY LEAVE EXPENSE		2,323.07
	515100 RETIREMENT PLANS EXPENSE	2,081.65	4,130.55
	515200 FICA EXPENSE	2,096.60	4,159.76
	515500 HEALTH INSURANCE EXPENSE	1,251.22	2,502.44
	Major Account 510000 Total	33,229.36	65,955.23
	Fund 10000 Expenditures Total	33,229.36	65,955.23
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	91.80	137.66
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	39,434.70
	527600 REP & MAINT-HOUSE/INST E	418.75	418.75
	533100 HOUSEHOLD & INSTIT EXP	26.48	26.48
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	103,058.74
	Major Account 520000 Total	71,783.75	143,128.51
	Fund 22529 Expenditures Total	71,783.75	143,128.51
	Subprogram Expenditures	105,013.11	209,083.74

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	27,975.39	52,093.32
	511200 TEMPORARY SALARIES-WAGE	262.56	1,871.61
	511300 OVERTIME PAYMENTS	26.67	2,188.16
	511500 SHIFT DIFFERENTIAL PYMT	4,941.69	10,005.85
	512100 VACATION LEAVE EXPENSE	2,057.82	3,924.68
	512200 SICK LEAVE EXPENSE	1,913.61	5,014.38
	512300 HOLIDAY LEAVE EXPENSE		3,231.73
	515100 RETIREMENT PLANS EXPENSE	2,759.81	5,694.91
	515200 FICA EXPENSE	2,598.93	5,483.84
	515500 HEALTH INSURANCE EXPENSE	9,719.80	20,006.32
	Major Account 510000 Total	52,256.28	109,514.80
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	531100 OFFICE SUPPLIES EXPENSE		9.29
	533100 HOUSEHOLD & INSTIT EXP	10,483.16	10,886.75
	Major Account 520000 Total	10,483.16	10,948.22
	Fund 10000 Expenditures Total	62,739.44	120,463.02
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,530.23	4,869.24
	511300 OVERTIME PAYMENTS	26.68	510.21
	511500 SHIFT DIFFERENTIAL PYMT	530.00	1,110.81
	512200 SICK LEAVE EXPENSE	133.17	133.17
	512300 HOLIDAY LEAVE EXPENSE		259.89
	515100 RETIREMENT PLANS EXPENSE	241.12	515.41
	515200 FICA EXPENSE	231.86	512.10
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	Major Account 510000 Total	4,259.78	8,477.55
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	533100 HOUSEHOLD & INSTIT EXP		2,141.36
	549500 HAZARDOUS WASTE DISPOSAL	45.00	370.00
	Major Account 520000 Total	45.00	2,563.54
	Fund 42543 Expenditures Total	4,304.78	11,041.09
	Subprogram Expenditures	67,044.22	131,504.11

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	206.16	686.26
		533100 HOUSEHOLD & INSTIT EXP	983.45	648.67-
		533102 ATTENDS & DISPOSABLE ITEMS	847.06	907.17-
		533900 FOOD EXPENSE-INSTITUTIONS	250.54-	314.16-
		533901 NUTRITIONAL SUPPLEMENTS	444.01-	1,029.09-
		535100 MEDICAL SUPPLIES	258.23-	396.51-
		535101 MEDICAL SUPPLIES-OTHER	3,619.50-	3,854.87-
		Fund 10000 Expenditures Total	2,535.61-	6,464.21-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	11,416.64-	67,187.51
		Major Account 800000 Total	11,416.64-	67,187.51
		Fund 10000 Expenditures Total	11,416.64-	67,187.51
		Subprogram Expenditures	2,535.61-	6,464.21-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,135.87	21,145.60
	511300 OVERTIME PAYMENTS	627.03	1,120.74
	511500 SHIFT DIFFERENTIAL PYMT	1,738.80	3,249.30
	512100 VACATION LEAVE EXPENSE	2,750.31	3,711.06
	512200 SICK LEAVE EXPENSE	14.39	868.53
	512300 HOLIDAY LEAVE EXPENSE		1,301.05
	515100 RETIREMENT PLANS EXPENSE	1,218.01	2,350.96
	515200 FICA EXPENSE	1,159.16	2,231.40
	515500 HEALTH INSURANCE EXPENSE	3,263.06	6,526.12
	Major Account 510000 Total	21,906.63	42,504.76
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,965.42	1,965.42
	Major Account 520000 Total	1,965.42	1,965.42
	Fund 10000 Expenditures Total	23,872.05	44,470.18
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,833.00
	527200 REP & MAINT-MOTOR VEHICL	533.45	533.45
	531100 OFFICE SUPPLIES EXPENSE	51.10	51.10
	533100 HOUSEHOLD & INSTIT EXP	75.07	75.07
	533900 FOOD EXPENSE-INSTITUTIONS	258.96	292.00
	534600 ED & RECREATIONAL SUP EX	709.91	1,451.40
	538100 VEHICLE & EQUIP SUP EXP	114.92	217.99
	547906 VERIFICATIONS	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	1,388.86	2,605.81
	Major Account 520000 Total	3,182.27	7,109.82
	Fund 22529 Expenditures Total	3,182.27	7,109.82
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,417.55	2,618.61
	511500 SHIFT DIFFERENTIAL PYMT	255.75	477.75
	512300 HOLIDAY LEAVE EXPENSE		129.80
	515100 RETIREMENT PLANS EXPENSE	125.30	241.57
	515200 FICA EXPENSE	128.01	246.80
	Major Account 510000 Total	1,926.61	3,714.53
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		75.00
	Major Account 520000 Total		75.00

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543EASTERN NEBR VETERAN HOME FED	520000Operating Expenses		
	Fund 42543 Expenditures Total	1,926.61	3,789.53
	Subprogram Expenditures	28,980.93	55,369.53

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		
	512200 SICK LEAVE EXPENSE		246.07
	512300 HOLIDAY LEAVE EXPENSE		207.22
	515100 RETIREMENT PLANS EXPENSE		33.94
	515200 FICA EXPENSE		33.27
	515500 HEALTH INSURANCE EXPENSE		33.82
	Major Account 510000 Total		554.32
	Fund 10000 Expenditures Total		554.32
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	197.98	197.98
	555100 DATA PROC SOFTW LIC FEE		8,645.68
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	197.98	9,835.91
	Fund 22529 Expenditures Total	197.98	9,835.91
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,068.43	164,535.07
	511300 OVERTIME PAYMENTS	5,886.99	11,547.81
	511500 SHIFT DIFFERENTIAL PYMT	7,276.96	13,865.01
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,048.73	5,470.99
	512200 SICK LEAVE EXPENSE	1,286.84	2,258.81
	512300 HOLIDAY LEAVE EXPENSE		9,107.23
	515100 RETIREMENT PLANS EXPENSE	7,904.94	15,484.06
	515200 FICA EXPENSE	7,677.64	15,034.67
	515500 HEALTH INSURANCE EXPENSE	13,079.60	26,464.84
	Major Account 510000 Total	134,230.13	264,018.49
	520000 Operating Expenses		
	521400 CIO CHARGES	275.40	412.98
	527300 REP & MAINT-MEDICAL EQUI	1,032.40	5,162.18
	531100 OFFICE SUPPLIES EXPENSE	42.78	42.78
	535101 MEDICAL SUPPLIES-OTHER	26.65	376.29
	Major Account 520000 Total	1,377.23	5,994.23
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	69.30	69.30
	574500 PERSONAL VEHICLE MILEAGE	482.40	482.40
	Major Account 570000 Total	551.70	551.70
	Fund 42543 Expenditures Total	136,159.06	270,564.42

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED	570000 Travel Expenses		
	Subprogram Expenditures	<u>136,357.04</u>	<u>280,954.65</u>

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	37.97	37.97
		521400 CIO CHARGES	102.50	155.32
		522100 DUES & SUBSCRIPTION EXP		625.00
		535100 MEDICAL SUPPLIES	17,618.55	30,167.12
		535101 MEDICAL SUPPLIES-OTHER	306.70	324.48
		555540 SAAS MAINTENANCE	5,139.04	5,139.04
		Major Account 520000 Total	23,204.76	36,448.93
		Fund 22529 Expenditures Total	23,204.76	36,448.93
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,257.08	27,163.58
		511500 SHIFT DIFFERENTIAL PYMT	453.75	762.00
		512100 VACATION LEAVE EXPENSE	1,230.72	1,903.64
		512200 SICK LEAVE EXPENSE	184.00	369.09
		512300 HOLIDAY LEAVE EXPENSE		1,529.39
		515100 RETIREMENT PLANS EXPENSE	1,207.48	2,375.77
		515200 FICA EXPENSE	1,160.93	2,281.82
		515500 HEALTH INSURANCE EXPENSE	1,940.98	3,881.96
		Major Account 510000 Total	20,434.94	40,267.25
		Fund 42543 Expenditures Total	20,434.94	40,267.25
		Subprogram Expenditures	43,639.70	76,716.18

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
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,550.50	24,636.16
		511300 OVERTIME PAYMENTS	773.08	1,223.46
		511500 SHIFT DIFFERENTIAL PYMT	1,701.88	3,321.38
		512100 VACATION LEAVE EXPENSE	2,679.55	3,996.43
		512200 SICK LEAVE EXPENSE	208.84	365.33
		512300 HOLIDAY LEAVE EXPENSE		1,506.56
		515100 RETIREMENT PLANS EXPENSE	1,341.37	2,624.50
		515200 FICA EXPENSE	1,248.78	2,438.01
		515500 HEALTH INSURANCE EXPENSE	5,076.96	10,153.92
		Major Account 510000 Total	25,580.96	50,265.75
		Fund 10000 Expenditures Total	25,580.96	50,265.75
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	275.40	412.98
		527200 REP & MAINT-MOTOR VEHICL	439.43	439.43
		531100 OFFICE SUPPLIES EXPENSE	93.98	132.71
		533100 HOUSEHOLD & INSTIT EXP	33.92	64.44
		535101 MEDICAL SUPPLIES-OTHER	7.72	18.62
		538100 VEHICLE & EQUIP SUP EXP	576.14	2,452.69
		544100 PHYSICIAN SERVICES	13,584.00	27,168.00
		544800 AMBULANCE SERVICES	626.52	2,230.92
		544900 DENTAL SERVICES	4,000.00	7,600.00
		Major Account 520000 Total	19,637.11	40,519.79
		Fund 22529 Expenditures Total	19,637.11	40,519.79
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		544800 AMBULANCE SERVICES	472.22	472.22
		Major Account 520000 Total	472.22	472.22
		Fund 42543 Expenditures Total	472.22	472.22
		Subprogram Expenditures	45,690.29	91,257.76

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	13,130.33	25,039.27
		511500 SHIFT DIFFERENTIAL PYMT	1,228.50	2,374.50
		512100 VACATION LEAVE EXPENSE	1,134.69	2,458.04
		512200 SICK LEAVE EXPENSE	1,081.75	1,305.05
		512300 HOLIDAY LEAVE EXPENSE		1,497.61
		515100 RETIREMENT PLANS EXPENSE	1,241.15	2,446.65
		515200 FICA EXPENSE	1,135.91	2,235.42
		515500 HEALTH INSURANCE EXPENSE	4,590.40	9,180.80
		Major Account 510000 Total	23,542.73	46,537.34
		Fund 10000 Expenditures Total	23,542.73	46,537.34
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES	205.00	205.00
		552103 MEMBERS LOSSES		56.94
		Major Account 520000 Total	205.00	261.94
		Fund 22529 Expenditures Total	205.00	261.94
		Subprogram Expenditures	23,747.73	46,799.28

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>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,758.70	8,481.16
		511300 OVERTIME PAYMENTS		1,543.49
		511500 SHIFT DIFFERENTIAL PYMT	240.00	619.50
		512100 VACATION LEAVE EXPENSE	4,295.28	4,295.28
		512200 SICK LEAVE EXPENSE		1,879.35
		512300 HOLIDAY LEAVE EXPENSE		733.53
		515100 RETIREMENT PLANS EXPENSE	621.05	1,314.31
		515200 FICA EXPENSE	634.49	1,292.92
		515500 HEALTH INSURANCE EXPENSE		2,011.84
		Major Account 510000 Total	9,549.52	22,171.38
		Fund 42543 Expenditures Total	9,549.52	22,171.38
		Subprogram Expenditures	9,549.52	22,171.38

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		160.10
	511500 SHIFT DIFFERENTIAL PYMT		24.00
	515100 RETIREMENT PLANS EXPENSE		13.77
	515200 FICA EXPENSE		13.84
	Major Account 510000 Total		211.71
	Fund 10000 Expenditures Total		211.71
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	289.96-	449.08-
	471116 MEAL & LNDRY-OTHER FAC	1,597.14-	2,910.21-
	471120 MTNCE-INSURANCE	495.45-	1,043.28-
	471147 MAINTENANCE OF RESIDENTS	213,364.26-	448,735.41-
	474100 GENERAL BUSINESS FEES		7.73-
	Major Account 470000 Total	215,746.81-	453,145.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,113.79-	9,089.69-
	483200 BUILDING & SPACE RENTAL	582.17-	1,164.34-
	484500 REIMB NON-GOVT SOURCES		84.25-
	486500 MISCELLANEOUS ADJUSTMENT	6,322.00-	6,322.00-
	Major Account 480000 Total	10,017.96-	16,660.28-
	Fund 22529 Revenue Total	225,764.77-	469,805.99-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	10.00	10.00
	522600 JOB APPLICANT EXPENSE		993.36
	522900 EMPLOYEE PARKING EXP	5.00	5.00
	531100 OFFICE SUPPLIES EXPENSE		108.14
	533100 HOUSEHOLD & INSTIT EXP		114.95
	547906 VERIFICATIONS	72.63	3,499.13
	554900 OTHER CONTRACTUAL SERVICES	34.15	102.45
	Major Account 520000 Total	121.78	4,833.03
	570000 Travel Expenses		
	571100 LODGING	559.00	559.00
	573100 STATE-OWNED TRANSPORT	559.81	596.07
	Major Account 570000 Total	1,118.81	1,155.07
	Fund 22529 Expenditures Total	1,240.59	5,988.10
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	4,362.61-	7,364.18-

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		
	Major Account 460000 Total	4,362.61-	7,364.18-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	573,633.65-	1,153,748.66-
	471127 MEDICARE B	904.85-	1,610.83-
	Major Account 470000 Total	574,538.50-	1,155,359.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,891.84-	27,312.25-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	9,891.84-	17,312.25-
	Fund 42543 Revenue Total	588,792.95-	1,180,035.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,902.12	82,109.19
	511300 OVERTIME PAYMENTS	2,718.69	6,740.03
	511500 SHIFT DIFFERENTIAL PYMT	4,944.15	9,269.70
	512100 VACATION LEAVE EXPENSE	4,544.82	14,664.41
	512200 SICK LEAVE EXPENSE	2,368.58	3,257.52
	512300 HOLIDAY LEAVE EXPENSE		5,140.72
	515100 RETIREMENT PLANS EXPENSE	4,259.58	8,657.57
	515200 FICA EXPENSE	4,380.31	8,776.16
	515500 HEALTH INSURANCE EXPENSE	7,565.38	15,193.36
	516400 UNEMPLOYM COMP INS EXP		1,563.38
	Major Account 510000 Total	76,683.63	155,372.04
	520000 Operating Expenses		
	521400 CIO CHARGES	5,562.02	8,535.40
	521500 PUBLICATION & PRINT EXP	6,544.32	6,544.32
	522600 JOB APPLICANT EXPENSE	993.62	1,293.62
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	526100 REP & MAINT-REAL PROPERT		635.50
	531100 OFFICE SUPPLIES EXPENSE	220.23	220.23
	533100 HOUSEHOLD & INSTIT EXP	241.34	241.34
	533900 FOOD EXPENSE-INSTITUTIONS		245.67
	547906 VERIFICATIONS	881.00	1,629.00
	548700 REFUSE/RECYCLING	97.60	97.60
	556100 INSURANCE EXPENSE	13,067.61	15,628.20
	559100 OTHER OPERATING EXP	15.40	15.40
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	27,623.14	35,153.86
	Fund 42543 Expenditures Total	104,306.77	190,525.90

<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 Revenues	
		814,557.72-	1,649,841.91-
		Subprogram Expenditures	
		105,547.36	196,725.71
		Program Revenues	
		814,557.72-	1,649,841.91-
		Program Expenditures	
		1,316,181.54	2,586,839.93

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	1,429.82-	4,220.69-
	483400 OTHER RENTAL REVENUE		761.48-
	484100 OPERATING DONATIONS & CO	2,427.30-	11,488.27-
	Major Account 480000 Total	3,857.12-	16,470.44-
	Fund 68220 Revenue Total	3,857.12-	16,470.44-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,027.35
	533100 HOUSEHOLD & INSTIT EXP		8.61
	533900 FOOD EXPENSE-INSTITUTIONS	203.21	682.23
	534600 ED & RECREATIONAL SUP EX	1,623.95	3,840.75
	Major Account 520000 Total	1,827.16	5,558.94
	Fund 68220 Expenditures Total	1,827.16	5,558.94
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.03-
	Major Account 470000 Total	.01-	.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.02-	2,110.83-
	484100 OPERATING DONATIONS & CO	1,863.00-	1,963.00-
	Major Account 480000 Total	2,575.02-	4,073.83-
	Fund 68221 Revenue Total	2,575.03-	4,073.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	444.00
	533100 HOUSEHOLD & INSTIT EXP	152.80	1,248.39
	533900 FOOD EXPENSE-INSTITUTIONS	550.83	1,139.58
	559100 OTHER OPERATING EXP	63.00	324.99
	Major Account 520000 Total	991.63	3,156.96
	Fund 68221 Expenditures Total	991.63	3,156.96
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.73-	608.82-
	484100 OPERATING DONATIONS & CO	1,050.95-	5,194.82-
	Major Account 480000 Total	1,249.68-	5,803.64-
	Fund 68222 Revenue Total	1,249.68-	5,803.64-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	5,665.00	5,665.00
	534600 ED & RECREATIONAL SUP EX	799.69	2,847.43
	Major Account 520000 Total	6,464.69	8,512.43

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68222	CANTEEN WESTERN NE VET HOME			
	Expenditures	520000 Operating Expenses		
		Fund 68222 Expenditures Total	6,464.69	8,512.43
68223	CANTEEN EASTERN NE VET HOME			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263.67-	800.00-
		484100 OPERATING DONATIONS & CO	2,705.00-	3,794.50-
		Major Account 480000 Total	2,968.67-	4,594.50-
		Fund 68223 Revenue Total	2,968.67-	4,594.50-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	230.95	230.95
		522100 DUES & SUBSCRIPTION EXP		300.00
		534600 ED & RECREATIONAL SUP EX	709.38	2,384.32
		Major Account 520000 Total	940.33	2,915.27
		Fund 68223 Expenditures Total	940.33	2,915.27
		Subprogram Revenues	10,650.50-	30,942.44-
		Subprogram Expenditures	10,223.81	20,143.60

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	11,944.42-	24,396.78-
	474100 GENERAL BUSINESS FEES	7.60-	13.72-
	Major Account 470000 Total	11,952.02-	24,410.50-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		270.85-
	486400 CASH OVER ADJUSTMENT	59.76-	76.95-
	Major Account 480000 Total	59.76-	347.80-
	Fund 68220 Revenue Total	12,011.78-	24,758.30-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	139.94	208.25
	522800 E-COMMERCE OPER EXP	249.92	481.72
	531100 OFFICE SUPPLIES EXPENSE	108.43	108.43
	533100 HOUSEHOLD & INSTIT EXP	238.88	373.44
	533900 FOOD EXPENSE-INSTITUTIONS	2,989.68	5,189.81
	534901 SUPPLIES FOR RESALE	7,626.65	18,048.53
	555100 DATA PROC SOFTW LIC FEE	75.00	150.00
	Major Account 520000 Total	11,428.50	24,560.18
	Fund 68220 Expenditures Total	11,428.50	24,560.18
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,315.84-	8,522.82-
	Major Account 470000 Total	4,315.84-	8,522.82-
	Fund 68221 Revenue Total	4,315.84-	8,522.82-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	48.08	93.24
	534901 SUPPLIES FOR RESALE	3,670.45	7,080.96
	555100 DATA PROC SOFTW LIC FEE	75.00	150.00
	Major Account 520000 Total	3,793.53	7,324.20
	Fund 68221 Expenditures Total	3,793.53	7,324.20
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	751.89-	3,829.69-
	474100 GENERAL BUSINESS FEES		4.25-
	Major Account 470000 Total	751.89-	3,833.94-
	Fund 68222 Revenue Total	751.89-	3,833.94-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	.06	.06
	534901 SUPPLIES FOR RESALE	2,173.15	3,234.22

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			
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	75.00	150.00
		Major Account 520000 Total	2,248.21	3,384.28
		Fund 68222 Expenditures Total	2,248.21	3,384.28
68223	CANTEEN EASTERN NE VET HOME			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4,721.14-	8,560.50-
		474100 GENERAL BUSINESS FEES		7.23-
		Major Account 470000 Total	4,721.14-	8,567.73-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	9.93-	11.81-
		Major Account 480000 Total	9.93-	11.81-
		Fund 68223 Revenue Total	4,731.07-	8,579.54-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT	7.22	29.27
		522800 E-COMMERCE OPER EXP	84.61	158.63
		531100 OFFICE SUPPLIES EXPENSE	4.93	4.93
		533100 HOUSEHOLD & INSTIT EXPENSE	2.65	2.65
		534901 SUPPLIES FOR RESALE	6,524.77	6,562.46
		555100 DATA PROC SOFTW LIC FEE	75.00	150.00
		Major Account 520000 Total	6,699.18	6,907.94
		Fund 68223 Expenditures Total	6,699.18	6,907.94
		Subprogram Revenues	21,810.58-	45,694.60-
		Subprogram Expenditures	24,169.42	42,176.60

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	766.98-	1,660.73-
		474100 GENERAL BUSINESS FEES	.88-	1.75-
		Major Account 470000 Total	767.86-	1,662.48-
		Fund 68220 Revenue Total	767.86-	1,662.48-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	71.97	291.95
		534901 SUPPLIES FOR RESALE	374.03	553.64
		Major Account 520000 Total	446.00	845.59
		Fund 68220 Expenditures Total	446.00	845.59
		Subprogram Revenues	767.86-	1,662.48-
		Subprogram Expenditures	446.00	845.59

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	645.43-	1,904.73-
	Major Account 480000 Total	645.43-	1,904.73-
	Fund 68260 Revenue Total	645.43-	1,904.73-
	Subprogram Revenues	645.43-	1,904.73-
	Program Revenues	33,874.37-	80,204.25-
	Program Expenditures	34,839.23	63,165.79

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000	S/N CAP CONST FUND			
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	1,758.49	9,804.80
		Major Account 580000 Total	1,758.49	9,804.80
		Fund 38000 Expenditures Total	1,758.49	9,804.80
42510	VA CONSTRUCTION REIMBURSEMENT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	728,256.72-	728,256.72-
		Major Account 460000 Total	728,256.72-	728,256.72-
		Fund 42510 Revenue Total	728,256.72-	728,256.72-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	32,482.47	44,390.67
		Major Account 580000 Total	32,482.47	44,390.67
		Fund 42510 Expenditures Total	32,482.47	44,390.67
		Subprogram Revenues	728,256.72-	728,256.72-
		Subprogram Expenditures	34,240.96	54,195.47
		Program Revenues	728,256.72-	728,256.72-
		Program Expenditures	34,240.96	54,195.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 999

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32280	VETERAN CEMETERY CONSTRUCTION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,539.26-	28,828.50-
		Major Account 480000 Total	11,539.26-	28,828.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,000,000.00-
		Major Account 490000 Total		4,000,000.00-
		Fund 32280 Revenue Total	11,539.26-	4,028,828.50-
	Expenditures	520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,750.00
		Major Account 520000 Total		3,750.00
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		2,050.00
		Major Account 580000 Total		2,050.00
		Fund 32280 Expenditures Total		5,800.00
42510	VA CONSTRUCTION REIMBURSEMENT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	883,219.00-	2,618,182.00-
		Major Account 460000 Total	883,219.00-	2,618,182.00-
		Fund 42510 Revenue Total	883,219.00-	2,618,182.00-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	881,169.00	881,169.00
		Major Account 580000 Total	881,169.00	881,169.00
		Fund 42510 Expenditures Total	881,169.00	881,169.00
		Subprogram Revenues	894,758.26-	6,647,010.50-
		Subprogram Expenditures	881,169.00	886,969.00
		Program Revenues	894,758.26-	6,647,010.50-
		Program Expenditures	881,169.00	886,969.00
		Agency Revenues	5,306,862.65-	14,847,938.59-
		Agency Expenditures	8,988,475.67	16,049,412.57

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	5.52-	16.28-
	Major Account 480000 Total	5.52-	16.28-
	Fund 25510 Revenue Total	5.52-	16.28-
	Subprogram Revenues	5.52-	16.28-
	Program Revenues	5.52-	16.28-

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Agency Number029DEPT OF NATURAL RESOURCES
Program Number304NEB WATER CONSER
Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599300 1099-AID-INCOME	140,957.54	297,429.44
		Major Account 590000 Total	140,957.54	297,429.44
		Fund 10000 Expenditures Total	140,957.54	297,429.44
25530	SOIL & WATER CONSERVATION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	108.23-	319.40-
		Major Account 480000 Total	108.23-	319.40-
		Fund 25530 Revenue Total	108.23-	319.40-
		Subprogram Revenues	108.23-	319.40-
		Subprogram Expenditures	140,957.54	297,429.44
		Program Revenues	108.23-	319.40-
		Program Expenditures	140,957.54	297,429.44

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 306 WATER WELL DECOMMISS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,988.00-	11,072.50-
	Major Account 470000 Total	4,988.00-	11,072.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	119.18-	386.51-
	Major Account 480000 Total	119.18-	386.51-
	Fund 25550 Revenue Total	5,107.18-	11,459.01-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		29,282.00
	Major Account 590000 Total		29,282.00
	Fund 25550 Expenditures Total		29,282.00
	Subprogram Revenues	5,107.18-	11,459.01-
	Subprogram Expenditures		29,282.00
	Program Revenues	5,107.18-	11,459.01-
	Program Expenditures		29,282.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 000

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		388,654.93
		Major Account 590000 Total		388,654.93
		Fund 10000 Expenditures Total		388,654.93
25520	RESOURCES DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.06-	404.93-
		Major Account 480000 Total	132.06-	404.93-
		Fund 25520 Revenue Total	132.06-	404.93-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		10,880.18
		Major Account 590000 Total		10,880.18
		Fund 25520 Expenditures Total		10,880.18
		Subprogram Revenues	132.06-	404.93-
		Subprogram Expenditures		399,535.11
		Program Revenues	132.06-	404.93-
		Program Expenditures		399,535.11

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	789.53-	2,173.11-
	Major Account 480000 Total	789.53-	2,173.11-
	Fund 25540 Revenue Total	789.53-	2,173.11-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	330,000.00	330,000.00
	Major Account 590000 Total	330,000.00	330,000.00
	Fund 25540 Expenditures Total	330,000.00	330,000.00
	Subprogram Revenues	789.53-	2,173.11-
	Subprogram Expenditures	330,000.00	330,000.00
	Program Revenues	789.53-	2,173.11-
	Program Expenditures	330,000.00	330,000.00

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	109,399.27-	289,002.12-
	Major Account 480000 Total	109,399.27-	289,002.12-
	Fund 22940 Revenue Total	109,399.27-	289,002.12-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	240,915.72	1,689,919.02
	Major Account 590000 Total	240,915.72	1,689,919.02
	Fund 22940 Expenditures Total	240,915.72	1,689,919.02
	Subprogram Revenues	109,399.27-	289,002.12-
	Subprogram Expenditures	240,915.72	1,689,919.02
	Program Revenues	109,399.27-	289,002.12-
	Program Expenditures	240,915.72	1,689,919.02

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As of August 31, 2024

Agency Number029DEPT OF NATURAL RESOURCES
Program Number314CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22950	CRITICAL INFRASTRUCTURE FAC			
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		30,629.94
		Major Account 590000 Total		30,629.94
		Fund 22950 Expenditures Total		30,629.94
43125	GOV FED COVID ARP RECOVERY			
		Expenditures		
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	88,724.81	267,840.19
		Major Account 590000 Total	88,724.81	267,840.19
		Fund 43125 Expenditures Total	88,724.81	267,840.19
		Subprogram Expenditures	88,724.81	298,470.13
		Program Expenditures	88,724.81	298,470.13

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22970 PERKINS CO CANAL PROJECT FD			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	245,819.85	496,964.47
	Major Account 520000 Total	245,819.85	496,964.47
	Fund 22970 Expenditures Total	245,819.85	496,964.47
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,197,568.23
	Major Account 590000 Total		4,197,568.23
	Fund 43125 Expenditures Total		4,197,568.23
	Subprogram Expenditures	245,819.85	4,694,532.70

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	65,650.68-	542,025.70-
		Major Account 480000 Total	65,650.68-	542,025.70-
		Fund 22980 Revenue Total	65,650.68-	542,025.70-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		364,179.56
		Major Account 590000 Total		364,179.56
		Fund 22980 Expenditures Total		364,179.56
		Subprogram Revenues	65,650.68-	542,025.70-
		Subprogram Expenditures		364,179.56
		Program Revenues	65,650.68-	542,025.70-
		Program Expenditures	245,819.85	5,058,712.26

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	75.90-	75.90-
	Major Account 490000 Total	75.90-	75.90-
	Fund 10000 Revenue Total	75.90-	75.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,607.26	162,807.33
	512100 VACATION LEAVE EXPENSE	8,636.77	17,767.72
	512200 SICK LEAVE EXPENSE	3,973.59	6,595.06
	512300 HOLIDAY LEAVE EXPENSE		10,224.50
	512500 FUNERAL LEAVE EXPENSE		1,068.06
	515100 RETIREMENT PLANS EXPENSE	7,204.78	14,860.90
	515200 FICA EXPENSE	6,977.23	14,415.55
	515500 HEALTH INSURANCE EXPENSE	14,352.44	28,704.88
	516200 TUITION ASSISTANCE	968.00	968.00
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS	58,650.00	58,650.00
	Major Account 510000 Total	184,370.07	317,359.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,003.60	1,803.56
	521400 CIO CHARGES	8,911.59	18,296.81
	521500 PUBLICATION & PRINT EXP	2,187.11	2,187.11
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP		604.18
	522200 CONFERENCE REGISTRATION	1,025.00	3,023.50
	524600 RENT EXPENSE-BUILDINGS	22,059.43	44,118.86
	531100 OFFICE SUPPLIES EXPENSE	146.44	1,042.40
	541100 ACCTG & AUDITING SERVICES		25,062.00
	541200 PURCHASING ASSMT		2,156.00
	542100 SOS TEMP SERV - PERSONNEL		3,271.72
	543500 MGT CONSULTANT SERVICES	7,103.94	7,103.94
	556100 INSURANCE EXPENSE	3,703.00	3,703.00
	559100 OTHER OPERATING EXP	113.75	217.38
	Major Account 520000 Total	46,253.86	112,621.46
	570000 Travel Expenses		
	571100 LODGING	479.85	582.10
	571600 MEALS - TAXABLE	66.16	66.16
	571800 MEALS - TRAVEL STATUS	79.11	79.11
	572100 COMMERCIAL TRANSPORTATIO	290.81	290.81
	573100 STATE-OWNED TRANSPORT	184.40	192.58

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,644.18	1,644.18
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	2,768.51	2,878.94
	Fund 10000 Expenditures Total	233,392.44	432,860.20
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	322.29	322.29
	532100 NON-CAPITALIZED EQUIP PU	10,309.04	10,309.04
	534800 CONST & MAINT SUP EXP		219.34
	Major Account 520000 Total	10,631.33	10,850.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		26,294.84
	Major Account 590000 Total		26,294.84
	Fund 43125 Expenditures Total	10,631.33	37,145.51
	Subprogram Revenues	75.90-	75.90-
	Subprogram Expenditures	244,023.77	470,005.71

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35.00-
	Major Account 470000 Total		35.00-
	Fund 10000 Revenue Total		35.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	107.94	345.87
	559100 OTHER OPERATING EXP	361.95	723.90
	Major Account 520000 Total	469.89	1,069.77
	Fund 10000 Expenditures Total	469.89	1,069.77
	Subprogram Revenues		35.00-
	Subprogram Expenditures	469.89	1,069.77

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,584.13	24,670.01
		512100 VACATION LEAVE EXPENSE	2,288.31	2,797.22
		512200 SICK LEAVE EXPENSE	1,199.74	2,720.61
		512300 HOLIDAY LEAVE EXPENSE		1,568.41
		515100 RETIREMENT PLANS EXPENSE	1,203.46	2,377.88
		515200 FICA EXPENSE	1,158.47	2,287.25
		515500 HEALTH INSURANCE EXPENSE	2,068.54	4,137.08
		Major Account 510000 Total	20,502.65	40,558.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.70	1.70
		559100 OTHER OPERATING EXP	40.25	80.50
		Major Account 520000 Total	41.95	82.20
		Fund 10000 Expenditures Total	20,544.60	40,640.66
26600	DEPT OF NATURAL RESOURCES			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,292.00-	9,527.50-
		Major Account 470000 Total	4,292.00-	9,527.50-
		Fund 26600 Revenue Total	4,292.00-	9,527.50-
		Subprogram Revenues	4,292.00-	9,527.50-
		Subprogram Expenditures	20,544.60	40,640.66

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,576.19	106,011.62
	512100 VACATION LEAVE EXPENSE	3,184.14	12,073.43
	512200 SICK LEAVE EXPENSE	12,145.43	17,571.62
	512300 HOLIDAY LEAVE EXPENSE		7,083.43
	515100 RETIREMENT PLANS EXPENSE	5,384.30	10,688.41
	515200 FICA EXPENSE	5,136.63	10,208.89
	515500 HEALTH INSURANCE EXPENSE	12,171.30	23,775.88
	Major Account 510000 Total	94,597.99	187,413.28
	520000 Operating Expenses		
	521400 CIO CHARGES	32,830.70	67,885.82
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		1,397.00
	531200 IT SUPPLIES	205.96	353.43
	543100 IT CONSULTING-APPLICATIONS	27.50	27.50
	555340 COTS MAINTENANCE	4,199.80	20,303.79
	Major Account 520000 Total	37,263.96	90,156.79
	570000 Travel Expenses		
	571100 LODGING		1,436.85
	571800 MEALS - TRAVEL STATUS	61.96	346.86
	572100 COMMERCIAL TRANSPORTATIO		1,104.70
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	61.96	2,968.41
	Fund 10000 Expenditures Total	131,923.91	280,538.48
	Subprogram Expenditures	131,923.91	280,538.48

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		480.42-
	Major Account 480000 Total		480.42-
	Fund 10000 Revenue Total		480.42-
	Subprogram Revenues		480.42-

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	44,472.80	81,953.97
		512100 VACATION LEAVE EXPENSE	9,496.24	20,162.60
		512200 SICK LEAVE EXPENSE	2,870.82	4,643.91
		512300 HOLIDAY LEAVE EXPENSE		5,546.74
		515100 RETIREMENT PLANS EXPENSE	4,256.14	8,409.55
		515200 FICA EXPENSE	4,068.84	8,032.70
		515500 HEALTH INSURANCE EXPENSE	8,922.02	17,844.04
		Major Account 510000 Total	74,086.86	146,593.51
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	138.00	138.00
		522200 CONFERENCE REGISTRATION		749.00
		523202 ELECTRICITY	154.83	309.47
		524600 RENT EXPENSE-BUILDINGS	60.00	60.00
		532100 NON-CAPITALIZED EQUIP PU	1,916.00	1,916.00
		534800 CONST & MAINT SUP EXP	2,063.82	7,688.02
		542500 ENG & ARCH SERVICES		10,775.00
		559100 OTHER OPERATING EXP	19.80	39.60
		Major Account 520000 Total	4,352.45	21,675.09
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		25.73
		573100 STATE-OWNED TRANSPORT	853.21	1,071.33
		574500 PERSONAL VEHICLE MILEAGE		644.54
		Major Account 570000 Total	853.21	1,741.60
		Fund 10000 Expenditures Total	79,292.52	170,010.20
26600	DEPT OF NATURAL RESOURCES			
	Revenues			
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		8,852.15-
		Major Account 460000 Total		8,852.15-
		Fund 26600 Revenue Total		8,852.15-
		Subprogram Revenues		8,852.15-
		Subprogram Expenditures	79,292.52	170,010.20

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	86,672.83	161,900.58	
512100 VACATION LEAVE EXPENSE	8,595.39	12,593.10	
512200 SICK LEAVE EXPENSE	3,673.62	9,750.09	
512300 HOLIDAY LEAVE EXPENSE		9,478.01	
515100 RETIREMENT PLANS EXPENSE	7,268.75	14,365.82	
515200 FICA EXPENSE	6,734.92	13,151.55	
515500 HEALTH INSURANCE EXPENSE	31,100.04	62,545.49	
Major Account 510000 Total	144,045.55	283,784.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	125.00	125.00	
521500 PUBLICATION & PRINT EXP	9.25	23.25	
522200 CONFERENCE REGISTRATION	1,848.00	2,023.00	
523201 NATURAL GAS	42.69	119.69	
523202 ELECTRIC	409.42	795.23	
523203 WATER	85.76	377.72	
523204 SEWER	26.36	52.72	
523219 OTHER UTILITY	87.19	174.38	
524600 RENT EXPENSE-BUILDINGS	4,695.96	8,546.52	
524900 RENT EXP-DEPR SURCHARGE	227.52	455.04	
525500 RENT EXP-OTHER PERS PROP		30.00	
527200 REP & MAINT-MOTOR VEHICL	335.53	345.53	
531100 OFFICE SUPPLIES EXPENSE	34.93	81.15	
531200 IT SUPPLIES		21.99	
534800 CONST & MAINT SUP EXP	3.95	3.95	
538100 VEHICLE & EQUIP SUP EXP	805.82	1,411.89	
542100 SOS TEMP SERV - PERSONNEL	6,564.29	16,912.70	
549200 JANITORIAL/SECURITY SRVS	200.00	400.00	
559100 OTHER OPERATING EXP	10.00	10.00	
Major Account 520000 Total	15,511.67	31,909.76	
570000 Travel Expenses			
571100 LODGING	1,284.00	1,884.00	
571800 MEALS - TRAVEL STATUS	589.64	730.87	
573100 STATE-OWNED TRANSPORT	15,733.33	28,345.08	
574500 PERSONAL VEHICLE MILEAGE	1,204.66	2,038.14	
575100 MISC TRAVEL EXPENSE	24.00	24.00	
Major Account 570000 Total	18,835.63	33,022.09	
Fund 10000 Expenditures Total	178,392.85	348,716.49	
Subprogram Expenditures	178,392.85	348,716.49	

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,540.89	63,389.78
	512100 VACATION LEAVE EXPENSE	37,524.83	44,285.35
	512200 SICK LEAVE EXPENSE	11,750.45	12,871.04
	512300 HOLIDAY LEAVE EXPENSE	1,550.27-	3,432.41
	515100 RETIREMENT PLANS EXPENSE	6,876.06	8,029.63
	515200 FICA EXPENSE	5,711.87	6,810.25
	515500 HEALTH INSURANCE EXPENSE	7,747.77	11,571.80
	516300 EMPLOYEE ASSISTANCE PRO	5.01-	15.02-
	Major Account 510000 Total	113,596.59	150,375.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		131.19-
	522200 CONFERENCE REGISTRATION	525.00	1,525.00
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	17.58	17.58
	554900 OTHER CONTRACTUAL SERVICES		39,000.00-
	559100 OTHER OPERATING EXP	27.50	55.00
	Major Account 520000 Total	645.08	37,458.61-
	570000 Travel Expenses		
	571100 LODGING	107.00	1,014.20
	571800 MEALS - TRAVEL STATUS		152.43
	572100 COMMERCIAL TRANSPORTATIO		130.42
	573100 STATE-OWNED TRANSPORT	657.16	1,414.16-
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	764.16	90.79
	Fund 10000 Expenditures Total	115,005.83	113,007.42
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,094.72-	358,325.80-
	Major Account 460000 Total	174,094.72-	358,325.80-
	Fund 45520 Revenue Total	174,094.72-	358,325.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,730.22	76,210.26
	512300 HOLIDAY LEAVE EXPENSE	1,550.27	4,479.81
	515100 RETIREMENT PLANS EXPENSE	2,524.90	7,296.02
	515200 FICA EXPENSE	2,521.01	7,044.02
	515500 HEALTH INSURANCE EXPENSE	4,275.81	12,475.36
	516300 EMPLOYEE ASSISTANCE PRO	5.01	15.02

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	41,607.22	107,520.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		131.19
	531200 IT SUPPLIES		54.46
	542500 ENG & ARCH SERVICES	429,086.96	496,327.21
	554900 OTHER CONTRACTUAL SERVICES	17,000.00	56,000.00
	Major Account 520000 Total	446,086.96	552,512.86
	570000 Travel Expenses		
	571100 LODGING		1,287.92
	571800 MEALS - TRAVEL STATUS		288.76
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT	197.18	2,961.39
	574500 PERSONAL VEHICLE MILEAGE		160.80
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	197.18	4,891.37
	Fund 45520 Expenditures Total	487,891.36	664,924.72
	Subprogram Revenues	174,094.72-	358,325.80-
	Subprogram Expenditures	602,897.19	777,932.14

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	26,987.25	55,148.99
	512100 VACATION LEAVE EXPENSE	6,431.59	8,157.03
	512200 SICK LEAVE EXPENSE	2,106.46	3,469.07
	512300 HOLIDAY LEAVE EXPENSE		3,472.20
	515100 RETIREMENT PLANS EXPENSE	2,660.14	5,260.10
	515200 FICA EXPENSE	2,539.74	5,017.02
	515500 HEALTH INSURANCE EXPENSE	6,776.72	15,026.37
	Major Account 510000 Total	47,501.90	95,550.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		197.36
	522100 DUES & SUBSCRIPTION EXP	116.00	116.00
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	531200 IT SUPPLIES		16.99
	534800 CONST & MAINT SUP EXP	631.67	631.67
	534900 MISCELLANEOUS SUP EXP	53.61	53.61
	538100 VEHICLE & EQUIP SUP EXP	182.94	753.39
	542100 SOS TEMP SERV - PERSONNEL	1,951.95	15,837.66
	559100 OTHER OPERATING EXP	62.15	126.80
	Major Account 520000 Total	3,058.32	17,793.48
	570000 Travel Expenses		
	571100 LODGING	214.00	383.98
	571800 MEALS - TRAVEL STATUS		123.92
	573100 STATE-OWNED TRANSPORT	50.24	50.24
	574500 PERSONAL VEHICLE MILEAGE		69.68
	Major Account 570000 Total	264.24	627.82
	Fund 10000 Expenditures Total	50,824.46	113,972.08
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.55-	89.47-
	Major Account 480000 Total	30.55-	89.47-
	Fund 22960 Revenue Total	30.55-	489.47-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,409.97-	19,409.97-
	Major Account 460000 Total	19,409.97-	19,409.97-

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>
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	Fund 42910 Revenue Total	19,409.97-	19,409.97-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	975.00	975.00
	Major Account 520000 Total	975.00	975.00
	Fund 42910 Expenditures Total	975.00	975.00
	Subprogram Revenues	19,440.52-	19,899.44-
	Subprogram Expenditures	51,799.46	114,947.08

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	3,856.28	6,954.94
		512100 VACATION LEAVE EXPENSE	319.14	957.42
		512200 SICK LEAVE EXPENSE	79.79	79.79
		512300 HOLIDAY LEAVE EXPENSE		415.22
		515100 RETIREMENT PLANS EXPENSE	318.63	629.54
		515200 FICA EXPENSE	309.22	610.55
		515500 HEALTH INSURANCE EXPENSE	684.50	1,369.00
		Major Account 510000 Total	5,567.56	11,016.46
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	120.00	120.00
		Major Account 520000 Total	120.00	120.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,116.84	2,504.28
		Major Account 570000 Total	1,116.84	2,504.28
		Fund 10000 Expenditures Total	6,804.40	13,640.74
26600	DEPT OF NATURAL RESOURCES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	833.00-	2,365.62-
		Major Account 480000 Total	833.00-	2,365.62-
		Fund 26600 Revenue Total	833.00-	2,365.62-
		Subprogram Revenues	833.00-	2,365.62-
		Subprogram Expenditures	6,804.40	13,640.74

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511600 PER DIEM PAYMENTS	1,400.00	1,400.00
		515200 FICA EXPENSE	107.10	107.10
		Major Account 510000 Total	1,507.10	1,507.10
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	1,450.00	1,450.00
		525200 RENT EXP-DATA PROC EQUIP	245.00	245.00
		559100 OTHER OPERATING EXP	39.88	79.76
		Major Account 520000 Total	1,734.88	1,774.76
		570000 Travel Expenses		
		571100 LODGING	2,239.30	2,239.30
		571600 MEALS - TAXABLE	48.83	48.83
		571800 MEALS - TRAVEL STATUS	580.74	704.66
		574500 PERSONAL VEHICLE MILEAGE	5,347.94	5,973.72
		Major Account 570000 Total	8,216.81	8,966.51
		Fund 10000 Expenditures Total	11,458.79	12,248.37
22940	WATER SUSTAINABILITY FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,285.86	5,507.81
		512100 VACATION LEAVE EXPENSE		515.57
		512200 SICK LEAVE EXPENSE	172.94	473.39
		512300 HOLIDAY LEAVE EXPENSE		337.55
		515100 RETIREMENT PLANS EXPENSE	258.99	511.76
		515200 FICA EXPENSE	253.82	501.25
		Major Account 510000 Total	3,971.61	7,847.33
		Fund 22940 Expenditures Total	3,971.61	7,847.33
		Subprogram Expenditures	15,430.40	20,095.70

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram016

<u>FUND 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		562.77
	571800 MEALS - TRAVEL STATUS		167.09
	574500 PERSONAL VEHICLE MILEAGE		648.56
	Major Account 570000 Total		1,378.42
	Fund 10000 Expenditures Total		1,378.42
	Subprogram Expenditures		1,378.42

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,074.93	153,994.36
	512100 VACATION LEAVE EXPENSE	9,463.48	21,421.68
	512200 SICK LEAVE EXPENSE	4,211.92	9,953.66
	512300 HOLIDAY LEAVE EXPENSE		9,735.48
	512500 FUNERAL LEAVE EXPENSE	1,246.94	1,246.94
	515100 RETIREMENT PLANS EXPENSE	7,412.78	14,702.71
	515200 FICA EXPENSE	7,344.19	14,562.71
	515500 HEALTH INSURANCE EXPENSE	9,947.46	19,894.92
	Major Account 510000 Total	123,701.70	245,512.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	448.00	2,148.00
	531200 IT SUPPLIES	24.81	48.58
	534900 MISCELLANEOUS SUP EXP		20.75
	538100 VEHICLE & EQUIP SUP EXP		26.02
	541500 LEGAL SERVICES EXPENSE	9,415.51	18,221.59
	542500 ENG & ARCH SERVICES	15,024.41	37,039.41
	543100 IT CONSULTING-APPLICATIONS	9,031.50	9,031.50
	559100 OTHER OPERATING EXP	86.35	172.70
	Major Account 520000 Total	34,030.58	66,708.55
	570000 Travel Expenses		
	571100 LODGING	1,543.85	2,074.09
	571800 MEALS - TRAVEL STATUS	310.63	372.93
	572100 COMMERCIAL TRANSPORTATIO		729.45
	573100 STATE-OWNED TRANSPORT	981.43	2,480.33
	574500 PERSONAL VEHICLE MILEAGE	87.10	87.10
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	2,968.01	5,788.90
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		2,054.00
	Major Account 590000 Total		2,054.00
	Fund 10000 Expenditures Total	160,700.29	320,063.91
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.71-	1,025.69-
	Major Account 480000 Total	344.71-	1,025.69-
	Fund 25590 Revenue Total	344.71-	1,025.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		446.99

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	107.00	577.50
	Major Account 520000 Total	107.00	1,024.49
	Fund 25590 Expenditures Total	107.00	1,024.49
	Subprogram Revenues	344.71-	1,025.69-
	Subprogram Expenditures	160,807.29	321,088.40

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,441.59-	244,397.12-
	Major Account 480000 Total	89,441.59-	244,397.12-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	19,071.12	67,692.51
	Major Account 490000 Total	19,071.12	67,692.51
	Fund 22910 Revenue Total	70,370.47-	176,704.61-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,806.00-	147,136.50
	Major Account 520000 Total	1,806.00-	147,136.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	216,351.88	998,980.43
	Major Account 590000 Total	216,351.88	998,980.43
	Fund 22910 Expenditures Total	214,545.88	1,146,116.93
	Subprogram Revenues	70,370.47-	176,704.61-
	Subprogram Expenditures	214,545.88	1,146,116.93

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,040.06	8,331.61
	512100 VACATION LEAVE EXPENSE	737.75	1,115.74
	512200 SICK LEAVE EXPENSE	843.15	1,110.66
	512300 HOLIDAY LEAVE EXPENSE		548.56
	515100 RETIREMENT PLANS EXPENSE	420.88	831.64
	515200 FICA EXPENSE	381.20	752.05
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
	Major Account 510000 Total	8,434.88	16,713.94
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	115.35	230.70
	Major Account 520000 Total	115.35	230.70
	Fund 10000 Expenditures Total	8,550.23	16,944.64
	Subprogram Expenditures	8,550.23	16,944.64

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,909.48	18,052.29
	512100 VACATION LEAVE EXPENSE	812.06	2,348.35
	512200 SICK LEAVE EXPENSE	3,777.43	6,916.82
	512300 HOLIDAY LEAVE EXPENSE		1,648.61
	515100 RETIREMENT PLANS EXPENSE	1,085.69	2,168.98
	515200 FICA EXPENSE	1,006.63	2,010.81
	515500 HEALTH INSURANCE EXPENSE	2,578.56	5,157.12
	Major Account 510000 Total	19,169.85	38,302.98
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	375.00	375.00
	541700 LEGAL RELATED EXPENSE	339.00	678.00
	Major Account 520000 Total	714.00	1,053.00
	Fund 10000 Expenditures Total	19,883.85	39,355.98
	Subprogram Expenditures	19,883.85	39,355.98

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22990 SURFACE WATER IRRIG INFRA FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109,980.01-	325,472.93-
	Major Account 480000 Total	109,980.01-	325,472.93-
	Fund 22990 Revenue Total	109,980.01-	325,472.93-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	156,789.23	214,718.93
	Major Account 590000 Total	156,789.23	214,718.93
	Fund 22990 Expenditures Total	156,789.23	214,718.93
	Subprogram Revenues	109,980.01-	325,472.93-
	Subprogram Expenditures	156,789.23	214,718.93
	Program Revenues	379,431.33-	902,765.06-
	Program Expenditures	1,892,155.47	3,977,200.27
	Agency Revenues	560,623.80-	1,748,165.61-
	Agency Expenditures	2,938,573.39	12,080,548.23

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	99.00-	108.00-
	475114 RECIPROCAL LICENSE	2,065.00-	4,755.00-
	475115 LICENSE RENEWALS		65.00-
	475116 NEW LICENSES	6,705.00-	12,565.00-
	475117 REGISTRATION CODE TRNG	40.00-	286.00-
	475118 INSPECTION FEE	124,241.50-	274,807.00-
	475200 EXAMINATION FEES	8,470.00-	28,693.00-
	Major Account 470000 Total	141,620.50-	321,279.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,556.60-	4,827.61-
	484500 REIMB NON-GOVT SOURCES		252.25-
	486600 CREDIT CARD CLEARING	14,011.00-	8,936.00-
	Major Account 480000 Total	15,567.60-	14,015.86-
	Fund 21210 Revenue Total	157,188.10-	335,294.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,011.12	168,321.10
	512100 VACATION LEAVE EXPENSE	4,372.67	10,466.15
	512200 SICK LEAVE EXPENSE	4,596.22	5,693.72
	512300 HOLIDAY LEAVE EXPENSE		9,331.80
	515100 RETIREMENT PLANS EXPENSE	7,411.56	14,512.56
	515200 FICA EXPENSE	6,964.22	13,633.82
	515500 HEALTH INSURANCE EXPENSE	23,098.71	45,375.69
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	136,454.50	286,265.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.74	1,638.11
	521400 CIO CHARGES	2,268.22	6,718.55
	521500 PUBLICATION & PRINT EXP	637.80	15,135.82
	521900 AWARDS EXPENSE		601.65
	522100 DUES & SUBSCRIPTION EXP	694.00	1,119.00
	524600 RENT EXPENSE-BUILDINGS	1,633.39	3,266.78
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	340.94	681.88
	527201 REP & MAINT-DIV VEHICLE	1,772.58	4,716.33
	531100 OFFICE SUPPLIES EXPENSE	284.67	1,567.85
	533100 HOUSEHOLD & INSTIT EXP	434.88	1,363.21
	533900 FOOD EXPENSE-INSTITUTIONS	842.05	842.05

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		
	541100 ACCTG & AUDITING SERVICES		4,742.00
	541700 LEGAL RELATED EXPENSE	6,000.00-	
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	6,000.00
	559100 OTHER OPERATING EXP	60.88	26.58-
	Major Account 520000 Total	9,903.15	48,666.65
	570000 Travel Expenses		
	571100 LODGING	5,794.83	6,467.69
	571800 MEALS IN TRAVEL	280.72	1,583.90
	573100 STATE-OWNED TRANSPORT	41,457.72	56,475.02
	573101 DIV-OWNED TRANSPORT		10.00
	574500 PERSONAL VEHICLE MILEAGE	681.39	1,266.30
	575100 MISC TRAVEL EXPENSE		661.95
	Major Account 570000 Total	48,214.66	66,464.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	93.08	93.08
	Major Account 580000 Total	93.08	93.08
	Fund 21210 Expenditures Total	194,665.39	401,490.03
	Subprogram Revenues	157,188.10-	335,294.86-
	Subprogram Expenditures	194,665.39	401,490.03
	Program Revenues	157,188.10-	335,294.86-
	Program Expenditures	194,665.39	401,490.03
	Agency Revenues	157,188.10-	335,294.86-
	Agency Expenditures	194,665.39	401,490.03

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,720.81	19,029.44
	512100 VACATION LEAVE EXPENSE	972.86	1,667.44
	512200 SICK LEAVE EXPENSE	281.77	1,033.44
	512300 HOLIDAY LEAVE EXPENSE		1,633.09
	515100 RETIREMENT PLANS EXPENSE	2,896.18	5,158.78
	515200 FICA EXPENSE	2,678.53	4,798.95
	515500 HEALTH INSURANCE EXPENSE	8,655.92	14,370.24
	Major Account 510000 Total	19,206.07	47,691.38
	520000 Operating Expenses		
	521400 CIO CHARGES	9,045.38	11,033.32
	541100 ACCTG & AUDITING SERVICES	2,005.70	2,005.70
	541200 PURCHASING ASSESSMENT	1,160.49	1,160.49
	541400 HRMS ASSESSMENT		1,509.92
	543500 MGT CONSULTANT SERVICES	6,930.00	39,295.00
	Major Account 520000 Total	19,141.57	55,004.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	28.00	28.00
	574500 PERSONAL VEHICLE MILEAGE		326.29
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	28.00	359.29
	Fund 43125 Expenditures Total	38,375.64	103,055.10
	Subprogram Expenditures	38,375.64	103,055.10

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	2,230.44-	227,028.57
	Major Account 480000 Total	2,230.44-	227,028.57
	Fund 43123 Revenue Total	2,230.44-	227,028.57
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		67,644.88
	Major Account 510000 Total		67,644.88
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		447.10
	533100 HOUSEHOLD & INSTIT EXP	895.89-	895.89-
	538100 VEHICLE & EQUIP SUP EXP		2,230.44
	Major Account 520000 Total	895.89-	1,781.65
	Fund 43123 Expenditures Total	895.89-	69,426.53
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	6,881.75	26,674.57
	Major Account 520000 Total	6,881.75	26,674.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	20,130.51	22,728.47
	592101 HAF MISC ASSISTANCE		23.91-
	Major Account 590000 Total	20,130.51	22,704.56
	Fund 43124 Expenditures Total	27,012.26	49,379.13
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,448,450.99-	4,465,767.12-
	486500 MISCELLANEOUS ADJUSTMENT	145,587.00-	312,253.00-
	Major Account 480000 Total	1,594,037.99-	4,778,020.12-
	Fund 43125 Revenue Total	1,594,037.99-	4,778,020.12-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	Major Account 520000 Total		166,666.00
	Fund 43125 Expenditures Total		166,666.00
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	263,085.95	569,635.38
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	263,105.95	569,655.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,884,702.40	3,367,226.54

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43127 EMERG RENT ASST PRGM 2			
	590000 Government Aid		
	Major Account 590000 Total	<u>1,884,702.40</u>	<u>3,367,226.54</u>
	Fund 43127 Expenditures Total	<u>2,147,808.35</u>	<u>3,936,881.92</u>
	Subprogram Revenues	<u>1,596,268.43-</u>	<u>4,550,991.55-</u>
	Subprogram Expenditures	<u>2,173,924.72</u>	<u>4,222,353.58</u>
	Program Revenues	<u>1,596,268.43-</u>	<u>4,550,991.55-</u>
	Program Expenditures	<u>2,212,300.36</u>	<u>4,325,408.68</u>

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,794.83-	60,804.29-
	511200 REGULAR-TEMP PAY	52,142.32	69,367.12
	511300 OVERTIME PAYMENTS	2,639.50-	1,599.57-
	511800 COMPENSATORY TIME PAID	2,488.39-	815.85-
	512100 VACATION LEAVE EXPENSE	5,425.43-	1,824.29-
	512200 SICK LEAVE EXPENSE	3,740.38-	1,351.20-
	512300 HOLIDAY LEAVE EXPENSE	5,603.21-	492.43
	512400 MILITARY LEAVE EXPENSE	221.55	443.09
	512600 CIVIL LEAVE EXPENSE	211.25-	211.25-
	515100 RETIREMENT PLANS EXPENSE	9,561.27-	4,919.01-
	515200 FICA EXPENSE	9,407.81-	4,872.40-
	515500 HEALTH INSURANCE EXPENSE	20,791.13-	9,117.66-
	516500 WORKERS COMP PREMIUMS	1,686.32-	1,686.32-
	Major Account 510000 Total	116,985.65-	16,899.20-
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.30	20.30
	521500 PUBLICATION & PRINT EXP	728.60-	728.60-
	522200 CONFERENCE REGISTRATION	1,499.00-	1,499.00-
	531100 OFFICE SUPPLIES EXPENSE	2,624.03-	2,624.03-
	534900 MISCELLANEOUS SUP EXP	184,190.62	184,190.62
	538100 VEHICLE & EQUIP SUP EXP	474.83-	152.42-
	554900 OTHER CONTRACTUAL SERVICES	1,211.30-	1,211.30-
	555510 SAAS SUBSCRIPTION FEES		4,200.00
	Major Account 520000 Total	177,673.16	182,195.57
	570000 Travel Expenses		
	571100 LODGING	331.49-	1,897.51
	571800 MEALS - TRAVEL STATUS	394.45-	894.81
	572100 COMMERCIAL TRANSPORTATIO	1,774.40-	2,324.40-
	573100 STATE-OWNED TRANSPORT	2,754.18-	2,754.18-
	574500 PERSONAL VEHICLE MILEAGE	84.42-	237.62
	575100 MISC TRAVEL EXPENSE	70.00-	70.00-
	Major Account 570000 Total	5,408.94-	2,118.64-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,394.90	409,112.84
	Major Account 590000 Total	116,394.90	409,112.84
	Fund 10000 Expenditures Total	171,673.47	572,290.57
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOVERNOR'S EMERGENCY AID
Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23120	GOVERNORS EMERGENCY CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,260.32-	42,083.64-
		Major Account 480000 Total	14,260.32-	42,083.64-
		Fund 23120 Revenue Total	14,260.32-	42,083.64-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,000.00	10,000.00
		Major Account 590000 Total	10,000.00	10,000.00
		Fund 23120 Expenditures Total	10,000.00	10,000.00
43120	EMERGENCY MGMT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,386,070.34-	26,390,718.50-
		Major Account 460000 Total	21,386,070.34-	26,390,718.50-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		274,369.33-
		Major Account 480000 Total		274,369.33-
		Fund 43120 Revenue Total	21,386,070.34-	26,665,087.83-
	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	21,369,442.82	25,409,762.16
		599100 OTHER GOVERNMENT AID	964,328.82	964,328.82
		Major Account 590000 Total	22,333,771.64	26,374,090.98
		Fund 43120 Expenditures Total	22,333,678.80	26,373,998.14
		Subprogram Revenues	21,400,330.66-	26,707,171.47-
		Subprogram Expenditures	22,515,352.27	26,956,288.71
		Program Revenues	21,400,330.66-	26,707,171.47-
		Program Expenditures	22,515,352.27	26,956,288.71

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,290.13-
	Major Account 480000 Total		1,290.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,865.00-	5,865.00-
	Major Account 490000 Total	5,865.00-	5,865.00-
	Fund 10000 Revenue Total	5,865.00-	7,155.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,278.01	112,599.38
	512100 VACATION LEAVE EXPENSE	9,256.69	12,869.93
	512200 SICK LEAVE EXPENSE	2,192.33	4,498.27
	512300 HOLIDAY LEAVE EXPENSE		6,836.80
	515100 RETIREMENT PLANS EXPENSE	5,221.02	10,243.75
	515200 FICA EXPENSE	5,103.16	10,002.36
	515500 HEALTH INSURANCE EXPENSE	15,775.72	31,551.44
	516300 EMPLOYEE ASSISTANCE PRO		2,450.70
	516500 WORKERS COMP PREMIUMS	2,346.67	2,346.67
	Major Account 510000 Total	98,173.60	193,399.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.32	700.11
	521400 CIO CHARGES	168.64	305.01
	521500 PUBLICATION & PRINT EXP	506.59	506.59
	521900 AWARDS EXPENSE	17.90	1,152.15
	522100 DUES & SUBSCRIPTION EXP	1,000.00	3,890.00
	527200 REP & MAINT-MOTOR VEHICL	651.60	651.60
	531100 OFFICE SUPPLIES EXPENSE	139.74	139.74
	538100 VEHICLE & EQUIP SUP EXP	110.42	116.42
	541100 ACCTG & AUDITING SERVICES		14,868.60
	541200 PURCHASING ASSESSMENT		8,118.40
	559100 OTHER OPERATING EXP	68,896.60-	10,128.40
	Major Account 520000 Total	65,909.39-	40,577.02
	570000 Travel Expenses		
	571100 LODGING	123.44	123.44
	571800 MEAL REIMBURSEMENT	175.13	175.13
	574500 PERSONAL VEHICLE MILEAGE	1,004.56	1,216.28
	Major Account 570000 Total	1,303.13	1,514.85
	Fund 10000 Expenditures Total	33,567.34	235,491.17
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

Secure Version - Prior Month
As of August 31, 2024

Agency Number031MILITARY DEPARTMENT
Program Number544NATIONAL & STATE GUARD
Agency Subprogram001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110	MILITARY DEPARTMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	485.92-	1,465.26-
		Major Account 480000 Total	485.92-	1,465.26-
		Fund 23110 Revenue Total	485.92-	1,465.26-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5,950.64	
		Major Account 520000 Total	5,950.64	
		Fund 23110 Expenditures Total	5,950.64	
23117	MIL DEPT CF-OMAHA READINESS			
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	716.71	1,458.26
		Major Account 520000 Total	716.71	1,458.26
		Fund 23117 Expenditures Total	716.71	1,458.26
		Subprogram Revenues	6,350.92-	8,620.39-
		Subprogram Expenditures	40,234.69	236,949.43

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
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,232.82	19,443.47
		511800 COMPENSATORY TIME PAID	518.57	670.09
		512100 VACATION LEAVE EXPENSE	143.22	629.98
		512200 SICK LEAVE EXPENSE	225.40	238.04
		512300 HOLIDAY LEAVE EXPENSE		1,117.73
		512400 MILITARY LEAVE EXPENSE	339.60	541.72
		515100 RETIREMENT PLANS EXPENSE	858.02	1,695.17
		515200 OASDI EXPENSE	816.96	1,612.40
		515500 HEALTH INSURANCE EXP.	2,350.28	4,700.87
		516500 WORKERS COMP PREMIUMS	386.45	386.45
		Major Account 510000 Total	15,871.32	31,035.92
		520000 Operating Expenses		
		523201 NATURAL GAS	1,607.97	2,802.55
		523202 ELECTRICITY	10,319.52	20,411.46
		523203 WATER	1,175.09	1,175.09
		523204 SEWER	831.15	831.15
		526100 REP & MAINT-NOT BUILDIN	4,628.39	9,112.41
		533100 HOUSEHOLD & INSTITUTI	413.88	477.46
		534500 AGRICULTURAL SUPPLIES	7.49	7.49
		534800 CONST & MAINT SUP EXP	3,618.02	5,315.49
		538100 VEHICLE & EQUIP SUP EXP	224.08	224.08
		547901 JANITORIAL SERVICES	1,379.96	2,759.92
		548500 LAWN & LANDSCAPE	2,344.39	4,395.64
		548600 PEST CONTROL	78.00	156.00
		548700 REFUSE/RECYCLING	180.00	360.00
		549200 JANITORIAL AND SECURITY SERV	106.85	213.70
		Major Account 520000 Total	26,914.79	48,242.44
		570000 Travel Expenses		
		571100 BOARD AND LODGING	1,087.69-	1,087.69-
		Major Account 570000 Total	1,087.69-	1,087.69-
		Fund 10000 Expenditures Total	41,698.42	78,190.67
43131	ANG FOMA			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	117,000.00-	351,000.00-
		Major Account 460000 Total	117,000.00-	351,000.00-
		Fund 43131 Revenue Total	117,000.00-	351,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,688.82	58,308.92

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>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1,553.10	2,005.23
	512100 VACATION LEAVE EXPENSE	429.66	1,889.26
	512200 SICK LEAVE EXPENSE	675.54	712.79
	512300 HOLIDAY LEAVE EXPENSE		3,353.23
	512400 MILITARY LEAVE EXPENSE	1,018.89	1,625.29
	515100 RETIREMENT PLANS EXPENSE	2,573.42	5,084.17
	515200 OASDI EXPENSE	2,448.10	4,832.39
	515500 HEALTH INSURANCE EXP.	7,049.56	14,098.81
	516500 WORKERS COMP PREMIUMS	1,159.33	1,159.33
	Major Account 510000 Total	47,596.42	93,069.42
	520000 Operating Expenses		
	523201 NATURAL GAS	4,824.00	8,407.80
	523202 ELECTRICITY	30,958.61	61,234.50
	523203 WATER	3,525.26	3,525.26
	523204 SEWER	2,493.42	2,493.42
	526100 REP & MAINT-NOT BUILDIN	11,384.21	24,836.29
	533100 HOUSEHOLD & INSTITUTI	1,241.64	1,432.38
	534800 CONST & MAINT SUP EXP	10,876.81	15,969.41
	538100 VEHICLE & EQUIP SUP EXP	672.25	672.25
	547901 JANITORIAL SERVICES	4,139.89	8,279.78
	548500 LAWN & LANDSCAPE	7,033.15	13,186.90
	548600 PEST CONTROL	234.00	468.00
	548700 REFUSE/RECYCLING	539.98	1,079.96
	549200 JANITORIAL AND SECURITY SERV	320.54	641.08
	Major Account 520000 Total	78,243.76	142,227.03
	Fund 43131 Expenditures Total	125,840.18	235,296.45
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	26,000.00-	26,000.00-
	Major Account 460000 Total	26,000.00-	26,000.00-
	Fund 43132 Revenue Total	26,000.00-	26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,666.33	14,690.40
	511300 OVERTIME PAYMENTS	337.97	1,214.58
	511800 COMPENSATORY TIME PAID	462.80	462.80
	512100 VACATION LEAVE EXPENSE		213.77
	512200 SICK LEAVE EXPENSE	79.47	92.83
	512300 HOLIDAY LEAVE EXPENSE		805.69

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43132 ANG RP			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPE	639.97	1,308.91
	515200 OASDI EXPENSE	638.95	1,307.49
	515500 HEALTH INSURANCE EXP.	566.72	1,133.44
	516500 WORKERS COMP PREMIUMS	281.06	281.06
	Major Account 510000 Total	10,673.27	21,510.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,848.80	1,848.80
	572100 COMMERCIAL TRANSPORTATION	41.51	3,238.56
	574500 PERSONAL VEHICLE USE	80.40	80.40
	575100 MISCEL TRAVL EXP	248.00	248.00
	Major Account 570000 Total	2,218.71	5,415.76
	Fund 43132 Expenditures Total	12,891.98	26,926.73
43141 ANG-SRM PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	33,596.48-	48,376.90-
	Major Account 460000 Total	33,596.48-	48,376.90-
	Fund 43141 Revenue Total	33,596.48-	48,376.90-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	45,451.90	48,895.05
	Major Account 520000 Total	45,451.90	48,895.05
	Fund 43141 Expenditures Total	45,451.90	48,895.05
	Subprogram Revenues	176,596.48-	425,376.90-
	Subprogram Expenditures	225,882.48	389,308.90

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		35,000.00-
	Major Account 460000 Total		35,000.00-
	Fund 23110 Revenue Total		35,000.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		3,364.21
	Major Account 510000 Total		3,364.21
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXPENSE	6,959.96	6,959.96
	545200 MEDICAL ASSESSMENT SERVICES	380.00	380.00
	549100 LAUNDRY SERVICES	32.65	32.65
	559100 OTHER OPERATING EXPENSES	100.00	100.00
	Major Account 520000 Total	7,472.61	7,472.61
	570000 Travel Expenses		
	571100 LODGING	882.00	882.00
	571800 MEALS - TRAVEL STATUS	320.78	320.78
	572100 COMMERCIAL TRANSPORTATION EXPE	459.59	459.59
	575100 MISCELLANEOUS TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	1,699.87	1,699.87
	Fund 23110 Expenditures Total	9,172.48	12,536.69
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	421,400.00-	842,800.00-
	Major Account 460000 Total	421,400.00-	842,800.00-
	Fund 43133 Revenue Total	421,400.00-	842,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,320.05	282,428.77
	511200 TEMPORARY SALARIES-WAGES	6,459.87	17,288.06
	511300 OVERTIME PAYMENTS	5,356.61	23,713.29
	511800 COMPENSATORY TIME PAID	6,407.56	12,473.15
	512100 VACATION LEAVE EXPENSE	20,147.90	34,849.87
	512200 SICK LEAVE EXPENSE	17,695.13	20,135.85
	512300 HOLIDAY LEAVE EXPENSE		13,868.89
	512400 MILITARY LLEAVE EXPENSE	17,373.94	34,685.10
	512700 INJURY LEAVE EXPENSE	144.06	144.06
	515100 RETIREMENT PLANS EXPENSE	16,269.08	31,453.42
	515200 OASDI EXPENSE	16,505.64	32,347.78
	515500 HEALTH INSURANCE EXPENSE	31,731.76	62,896.80
	516500 WORKERS COMP PREMIUMS	5,761.73	5,761.73

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram003

<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		
	Major Account 510000 Total	296,173.33	572,046.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		21,500.00
	533100 HOUSEHOLD & INSTIT EXP		48.13
	549100 LAUNDRY & UNIFORM SVCS		318.90
	Major Account 520000 Total		21,867.03
	Fund 43133 Expenditures Total	296,173.33	593,913.80
	Subprogram Revenues	421,400.00-	877,800.00-
	Subprogram Expenditures	305,345.81	606,450.49

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 004

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	103,300.00-	178,300.00-
		Major Account 460000 Total	103,300.00-	178,300.00-
		Fund 43134 Revenue Total	103,300.00-	178,300.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,079.36	63,966.84
		511300 OVERTIME PAYMENTS	844.16	4,053.75
		511500 DIFFERENTIAL PYMT	327.45	750.60
		511800 COMPENSATORY TIME PAID	1,716.03	2,764.69
		512100 VACATION LEAVE EXPENSE	2,410.92	6,512.60
		512200 SICK LEAVE EXPENSE	1,099.99	2,173.88
		512300 HOLIDAY LEAVE EXPENSE		4,031.13
		515100 RETIREMENT PLANS EXPENSE	3,030.96	6,308.89
		515200 OASDI EXPENSE	2,880.26	6,012.80
		515500 HEALTH INSURANCE EXPENSE	8,991.78	17,983.56
		516500 WORKERS COMP PREMIUMS	1,545.78	1,545.78
		Major Account 510000 Total	56,926.69	116,104.52
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	468.00	1,704.33
		559100 OTHER OPERATING EXP	45,000.00	
		Major Account 520000 Total	45,468.00	1,704.33
		Fund 43134 Expenditures Total	102,394.69	117,808.85
		Subprogram Revenues	103,300.00-	178,300.00-
		Subprogram Expenditures	102,394.69	117,808.85

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	980.34	1,648.39
	511800 COMPENSATORY TIME PAID		163.70
	512100 VACATION LEAVE EXPENSE	16.31	93.95
	512200 SICK LEAVE EXPENSE	38.82	38.82
	512300 HOLIDAY LEAVE EXPENSE		101.02
	515100 RETIREMENT PLANS EXPENSE	77.60	153.30
	515200 FICA EXPENSE	79.23	156.51
	516500 WORKERS COMP PREMIUMS	35.13	35.13
	Major Account 510000 Total	1,227.43	2,390.82
	520000 Operating Expenses		
	522200 CONFERENCE REGI	51.75	51.75
	Major Account 520000 Total	51.75	51.75
	Fund 10000 Expenditures Total	1,279.18	2,442.57
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,900.00-	7,900.00-
	Major Account 460000 Total	7,900.00-	7,900.00-
	Fund 43135 Revenue Total	7,900.00-	7,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,940.63	4,944.33
	511800 COMP TIME EARNED		490.62
	512100 VACATION LEAVE EXPENSES	48.40	281.33
	512200 SICK LEAVE EXPENSE	116.46	116.46
	512300 HOLIDAY LEAVE EXPENSE		303.06
	515100 RETIREMENT PLANS EXPENSE	232.46	459.32
	515200 FICA EXPENSE	237.56	469.39
	516500 WORKERS COMP PREMIUMS	105.40	105.40
	Major Account 510000 Total	3,680.91	7,169.91
	520000 Operating Expenses		
	522200 CONFERENCE REGI	155.25	155.25
	Major Account 520000 Total	155.25	155.25
	Fund 43135 Expenditures Total	3,836.16	7,325.16
	Subprogram Revenues	7,900.00-	7,900.00-
	Subprogram Expenditures	5,115.34	9,767.73

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Agency Number031MILITARY DEPARTMENT
Program Number544NATIONAL & STATE GUARD
Agency Subprogram006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264	ARNG TELECOM			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		50,000.00-
		Major Account 460000 Total		50,000.00-
		Fund 43264 Revenue Total		50,000.00-
	Expenditures	520000 Operating Expenses		
		521400 NETWORK SVCS. CHARGE	50,631.65	101,248.34
		Major Account 520000 Total	50,631.65	101,248.34
		Fund 43264 Expenditures Total	50,631.65	101,248.34
		Subprogram Revenues		50,000.00-
		Subprogram Expenditures	50,631.65	101,248.34

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	20,394.53	36,903.76
	511300 OVERTIME PAYMENTS		48.10
	511800 COMPENSATORY TIME PAID	374.45	374.45
	512100 VACATION LEAVE EXPENSE	1,040.41	2,825.45
	512200 SICK LEAVE EXPENSE	790.57	2,511.33
	512300 HOLIDAY LEAVE EXPENSE		2,212.81
	515100 RETIREMENT PLANS EXPENSE	1,643.46	3,263.85
	515200 FICA EXPENSE	1,596.89	3,179.80
	515500 HEALTH INSURANCE EXPENSE	6,233.91	12,727.95
	516500 WORKERS COMP PREMIUM	1,264.73	1,264.73
	Major Account 510000 Total	33,338.95	65,312.23
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	128.75	257.87
	522100 DUES & SUBSCRIPTION EXP	340.48	340.48
	523201 GAS	811.80	1,858.50
	523202 ELECTRICITY	23,968.19	42,298.60
	523203 WATER	2,653.56	4,140.44
	523204 SEWER	1,946.35	3,595.35
	526100 REP & MAINT-REAL PROPERT	21,228.49	114,294.48
	527200 REP & MAINT MOTOR VEHICLE	59.70	125.75
	531100 OFFICE SUPPLIES EXPENSE	1,113.73	1,113.73
	532100 NON-CAPITALIZED EQUIP P	140.73	993.97
	532200 PERSONAL COMPUTING EQUIPM	21.60	21.60
	533100 HOUSEHOLD & INSTIT EXP	1,903.73	2,910.11
	534500 AGRICULTURAL SUPPLIES EX	195.92	195.92
	534800 CONST & MAINT SUP EXPENSE	221.36	382.50
	538100 VEHICLE & EQUIP SUP EXP	1,208.52	2,399.71
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES	10,838.25	33,638.25
	548500 LAWN/LANDSCAPE/SNOW REMOV	305.91	305.91
	548600 PEST CONTROL	391.23	1,045.16
	548700 REFUSE/RECYCLING	2,090.63	3,770.91
	548800 FIRE EXTINGUISHERS		2,340.63
	549200 JANITORIAL SERVICES	4,735.19	9,470.38
	554900 OTHER CONTRACTURAL SERVICES		1,070.00
	559100 OTHER OPERATING EXPENSE	4.50	4.50
	Major Account 520000 Total	74,308.62	228,309.83
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.04	406.16
	571800 MEALS - TRAVEL STATUS	59.13	59.13
	Major Account 570000 Total	234.17	465.29
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	1,530.00	1,530.00
	Major Account 580000 Total	1,530.00	1,530.00
	Fund 10000 Expenditures Total	109,411.74	295,617.35
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	564.71	9,768.50-
	Major Account 480000 Total	564.71	9,768.50-
	Fund 23115 Revenue Total	564.71	9,768.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,609.80	4,104.80
	511300 OVERTIME PAYMENTS		563.54
	512100 VACATION LEAVE EXPENSE	268.77	268.77
	512300 HOLIDAY LEAVE EXPENSE		277.22
	515100 RETIREMENT PLANS EXPENSE	140.67	390.46
	515200 FICA EXPENSE	143.72	398.90
	Major Account 510000 Total	2,162.96	6,003.69
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	121.95	243.90
	523201 NATURAL GAS		187.98
	531100 OFFICE SUPPLIES EXPENSE	331.45	635.88
	549200 JANITORIAL/SECURITY SERVICES	9,986.00	15,420.00
	555200 NON-CAPITALIZED SOFTWARE	269.50	539.00
	559100 OTHER OPERATING EXPENSE	619.51	1,214.02
	Major Account 520000 Total	11,328.41	18,240.78
	Fund 23115 Expenditures Total	13,491.37	24,244.47
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,000.00-	125,000.00-
	Major Account 460000 Total	75,000.00-	125,000.00-
	Fund 43112 Revenue Total	75,000.00-	125,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	20,565.84	37,908.12
	512100 VACATION LEAVE EXPENSE	1,875.09	5,281.66
	512200 SICK LEAVE EXPENSE	1,641.47	2,043.24

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXP		2,350.24
	515100 RETIREMENT PLANS EXPENSE	1,803.22	3,563.01
	515200 FICA EXPENSE	1,688.41	3,332.27
	515500 HEALTH INSURANCE EXPENSE	3,907.21	7,814.40
	516500 WORKERS COMP PREMIUMS	1,089.07	1,089.07
	Major Account 510000 Total	32,570.31	63,382.01
	520000 Operating Expenses		
	521100 POSTAGE EXP	31.70	63.40
	521200 COMMUNICATION EXP	102.50	205.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	523600 INTEREST EXPENSE		19.90
	534800 CONST & MAINT SUP EXP	386.54	386.54
	534900 MISCELLANEOUS SUP EXPENSE	5,940.56	5,940.56
	538100 VEHICLE AND VEHICLE EQUIP	215.44	519.36
	543500 MGT CONSULTANT SERVICES	3,402.95	12,342.65
	545000 LABORATORY SERVICES	1,333.20	3,226.44
	549500 HAZARDOUS WASTE DISPOSAL	1,600.07	1,600.07
	559100 OTHER OPERATING EXPENSE	17,000.00	
	Major Account 520000 Total	30,012.96	25,303.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	428.00
	573100 STATE-OWNED TRANSPORT		1,341.95
	Major Account 570000 Total	214.00	1,769.95
	Fund 43112 Expenditures Total	62,797.27	90,455.88
43114 ARNG FP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,919.18	38,851.84
	511300 OVERTIME PAYMENTS		143.01
	511800 COMPENSATORY TIME PAID	374.45	374.45
	512100 VACATION LEAVE EXPENSE	961.41	2,737.66
	512200 SICK LEAVE EXPENSE	838.31	2,509.12
	512300 HOLIDAY LEAVE EXPENSE		2,374.62
	515100 RETIREMENT PLANS EXPENSE	1,681.28	3,425.21
	515200 FICA EXPENSE	1,655.89	3,379.74
	515500 HEALTH INSURANCE EXPENSE	5,839.52	11,950.77
	516500 WORKERS' COMP. PREMIUM	1,229.59	1,229.59
	Major Account 510000 Total	33,499.63	66,976.01
	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>
43114 ARNG FP			
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	128.75	257.86
	522100 DUES & SUBSCRIPTION EXP	340.47	340.47
	523201 GAS	1,124.21	2,535.31
	523202 ELECTRICITY	41,115.04	70,971.86
	523203 WATER	4,177.22	5,813.98
	523204 SEWER	2,993.07	4,605.15
	526100 REP & MAINT-REAL PROPERT	80,921.58	442,015.67
	527200 REP & MAINT-MOTOR VEHICL	59.69	125.73
	531100 OFFICE SUPPLIES EXPENSE	2,114.19	2,114.19
	532100 NON-CAPITALIZED EQUIP P	140.73	2,700.47
	532200 PERSONAL COMPUTING EQUIPM	21.59	21.59
	533100 HOUSEHOLD & INSTIT EXP	3,348.19	5,770.85
	534500 AGRICULTURAL SUPPLIES EX	195.92	195.92
	534800 CONST & MAINT SUP EXPENSE	229.27	390.41
	538100 VEHICLES & EQUIP SUP EXPENSE	1,208.52	2,399.73
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES	23,963.25	49,191.25
	548500 LAWN/LANDSCAPE/SNOW REMOV	305.91	305.91
	548600 PEST CONTROL	695.79	1,866.51
	548700 REFUSE/RECYCLING	3,186.21	5,618.09
	548800 FIRE EXTINGUISHERS		2,340.62
	549200 JANITORIAL SERVICES	10,896.43	21,792.86
	554900 OTHER CONTRACTURAL SERVICES		3,210.00
	559100 OTHER OPERATING EXP	4.50	4.50
	Major Account 520000 Total	177,170.53	626,324.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	175.04	406.16
	571800 MEALS - TRAVEL STATUS	59.13	59.13
	Major Account 570000 Total	234.17	465.29
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	169,562.69	406,245.65
	587500 CIP-IMPROVEMENT TO BUILDING	3,125.00	3,125.00
	Major Account 580000 Total	172,687.69	409,370.65
	Fund 43114 Expenditures Total	383,592.02	1,103,135.96
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		50,000.00-
	Major Account 460000 Total		50,000.00-

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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>
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	Fund 43115 Revenue Total		50,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,467.72	13,356.01
	511800 COMPENSATORY TIME PAID	278.44	1,603.54
	512100 VACATION LEAVE EXPENSE	1,025.92	1,773.27
	512200 SICK LEAVE EXPENSE	442.94	575.45
	512300 HOLIDAY LEAVE EXPENSE		899.25
	515100 RETIREMENT PLANS EXPENSE	690.02	1,363.38
	515200 FICA EXPENSE	635.13	1,253.21
	515500 HEALTH INSURANCE EXPENSE	1,969.96	3,939.92
	516500 WORKERS' COMP PREMIUM	281.05	281.05
	Major Account 510000 Total	12,791.18	25,045.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE	91.80	183.60
	526100 REP & MAINT - REAL PROPERT	1,300.00	2,600.00
	538100 VEHICLE & EQUIP SUP EXP	485.17	805.04
	555540 SAAS MAINTENANCE	4,559.25	37,947.86
	559100 OTHER OPERATING EXPENSES	15,000.00	
	Major Account 520000 Total	21,436.22	41,536.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 43115 Expenditures Total	34,227.40	66,688.58
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,352.29-
	Major Account 460000 Total		59,352.29-
	Fund 43116 Revenue Total		59,352.29-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP	59,352.29	118,704.58
	Major Account 520000 Total	59,352.29	118,704.58
	Fund 43116 Expenditures Total	59,352.29	118,704.58
	Subprogram Revenues	74,435.29-	244,120.79-
	Subprogram Expenditures	662,872.09	1,698,846.82

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115	MIL DEPT CF-ASHLAND BILLET			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	445.31-	1,257.69-
		486600 CREDIT CARD CLEARING	19,827.21-	30,083.41-
		Major Account 480000 Total	20,272.52-	31,341.10-
		Fund 23115 Revenue Total	20,272.52-	31,341.10-
43113	ARNG TSS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS		75,000.00-
		Major Account 460000 Total		75,000.00-
		Fund 43113 Revenue Total		75,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	1,973.36	4,171.99
		511800 COMPENSATORY TIME PAID		17.60
		512100 VACATION LEAVE EXPENSE	350.26	350.26
		512200 SICK LEAVE EXPENSE	331.00	446.13
		512300 HOLIDAY LEAVE EXPENSE		259.04
		515100 RETIREMENT PLANS EXPENS	198.50	392.19
		515200 OASDI EXPENSE	210.72	416.60
		515500 HEALTH INSURANCE EXPENS	100.00	200.00
		Major Account 510000 Total	3,163.84	6,253.81
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY		15,485.12
		531100 OFFICE SUPPLIES EXPENSE	106.89	106.89
		532250 NETWORKING EQUIP	84.00	84.00
		534600 ED & RECREATIONAL SUP EX	21,266.69	24,459.70
		534800 CONST & MAINT SUP EXPENSE	2,474.23	2,474.23
		538100 VEHICLE & EQUIP SUP EXP	150.10	501.74
		542100 SOS TEMP SERV - PERSONNEL	2,159.37	4,771.93
		554900 OTHER CONTRACTURAL SERVICES		11,128.00
		559100 OTHRE OPERATING EXP	2,000.00	
		Major Account 520000 Total	28,241.28	59,011.61
		Fund 43113 Expenditures Total	31,405.12	65,265.42
43114	ARNG FP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,470,926.17-	3,814,308.79-
		Major Account 460000 Total	1,470,926.17-	3,814,308.79-
		Fund 43114 Revenue Total	1,470,926.17-	3,814,308.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	126,829.51	235,198.12

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511300 overTIME PAYMENTS		136.68
	511800 COMPENSATORY TIME PAID	356.45	851.16
	512100 VACATION LEAVE EXPENSE	9,180.85	15,632.01
	512200 SICK LEAVE EXPENSE	6,871.12	12,358.53
	512300 HOLIDAY LEAVE EXPENSE		13,522.82
	512500 FUNERAL LEAVE EXPENSE		920.92
	515100 RETIREMENT PLANS EXPENSE	10,714.80	20,840.76
	515200 FICA EXPENSE	10,589.85	20,585.83
	515500 HEALTH INSURANCE EXPENSE	22,113.10	44,803.49
	516500 WORKERS COMP PREMIUMS	4,215.75	4,215.75
	Major Account 510000 Total	190,871.43	369,066.07
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	784.40	1,570.12
	523201 NATURAL GAS	4,179.86	8,913.97
	523202 ELECTRICITY	83,516.72	136,299.55
	523203 WATER	4,230.80	6,707.22
	523204 SEWER	3,472.59	5,597.15
	523207 PROPANE	582.49	670.09
	524600 RENT EXPENSE - BUILDINGS	10,313.91	20,627.82
	525500 RENT EXPENSE-OTHER PERS PROPER	3,883.62	4,724.62
	526100 REP & MAINT-REAL PROPERTY	668,384.20	1,371,078.65
	527200 REP & MAINT-MOTOR VEHICL	205.77	1,491.32
	527600 REP & MAINT-HOUSE/INST	240.41	240.41
	531100 OFFICE SUPPLIES EXPENSE	807.60	1,922.93
	532100 NON-CAPITALIZED EQUIP	500.35	11,172.46
	532200 PERSONAL COMPUTEREQUIO	30,543.07	30,543.07
	533100 HOUSEHOLD & INSTIT EXP	7,452.89	21,601.33
	534500 AGRICULTURAL SUPPLIES EX	4,707.05	5,291.53
	534600 ED & RECREATIONAL SUP EX	1,049.33	2,033.33
	534800 CONST & MAINT SUP EXP	10,057.21	26,809.28
	534900 MISCELLANEOUS SUP EXPENSE	2,805.33	2,805.33
	537100 LABORATORY SERVICES	447.02	1,145.64
	538100 VEHICLE & EQUIP SUP EXP	5,638.69	12,319.23
	542100 SOS TEMP SERV-PERSONNEL	5,838.33	18,405.23
	542500 ARCHITECT & ENG SERVICES	11,246.80	99,808.80
	548600 PEST CONTROL	2,583.77	6,911.39
	548700 REFUSE/RECYCLING	20,513.17	30,073.89
	548800 FIRE EXTINGUISHERS		81.00

Agency Number 031 MILITARY DEPARTMENT
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Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	549100 LAUNDRY/UNIFORM SERVICES	117.48	195.80
	549200 JANITORIAL SERVICES	20,058.82	40,057.64
	554900 OTHER CONTRACTURAL SERVICES		18,832.00
	559100 OTHER OPERATING EXPENSES	18.55	102.85
	Major Account 520000 Total	904,180.23	1,888,033.65
	570000 Travel Expenses		
	571100 LODGING	1,653.13	2,474.89
	571800 MEALS - TRAVEL STATUS	331.64	331.64
	572100 COMMERCIAL TRANSPORTATIO	663.57	663.57
	Major Account 570000 Total	2,648.34	3,470.10
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	64,404.76	64,404.76
	582400 MACHINERY & EQUIPMENT		85.39
	Major Account 580000 Total	64,404.76	64,490.15
	Fund 43114 Expenditures Total	1,162,104.76	2,325,059.97
	Subprogram Revenues	1,491,198.69	3,920,649.89
	Subprogram Expenditures	1,193,509.88	2,390,325.39

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,734.31	20,186.97
	512100 VACATION LEAVE EXPENSE	3,170.53	3,827.00
	512200 SICK LEAVE EXPENSE	224.55	645.59
	512300 HOLIDAY LEAVE EXPENSE		1,281.13
	515100 RETIREMENT PLANS EXPENSE	983.12	1,942.41
	515200 OASDI EXPENSE	853.17	1,682.00
	515500 HEALTH INSURANCE EXPENSE	4,410.80	8,821.60
	516500 WORKERS COMP PREMIUMS	562.10	562.10
	Major Account 510000 Total	19,938.58	38,948.80
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES	10,000.00-	10,000.00-
	Major Account 520000 Total	10,000.00-	10,000.00-
	Fund 43265 Expenditures Total	9,938.58	28,948.80
	Subprogram Expenditures	9,938.58	28,948.80

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Agency Number031MILITARY DEPARTMENT
Program Number544NATIONAL & STATE GUARD
Agency Subprogram012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43117	ARNG ANTITERRORISM			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		9,500.00-
		Major Account 460000 Total		9,500.00-
		Fund 43117 Revenue Total		9,500.00-
		Expenditures		
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	9,500.00	19,000.00
		Major Account 520000 Total	9,500.00	19,000.00
		Fund 43117 Expenditures Total	9,500.00	19,000.00
		Subprogram Revenues		9,500.00-
		Subprogram Expenditures	9,500.00	19,000.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	140.53	443.05
		523202 ELECTRICITY	840.16	1,496.63
		523203 WATER	169.54	307.05
		523204 SEWER	53.74	80.36
		526100 REP & MAINT-REAL PROPERT	18,319.90	18,319.90
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		210.00
		548600 PEST CONTROL		63.86
		548700 REFUSE/RECYCLING	76.69	153.38
		549200 JANITORIAL/SECURITY SRVS	374.98	749.96
		Major Account 520000 Total	19,975.54	21,824.19
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		4,500.00
		Major Account 580000 Total		4,500.00
		Fund 10000 Expenditures Total	19,975.54	26,324.19
23110	MILITARY DEPARTMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,600.00-	2,600.00-
		Major Account 480000 Total	2,600.00-	2,600.00-
		Fund 23110 Revenue Total	2,600.00-	2,600.00-
	Expenditures	520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOV		40.00
		Major Account 520000 Total		40.00
		Fund 23110 Expenditures Total		40.00
		Subprogram Revenues	2,600.00-	2,600.00-
		Subprogram Expenditures	19,975.54	26,364.19
		Program Revenues	2,283,781.38-	5,724,867.97-
		Program Expenditures	2,625,400.75	5,625,018.94

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,000.25	58,515.54	
511200 TEMPORARY SALARIES-WAGE	2,387.54	4,504.08	
511300 OVERTIME PAYMENTS	525.83	2,554.99	
511400 ON CALL PAY	1,578.35	2,840.36	
511800 COMPENSATORY TIME PAID	664.51	808.06	
512100 VACATION LEAVE EXPENSE	2,032.08	5,189.86	
512200 SICK LEAVE EXPENSE	1,848.90	4,630.23	
512300 HOLIDAY LEAVE EXPENSE	1,009.93-	3,420.81	
515100 RETIREMENT PLANS EXPENSE	2,293.81	5,837.29	
515200 FICA EXPENSE	2,423.11	5,983.74	
515500 HEALTH INSURANCE EXPENSE	3,947.26	12,227.25	
516500 WORKERS COMP PREMIUMS	1,166.36	1,166.36	
Major Account 510000 Total	42,858.07	107,678.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	24.13	24.75	
521500 PUBLICATION & PRINT EXP	1,207.31	1,207.31	
522100 DUES & SUBSCRIPTION EXP	25.00	39.50	
523201 NATURAL GAS	12.66	39.18	
523202 ELECTRICITY	1,053.99	2,047.61	
523203 WATER	65.64	65.64	
523204 SEWER	55.58	55.58	
524600 RENT EXPENSE-BUILDINGS	45.10	45.10	
526100 REP & MAINT-REAL PROPERT	15.00	30.00	
527200 REP & MAINT-MOTOR VEHICL	51.61	51.61	
531100 OFFICE SUPPLIES EXPENSE	809.99-	1,140.48	
533100 HOUSEHOLD & INSTIT EXP	704.50	704.50	
538100 VEHICLE & EQUIP SUP EXP		22.18	
541100 ACCTG & AUDITING SERVICES		1,858.58	
541200 PURCHASING ASSESSMENT		1,014.80	
548700 REFUSE/RECYCLING	15.24	30.48	
549200 JANITORIAL/SECURITY SRVS	768.60	1,537.20	
554900 OTHER CONTRACTUAL SERVICES	12.50	12.50	
555510 SAAS SUBSCRIPTION FEES	3,750.00	3,750.00	
555540 SAAS MAINTENANCE	34,050.00	34,050.00	
Major Account 520000 Total	41,046.87	47,727.00	
570000 Travel Expenses			
571100 LODGING	431.19	431.19	
571800 MEALS - TRAVEL STATUS	223.48	241.59	

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	538.48	538.48
	573100 STATE-OWNED TRANSPORT	57.80-	57.80-
	574500 PERSONAL VEHICLE MILEAGE	41.54	172.86
	575100 MISC TRAVEL EXPENSE	115.25	115.25
	Major Account 570000 Total	1,292.14	1,441.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,050.58	5,050.58
	Major Account 580000 Total	5,050.58	5,050.58
	Fund 10000 Expenditures Total	90,247.66	161,897.72
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,235,239.99-	2,108,403.30-
	Major Account 460000 Total	1,235,239.99-	2,108,403.30-
	Fund 43120 Revenue Total	1,235,239.99-	2,108,403.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,537.45	164,098.98
	511200 TEMPORARY SALARIES-WAGE	2,387.54	4,504.08
	511300 OVERTIME PAYMENTS	777.04	2,795.47
	511400 ON CALL PAY	1,578.35	2,840.36
	511800 COMPENSATORY TIME PAID	1,869.99	4,163.37
	512100 VACATION LEAVE EXPENSE	6,367.08	16,561.87
	512200 SICK LEAVE EXPENSE	4,662.96	8,490.60
	512300 HOLIDAY LEAVE EXPENSE		9,982.86
	515100 RETIREMENT PLANS EXPENSE	7,921.94	15,646.11
	515200 FICA EXPENSE	7,792.34	15,399.09
	515500 HEALTH INSURANCE EXPENSE	22,172.34	42,660.17
	516500 WORKERS COMP PREMIUMS	2,740.25	2,740.25
	Major Account 510000 Total	148,807.28	289,883.21
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	56.79	56.79
	522100 DUES & SUBSCRIPTION EXP	25.00	39.50
	522200 CONFERENCE REGISTRATION	300.00	300.00
	523201 NATURAL GAS	12.66	39.18
	523202 ELECTRICITY	1,053.99	2,047.61
	523203 WATER	65.64	65.64
	523204 SEWER	55.58	55.58
	524600 RENT EXPENSE-BUILDINGS	45.10	45.10
	524700 RENT EXP-OTHER REAL PROP	2,500.00	2,500.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	51.60	51.60
	531100 OFFICE SUPPLIES EXPENSE	1,564.35	1,643.23
	534600 ED & RECREATIONAL SUP EX	467.02	1,250.41
	538100 VEHICLE & EQUIP SUP EXP	113.82	211.62
	541100 ACCTG & AUDITING SERVICES		1,858.57
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	15.24	30.48
	549200 JANITORIAL/SECURITY SRVS	768.60	1,537.20
	554100 DATA SERVICES	131.20	262.40
	554900 OTHER CONTRACTUAL SERVICES	156,603.22	208,487.46
	555510 SAAS SUBSCRIPTION FEES	4,525.00	4,525.00
	555540 SAAS MAINTENANCE	34,050.00	34,050.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	202,444.81	260,127.17
	570000 Travel Expenses		
	571100 LODGING	5,007.33	5,007.33
	571800 MEALS - TRAVEL STATUS	1,590.79	1,958.23
	572100 COMMERCIAL TRANSPORTATIO	1,542.78	1,542.78
	574500 PERSONAL VEHICLE MILEAGE	290.78	422.10
	575100 MISC TRAVEL EXPENSE	449.25	449.25
	Major Account 570000 Total	8,880.93	9,379.69
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,050.58	5,050.58
	Major Account 580000 Total	5,050.58	5,050.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	919,767.87	1,461,531.74
	599100 OTHER GOVERNMENT AID	47,898.50	47,898.50
	Major Account 590000 Total	967,666.37	1,509,430.24
	Fund 43120 Expenditures Total	1,332,849.97	2,073,870.89
	Subprogram Revenues	1,235,239.99	2,108,403.30
	Subprogram Expenditures	1,423,097.63	2,235,768.61

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	15,109.41-	95,422.89-
	Major Account 460000 Total	15,109.41-	95,422.89-
	Fund 43122 Revenue Total	15,109.41-	95,422.89-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,109.41	95,422.89
	Major Account 590000 Total	15,109.41	95,422.89
	Fund 43122 Expenditures Total	15,109.41	95,422.89
	Subprogram Revenues	15,109.41-	95,422.89-
	Subprogram Expenditures	15,109.41	95,422.89

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 014

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		570000 Travel Expenses		
		571100 LODGING		107.00
		572100 COMMERCIAL TRANSPORTATIO	746.45	746.45
		Major Account 570000 Total	746.45	853.45
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	54,563.76	96,530.18
		Major Account 590000 Total	54,563.76	96,530.18
		Fund 10000 Expenditures Total	55,310.21	97,383.63
43120	EMERGENCY MGMT			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,551.16	5,825.00
		511800 COMPENSATORY TIME PAID	462.05	1,893.34
		512200 SICK LEAVE EXPENSE	211.22	211.22
		512300 HOLIDAY LEAVE EXPENSE		411.68
		515100 RETIREMENT PLANS EXPENSE	316.34	624.61
		515200 FICA EXPENSE	280.15	552.07
		515500 HEALTH INSURANCE EXPENSE	1,501.82	3,003.64
		516500 WORKERS COMP PREMIUMS	140.53	140.53
		Major Account 510000 Total	6,463.27	12,662.09
		Fund 43120 Expenditures Total	6,463.27	12,662.09
		Subprogram Expenditures	61,773.48	110,045.72

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,353.69-	12,353.69-
	Major Account 470000 Total	12,353.69-	12,353.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	302.68-	1,111.24-
	Major Account 480000 Total	302.68-	1,111.24-
	Fund 23112 Revenue Total	12,656.37-	13,464.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,689.50	30,864.80
	511300 OVERTIME PAYMENTS	871.03	894.38
	511800 COMPENSATORY TIME PAID	47.41	405.34
	512100 VACATION LEAVE EXPENSE	436.05	812.77
	512200 SICK LEAVE EXPENSE	1,344.85	1,391.47
	512300 HOLIDAY LEAVE EXPENSE		1,550.72
	515100 RETIREMENT PLANS EXPENSE	1,527.00	2,689.91
	515200 FICA EXPENSE	1,412.98	2,481.49
	515500 HEALTH INSURANCE EXPENSE	3,605.99	6,268.70
	516500 WORKERS COMP PREMIUMS	632.36	632.36
	Major Account 510000 Total	27,567.17	47,991.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.37	57.00
	521500 PUBLICATION & PRINT EXP	75.72	75.72
	527800 REP & MAINT-OTHER PROPER		425.00
	533900 FOOD EXPENSE-INSTITUTIONS		737.35
	534600 ED & RECREATIONAL SUP EX	285.49	285.49
	534900 MISCELLANEOUS SUP EXP	42.43	42.43
	538100 VEHICLE & EQUIP SUP EXP	37.06	37.06
	559100 OTHER OPERATING EXP	82.50	82.50
	Major Account 520000 Total	537.57	1,742.55
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,772.04	1,772.04
	Major Account 590000 Total	1,772.04	1,772.04
	Fund 23112 Expenditures Total	29,876.78	51,506.53
	Subprogram Revenues	12,656.37-	13,464.93-
	Subprogram Expenditures	29,876.78	51,506.53
	Program Revenues	1,263,005.77-	2,217,291.12-
	Program Expenditures	1,529,857.30	2,492,743.75

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	21,803.50	244,377.80
	Major Account 590000 Total	21,803.50	244,377.80
	Fund 10000 Expenditures Total	21,803.50	244,377.80
	Subprogram Expenditures	21,803.50	244,377.80
	Program Expenditures	21,803.50	244,377.80

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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	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	12,320.05	12,320.05
	Major Account 580000 Total	12,320.05	12,320.05
	Fund 38000 Expenditures Total	12,320.05	12,320.05
	Subprogram Expenditures	12,320.05	12,320.05
	Program Expenditures	12,320.05	12,320.05

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Agency Number031MILITARY DEPARTMENT
Program Number925FEDERAL CONSTRUCTION PROJECTS
Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261	MILITARY CONSTRUCTION			
		Revenues		
		460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANDS		664,557.99-
		Major Account 460000 Total		664,557.99-
		Fund 43261 Revenue Total		664,557.99-
		Expenditures		
		520000 Operating Expenses		
		526100 REPAIR & MAINT REAL PROPERTY		615,374.99
		542500 ENG & ARCH SERVICES	49,183.00	49,183.00
		Major Account 520000 Total	49,183.00	664,557.99
		Fund 43261 Expenditures Total	49,183.00	664,557.99
		Subprogram Revenues		664,557.99-
		Subprogram Expenditures	49,183.00	664,557.99
		Program Revenues		664,557.99-
		Program Expenditures	49,183.00	664,557.99

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Agency Number031MILITARY DEPARTMENT

Program Number927UNMC-GLOBAL CTR ADV LEARNING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	542500arch & engineering services		808.00
	Major Account 520000 Total		808.00
	580000Capital Outlay		
	581500IMPROVEMENTS TO BUILDINGS	105,274.71	159,207.21
	587500CIP-IMPROVEMENT TO BUILDING	3,125.00	3,125.00
	Major Account 580000 Total	108,399.71	162,332.21
	Fund 38000 Expenditures Total	108,399.71	163,140.21
43261MILITARY CONSTRUCTION			
Revenues	460000Intergovernmental Revenues		
	463100CAPITAL FEDERAL GRANDS		89,400.00-
	Major Account 460000 Total		89,400.00-
	Fund 43261 Revenue Total		89,400.00-
	Subprogram Revenues		89,400.00-
	Subprogram Expenditures	108,399.71	163,140.21
	Program Revenues		89,400.00-
	Program Expenditures	108,399.71	163,140.21

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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	246,352.70	507,038.84
	Major Account 520000 Total	246,352.70	507,038.84
	Fund 38000 Expenditures Total	246,352.70	507,038.84
	Subprogram Expenditures	246,352.70	507,038.84

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Agency Number031MILITARY DEPARTMENT
Program Number990BELLEVUE READINESS CENTER
Agency Subprogram072

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261	MILITARY CONSTRUCTION			
		Revenues		
		460000 Intergovernmental Revenues		
		463100 CAPITAL FEDERAL GRANTS & CON		2,037,240.96-
		Major Account 460000 Total		2,037,240.96-
		Fund 43261 Revenue Total		2,037,240.96-
	Expenditures			
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERTY	978,399.30	1,909,980.16
		542500 ENG & ARCH SERVICES	65,940.00	127,260.80
		Major Account 520000 Total	1,044,339.30	2,037,240.96
		Fund 43261 Expenditures Total	1,044,339.30	2,037,240.96
		Subprogram Revenues		2,037,240.96-
		Subprogram Expenditures	1,044,339.30	2,037,240.96
		Program Revenues		2,037,240.96-
		Program Expenditures	1,290,692.00	2,544,279.80

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Agency Number031MILITARY DEPARTMENT
Program Number992PSC-INDOOR REC COMPLEX
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526100REP & MAINT-REAL PROPERTY	7,065.00	74,498.87
	Major Account 520000 Total	7,065.00	74,498.87
	Fund 38000 Expenditures Total	7,065.00	74,498.87
	Subprogram Expenditures	7,065.00	74,498.87
	Program Expenditures	7,065.00	74,498.87
	Agency Revenues	26,543,386.24	41,991,521.06
	Agency Expenditures	30,372,373.94	43,102,634.80

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	34.29-	101.19-
	Major Account 480000 Total	34.29-	101.19-
	Fund 63280 Revenue Total	34.29-	101.19-
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	226,251.75-	443,639.62-
	Major Account 450000 Total	226,251.75-	443,639.62-
	480000 Revenues - Miscellaneous		
	484822 FEDERAL MINERAL DEPOSIT	1,452.96-	2,610.91-
	484823 OIL & GAS ROYALTIES	77,772.53-	148,803.57-
	484824 SAND & GRAVEL ROYALTIES	1,461.76-	1,461.76-
	484826 Colorado O & G Royalties	2,402.60-	6,880.16-
	Major Account 480000 Total	83,089.85-	159,756.40-
	Fund 63340 Revenue Total	309,341.60-	603,396.02-
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.23-	3,394.43-
	Major Account 480000 Total	1,150.23-	3,394.43-
	Fund 63350 Revenue Total	1,150.23-	3,394.43-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	335.80-	990.98-
	Major Account 480000 Total	335.80-	990.98-
	Fund 65130 Revenue Total	335.80-	990.98-
	Subprogram Revenues	310,861.92-	607,882.62-

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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>
63320AG & UNIV LAND LEASE			
Revenues	480000Revenues - Miscellaneous		
	483403UNIV-AG LAND MGT	2,076.40-	7,597.91-
	Major Account 480000 Total	2,076.40-	7,597.91-
	Fund 63320 Revenue Total	2,076.40-	7,597.91-
	Subprogram Revenues	2,076.40-	7,597.91-

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram004

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<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	8,391.93-	25,152.21-
	483402 UNIV LAND MGT	2,055.76-	15,942.59-
	Major Account 480000 Total	10,447.69-	41,094.80-
	Fund 63320 Revenue Total	10,447.69-	41,094.80-
	Subprogram Revenues	10,447.69-	41,094.80-
	Program Revenues	323,386.01-	656,575.33-

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		13,140.71-
		Major Account 470000 Total		13,140.71-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		582.25-
		484500 REIMB NON-GOVT SOURCES		8.67-
		Major Account 480000 Total		590.92-
		Fund 10000 Revenue Total		13,731.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,138.19	47,302.51
		512100 VACATION LEAVE EXPENSE	2,788.60	4,056.19
		512200 SICK LEAVE EXPENSE	1,406.08	3,307.05
		512300 HOLIDAY LEAVE EXPENSE	1,322.56	2,645.12
		515100 RETIREMENT PLANS EXPENSE	2,145.72	4,291.46
		515200 FICA EXPENSE	2,069.09	4,138.17
		515500 HEALTH INSURANCE EXPENSE	4,088.76	8,177.52
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516500 WORKERS COMP PREMIUMS	2,564.96	2,564.96
		Major Account 510000 Total	39,523.96	76,533.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.24
		521400 CIO CHARGES	571.39	958.78
		522200 CONFERENCE REGISTRATION	208.24	208.24
		531100 OFFICE SUPPLIES EXPENSE	24.04	54.24
		534900 MISCELLANEOUS SUP EXP	10.71	21.42
		539500 PURCHASING CARD SUSPENSE	10.71-	10.71-
		541100 ACCTG & AUDITING SERVICES	773.00	773.00
		541200 PURCHASING ASSESSMENT	190.70	190.70
		555340 COTS MAINTENANCE	550.00	550.00
		Major Account 520000 Total	2,317.37	2,746.91
		570000 Travel Expenses		
		571100 LODGING		200.00
		574500 PERSONAL VEHICLE MILEAGE	201.00	237.19
		Major Account 570000 Total	201.00	437.19
		Fund 10000 Expenditures Total	42,042.33	79,717.48
		Subprogram Revenues		13,731.63-
		Subprogram Expenditures	42,042.33	79,717.48

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 529 LAND SURVEYS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	70.00-	112.50-
	474100 GENERAL BUSINESS FEES	1,883.00-	4,388.00-
	Major Account 470000 Total	1,953.00-	4,500.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.19-	517.45-
	486600 CREDIT CARD CLEARING	.01	
	Major Account 480000 Total	175.18-	517.45-
	Fund 23230 Revenue Total	2,128.18-	5,017.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682.58	1,396.02
	512100 VACATION LEAVE EXPENSE	11.02	11.02
	512200 SICK LEAVE EXPENSE	35.28	50.71
	512300 HOLIDAY LEAVE EXPENSE	35.28	70.56
	515100 RETIREMENT PLANS EXPENSE	57.22	114.42
	515200 FICA EXPENSE	57.44	114.87
	515500 HEALTH INSURANCE EXPENSE	38.70	77.40
	516500 WORKERS COMP PREMIUMS	68.40	68.40
	Major Account 510000 Total	985.92	1,903.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.32	486.19
	521400 CIO CHARGES	790.56	812.52
	531100 OFFICE SUPPLIES EXPENSE	31.94	231.39
	541100 ACCTG & AUDITING SERVICES	114.98	114.98
	554900 OTHER CONTRACTUAL SERVICES	192.50	192.50
	Major Account 520000 Total	1,404.30	1,837.58
	Fund 23230 Expenditures Total	2,390.22	3,740.98
	Subprogram Revenues	2,128.18-	5,017.95-
	Subprogram Expenditures	2,390.22	3,740.98
	Program Revenues	2,128.18-	18,749.58-
	Program Expenditures	44,432.55	83,458.46

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number554DISPUTED SURVEY SETTLEMENTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.63-	25.47-
	Major Account 480000 Total	8.63-	25.47-
	Fund 23210 Revenue Total	8.63-	25.47-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	90.64	90.64
	Major Account 520000 Total	90.64	90.64
	Fund 23210 Expenditures Total	90.64	90.64
	Subprogram Revenues	8.63-	25.47-
	Subprogram Expenditures	90.64	90.64
	Program Revenues	8.63-	25.47-
	Program Expenditures	90.64	90.64

Secure Version - Prior Month
As of August 31, 2024

Agency Number032BD OF EDUC LANDS & FUNDS
Program Number582SCHOOL LAND TRUST
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210	LAND EXCHANGES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,395.82-	28,759.91-
		Major Account 480000 Total	10,395.82-	28,759.91-
		Fund 63210 Revenue Total	10,395.82-	28,759.91-
	Expenditures	520000 Operating Expenses		
		521500 Newspaper Advertising		614.25-
		Major Account 520000 Total		614.25-
		Fund 63210 Expenditures Total		614.25-
		Subprogram Revenues	10,395.82-	28,759.91-
		Subprogram Expenditures		614.25-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	60,480.44	67,210.24
	526102 REP & MAINT - IRRIG	10,026.49	26,101.49
	526103 REP & MAINT - DIRTWK	7,000.00	12,257.50
	526104 REP & MAINT - CONSERV		18,961.05
	526105 REP & MAINT - MISC	600.00	25,832.50
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	Major Account 520000 Total	78,106.93	153,262.78
	Fund 23220 Expenditures Total	78,106.93	153,262.78
	Subprogram Expenditures	78,106.93	153,262.78

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	700.00	1,400.00
	515200 FICA EXPENSE	53.56	107.10
	Major Account 510000 Total	753.56	1,507.10
	570000 Travel Expenses		
	571100 LODGING	303.00	410.00
	571800 MEALS - TRAVEL STATUS	110.26	165.39
	574500 PERSONAL VEHICLE MILEAGE	739.68	1,297.12
	Major Account 570000 Total	1,152.94	1,872.51
	Fund 23220 Expenditures Total	1,906.50	3,379.61
	Subprogram Expenditures	1,906.50	3,379.61

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	53.36	106.72
	523102 BUILDING ELECTRICITY EXPENSE	561.42	1,127.82
	523103 BUILDING WATER EXPENSE		261.70
	533100 HOUSEHOLD & INSTIT EXP	89.87	216.88
	548501 LAWN AND LANDSCAPE EXPENSE	351.99	587.99
	548600 PEST CONTROL	49.72	149.16
	548700 REFUSE/RECYCLING	60.90	181.80
	549201 JANITORIAL SERVICES EXPENSE	825.00	1,650.00
	549202 RUG RENTAL SERVICES EXPENSE		61.88
	549203 SECURITY ALARM MONITOR EXPENSE	363.00	363.00
	554901 COURIER EXPENSES	219.95	494.89
	Major Account 520000 Total	2,575.21	5,201.84
	Fund 23220 Expenditures Total	2,575.21	5,201.84
	Subprogram Expenditures	2,575.21	5,201.84

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	50.00-	250.00-
	474115 LEASE OR DEED FEES		1.00-
	474116 MISCELLANEOUS FEES	5.00-	5.00-
	474117 SUB-LEASE FEE	283.28-	740.79-
	Major Account 470000 Total	338.28-	996.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143,847.76-	326,379.13-
	Major Account 480000 Total	143,847.76-	326,379.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenue Total	144,186.04-	21,398,745.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,722.26	117,371.21
	512100 VACATION LEAVE EXPENSE	7,645.91	8,128.84
	512200 SICK LEAVE EXPENSE	1,107.39	1,795.02
	512300 HOLIDAY LEAVE EXPENSE	3,159.84	6,319.68
	512500 FUNERAL LEAVE EXPENSE	828.02	3,312.09
	515100 RETIREMENT PLANS EXPENSE	5,126.53	10,253.06
	515200 FICA EXPENSE	4,995.13	9,990.26
	515500 HEALTH INSURANCE EXPENSE	7,655.16	15,310.32
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	6,128.18	6,128.18
	Major Account 510000 Total	92,368.42	178,709.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	360.17	1,722.32
	521400 CIO CHARGES	1,719.23	2,065.46
	521500 PUBLICATION & PRINT EXP	27.30	59.81
	521501 NEWSPAPER PUBLICATIONS EXPENSE	70.55	
	521503 PHOTOCOPIER EXPENSE	642.80	1,124.29
	522100 DUES & SUBSCRIPTION EXP	90.00	130.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	71.95	118.70
	531100 OFFICE SUPPLIES EXPENSE	572.86	1,191.01
	538100 VEHICLE & EQUIP SUP EXP	51.41	207.01
	541100 ACCTG & AUDITING SERVICES	7,414.38	7,414.38
	541200 PURCHASING ASSESSMENT	1,716.30	1,716.30
	554900 OTHER CONTRACTUAL SERVICES	525.23	16,827.98

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		
	555100 DATA PROC SOFTW LIC FEE	611.00	611.00
	556100 INSURANCE EXPENSE	1,032.36	1,032.36
	Major Account 520000 Total	14,905.54	34,522.42
	Fund 23220 Expenditures Total	107,273.96	213,231.88
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	753.32-	4,579.50-
	482112 COMMON AG RENT	1,200,560.03-	10,397,232.39-
	482114 SAND & GRAVEL RENT		500.00-
	482120 WIND AGREEMENTS AND RENT	86,395.00-	86,395.00-
	483112 COMMERCIAL NET RENT	15,253.62-	30,507.24-
	Major Account 480000 Total	1,302,961.97-	10,519,214.13-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	2,000.00-
	Major Account 490000 Total	1,000.00-	2,000.00-
	Fund 61360 Revenue Total	1,303,961.97-	10,521,214.13-
	Subprogram Revenues	1,448,148.01-	31,919,960.05-
	Subprogram Expenditures	107,273.96	213,231.88

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	70.00	140.11
	Major Account 520000 Total	70.00	140.11
	Fund 23220 Expenditures Total	70.00	140.11
	Subprogram Expenditures	70.00	140.11

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	5,958,653.01	5,982,030.54
	Major Account 520000 Total	5,958,653.01	5,982,030.54
	Fund 23220 Expenditures Total	5,958,653.01	5,982,030.54
	Subprogram Expenditures	5,958,653.01	5,982,030.54

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	53,894.37	113,741.18
	512100 VACATION LEAVE EXPENSE	6,574.13	8,241.20
	512200 SICK LEAVE EXPENSE	5,242.59	8,110.33
	512300 HOLIDAY LEAVE EXPENSE	3,179.57	6,359.14
	512500 FUNERAL LEAVE EXPENSE		1,329.47
	515100 RETIREMENT PLANS EXPENSE	5,158.54	10,317.08
	515200 FICA EXPENSE	4,964.17	9,928.37
	515500 HEALTH INSURANCE EXPENSE	10,937.64	21,875.28
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS	6,166.43	6,166.43
	Major Account 510000 Total	96,117.44	186,181.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.26	14.26
	521290 COM EXPENSE - DATA ONLY	239.97	239.97
	521400 CIO CHARGES	414.00	414.00
	524600 RENT EXPENSE-BUILDINGS	109.15	327.45
	524900 RENT EXP-DEPR SURCHARGE	22.76	68.28
	527200 REP & MAINT-MOTOR VEHICL	1,283.29	4,858.50
	531100 OFFICE SUPPLIES EXPENSE	656.95	698.94
	532100 NON-CAPITALIZED EQUIP PU	136.01	136.01
	538100 VEHICLE & EQUIP SUP EXP	2,408.15	4,220.42
	554900 OTHER CONTRACTUAL SERVICES	3,366.30	16,032.97
	555100 DATA PROC SOFTW LIC FEE	423.00	481.01
	556100 INSURANCE EXPENSE	9,291.28	9,291.28
	Major Account 520000 Total	18,365.12	36,783.09
	570000 Travel Expenses		
	571100 LODGING	2,492.00	3,134.00
	571800 MEALS - TRAVEL STATUS	319.22	765.14
	574500 PERSONAL VEHICLE MILEAGE	415.40	830.80
	Major Account 570000 Total	3,226.62	4,729.94
	Fund 23220 Expenditures Total	117,709.18	227,694.91
	Subprogram Expenditures	117,709.18	227,694.91

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	6,868.80	14,904.00
	512200 SICK LEAVE EXPENSE	777.60	777.60
	512300 HOLIDAY LEAVE EXPENSE	388.80	777.60
	512500 FUNERAL LEAVE EXPENSE	388.80	388.80
	515100 RETIREMENT PLANS EXPENSE	630.79	1,261.58
	515200 FICA EXPENSE	566.92	1,133.85
	515500 HEALTH INSURANCE EXPENSE	1,025.86	2,051.72
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	754.03	754.03
	Major Account 510000 Total	11,401.60	22,061.78
	520000 Operating Expenses		
	521400 CIO CHARGES	46.00	46.00
	526100 REP & MAINT-REAL PROPERT	12,113.99	104,619.50
	527200 REP & MAINT-MOTOR VEHICL		160.00
	531100 OFFICE SUPPLIES EXPENSE		29.01
	534500 AGRICULTURAL SUPPLIES EX	2,353.85-	178.15
	538100 VEHICLE & EQUIP SUP EXP	457.31	1,292.80
	555100 DATA PROC SOFTW LIC FEE	47.00	47.00
	556100 INSURANCE EXPENSE	1,032.36	1,032.36
	Major Account 520000 Total	11,342.81	107,404.82
	570000 Travel Expenses		
	571100 LODGING	178.00	178.00
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total	178.00	265.33
	Fund 23220 Expenditures Total	22,922.41	129,731.93
	Subprogram Expenditures	22,922.41	129,731.93
	Program Revenues	1,458,543.83-	31,948,719.96-
	Program Expenditures	6,289,217.20	6,714,059.35
	Agency Revenues	1,784,066.65-	32,624,070.34-
	Agency Expenditures	6,333,740.39	6,797,608.45

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	18.78-	18.78-
		Major Account 470000 Total	18.78-	18.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	168,840.61-	507,420.11-
		Major Account 480000 Total	168,840.61-	507,420.11-
		Fund 23290 Revenue Total	168,859.39-	507,438.89-
23295	FERGUSON HOUSE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	445.97-	1,510.00-
		483200 BUILDING & SPACE RENTAL		13.96-
		Major Account 480000 Total	445.97-	1,523.96-
		Fund 23295 Revenue Total	445.97-	1,523.96-
23430	NE ENVIRONMENTAL ENDOWMNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.57-	715.85-
		Major Account 480000 Total	242.57-	715.85-
		Fund 23430 Revenue Total	242.57-	715.85-
		Subprogram Revenues	169,547.93-	509,678.70-

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,071.12-	67,692.51-
	Major Account 490000 Total	19,071.12-	67,692.51-
	Fund 23290 Revenue Total	19,071.12-	67,692.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,677.11	39,366.57
	511700 EMPLOYEE BONUSES	12,000.00	12,000.00
	512100 VACATION LEAVE EXPENSE	355.36	1,210.47
	512200 SICK LEAVE EXPENSE	599.05	1,491.96
	512300 HOLIDAY LEAVE EXPENSE		2,159.72
	515100 RETIREMENT PLANS EXPENSE	1,694.63	3,311.82
	515200 FICA EXPENSE	2,564.55	4,168.14
	515500 HEALTH INSURANCE EXPENSE	2,635.26	3,768.70
	516300 EMPLOYEE ASSISTANCE PRO		56.14
	516500 WORKERS COMP PREMIUMS	1,098.49	1,098.49
	Major Account 510000 Total	42,624.45	68,632.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.61	177.23
	521400 CIO CHARGES	1,008.72	2,339.32
	521412 COM EXPENSE - VOICE/DATA	152.88	305.72
	521500 PUBLICATION & PRINT EXP	592.68	592.68
	524600 RENT EXPENSE-BUILDINGS	6,036.21	12,072.42
	524700 RENT EXP-OTHER REAL PROP	57.75	173.25
	531100 OFFICE SUPPLIES EXPENSE		196.76
	538100 VEHICLE & EQUIP SUP EXP		77.16
	541100 ACCTG & AUDITING SERVICES		31,403.03
	541200 PURCHASING ASSESSMENT	30.64	30.64
	541600 GROSS PROCEEDS LEGAL EXP		245.92
	543100 IT CONSULTING-APPLICATIONS	2,475.00	9,875.00
	543300 IT CONSULTING-OTHER	405.23	823.52
	547101 MEDIA/ADVERTISING SERV	464.06	464.06
	555340 COTS MAINTENANCE		235.00
	555540 SAAS MAINTENANCE		1,165.03
	556100 INSURANCE EXPENSE	238.56	238.56
	Major Account 520000 Total	11,638.34	60,415.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	732.98	732.98
	Major Account 570000 Total	732.98	732.98
	590000 Government Aid		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	590000 Government Aid		
	599161 DIST OF AID	1,983,445.14	3,342,488.66
	Major Account 590000 Total	1,983,445.14	3,342,488.66
	Fund 23290 Expenditures Total	2,038,440.91	3,472,268.95
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	53.36	112.09
	523202 ELECTRICITY		210.01
	523203 WATER	698.22	698.22
	523204 SEWER	700.80	700.80
	526100 REP & MAINT-REAL PROPERT	2,770.27	27,030.54
	534800 CONST & MAINT SUP EXP	305.02	372.88
	539100 INDIRECT COST ALLOWANCE	818.38	1,618.47
	548700 REFUSE/RECYCLING	41.70	82.40
	549200 JANITORIAL/SECURITY SRVS	328.46	656.92
	Major Account 520000 Total	5,716.21	31,482.33
	Fund 23295 Expenditures Total	5,716.21	31,482.33
	Subprogram Revenues	19,071.12-	67,692.51-
	Subprogram Expenditures	2,044,157.12	3,503,751.28
	Program Revenues	188,619.05-	577,371.21-
	Program Expenditures	2,044,157.12	3,503,751.28

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	266,039.86-	681,165.86-
	461113 DJ REIMBURSEMENTS	620.84-	1,520.86-
	Major Account 460000 Total	266,660.70-	682,686.72-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	2,544.25-	2,544.25-
	476164 LIFETIME HABITAT STAMP	16,000.00-	35,500.00-
	476171 HABITAT STAMP	123,825.00-	364,950.00-
	476173 WATERFOWL STAMP	6,950.00-	10,300.00-
	476175 LIFETIME WATERFOWL STAMP	2,600.00-	5,000.00-
	476279 3-YEAR HABITAT STAMP	2,349.50-	5,143.50-
	476281 3-YEAR WATERFOWL STAMP	390.00-	810.00-
	476288 5-YEAR HABITAT STAMP	1,598.00-	3,384.00-
	476290 5-YEAR WATERFOWL STAMP	299.00-	644.00-
	Major Account 470000 Total	156,555.75-	428,275.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,388.57-	95,776.79-
	482150 HAYING INCOME	2,887.50-	2,887.50-
	482151 CROP INCOME	1,157.89-	1,157.89-
	482152 GRAZING INCOME	2,000.00-	9,835.80-
	Major Account 480000 Total	38,433.96-	109,657.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,519.00-	3,519.00-
	Major Account 490000 Total	3,519.00-	3,519.00-
	Fund 23340 Revenue Total	465,169.41-	1,224,139.45-
	Subprogram Revenues	465,169.41-	1,224,139.45-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	267,373.55-	316,080.79-
	Major Account 460000 Total	267,373.55-	316,080.79-
	480000 Revenues - Miscellaneous		
	482152 GRAZING		1,026.66-
	Major Account 480000 Total		1,026.66-
	Fund 23340 Revenue Total	267,373.55-	317,107.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	107,298.24	198,347.40
	511200 TEMPORARY SALARIES-WAGE	15,643.44	31,359.21
	511300 OVERTIME PAYMENTS	136.16	478.62
	511800 Compensatory Time Paid		352.30
	512100 VACATION LEAVE EXPENSE	5,591.27	13,745.42
	512200 SICK LEAVE EXPENSE	2,817.83	5,086.48
	512300 HOLIDAY LEAVE EXPENSE		11,345.33
	512700 INJURY LEAVE EXPENSE		282.72
	515100 RETIREMENT PLANS EXPENS	8,671.71	17,192.65
	515200 OASDI EXPENSE	9,317.30	18,491.89
	515500 HEALTH INSURANCE EXPENS	26,669.97	53,323.62
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516500 WORKERS COMPENSATION PR	5,847.17	5,847.17
	Major Account 510000 Total	181,993.09	356,099.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.16	118.99
	521400 CIO CHARGES	640.66	2,800.42
	521412 COM EXPENSE - VOICE/DATA	898.54	1,797.20
	521500 PUBLICATION & PRINT EXP	57.32	57.32
	521502 PRINTING	290.96	324.88
	521503 ADVERTISING	2,613.75	2,613.75
	522100 DUES & SUBSCRIPTION EXP	344.25	612.17
	522200 CONFERENCE REGISTRATION	10,000.00	10,000.00
	523201 NATURAL GAS	.97	1.93
	523202 ELECTRICITY	2,106.03	6,692.34
	523203 WATER	256.64	632.20
	523204 SEWER	4.15	4.15
	524100 RENT EXPENSE - LAND	41,754.12	41,754.12
	524600 RENT EXPENSE-BUILDINGS	1,222.69	2,445.38
	524700 RENT EXP-OTHER REAL PROP		50.00
	524701 RENT EXP-OTHER REAL PROP	967.00	967.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	148.83	297.66
	525500 RENT EXP OTHER PERSONAL PROPER		9.92
	525556 RENT-CONST MAINT SHOP EQUIP		1,496.75
	526102 LAND MAINT AND REPAIR		4,577.17
	527200 R & M MOTOR VEHICLES	13,207.99	20,394.78
	527879 CONST MAINT & SHOP	4,535.49	34,016.56
	527990 RADIO EQUIP REPAIR & MAINT	36.36	685.24
	531100 OFFICE SUPPLIES EXPENSE		1,238.24
	531200 IT SUPPLIES	91.73	173.56
	532100 NON CAPITALIZED EQUIP PURCHASE	3,132.98	18,600.61
	532200 IT SUPPLIES	198.74	198.74
	533101 CLOTHING	1,598.28	4,996.44
	533132 SANITATION JANITORIAL	45.28	257.17
	533900 FOOD EXPENSE	172.38	172.38
	534500 AGRICULTURAL SUPPLIES E	23,169.47	46,667.79
	534600 ED REC SUPPLIES		76.00
	534800 CONST & MAINT SUP EXP	20,970.09	48,091.41
	534900 MISCELLANEOUS SUP EXP	1,640.94	2,050.56
	538100 GAS & OIL EXPENSES	23,213.27	43,962.62
	538101 VEHICLE FUEL EXP-UNLEADED	765.58	4,454.98
	538102 VEHICLE FUEL EXP-DIESEL	3,447.87	10,267.82
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,739.66	8,866.66
	539500 PURCHASING CARD SUSPENSE	752.25	1,026.86
	541100 ACCTING & AUDITING SERVICES		8,122.79
	541200 PURCHASING ASSESSMENT	2,475.93	2,475.93
	548501 TREE CLEARING		43,593.95
	548700 REFUSE/RECYCLING		59.42
	548900 WEED CONTROL	28,275.00	39,625.00
	554150 CABLING SERVICES	71.00	71.00
	554900 OTHER CONTRACTUAL SERVI	37,914.70	39,410.70
	555340 COTS MAINTENANCE		1,513.40
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE	134,550.23	134,550.23
	Major Account 520000 Total	365,397.29	594,584.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.00	3,307.72
	571800 MEALS - TRAVEL STATUS	94.16	616.26
	572100 COMMERCIAL TRANSPORTATIO		345.50

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	308.16	4,326.48
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM	1,552.30	1,552.30
	584200 VEHICLES & VEHICLE EQ	250,280.00	302,187.00
	Major Account 580000 Total	251,832.30	303,739.30
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	314,697.25	339,838.40
	599161 DISTRIBUTION OF AID	110,944.09	161,212.20
	599300 1099-AID-INCOME	14,389.69	38,882.49
	Major Account 590000 Total	440,031.03	539,933.09
	Fund 23340 Expenditures Total	1,239,561.87	1,798,683.05
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	317,146.07-	615,691.46-
	461116 STATEWIDE WILDLIFE GRANTS	18,927.24-	34,768.81-
	Major Account 460000 Total	336,073.31-	650,460.27-
	Fund 43320 Revenue Total	336,073.31-	650,460.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	1,962.36	4,577.41
	511200 TEMPORARY SALARIES-WAGE	1,936.96	3,122.32
	512100 VACATION LEAVE EXPENSE	438.44	438.44
	512300 HOLIDAY LEAVE EXPENSE		290.57
	515100 RETIREMENT PLANS EXPENS	179.79	397.37
	515200 OASDI EXPENSE	318.02	617.13
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	516500 WORKERS COMPENSATION PR	118.81	118.81
	Major Account 510000 Total	5,521.10	10,695.49
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	4,772.38	9,954.46
	554900 OTHER CONTRACTUAL SERVICES	12,006.00	12,006.00
	Major Account 520000 Total	16,778.38	21,960.46
	590000 Government Aid		
	594100 SUB-GRANT RECIPIENT	265,366.48	644,404.52
	599161 DISTRIBUTION OF AID	29,221.00	35,330.00
	599300 1099-AID-INCOME	42,731.75	69,396.95
	Major Account 590000 Total	337,319.23	749,131.47
	Fund 43320 Expenditures Total	359,618.71	781,787.42

Secure Version - Prior Month
As of August 31, 2024

Agency Number033GAME & PARKS COMMISSION
Program Number330HABITAT DEVELOPME
Agency Subprogram007

<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		
	Subprogram Revenues	<u>603,446.86-</u>	<u>967,567.72-</u>
	Subprogram Expenditures	<u>1,599,180.58</u>	<u>2,580,470.47</u>
	Program Revenues	<u>1,068,616.27-</u>	<u>2,191,707.17-</u>
	Program Expenditures	<u>1,599,180.58</u>	<u>2,580,470.47</u>

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 & C		92,884.23-
	461112 PR REIMBURSEMENT	192,226.36-	592,391.68-
	461113 DJ REIMBURSEMENTS	213,083.19-	497,373.16-
	Major Account 460000 Total	405,309.55-	1,182,649.07-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	30.36-	68.34-
	472180 RESALE ITEMS (NONTAXABLE)	25.00-	25.00-
	472181 RESALE ITEMS (TAXABLE)	241.44-	501.91-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,371.00-	3,316.00-
	472211 SUBSCRIPTIONS (TAXABLE)	9,852.47-	23,886.19-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	15.00-	15.00-
	472221 OTHER PUBLICATIONS (TAXABLE)	88.75-	398.35-
	472224 FISH-HUNT-BOAT GUIDE ADS	14,800.00-	17,575.00-
	472226 PHOTO LIBRARY	209.28-	581.31-
	472230 CALENDAR (NONTAXABLE)	42.54	63.99
	472231 CALENDAR (TAXABLE)	10.95-	10.95-
	472232 DISPLAY MAGAZINE ADS	7,584.67-	13,409.67-
	472241 SUBSCRIP-CALDR (TAXABLE)	410.00-	590.00-
	474103 PERMIT ISSUE FEES	66,207.00-	193,108.50-
	474104 PCARD REBATE	5,321.85-	5,321.85-
	475111 BOAT REGISTRATION/CERTIFICATE	80,221.44-	189,156.81-
	475112 REFUND BOAT CERTIFICATE	328.71	892.73
	475113 RESIDENT AIS STAMP	25.00-	80.00-
	475114 NONRESIDENT AIS STAMP	7,845.00-	23,220.00-
	476101 MISC PERMITS	729.00-	2,161.50-
	476103 REFUND OTHER		18.00-
	476110 GENERAL HUNT ROLLUP	5,088.00-	18,762.00-
	476111 NONRESIDENT ANNUAL HUNT	28,726.00-	47,064.00-
	476112 ANNUAL HUNT	11,430.00-	15,420.00-
	476113 HUNT/FISH COMBO	21,182.00-	63,818.00-
	476114 DUPLICATE HUNT PERMITS	195.00	135.00
	476116 FUR HARVEST	1,695.00-	2,730.00-
	476117 NONRESIDENT YOUTH HUNT	225.00-	405.00-
	476119 BANDS, TAGS, ETC	204.50-	266.50-
	476121 NONRESIDENT 3-DAY FISH	29,507.00-	68,267.00-
	476122 3-DAY FISH	1,222.00-	2,353.00-
	476123 NONRESIDENT ANNUAL FISH	34,584.00-	116,952.00-
	476124 ANNUAL FISH	108,360.00-	366,760.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476129 PADDLEFISH APPS		21,434.00-
	476131 NONRESIDENT BIG GAME - DEER	421,070.00-	2,426,920.00-
	476132 BIG GAME - DEER	247,857.00-	660,515.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	9,520.00-	9,520.00-
	476135 BIG GAME - WILD TURKEY	5,319.00-	5,319.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	1,972.00-	41,992.00-
	476138 BIG GAME - ANTELOPE	10,268.00-	37,842.00-
	476141 BIG GAME - BIGHORN SHEEP APP F	15,341.00-	38,425.00-
	476144 BIG GAME - ELK	528.00-	58,784.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	23,157.00-	120,267.00-
	476146 DEER STATEWIDE BUCK	67,745.00-	192,100.00-
	476147 DEER NONRES ANTLERLESS SC	32,476.00-	133,860.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	17,815.00-	29,536.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	629.00-	2,856.00-
	476153 LANDOWNER BIG GAME-DEER	10,610.00-	20,532.00-
	476154 LANDOWNER BIG GAME - ELK	595.00-	6,230.00-
	476155 LANDOWNER BIG GAME - WILD TURK	432.00-	432.00-
	476157 TURKEY NONRESIDENT LANDOWNER	140.00-	140.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS		114.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	215.00-	360.00-
	476201 DEPLOYED MILITARY	15.00-	30.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	4,870.00-	13,385.00-
	476203 FISH 1-DAY NONRESIDENT	35,574.00-	82,026.00-
	476204 FISH 1-DAY	12,866.00-	29,768.00-
	476205 HUNT 2-DAY NONRESIDENT	2,774.00-	4,818.00-
	476206 COOP/COMBO PERMIT		4,500.00-
	476207 COMBO LOTTERY APP FEE		10,000.00-
	476209 DEER STATEWIDE BUCK NONRES RST	31,680.00-	185,328.00-
	476210 DEER STATEWIDE BUCK RES RSTR	18,000.00-	77,250.00-
	476212 LIFETIME HUNT (6-15)	1,799.00-	2,056.00-
	476213 LIFETIME HUNT (16-45)	1,056.00-	2,816.00-
	476217 LIFETIME FISH (6-15)	3,756.00-	5,947.00-
	476218 LIFETIME FISH (16-45)	2,035.00-	5,291.00-
	476219 LIFETIME FISH (46 +)	313.00-	1,878.00-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476222 LIFETIME COMBO F/H (6-15)	55,600.00-	70,612.00-
	476223 LIFETIME COMBO F/H (16-45)	5,640.00-	9,870.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	2,780.00-
	476235 LIFETIME FISH NONRES (17+)		1,003.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	436.00-	436.00-
	476247 LIFETIME FURHARVEST (16-45)	598.00-	897.00-
	476248 LIFETIME FURHARVEST (46+)		436.00-
	476251 NON-RES PADDLEFISH SNAGGING	658.00-	3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING	9,246.00-	35,029.00-
	476261 RESIDENT YOUTH DEER	2,385.00-	5,180.00-
	476262 NONRESIDENT YOUTH DEER	645.00-	1,620.00-
	476263 RESIDENT YOUTH TURKEY	140.00-	140.00-
	476264 NONRESIDENT YOUTH TURKEY	60.00-	60.00-
	476265 RESIDENT YOUTH ANTELOPE	15.00-	25.00-
	476269 NONRESIDENT LANDOWNER ELK		2,116.00-
	476270 RESIDENT DEER SPECIAL	7,634.00-	17,160.00-
	476271 NONRESIDENT DEER SPECIAL	6,795.00-	18,111.00-
	476272 NON-RES LANDOWNER ANTELOPE	232.00-	1,078.00-
	476273 HUNT 3-Year	546.00-	630.00-
	476274 HUNT 3-Year Nonresident	870.00-	870.00-
	476275 FISH 3-Year	6,104.00-	18,592.00-
	476276 FISH 3-Year Nonresident	546.00-	1,274.00-
	476277 FISH/HUNT 3-Year	1,953.00-	5,766.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT		436.00-
	476282 HUNT 5-Year	183.00-	305.00-
	476283 HUNT 5-Year Nonresident	874.00-	874.00-
	476284 FISH 5-Year	5,822.00-	17,794.00-
	476285 FISH 5-Year Nonresident	552.00-	1,932.00-
	476286 FISH/HUNT 5-Year	1,692.00-	3,948.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT		656.00-
	476293 RES SUPERTAG LOTTERY APP		6,370.00-
	476294 NONRES SUPERTAG LOTTERY APP		7,750.00-
	476295 RES COMBO LOTTERY APP		2,260.00-
	476296 NONRES COMBO LOTTERY APP		2,880.00-
	476298 PREFERENCE POINTS PURCHASE		1,475.00-
	Major Account 470000 Total	1,527,410.46-	5,695,084.16-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76,296.42-	219,238.64-
	484115 MISCELLANEOUS	4.14-	63.07-
	485100 FINES FORFEITS & PENALTI	3,937.00-	28,877.00-
	486300 CLEARING ACCOUNT	10.48	
	486400 CASH OVER ADJUSTMENT	1.50	76.70-
	486600 CREDIT CARD CLEARING	11,594.26	18,003.81-
	Major Account 480000 Total	68,631.32-	266,259.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,555.74-	4,555.74-
	Major Account 490000 Total	4,555.74-	4,555.74-
	Fund 23320 Revenue Total	2,005,907.07-	7,148,548.19-
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	431.97-	431.97-
	Major Account 460000 Total	431.97-	431.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	900.00-	900.00-
	474104 PCARD REBATE	139.13-	139.13-
	Major Account 470000 Total	1,039.13-	1,039.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,055.64-	9,004.11-
	484114 WILDLIFE CONSERVATION DONATION	1,522.04-	4,927.54-
	Major Account 480000 Total	4,577.68-	13,931.65-
	Fund 23350 Revenue Total	6,048.78-	15,402.75-
23360 GAME LAW INVESTIGATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	826.35-	2,439.31-
	485100 FINES FORFEITS & PENALTI	900.00-	900.00-
	Major Account 480000 Total	1,726.35-	3,339.31-
	Fund 23360 Revenue Total	1,726.35-	3,339.31-
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,721.81-	13,296.25-
	Major Account 460000 Total	6,721.81-	13,296.25-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	1.42-	1.42-
	476191 AQUATIC HABITAT	123,675.00-	388,215.00-
	476194 1-DAY AQUATIC HABITAT	5,529.00-	12,800.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476227 LIFETIME AQUATIC HABITAT	38,400.00-	55,800.00-
	476280 3-YEAR AQUATIC HABITAT	4,189.50-	12,663.00-
	476289 5-YEAR AQUATIC HABITAT	3,995.00-	11,891.00-
	Major Account 470000 Total	175,789.92-	481,370.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,467.33-	75,674.80-
	Major Account 480000 Total	26,467.33-	75,674.80-
	Fund 23410 Revenue Total	208,979.06-	570,341.47-
23450 HUNTERS HELPING THE HUNGRY			
Revenues			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,004.36-	7,164.48-
	Major Account 480000 Total	2,004.36-	7,164.48-
	Fund 23450 Revenue Total	2,004.36-	7,164.48-
	Subprogram Revenues	2,224,665.62-	7,744,796.20-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,148.53	102,914.75
	511300 OVERTIME PAYMENTS	570.93	852.35
	511800 COMPENSATORY TIME PAID	864.19	2,647.41
	512100 VACATION LEAVE EXPENSE	5,543.28	11,064.88
	512200 SICK LEAVE EXPENSE	5,288.05	7,931.47
	512300 HOLIDAY LEAVE EXPENSE	2,317.42	5,687.41
	512500 FUNERAL LEAVE EXPENSE		242.10
	515100 RETIREMENT PLANS EXPENSE	4,996.81	9,539.66
	515200 FICA EXPENSE	4,627.23	9,282.08
	515400 LIFE & ACCIDENT INS EXP	70.21	142.84
	515500 HEALTH INSURANCE EXPENSE	15,709.23	31,970.93
	516100 EMPLOYEE RELOCATION	450.00	450.00
	516200 TUITION ASSISTANCE	2,412.00	2,412.00
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS	2,912.43	2,912.43
	Major Account 510000 Total	97,910.31	188,171.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.78	573.64
	521400 CIO CHARGES	340.35	1,225.59
	521412 COM EXPENSE - VOICE/DATA	515.85	1,031.19
	521502 PRINTING	47.67	67.66
	522100 DUES & SUBSCRIPTION EXP	101.25	708.75
	522200 CONFERENCE REGISTRATION	2,725.34	2,825.09
	523201 NATURAL GAS	9.09	18.34
	523202 ELECTRICITY	150.54	244.05
	523203 WATER	7.45	7.45
	523204 SEWER	4.66	4.66
	524600 RENT EXPENSE-BUILDINGS	388.42	776.83
	524700 RENT EXP-OTHER REAL PROP		18.75
	524701 LEASE EXP - OTHER REAL PROP		144.00
	525100 RENT EXP-OFFICE EQUIP	32.28	32.28
	526101 BLDG-STRUC MAINT AND REPAIR	260.49	260.49
	527200 REP & MAINT-MOTOR VEHICL	7,569.78	9,271.57
	527800 REP & MAINT-OTHER PROPER		9.00
	527879 CONST MAINT & SHOP		18.54
	531100 OFFICE SUPPLIES EXPENSE	152.58	458.51
	531200 IT SUPPLIES	626.17	629.47
	532100 NON-CAPITALIZED EQUIP PU	479.99	479.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	267.37	267.37
	532250 NETWORKING EQUIP		598.50
	533101 CLOTHING	285.39	1,725.18
	533132 SANITATION JANITORIAL	8.78	8.78
	533900 FOOD EXPENSE-INSTITUTIONS	8.22	8.22
	534600 ED & RECREATIONAL SUP EX	172.80	629.55
	534800 CONST & MAINT SUP EXP	149.64	210.48
	534900 MISCELLANEOUS SUP EXP	113.38	320.57
	534947 LAW ENF SUPPLIES	3,273.42	6,171.21
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,292.05	8,285.15
	538182 LICENSED MOTOR VEHICLE SUPPLIE	544.71	802.06
	541100 ACCTG & AUDITING SERVICES		4,584.57
	541200 PURCHASING ASSESSMENT	289.12	289.12
	546900 OTHER MEDICAL SERVICES	63.75	168.75
	555340 COTS MAINTENANCE		556.95
	555540 SAAS MAINTENANCE		434.69
	556100 INSURANCE EXPENSE	9,418.90	9,418.90
	Major Account 520000 Total	32,515.22	53,285.90
	570000 Travel Expenses		
	571100 LODGING	1,967.13	3,692.66
	571600 MEALS - TAXABLE	295.65	662.21
	571800 MEALS - TRAVEL STATUS	1,506.22	3,122.78
	572100 COMMERCIAL TRANSPORTATIO	1,377.97	1,377.97
	574500 PERSONAL VEHICLE MILEAGE	45.13	45.13
	575100 MISC TRAVEL EXPENSE	81.70	81.70
	Major Account 570000 Total	5,273.80	8,982.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,435.23	1,435.23
	584200 VEHICLES & VEHICLE EQ		44,086.35
	Major Account 580000 Total	1,435.23	45,521.58
	Fund 10000 Expenditures Total	137,134.56	295,961.49
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,655.42	487,795.57
	511300 OVERTIME PAYMENTS	2,703.87	4,034.26
	511800 COMPENSATORY TIME PAID	4,086.89	12,523.76
	512100 VACATION LEAVE EXPENSE	26,220.79	52,339.52
	512200 SICK LEAVE EXPENSE	25,025.78	37,643.28

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10,969.16	27,026.27
	512500 FUNERAL LEAVE EXPENSE		1,145.94
	515100 RETIREMENT PLANS EXPENSE	23,636.91	45,216.68
	515200 FICA EXPENSE	21,887.66	43,994.37
	515400 LIFE & ACCIDENT INS EXP	332.04	676.03
	515500 HEALTH INSURANCE EXPENSE	74,321.27	151,460.64
	516100 EMPLOYEE RELOCATION	2,130.00	2,130.00
	516300 EMPLOYEE ASSISTANCE PRO		573.92
	516500 WORKERS COMPENSATION PR	13,591.33	13,591.33
	Major Account 510000 Total	451,561.12	880,151.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.73	276.19
	521400 DATA PROCESSING	1,611.00	5,801.13
	521412 COM EXPENSE - VOICE/DATA	2,673.20	5,343.46
	521500 PUBLICATION & PRINT EXP	301.60	301.60
	521502 PRINTING (OUTSIDE VENDO	321.66	416.16
	522100 DUES & SUBSCRIPTION EXP	587.25	2,775.47
	522200 CONFERENCE REG	12,934.91	13,407.06
	523201 NATURAL GAS	51.08	102.22
	523202 ELECTRICITY	734.45	1,198.68
	523203 WATER	42.04	48.83
	523204 SEWER	22.07	22.07
	524600 RENT EXPENSE-BUILDINGS	1,838.49	3,676.98
	524700 RENT - OTHER		143.75
	524701 Lease Exp-Other Real Property	3,541.50	5,423.10
	525100 RENT EXP-OFFICE EQUIP	152.58	152.58
	526101 BUILDING/STRUCTURE MAIN	1,232.98	1,232.98
	527200 REP & MAINT-MOTOR VEHICL	31,454.90	36,554.25
	527800 REPAIR AND MAINT OTHER PROPERT		42.60
	527879 CONST MAINT & SHOP	3,529.15	14,438.36
	531100 OFFICE SUPPLIES EXPENSE	722.23	2,149.90
	531200 IT SUPPLIES	2,079.53	2,242.29
	532100 NON EXPENDABLE PROP	3,075.93	6,875.91
	532200 PERSONAL COMPUTING EQUIPMENT	1,265.56	1,265.56
	532250 NETWORKING EQUIP		2,832.90
	533101 CLOTHING	1,350.85	8,399.63
	533132 SANITATION JANITORIAL	41.58	52.32
	533900 FOOD EXPENSE	38.52	38.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534600 EDUCATION & REC SUPPLIE	1,232.92	3,394.87
	534800 NON-EXPENDABLE PROPERTY	355.79	765.49
	534900 MISCELLANEOUS SUP EXPEN	665.77	2,952.89
	534947 LAW ENFORCEMENT SUPPLIES	260.46	1,023.33
	535100 MEDICAL SUPPLIES		34.75
	538100 VEHICLE & EQUIP SUP EXP	21,766.82	42,017.52
	538182 LICENSED MOTOR VEHICLE S	2,420.05	3,300.68
	541100 ACCTG & AUDITING SERVICES		16,438.71
	541200 PURCHASING ASSESSMENT	1,349.22	1,349.22
	546900 Other Medical Services	301.75	301.75
	554900 OTHER CONTRACTUAL SERVI	120,300.00	120,300.00
	555340 COTS MAINTENANCE		2,636.23
	555540 SAAS MAINTENANCE		2,057.54
	556100 INSURANCE EXPENSE	58,083.21	58,083.21
	Major Account 520000 Total	276,425.78	369,870.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,729.28	23,648.28
	571600 MEALS-NOT TRAVEL STATUS	3,020.03	5,438.26
	571800 MEALS - TRAVEL STATUS	7,339.74	11,839.32
	572100 COMMERCIAL TRANSPORTATION	529.04	529.04
	574500 PERSONAL VEHICLE MILEAGE	335.52	335.52
	575100 MISC TRAVEL EXPENSE	197.38	197.38
	Major Account 570000 Total	26,150.99	41,987.80
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI	6,793.55	6,793.55
	584200 VEHICLES & VEHICLE EQUI		208,675.39
	Major Account 580000 Total	6,793.55	215,468.94
	Fund 23320 Expenditures Total	760,931.44	1,507,479.00
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,516.94	
	Major Account 480000 Total	21,516.94	
	Fund 23330 Revenue Total	21,516.94	
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,848.10	96,565.46
	511300 OVERTIME PAYMENTS	533.12	795.50
	511800 COMPENSATORY TIME PAID	806.15	2,470.08
	512100 VACATION LEAVE EXPENSE	5,187.17	10,348.67

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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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	4,934.94	7,444.46
	512300 HOLIDAY LEAVE EXPENSE	2,162.86	5,350.37
	512500 FUNERAL LEAVE EXPENSE		225.96
	515100 RETIREMENT PLANS EXPENSE	4,678.02	8,949.93
	515200 FICA EXPENSE	4,332.07	8,707.12
	515400 LIFE & ACCIDENT INS EXP	65.21	132.85
	515500 HEALTH INSURANCE EXPENSE	14,691.49	29,938.23
	516100 EMPLOYEE RELOCATION	420.00	420.00
	516300 EMPLOYEE ASSISTANCE PRO		113.17
	516500 WORKERS COMP PREMIUMS	2,912.43	2,912.43
	Major Account 510000 Total	89,571.56	174,374.23
	520000 Operating Expenses		
	521400 CIO CHARGES	317.68	1,143.92
	521412 COM EXPENSE - VOICE/DATA	481.53	962.56
	521500 PUBLICATION & PRINT EXP	52.67	52.67
	521502 PRINTING	49.73	68.51
	522100 DUES & SUBSCRIPTION EXP	94.50	525.98
	522200 CONFERENCE REGISTRATION	2,543.65	2,636.75
	523201 NATURAL GAS	8.49	16.99
	523202 ELECTRICITY	140.51	227.79
	523203 WATER	6.95	6.95
	523204 SEWER	4.35	4.35
	524600 RENT EXPENSE-BUILDINGS	362.52	725.05
	524700 RENT EXP-OTHER REAL PROP		17.50
	524701 LEASE EXP - OTHER REAL PROP		134.40
	525100 RENT EXP-OFFICE EQUIP	32.28	32.28
	526101 BLDG-STRUC MAINT AND REPAIR	243.12	243.12
	527200 REP & MAINT-MOTOR VEHICL	6,262.22	7,026.89
	527800 REP & MAINT-OTHER PROPER		8.40
	527879 CONST MAINT & SHOP	222.93	240.23
	531100 OFFICE SUPPLIES EXPENSE	142.43	448.36
	531200 IT SUPPLIES	400.15	434.57
	532100 NON-CAPITALIZED EQUIP PU	907.97	907.97
	532200 PERSONAL COMPUTING EQUIPMENT	249.55	249.55
	532250 NETWORKING EQUIP		558.60
	533101 CLOTHING	266.36	1,610.16
	533132 SANITATION JANITORIAL	8.20	8.20
	533900 FOOD EXPENSE-INSTITUTIONS	8.22	8.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	161.28	587.58
	534800 CONST & MAINT SUP EXP	20.44	149.20
	534900 MISCELLANEOUS SUP EXP	208.34	428.87
	534947 LAW ENF SUPPLIES	38.97	130.23
	538100 VEHICLE & EQUIP SUPPLIES EXP	4,643.62	8,921.94
	538182 LICENSED MOTOR VEHICLE SUPPLIE	507.98	693.01
	541100 ACCTG & AUDITING SERVICES		3,904.78
	541200 PURCHASING ASSESSMENT	289.12	289.12
	546900 OTHER MEDICAL SERVICES	59.50	59.50
	555340 COTS MAINTENANCE		519.82
	555540 SAAS MAINTENANCE		405.71
	556100 INSURANCE EXPENSE	10,988.72	10,988.72
	Major Account 520000 Total	29,723.98	45,378.45
	570000 Travel Expenses		
	571100 LODGING	4,013.99	6,141.36
	571600 MEALS - TAXABLE	929.11	1,803.51
	571800 MEALS - TRAVEL STATUS	1,422.38	2,197.64
	572100 COMMERCIAL TRANSPORTATIO	104.32	104.32
	574500 PERSONAL VEHICLE MILEAGE	42.12	42.12
	575100 MISC TRAVEL EXPENSE	38.92	38.92
	Major Account 570000 Total	6,550.84	10,327.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,339.54	1,339.54
	584200 VEHICLES & VEHICLE EQ		41,147.26
	Major Account 580000 Total	1,339.54	42,486.80
	Fund 23330 Expenditures Total	127,185.92	272,567.35
	Subprogram Revenues	21,516.94	
	Subprogram Expenditures	1,025,251.92	2,076,007.84

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23320 STATE GAME FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		26,427.97-
	Major Account 460000 Total		26,427.97-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	350.49-	579.49-
	472341 INDR FRARM-TARGET(TAX)	26.04-	45.10-
	472351 INDR FRARM-EARPLG(TAX)	30.03-	72.12-
	Major Account 470000 Total	406.56-	696.71-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	150.00-	150.00-
	483300 Equipment Lease Or Renta		16.76-
	483361 INDR ARCH-BOW/ARW(TAX)	315.00-	537.50-
	483381 INDR FRARM-GUN (TAX)	55.00-	99.00-
	483411 INDR ARCH-LANE HR(TAX)	960.00-	1,630.00-
	483413 INDR ARCH-LANE<16(TAX)	351.00-	585.00-
	483415 INDR FRARM-LANE HR(TAX)	302.03-	614.53-
	483417 INDR FRARM-LN<16HR(TAX)	337.50-	737.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	2,060.00-	4,239.27-
	483421 OTDR ARCHERY (TAX)	288.20-	389.80-
	483423 INDR ARCH-INDVL (TAX)	240.00-	480.00-
	483425 INDR ARCH-FAMILY (TAX)	150.00-	450.00-
	483429 INDR FRARM-INDVL (TAX)		1,600.00-
	483431 INDR FRARM-FAMILY (TAX)	500.00-	1,000.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	900.00-
	483437 SHOOT PKG-FAMILY (TAX)	350.00-	350.00-
	483439 SHOOT PKG-YOUTH (TAX)	300.00-	500.00-
	483440 SPCL PROG-INDVL(NONTAX)	7,508.00-	14,736.40-
	483441 SPCL PROG-INDVL(TAX)	690.00-	1,547.76-
	483443 OTDR ARCHERY INDV(TAX)	560.00-	1,000.00-
	483445 OTDR ARCHERY FAM(TAX)	120.00-	120.00-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	90.00-
	483461 INDR FRARM-INDVL MO (TAX)	40.00-	80.00-
	484115 MISCELLANEOUS		17.91-
	486400 CASH OVER ADJUSTMENT	.20	.20
	486500 MISCELLANEOUS ADJUSTMENT		51.87-
	486600 CREDIT CARD CLEARING	13.52	1,364.97-
	Major Account 480000 Total	15,623.01-	33,288.07-
	Fund 23320 Revenue Total	16,029.57-	60,412.75-
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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,691.88	172,787.22
	511200 TEMPORARY SALARIES-WAGE	8,826.68	17,768.07
	511300 OVERTIME PAYMENTS	19.59	259.98
	511800 COMPENSATORY TIME PAID	1,027.32	2,077.30
	512100 VACATION LEAVE EXPENSE	11,180.51	19,881.77
	512200 SICK LEAVE EXPENSE	5,066.73	6,993.68
	512300 HOLIDAY LEAVE EXPENSE		10,412.85
	515100 RETIREMENT PLANS EXPENSE	8,084.55	15,902.55
	515200 FICA EXPENSE	8,246.66	16,237.63
	515500 HEALTH INSURANCE EXPENSE	23,102.06	45,967.74
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS	5,754.05	5,754.05
	Major Account 510000 Total	162,000.03	314,345.97
	520000 Operating Expenses		
	521100 POSTAGE	13,651.59	21,199.64
	521300 FREIGHT	6.90	6.90
	521400 DATA PROCESSING EXPENSES	2,375.65	6,340.95
	521412 Com EXPENSE - VOICE/DATA	1,944.73	3,888.85
	521500 PUBLICATION & PRINT EXP	459.93	459.93
	521501 PUBLICATION PRINTING EXPENSES	36,698.88	48,780.99
	521502 PRINTING	3,326.63	3,372.78
	521503 ADVERTISING EXPENSE	437.89	441.21
	521800 CASH SHORT ADJUSTMENT	2.50	3.00
	522100 DUES & SUBSCRIPTION EXP	3,466.16	5,610.63
	522200 CONFERENCE REGISTRATION	308.00	793.00
	523000 VOLUNTEER EXPENSE	2,615.62	13,727.06
	523201 NATURAL GAS	34.62	68.89
	523202 ELECTRICITY	1,712.20	3,287.08
	523203 WATER	202.66	202.66
	523204 SEWER	131.25	131.25
	524600 Rent Expense-Buildings	5,534.19	8,619.69
	524700 RENT EXP-OTHER REAL PROP	517.50	2,583.88
	525100 RENT EXP-OFFICE EQUIP	1,205.67	1,205.67
	526101 BLDG-STRUC MAINT AND RE	92.22	108.50
	526102 LAND MAINT AND REPAIR		1,067.90
	527200 REPAIR & MAINT - MOTOR	3,783.95	3,939.11
	527879 CONST & MAINT SUP EXP	371.24	371.24
	531100 OFFICE SUPPLIES EXPENSE	1,609.46	2,252.14

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	147.73	155.22
	532100 NON CAPITALIZED EQUIP PURCH		1,633.72
	532200 PERSONAL EOMPUTING EQUIP	416.16	416.16
	533101 CLOTHING	258.93	258.93
	533132 SANITATION JANITORIAL	63.73	108.74
	533133 FOOD SERVICE/INSTITUTIONAL	229.53	229.53
	533900 FOOD EXPENSE - INSTITUT	1,442.97	1,462.50
	534500 AGRICULTURAL SUPPLIES E	275.00	275.00
	534600 EDUCATIONAL & RECREATIONAL SUP	10,057.06	11,607.04
	534800 CONST & MAINT SUP EXP	13,287.61	37,986.62
	534900 MISCELLANEOUS SUP EXP	623.16	3,883.03
	534946 RESALE ITEMS	167.53	137.78
	534947 LAW ENF SUPPLIES		239.03
	538100 VEHICLE & EQUIP SUP EXP	1,041.00	2,994.54
	538182 VEHICLE & EQUIP SUPPLIES	592.50	592.50
	541100 ACCTG & AUDITING SERVICES		8,546.42
	541200 PURCHASING ASSESSMENT	1,933.05	1,933.05
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA ADVERTSING	1,562.50	16,200.00
	548600 PEST CONTROL		3.34
	548700 REFUSE/RECYCLING	38.17	38.17
	549200 JANITORIAL/SECURITY SRVS	261.26	266.15
	554160 DATA CENTER HOSTING SERVICES		449.00
	554900 OTHER CONTRACTUAL SERVICES	4,348.56	6,477.09
	555340 COTS MAINTENANCE		1,346.55
	555540 SAAS MAINTENANCE		18,922.02
	556100 INSURANCE EXPENSE	8,349.74	8,349.74
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	125,585.63	253,656.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	390.32	4,974.18
	571600 MEALS - TAXABLE	15.75	15.75
	571800 MEALS - TRAVEL STATUS	273.02	1,295.01
	572100 COMMERCIAL TRANSPORTATIO	469.72	801.24
	574500 PERSONAL VEHICLE MILEAGE	181.54	329.07
	575100 MISC TRAVEL EXPENSE	86.43	653.09
	Major Account 570000 Total	1,416.78	8,068.34
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,707.58	5,707.58
	584200 VEHICLES & VEHICLE EQ	26,581.88	26,581.88
	Major Account 580000 Total	32,289.46	32,289.46
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	9,082.20	9,082.20
	Major Account 590000 Total	9,082.20	9,082.20
	Fund 23320 Expenditures Total	330,374.10	617,442.19
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		44.19-
	Major Account 480000 Total		44.19-
	Fund 23330 Revenue Total		44.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,384.82	60,554.46
	511200 TEMPORARY SALARIES-WAGE	5,490.34	10,494.67
	511800 COMPENSATORY TIME PAID	87.55	181.20
	512100 VACATION LEAVE EXPENSE	4,754.17	8,260.67
	512200 SICK LEAVE EXPENSE	1,918.83	2,878.57
	512300 HOLIDAY LEAVE EXPENSE		3,779.64
	515100 RETIREMENT PLANS EXPENS	2,856.26	5,665.00
	515200 OASDI EXPENSE	3,105.03	6,125.87
	515500 HEALTH INSURANCE EXPENS	8,413.12	16,708.63
	516300 EMPLOYEE ASSISTANCE PRO		101.04
	516500 WORKERS COMP PREMIUMS	1,893.60	1,893.60
	Major Account 510000 Total	59,903.72	116,643.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	500.50	873.42
	521300 SHIPPING	2.30	2.30
	521400 CIO CHARGES	756.12	1,911.79
	521412 COM EXPENSE - VOICE/DATA	392.87	785.58
	521500 PUBLICATION & PRINT EXP	52.25	52.25
	521501 PUBLICATION	1,386.22	4,302.90
	521502 PRINTING (OUTSIDE VENDORS)	90.37	90.37
	521503 ADVERTISING EXPENSE	6,876.05	6,876.05
	522100 DUES & SUBSCRIPTION EXP	1,408.66	2,458.50
	522200 CONFERENCE REG	242.00	242.00
	523000 VOLUNTEER EXPENSES	1,061.18	1,061.18
	523201 NATURAL GAS	9.88	19.63

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523202 ELECTRICITY	503.56	974.09
	523203 WATER	62.83	62.83
	523204 SEWER	39.31	39.31
	524700 RENT EXP-OTHER REAL PROP	517.50	2,329.63
	525100 RENT EXP-OFFICE EQUIP	280.61	280.61
	526101 BLDG-STRUC MAINT AND REPAIR	5.72	11.44
	527200 REP & MAINT-MOTOR VEHICL	1,271.00	1,271.00
	527879 CONST MAINT & SHOP	123.75	123.75
	531100 OFFICE SUPPLIES EXPENSE	419.61	493.74
	531200 IT SUPPLIES	82.03	84.52
	532100 NON-CAPITALIZED EQUIP PU		1,245.27
	532200 PERSONAL COMPUTING EQUIPMENT	248.43	248.43
	533101 CLOTHING	91.00	91.00
	533133 INTIT SUPPLIES	9.49	9.49
	533900 FOOD	412.57	412.57
	534500 AGRICULTURAL SUPPLIES EX	275.00	275.00
	534600 ED & RECREATIONAL SUP EX	3,179.36	3,420.80
	534800 CONST & MAINT SUP EXP		5.86
	534900 MISCELLANEOUS SUP EXP	513.76	1,392.41
	538100 VEHICLE & EQUIP SUPPLY EXP	181.73	385.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE	197.51	197.51
	541100 ACCTG & AUDITING SERVICES		3,427.51
	541200 PURCHASING ASSESSMENT	644.35	644.35
	547100 EDUCATIONAL SERVICES		3.60
	547101 MEDIA/ADVERSITING SERVICES	1,132.50	10,485.00
	548700 REFUSE/RECYCLING	6.33	6.33
	549200 JANITORIAL/SECURITY SRVS	87.62	87.62
	554900 OTHER CONTRACTUAL SERVICES	24.44	142.91
	555340 COTS MAINTENANCE		434.75
	555540 SAAS MAINTENANCE		3,339.18
	Major Account 520000 Total	23,088.41	50,601.54
	570000 Travel Expenses		
	571100 LODGING	232.76	853.52
	571600 MEALS - TAXABLE	5.25	21.53
	571800 MEALS - TRAVEL STATUS	153.66	347.51
	572100 COMMERCIAL TRANSPORTATION	361.46	566.94
	574500 PERSONAL VEHICLE MILEAGE	65.69	449.47
	575100 MISC TRAVEL EXPENSE	42.57	114.98

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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>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	Major Account 570000 Total	861.39	2,353.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,348.38	2,348.38
	584200 VEHICLES & VEHICLE EQ	12,509.12	12,509.12
	Major Account 580000 Total	14,857.50	14,857.50
	Fund 23330 Expenditures Total	98,711.02	184,456.34
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	2,233.13-	5,846.46-
	Major Account 460000 Total	2,233.13-	5,846.46-
	Fund 43320 Revenue Total	2,233.13-	5,846.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,823.66	18,690.38
	511200 TEMPORARY SALARIES-WAGE	24,300.84	46,881.13
	511300 OVERTIME PAYMENTS	308.95	704.05
	511800 COMPENSATORY TIME PAID	376.90	376.90
	512100 VACATION LEAVE EXPENSE		64.99
	512200 SICK LEAVE EXPENSE	348.98	378.31
	512300 HOLIDAY LEAVE EXPENSE		995.49
	515100 RETIREMENT PLANS EXPENSE	789.93	1,543.42
	515200 OASDI EXPENSE	2,630.18	5,090.38
	515500 HEALTH INSURANCE EXPENSE	2,655.82	5,278.51
	516500 WORKERS COMP PREMIUMS	1,205.58	1,205.58
	Major Account 510000 Total	42,440.84	81,209.14
	520000 Operating Expenses		
	521400 CIO CHARGES	492.63	1,141.23
	521412 Comm Exp Voice/Data	518.69	1,037.13
	521502 PRINTING EXP	416.88	416.88
	523201 NATURAL GAS	50.69	103.97
	523202 ELECTRICITY	3,037.02	5,487.48
	523203 WATER	221.96	221.96
	523204 SEWER	208.73	208.73
	526101 BLDG-STRUC MAINT AND RE	1,189.85	1,189.85
	532200 PERSONAL COMPUTING EQUIPMENT	448.36	448.36
	533101 CLOTHING	84.60	84.60
	533132 SANITATION JANITORIAL	998.50	1,703.58
	534600 ED & RECREATIONAL SUP EXP	1,744.83	2,045.91
	534800 CONST & MAINT SUP EXP	560.36	560.36

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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>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534947 LAW ENF SUPPLIES		878.78
	538100 VEHICLE & EQUIP SUP EXP		66.01
	548600 PEST CONTROL		52.30
	548700 REFUSE/RECYCLING	201.16	201.16
	549200 JANITORIAL/SECURITY SRVS	186.12	262.72
	554900 OTHER CONTRACTUAL SERVI	3,746.00	3,746.00
	555340 COTS MAINTENANCE		662.70
	Major Account 520000 Total	14,106.38	20,519.71
	570000 Travel Expenses		
	571100 LODGING	571.85	571.85
	571800 MEALS - TRAVEL STATUS	72.10	323.06
	572100 COMMERCIAL TRANSPORTATION	111.98	111.98
	575100 MISC TRAVEL EXPENSE	27.00	27.00
	Major Account 570000 Total	782.93	1,033.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	8,193.04	8,193.04
	Major Account 580000 Total	8,193.04	8,193.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,041.96	58,041.96
	Major Account 590000 Total	58,041.96	58,041.96
	Fund 43320 Expenditures Total	123,565.15	168,997.74
	Subprogram Revenues	18,262.70-	66,303.40-
	Subprogram Expenditures	552,650.27	970,896.27

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		469.96-
		Major Account 480000 Total		469.96-
		Fund 23320 Revenue Total		469.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	215,817.06	406,833.06
		511200 TEMPORARY SALARIES-WAGE	51,598.34	109,065.83
		511300 OVERTIME PAYMENTS	1,678.49	4,969.19
		511800 COMPENSATORY TIME PAID	78.68	78.68
		512100 VACATION LEAVE EXPENSE	19,605.21	39,376.59
		512200 SICK LEAVE EXPENSE	3,412.66	5,087.67
		512300 HOLIDAY LEAVE EXPENSE		23,548.92
		512500 FUNERAL LEAVE EXPENSE	1,113.20	1,113.20
		515100 RETIREMENT PLANS EXPENSE	18,059.28	35,844.94
		515200 OASDI EXPENSE	20,757.87	41,789.40
		515500 HEALTH INSURANCE EXPENSE	57,909.27	115,168.18
		516300 EMPLOYEE ASSISTANCE PRO		564.16
		516500 WORKERS COMP PREMIUMS	13,353.22	13,353.22
		Major Account 510000 Total	403,383.28	796,793.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,283.69	2,340.58
		521300 FREIGHT EXPENSE		691.24
		521400 CIO CHARGES	3,042.97	9,503.91
		521412 COM EXPENSE - VOICE/DATA	6,030.83	15,624.30
		521500 PUBLICATION & PRINT EXP	151.30	151.30
		521502 PRINTING (OUTSIDE VENDORS)	1,029.10	1,599.37
		522100 DUES & SUBSCRIPTION EXP	10,044.95	10,585.85
		522200 CONFERENCE REGISTRATION	11,181.00	15,254.00
		523000 VOLUNTEER TOKENS	214.00	214.00
		523201 NATURAL GAS	302.71	352.16
		523202 ELECTRICITY	4,753.54	8,368.88
		523203 WATER	228.22	342.40
		523204 SEWER	114.47	119.47
		523207 PROPANE	58.96	922.38
		524600 RENT EXPENSE-BUILDINGS	1,009.29	1,569.27
		524700 RENT EXP-OTHER REAL PROP	137.05	671.15
		525100 Rent Exp-Office Equip	29.41	29.41
		525500 Rent Expense Other Personal Pr	110.00	276.25
		526101 BLDG-STRUC MAINT AND RE		2,103.37

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	1,182.66	7,078.16
	527200 REP & MAINT-MOTOR VEHICL	4,156.79	4,768.62
	527879 CONST MAINT & SHOP	835.49	1,295.25
	531100 OFFICE SUPPLIES EXPENSE	3,001.05	4,472.38
	531200 IT SUPPLIES	191.58	308.57
	532100 NON CAPITALIZED EQUIP PURCH	47,619.36	49,831.64
	532240 DATA STORAGE EQUIP		389.94
	532290 RADIO EQUIP	1,823.08	1,823.08
	533101 CLOTHING	531.92	2,589.79
	533132 SANITATION JANITORIAL	238.25	1,039.00
	533900 FOOD EXPENSE	325.68	645.49
	534500 AGRICULTURAL SUPPLIES E	2,848.98	3,946.17
	534600 ED & RECREATIONAL SUP EX	718.60	5,681.45
	534800 CONST & MAINT SUP EXP	22,013.58	36,378.20
	534900 MISCELLANEOUS SUP EXP	3,778.48	4,739.56
	534947 Law Enf Supplies	570.17	3,410.31
	535100 MEDICAL SUPPLIES	69.95	69.95
	538100 VEHICLE & EQUIP SUP EXP	5,773.76	12,108.70
	538101 VEHICLE FUEL EXPENSE UNLEADED	1,483.67	1,483.67
	538182 LICENSE MOTOR VEH	311.75	1,255.08
	541100 ACCTG & AUDITING SERVICES		8,190.15
	541200 PURCHASING ASSESSMENT	4,660.57	4,660.57
	543300 IT CONSULTING-OTHER	18.99	18.99
	545000 LABORATORY SERVICES	8,150.50	8,166.50
	546800 VETERINARY SERVICES	210.00	210.00
	548500 LAWN/LANDSCAPE/SNOW REM	5,252.50	6,147.50
	548700 REFUSE/RECYCLING	2,073.68	4,066.40
	548800 FIRE EXTINGUISHERS		223.85
	549200 JANITORIAL SERVICES	200.00	300.00
	554900 OTHER CONTRACTUAL SERVI	5,824.17	5,824.17
	555340 COTS MAINTENANCE		3,405.15
	555540 SAAS MAINTENANCE		1,090.32
	556100 INSURANCE EXPENSE	23,856.43	23,856.43
	Major Account 520000 Total	187,443.13	280,194.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,756.63	7,907.41
	571600 MEALS - TAXABLE	148.06	342.84
	571800 MEALS - TRAVEL STATUS	1,056.39	3,805.15

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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		
	572100 COMMERCIAL TRANSPORTATIO	28.56	580.87
	575100 MISC TRAVEL EXPENSE	38.00	317.00
	Major Account 570000 Total	3,027.64	12,953.27
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,990.00
	582700 LAW ENFORCEMENT & SECURITY EQ	1,759.95	1,759.95
	584200 VEHICLES & VEHICLE EQ	44,945.00	44,945.00
	Major Account 580000 Total	46,704.95	61,694.95
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	9,535.62	28,559.78
	599161 DISTRIBUTION OF AID	2,146.57	8,146.57
	599300 1099-AID-INCOME		4,664.04
	Major Account 590000 Total	11,682.19	41,370.39
	Fund 23320 Expenditures Total	652,241.19	1,193,005.98
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.21-	766.94-
	Major Account 480000 Total	259.21-	766.94-
	Fund 23450 Revenue Total	259.21-	766.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		42.09
	512100 VACATION LEAVE EXPENSE		5.47
	512200 SICK LEAVE EXPENSE		8.63
	512300 HOLIDAY LEAVE EXPENSE		6.31
	515100 RETIREMENT PLANS EXPENSE		4.68
	515200 FICA EXPENSE		4.48
	515500 HEALTH INSURANCE EXPENSE		12.72
	516500 WORKERS COMP PREMIUMS	3.82	3.82
	Major Account 510000 Total	3.82	88.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.70	21.70
	Major Account 520000 Total	21.70	21.70
	Fund 23450 Expenditures Total	25.52	109.90
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	20,610.44-	39,274.20-
	474104 PCARD REBATE	14.67-	14.67-
	Major Account 470000 Total	20,625.11-	39,288.87-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	577.03-	1,866.24-
	Major Account 480000 Total	577.03-	1,866.24-
	Fund 23480 Revenue Total	21,202.14-	41,155.11-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	14,657.98-	111,795.32-
	Major Account 460000 Total	14,657.98-	111,795.32-
	Fund 43320 Revenue Total	14,657.98-	111,795.32-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,680.53	9,031.41
	511300 OVERTIME PAYMENTS		62.24
	515200 OASDI EXPENSE	344.20	660.08
	515500 HEALTH INSURANCE EXPENS	566.72	1,443.14
	516400 UNEMPLOYM COMP INS EXP		3,376.00
	516500 WORKERS COMPENSATION PR	540.94	540.94
	Major Account 510000 Total	6,132.39	15,113.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	317.39	517.08
	521400 CIO CHARGES	42.84	85.68
	521412 COM EXPENSE - VOICE/DATA	171.24	391.88
	522100 DUES & SUBSCRIPTION EXPENSE		48.98
	532100 NON-CAPITALIZED EQUIP PURCH		8,600.00
	534900 MISCELLANEOUS SUP EXP		69.95
	537100 LABORATORY SUP EXP		184.80
	545000 LAB SERVICES	3,526.05	3,526.05
	554900 OTHER CONTRACTUAL SERVICES	26,330.00	26,833.86
	Major Account 520000 Total	30,387.52	40,258.28
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,996.85	5,996.85
	599300 1099-AID-INCOME	252.00	59,620.03
	Major Account 590000 Total	6,248.85	65,616.88
	Fund 43320 Expenditures Total	42,768.76	120,988.97
	Subprogram Revenues	36,119.33-	154,187.33-
	Subprogram Expenditures	695,035.47	1,314,104.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.37	118.61
	512100 VACATION LEAVE EXPENSE	4.51	4.51
	512300 HOLIDAY LEAVE EXPENSE		6.85
	515100 RETIREMENT PLANS EXPENSE	4.56	9.72
	515200 FICA EXPENSE	4.33	8.86
	515500 HEALTH INSURANCE EXPENSE	15.69	46.95
	516500 WORKERS COMP PREMIUMS	3.74	3.74
	Major Account 510000 Total	89.20	199.24
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.71
	Major Account 520000 Total		3.71
	Fund 10000 Expenditures Total	89.20	202.95
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	9,030.97-	15,459.39-
	Major Account 460000 Total	9,030.97-	15,459.39-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		378.63-
	Major Account 480000 Total		378.63-
	Fund 23320 Revenue Total	9,030.97-	15,838.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,053.92	397,588.71
	511200 TEMPORARY SALARIES-WAGE	40,033.36	74,771.07
	511800 COMPENSATORY TIME PAID	297.36	4,600.62
	512100 VACATION LEAVE EXPENSE	19,821.07	55,901.08
	512200 SICK LEAVE EXPENSE	7,088.72	27,116.12
	512300 HOLIDAY LEAVE EXPENSE		23,701.02
	512500 FUNERAL LEAVE EXPENSE	1,089.38	1,872.78
	515100 RETIREMENT PLANS EXPENSE	17,922.69	38,247.42
	515200 OASDI EXPENSE	20,115.58	41,141.36
	515500 HEALTH INSURANCE EXPENSE	48,406.99	97,053.50
	516300 EMPLOYEE ASSISTANCE PRO		639.94
	516500 WORKERS COMPENSATION PR	12,851.93	12,851.93
	Major Account 510000 Total	378,681.00	775,485.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,675.13	2,902.25
	521400 DATA PROCESSING EXPENSE	4,015.39	11,292.53
	521412 COM EXPENSE - VOICE/DATA	1,997.99	3,536.59

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	568.81	568.81
	521502 PRINTING	319.93	488.93
	522100 DUES & SUBSCRIPTION EXP	1,398.76	2,185.81
	522200 CONFERENCE REGISTRATION	1,868.75	4,309.00
	523000 VOLUNTEER EXP	1,693.96	3,328.70
	523201 NATURAL GAS	411.38	734.35
	523202 ELECTRICITY	7,447.58	24,863.42
	523203 WATER	219.86	338.44
	523204 SEWER	71.99	76.99
	524600 RENT EXPENSE-BUILDINGS	10,365.35	20,730.70
	525100 RENT EXP-OFFICE EQUIP	333.09	333.09
	525500 RENT EXP-OTHER PERS PROP	2,055.71	2,708.96
	525556 RENT EXPENSE - CONST EQUIP	82.75	82.75
	526101 BLDG-STRUC MAINT AND RE	956.37	5,081.31
	527200 REPAIR & MAINT - MOTOR	3,225.86	10,876.75
	527879 CONST MAINT & SHOP	5,328.99	10,747.11
	531100 OFFICE SUPPLIES EXPENSE	1,246.40	1,737.88
	531200 IT SUPPLIES	424.24	424.24
	532100 NON EXPENDABLE PROPERTY	9,541.37	14,373.08
	532200 PERSONAL COMPUTING EQUIPMENT		2,380.76
	533101 CLOTHING	2,078.54	3,154.30
	533132 SANITATION JANITORIAL	156.37	418.28
	533900 FOOD EXPENSE	1,568.97	1,581.73
	534500 AGRICULTURAL SUP EXP	50,617.95	119,533.46
	534600 Ed & Recreational Sup Exp	1,692.07	2,604.16
	534800 CONST & MAINT SUPPLIES	16,738.21	20,158.86
	534900 MISCELLANEOUS SUP EXP	4,342.64	5,734.17
	534947 LAW ENFORCEMENT SUPPLIES		103.96
	537100 LABORATORY SUP EXP	372.72	563.36
	538100 VEHICLE & EQUIP SUP EXP	14,539.89	29,486.61
	538101 Vehicle Fuel Exp-Unleaded	366.90	1,316.65
	538102 Vehicle Fuel Exp-Diesel	897.81	897.81
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,496.44	5,890.24
	541100 ACCTG & AUDITING SERVICES		9,505.17
	541200 PURCHASING ASSESSMENT	3,133.34	3,133.34
	545000 LABORATORY SERVICES	3,134.46	3,803.57
	548600 PEST CONTROL		300.00
	548700 REFUSE/RECYCLING	590.58	1,541.82

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVI	480.86	3,256.55
	555340 COTS MAINTENANCE		3,337.00
	555540 SAAS MAINTENANCE		2,309.87
	556100 INSURANCE EXPENSE	56,062.61	56,062.61
	Major Account 520000 Total	215,520.02	398,795.97
	570000 Travel Expenses		
	571100 LODGING	2,857.86	9,131.32
	571600 MEALS - TAXABLE	386.96	566.03
	571800 MEALS TRAVEL STATUS	2,123.63	3,816.60
	572100 COMMERCIAL TRANSPORTATIO		359.27
	Major Account 570000 Total	5,368.45	13,873.22
	580000 Capital Outlay		
	582400 Machinery and Equipment		14,545.00
	583470 PERSONAL COMPUTING EQUIP		7,059.36
	Major Account 580000 Total		21,604.36
	Fund 23320 Expenditures Total	599,569.47	1,209,759.10
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,778.56	12,150.17
	512100 VACATION LEAVE EXPENSE		359.16
	512300 HOLIDAY LEAVE EXPENSE		636.75
	515100 RETIREMENT PLANS EXPENS	507.57	984.37
	515200 OASDI EXPENSE	478.10	927.48
	515500 HEALTH INSURANCE EXPENS	1,614.46	3,116.28
	516500 WORKERS COMP PREMIUMS	385.34	385.34
	Major Account 510000 Total	9,764.03	18,559.55
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP	30,960.00	30,960.00
	534800 CONST & MAINT SUP EXP		59.90
	541100 ACCTG & AUDITING SERVICES		7,255.32
	Major Account 520000 Total	30,960.00	38,275.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	80.00	187.00
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS-TRAVEL STATUS	108.68	108.68
	Major Account 570000 Total	198.13	305.13
	Fund 23410 Expenditures Total	40,922.16	57,139.90
43320 SP FEDERAL PROGRAMS			

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,177.59-
	461113 DJ REIMBURSEMENT	36,651.20-	36,651.20-
	461114 OTHER FED REIMBURSEMENT		31,768.63-
	461116 STATEWILDLIFE GRANT	755.22-	2,720.98-
	Major Account 460000 Total	37,406.42-	199,318.40-
	Fund 43320 Revenue Total	37,406.42-	199,318.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,653.85	23,467.04
	511200 TEMPORARY SALARIES-WAGE	17,391.11	44,470.92
	511300 OVERTIME PAYMENTS	275.36	1,492.83
	512100 VACATION LEAVE EXPENSE	1,600.23	2,222.36
	512200 SICK LEAVE EXPENSE	682.57	907.65
	512300 HOLIDAY LEAVE EXPENSE		1,307.05
	515100 RETIREMENT PLANS EXPENS	981.45	2,142.29
	515200 OASDI EXPENSE	2,219.69	5,407.47
	515500 HEALTH INSURANCE EXPENS	4,873.78	9,767.25
	516500 WORKERS COMPENSATION PR	1,561.77	1,561.77
	Major Account 510000 Total	40,239.81	92,746.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.50
	521400 CIO CHARGES		372.00
	521500 PUBLICATION & PRINT EXP	44.08	44.08
	522100 DUES & SUBSCRIPTION EXP		12.00
	523202 ELECTRICITY	265.08	499.34
	524600 RENT EXPENSE-BUILDINGS	1,961.99	3,923.98
	525100 RENT-OFFICE EQUIPMENT	72.00	72.00
	527200 REP & MAINT-MOTOR VEH I	1,389.65	1,999.66
	527879 CONST MAINT & SHOP	628.69	2,978.29
	533101 CLOTHING	199.99	199.99
	533132 SANITATION JANITORIAL		64.18
	534500 AGRICULTURAL SUPPLIES EX		192.64
	534600 ED & RECREATIONAL SUP EX		5,562.00
	534800 CONST & MAINT SUP EXP	50.28	1,301.08
	538100 VEHICLE & EQUIP SUP EXP	2,407.31	4,813.31
	538182 LICENSED MOTOR VEHICLE SUPPLIE		17.44
	541100 ACCTG & AUDITING SERVIC		1,948.66
	555540 SAAS SUBSCRIPTION FEES		136.29
	556100 INSURANCE EXPENSE	7,395.49	7,395.49

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			
	520000 Operating Expenses		
	Major Account 520000 Total	14,414.56	31,551.93
	570000 Travel Expenses		
	571100 LODGING	118.64	2,102.29
	571800 MEALS-TRAVEL STATUS	61.96	991.84
	Major Account 570000 Total	180.60	3,094.13
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	36,651.20	36,651.20
	Major Account 590000 Total	36,651.20	36,651.20
	Fund 43320 Expenditures Total	91,486.17	164,043.89
	Subprogram Revenues	46,437.39	215,156.42
	Subprogram Expenditures	732,067.00	1,431,145.84

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,696.14	21,552.44
	511200 TEMPORARY SALARIES-WAGE	336.47	864.22
	511800 COMPENSATORY TIME PAID		734.56
	512100 VACATION LEAVE EXPENSE	824.31	1,461.64
	512200 SICK LEAVE EXPENSE	171.89	194.78
	512300 HOLIDAY LEAVE EXPENSE		1,361.20
	515100 RETIREMENT PLANS EXPENSE	875.58	1,894.87
	515200 OASDI EXPENSE	890.14	1,937.90
	515500 HEALTH INSURANCE EXPENS	1,046.93	2,207.02
	516300 EMPLOYEE ASSISTANCE PRO		67.36
	516500 WORKERS COMP PREMIUMS	696.32	696.32
	Major Account 510000 Total	15,537.78	32,972.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.05	662.18
	521400 CIO CHARGES	120.47	562.64
	521412 COM EXPENSE - VOICE/DATA	322.67	645.17
	521501 PUBLICATIONS	19,272.44	19,272.44
	521502 PRINTING (OUTSIDE VENDORS)	171.25	171.25
	522100 FEES	193.90	193.90
	522200 CONFERENCE REGISTRATIONS	749.50	749.50
	523201 NATURAL GAS	3.16	6.28
	523202 ELECTRICITY	171.80	332.35
	523203 WATER	21.56	21.56
	523204 SEWER	13.49	13.49
	527200 REP & MAINT-MOTOR VEHICL	92.27	92.27
	531100 OFFICE SUPPLIES	238.46	667.00
	533101 CLOTHING	414.47	414.47
	533900 FOOD EXPENSE	269.49	269.49
	534600 ED & RECREATIONAL SUP EX	1,644.81	9,811.63
	534800 CONST MAINT SUPPLIES	71.75	71.75
	534900 MISCELLANEOUS SUP EXP		1,538.78
	538100 VEHICLE & EQUIP SUP EXP	461.52	787.83
	538182 LICENSED MOTOR VEHICLE SUPPLIE	184.92	249.87
	541100 ACCTG & AUDITING SERVICES		1,124.27
	541200 PURCHASING ASSESSMENT	218.40	218.40
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555340 COTS MAINTENANCE		329.00
	555540 SAAS MAINTENANCE		340.72

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	3,101.34	3,101.34
	Major Account 520000 Total	28,056.72	41,722.58
	570000 Travel Expenses		
	571100 LODGING	642.00	642.00
	Major Account 570000 Total	642.00	642.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,353.12	2,353.12
	Major Account 580000 Total	2,353.12	2,353.12
	Fund 23320 Expenditures Total	46,589.62	77,690.01
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	16.16	16.16
	Major Account 510000 Total	16.16	16.16
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.76
	Major Account 520000 Total		18.76
	Fund 23330 Expenditures Total	16.16	34.92
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	100.00-
	Major Account 480000 Total	100.00-	100.00-
	Fund 23480 Revenue Total	100.00-	100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,465.51	23,675.58
	511200 TEMPORARY SALARIES-WAGE	4,824.22	9,188.77
	511800 COMPENSATORY TIME PAID		298.53
	512100 VACATION LEAVE EXPENSE	859.71	1,189.43
	512200 SICK LEAVE EXPENSE	295.45	315.74
	512300 HOLIDAY LEAVE EXPENSE		1,206.59
	515100 RETIREMENT PLANS EXPENSE	1,094.74	1,998.16
	515200 FICA EXPENSE	1,441.03	2,655.26
	515500 HEALTH INSURANCE EXPENSE	1,635.41	3,157.66
	516500 WORKERS COMP PREMIUMS	774.85	774.85
	Major Account 510000 Total	24,390.92	44,460.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.64	93.70
	522100 DUES & SUBSCRIPTION EXP	14.99	54.99
	522200 CONF REGISTRATIONS	749.50	749.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	2.80	5.56
	523202 ELECTRICITY	152.35	294.72
	523203 WATER	19.12	19.12
	523204 SEWER	11.96	11.96
	524700 RENT EXP-OTHER REAL PROP	490.00	490.00
	527200 REP & MAINT-MOTOR VEHICL	92.27	100.27
	531100 OFFICE SUPPLIES EXPENSE	264.44	264.44
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD	29.14	29.14
	534500 AGRICULTURAL SUPPLIES	159.60	251.49
	534600 ED & RECREATIONAL SUP EX	1,371.75	2,329.63
	534800 CONST & MAINT SUP EXP	14.99	28.47
	534900 MISCELLANEOUS SUP EXP	243.09	243.09
	538100 VEHICLE & EQUIP SUP EXP	461.52	787.83
	538182 LICENSED MOTOR VEHICLE SUPPLIE	184.93	184.93
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	4,278.09	8,255.92
	570000 Travel Expenses		
	571100 LODGING	214.00	275.00
	Major Account 570000 Total	214.00	275.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	18,517.94	18,517.94
	Major Account 590000 Total	18,517.94	18,517.94
	Fund 23480 Expenditures Total	47,400.95	71,509.43
	Subprogram Revenues	100.00	100.00
	Subprogram Expenditures	94,006.73	149,234.36

Agency Number 033 GAME & PARKS COMMISSION
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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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,025.92	53,757.63
	511200 TEMPORARY SALARIES-WAGE	1,763.06	2,900.07
	511300 OVERTIME PAYMENTS	63.48	63.48
	512100 Vacation Leave Expense	2,839.63	4,639.85
	512200 SICK LEAVE EXPENSE	424.72	914.61
	512300 HOLIDAY LEAVE EXPENSE		3,224.61
	515100 RETIREMENT PLANS EXPENS	2,268.16	4,682.77
	515200 FICA EXPENSE	2,345.93	4,783.49
	515500 HEALTH INSURANCE EXPENSE	4,120.15	8,297.33
	516100 EMPLOYEE RELOCATION	318.82	318.82
	516500 WORKERS COMP PREMIUMS	1,317.65	1,317.65
	Major Account 510000 Total	42,487.52	84,900.31
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP	8.00	15.00
	522200 CONFERENCE REGISTRATION		195.00
	534600 ED & RECREATIONAL SUP EX	436.00	436.00
	541100 ACCTG & AUDITING SERVICES		678.12
	Major Account 520000 Total	444.00	1,324.12
	570000 Travel Expenses		
	571100 LODGING	1,094.01	1,094.01
	574500 PERSONAL VEHICLE MILEAGE	1,206.00	1,206.00
	Major Account 570000 Total	2,300.01	2,300.01
	Fund 10000 Expenditures Total	45,231.53	88,524.44
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	9,847.06-	19,597.09-
	Major Account 470000 Total	9,847.06-	19,597.09-
	Fund 23350 Revenue Total	9,847.06-	19,597.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,984.75	3,308.12
	512100 VACATION LEAVE EXPENSE	487.48	492.32
	512200 SICK LEAVE EXPENSE	35.61	35.61
	512300 HOLIDAY LEAVE EXPENSE		36.47
	515100 RETIREMENT PLANS EXPENSE	262.64	289.93
	515200 FICA EXPENSE	255.21	281.75
	515500 HEALTH INSURANCE EXPENSE	400.28	438.54
	516300 EMPLOYEE ASSISTANCE PRO		87.01
	516400 UNEMPLOYM COMP INS EXP		848.00

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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>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	24.75	24.75
	Major Account 510000 Total	4,450.72	5,842.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.46	278.88
	521400 CIO CHARGES	106.34	700.96
	521412 COM EXPENSE - VOICE/DATA	403.06	806.04
	521502 PRINTING	269.75	269.75
	522100 DUES & SUBSCRIPTION EXP	144.99	829.99
	522200 CONFERENCE REGISTRATION	303.00	303.00
	523201 NATURAL GAS	8.20	16.32
	523202 ELECTRICITY	311.20	601.70
	523203 WATER	37.62	37.62
	523204 SEWER	23.54	23.54
	524600 RENT EXPENSE-BUILDINGS	110.67	221.34
	527200 REP & MAINT-MOTOR VEHICL	271.22	2,152.75
	531100 OFFICE SUPPLIES EXPENSE	45.26	103.82
	532100 NON-CAPITALIZED EQUIP PU		6,707.74
	533101 CLOTHING	32.32	568.68
	533132 SANITATION JANITORIAL	187.48	187.48
	534500 AGRICULTURAL SUPPLIES EX	340.48	340.48
	534600 ED/REC SUPPLIES		72.72
	534800 CONST & MAINT SUP EXP	2,442.11	3,324.23
	534900 MISCELLANEOUS SUP EXP		405.10
	538100 VEHICLE & EQUIP SUP EXP	1,972.26	4,505.21
	538182 LICENSE MOTOR VEH	83.98	221.05
	539500 PURCHASING CARD SUSPENSE	19.75	19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT	145.64	145.64
	555340 COTS MAINTENANCE		486.45
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE	1,431.39	1,431.39
	Major Account 520000 Total	8,819.72	26,239.66
	570000 Travel Expenses		
	571100 LODGING	248.62	248.62
	571800 MEALS - TRAVEL STATUS		127.59
	Major Account 570000 Total	248.62	376.21
	590000 Government Aid		
	599161 Distribution of Aid	11,658.50	11,658.50

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	Major Account 590000 Total	11,658.50	11,658.50
	Fund 23350 Expenditures Total	25,177.56	44,116.87
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,613.00	
	461114 OTHER FED REIMBURSEMENTS	4,077.51-	7,074.15-
	461116 STATE WILDLIFE GRANT	44,145.65-	74,681.52-
	461300 PASS-THROUGH FEDERAL GRA	35,613.00-	35,613.00-
	Major Account 460000 Total	48,223.16-	117,368.67-
	Fund 43320 Revenue Total	48,223.16-	117,368.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,138.82	27,820.13
	511200 TEMPORARY SALARIES-WAGE	7,469.79	15,407.95
	511300 OVERTIME PAYMENTS	944.27	944.27
	512100 VACATION LEAVE EXPENSE	281.68	2,673.00
	512200 SICK LEAVE EXPENSE	250.38	434.54
	512300 HOLIDAY LEAVE EXPENSE		1,583.98
	515100 RETIREMENT PLANS EXPENS	1,299.94	2,486.03
	515200 OASDI EXPENSE	1,866.29	3,609.11
	515500 HEALTH INSURANCE EXPENS	3,164.19	5,944.68
	516500 WORKERS COMPENSATION PR	933.82	933.82
	Major Account 510000 Total	32,349.18	61,837.51
	520000 Operating Expenses		
	521502 Printing	367.84	367.84
	522200 CONFERENCE REGISTRATION	32.00	32.00
	531200 NON-CAPITALIZED EQUIP PU		29.97
	532100 NON-CAPITALIZED EQUIP PU		5,242.09
	533101 CLOTHING		129.97
	534500 AGRICULTURAL SUPPLIES EX	105.00	105.00
	534800 CONST & MAINT SUP EXP		30.26
	534900 MISCELLANEOUS SUP EXP	41.24	87.10
	554900 OTHER CONTRACTUAL SERVICES	11,327.65	11,327.65
	Major Account 520000 Total	11,873.73	17,351.88
	570000 Travel Expenses		
	571100 LODGING		2,202.00
	571600 MEALS - TAXABLE	39.38	39.38
	571800 MEALS-TRAVEL STATUS	631.42	719.98
	Major Account 570000 Total	670.80	2,961.36

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>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	19,544.03	27,505.56
	Major Account 590000 Total	19,544.03	27,505.56
	Fund 43320 Expenditures Total	64,437.74	109,656.31
	Subprogram Revenues	58,070.22-	136,965.76-
	Subprogram Expenditures	134,846.83	242,297.62
	Program Revenues	2,362,138.32-	8,317,509.11-
	Program Expenditures	3,233,858.22	6,183,686.78

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	36,482.54	70,773.92
	511200 TEMPORARY SALARIES-WAGE	50.85	50.85
	511300 OVERTIME PAYMENTS	45.58	197.45
	511600 PER DIEM PAYMENTS		140.00
	511800 COMPENSATORY TIME PAID	27.85	789.01
	512100 VACATION LEAVE EXPENSE	4,132.41	7,710.27
	512200 SICK LEAVE EXPENSE	964.31	3,616.64
	512300 HOLIDAY LEAVE EXPENSE		3,661.72
	512400 MILITARY LEAVE EXPENSE	52.00	52.00
	512500 FUNERAL LEAVE EXPENSE	199.86	199.86
	515100 RETIREMENT PLANS EXPENSE	3,137.88	6,500.03
	515200 FICA EXPENSE	3,062.47	6,369.15
	515500 HEALTH INSURANCE EXPENSE	4,707.73	9,649.83
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS	2,087.52	2,087.52
	Major Account 510000 Total	54,951.00	111,893.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.09	92.38
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES	1,229.96	5,336.13
	521412 COM EXPENSE - VOICE/DATA	596.58	1,200.34
	521500 PUBLICATION & PRINT EXP	180.83	180.83
	521502 PRINTING	15.19	15.19
	521503 ADVERTISING EXPENSE	74.12	74.12
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION	2,175.80	2,175.80
	523201 NATURAL GAS	9.97	19.28
	523202 ELECTRICITY	512.65	991.74
	523203 WATER	64.34	64.34
	523204 SEWER	40.25	40.25
	525100 RENT EXP-OFFICE EQUIP	194.65	194.65
	526101 BLDG-STRUC MAINT AND REPAIR	18.19	18.19
	526102 LAND MAINT & REPAIR	38.00	38.00
	531100 OFFICE SUPPLIES EXPENSE	119.92	907.20
	531200 IT SUPPLIES	789.28	789.28
	532200 PERSONAL COMPUTING EQUIPMENT	130.72	130.72
	533101 CLOTHING	99.00	99.00
	533132 HOUSEHOLD & INSTIT EXP	97.02	150.73

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	263.85	426.20
	534600 ED & RECREATIONAL SUP EX	14,000.00	14,000.00
	534800 CONST & MAINT SUP EXP	152.19	339.39
	538100 VEHICLE & EQUIP SUP EXP		79.63
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT	584.72	584.72
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,634.71	4,175.89
	546900 MEDICAL SERVICES	42.51	168.26
	548700 REFUSE/RECYCLING	22.24	41.84
	549200 JANITORIAL/SECURITY SRVS	508.50	1,017.00
	554900 OTHER CONTRACTUAL SERVICES	326.92	816.17
	555340 COTS MAINTENANCE		2,744.80
	555540 SAAS MAINTENANCE		1,853.56
	556100 INSURANCE EXPENSE	715.69	715.69
	Major Account 520000 Total	24,691.89	42,279.51
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		71.47
	571800 MEALS - TRAVEL STATUS	55.34	55.34
	572100 COMMERCIAL TRANSPORTATIO	91.20	91.20
	574500 PERSONAL VEHICLE MILEAGE	532.92	546.86
	575100 MISC TRAVEL EXPENSE	5.70	5.70
	Major Account 570000 Total	685.16	770.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	662.35	662.35
	Major Account 580000 Total	662.35	662.35
	Fund 10000 Expenditures Total	80,990.40	155,605.44
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,967.83	198,623.49
	511200 TEMPORARY SALARIES-WAGE	508.50	508.50
	511300 OVERTIME PAYMENTS	255.51	1,458.13
	511800 COMPENSATORY TIME PAID	345.20	5,019.92
	512100 VACATION LEAVE EXPENSE	6,816.38	28,390.15
	512200 SICK LEAVE EXPENSE	5,116.74	19,002.07
	512300 HOLIDAY LEAVE EXPENSE		13,316.82
	512400 MILITARY LEAVE EXPENSE	116.99	116.99
	512500 FUNERAL LEAVE EXPENSE	279.80	279.80
	515100 RETIREMENT PLANS EXPENSE	8,862.11	19,867.01

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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>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	8,505.55	19,102.99
	515500 HEALTH INSURANCE EXPENSE	21,752.20	45,205.93
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS	6,087.02	6,087.02
	Major Account 510000 Total	164,613.83	357,345.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,608.08	3,554.31
	521400 DATA PROCESSING EXPENSE	7,605.40	16,053.58
	521412 COM EXPENSE - VOICE/DATA	2,265.74	4,545.06
	521500 PUBLICATION & PRINT EXP	1,697.79	1,757.25
	521502 PRINTING	763.12	907.69
	521503 ADVERTISING		28.28
	521800 CASH SHORT ADJUSTMENT		14.00
	522100 DUES & SUBSCRIPTION EXP	4,811.65	7,971.63
	522200 CONFERENCE REGISTRATION	4,373.85	4,907.35
	523201 NATURAL GAS	222.63	442.02
	523202 ELECTRICITY	3,005.24	5,900.02
	523203 WATER	239.51	367.77
	523204 SEWER	126.83	177.90
	524600 RENT EXPENSE-BUILDINGS	4,095.08	8,190.16
	524700 RENT EXP-OTHER REAL PROP	6.80	20.40
	524900 RENT EXP-DEPR SURCHARGE	483.83	967.66
	525100 RENT EXP-OFFICE EQUIP	1,308.03	1,308.03
	525500 RENT EXP-OTHER PERS PROP	42.45	230.34
	526101 BLDG-STRUC MAINT AND REPAIR	147.84	147.84
	526102 LAND MAINT AND REPAIR	308.75	10,422.32
	531100 OFFICE SUPPLIES EXPENSE	2,028.83	4,967.13
	531200 IT SUPPLIES		25.49
	532100 NON-CAPITALIZED EQUIP PU	93.49	718.49
	532200 PERSONAL COMPUTING EQUIPMENT	334.21	334.21
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING	18.00	18.00
	533132 SANITATION JANITORIAL	854.40	1,400.36
	533900 FOOD EXPENSE	194.70	465.08
	534500 AGRICULTURAL SUPPLIES EX		7.49
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	2,391.17-	870.06-
	534900 MISCELLANEOUS SUP EXP		141.90

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 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	41.01	73.38
	538182 LICENSED MOTOR VEHICLE SUPPLIE		171.66
	541100 ACCTG & AUDITING SERVICES		10,664.28
	541200 PURCHASING ASSESSMENT	17.49	17.49
	541500 LEGAL SERVICES EXPENSE		9,973.50
	541600 GROSS PROCEEDS LEGAL EXPENSE	5,267.40	8,628.30
	546900 OTHER MEDICAL SERVICES	85.01	336.49
	548700 REFUSE/RECYCLING	675.55	1,702.72
	548800 FIRE EXTINGUISHERS	40.00	40.00
	549100 LAUNDRY SERVICES	127.44	127.44
	549200 JANITORIAL/SECURITY SRVS	4,876.00	10,537.00
	554160 DATA CENTER HOSTING SERVICES	73.40	146.80
	554900 OTHER CONTRACTUAL SERVICES	2,656.36	3,634.86
	554901 MGMT CONSULTANT SVS	583.00	1,749.00
	555340 COTS MAINTENANCE		453.90
	555540 SAAS MAINTENANCE	141,723.75	201,052.24
	556100 INSURANCE EXPENSE	238.56	238.56
	Major Account 520000 Total	191,650.05	325,010.06
	570000 Travel Expenses		
	571100 LODGING	1,990.64	4,848.42
	571600 MEALS - TAXABLE	18.48	18.48
	571800 MEALS - TRAVEL STATUS	549.01	797.89
	572100 COMMERCIAL TRANSPORTATION	380.32	1,738.54
	574500 PERSONAL VEHICLE MILEAGE	287.23	2,092.62
	575100 MISC TRAVEL EXPENSE	180.60	374.76
	Major Account 570000 Total	3,406.28	9,870.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,498.88	2,498.88
	Major Account 580000 Total	2,498.88	2,498.88
	Fund 23320 Expenditures Total	362,169.04	694,725.60
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,002.72	150,207.80
	511200 TEMPORARY SALARIES-WAGE	254.25	254.25
	511300 OVERTIME PAYMENTS	109.41	569.36
	511800 COMPENSATORY TIME PAID	212.55	2,386.49
	512100 VACATION LEAVE EXPENSE	4,245.71	14,628.38
	512200 SICK LEAVE EXPENSE	2,841.49	9,403.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		8,225.72
	512400 MILITARY LEAVE EXPENSE	90.99	90.99
	512500 FUNERAL LEAVE EXPENSE	319.78	319.78
	515100 RETIREMENT PLANS EXPENSE	6,571.38	13,907.48
	515200 FICA EXPENSE	6,337.96	13,424.24
	515500 HEALTH INSURANCE EXPENSE	14,225.99	28,903.22
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS	4,334.61	4,334.61
	Major Account 510000 Total	119,546.84	246,889.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,878.29	7,022.34
	521400 CIO CHARGES	3,679.40	8,056.22
	521412 COM EXPENSE - VOICE/DATA	1,137.96	2,286.19
	521500 PUBLICATION & PRINT EXP	301.65	301.65
	521502 PRINTING	217.25	766.42
	521503 ADVERTISING		28.28
	522100 DUES & SUBSCRIPTION EXP		1.40
	522200 CONFERENCE REGISTRATION	3,229.35	3,540.85
	523201 NATURAL GAS	14.67	29.17
	523202 ELECTRICITY	798.73	1,545.16
	523203 WATER	100.23	100.23
	523204 SEWER	62.71	62.71
	524700 RENT EXP-OTHER REAL PROP	6.80	20.40
	525100 RENT EXP-OFFICE EQUIP	267.27	267.27
	526101 BLDG-STRUC MAINT AND REPAIR	61.41	61.41
	526102 LAND MAINT & REPAIR	128.25	128.25
	531100 OFFICE SUPPLIES EXPENSE	378.99	884.12
	531200 IT SUPPLIES		25.49
	532100 NON-CAPITALIZED EQUIP PU		624.99
	532200 PERSONAL COMPUTING EQUIPMENT	277.77	277.77
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING	18.00	18.00
	533132 HOUSEHOLD & INSTIT EXP	327.47	508.77
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	513.66	1,145.52
	534900 MISCELLANEOUS SUP EXP		141.92
	538182 LICENSED MOTOR VEHICLE SUPPLIE		156.46
	541100 ACCTG & AUDITING SERVICES		5,587.35

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Program Number 337 ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	7.38	7.38
	541600 GROSS PROCEEDS LEGAL EXPENSE	2,179.62	4,228.96
	546900 OTHER MEDICAL SERVICES	85.02	357.95
	548700 REFUSE/RECYCLING	130.82	196.97
	549200 JANITORIAL/SECURITY SRVS	1,525.50	3,051.00
	554160 DATA CENTER HOSTING SERVICES	73.40	146.80
	554900 OTHER CONTRACTUAL SERVICES	1,103.40	2,081.90
	555340 COTS MAINTENANCE		369.30
	555540 SAAS MAINTENANCE	19,077.50	32,111.66
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	39,582.50	76,674.87
	570000 Travel Expenses		
	571100 LODGING	663.54	981.54
	571600 MEALS - TAXABLE	4.62	4.62
	571800 MEALS - TRAVEL STATUS	242.88	242.88
	572100 COMMERCIAL TRANSPORTATIO	231.88	231.88
	574500 PERSONAL VEHICLE MILEAGE	554.69	1,112.52
	575100 MISC TRAVEL EXPENSE	53.70	53.70
	Major Account 570000 Total	1,751.31	2,627.14
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,588.27	1,588.27
	Major Account 580000 Total	1,588.27	1,588.27
	Fund 23330 Expenditures Total	162,468.92	327,779.86
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	.03	.03
	Major Account 510000 Total	.03	.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12
	Fund 23340 Expenditures Total	.03	111.15
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.41
	Major Account 520000 Total		.41
	Fund 23410 Expenditures Total		.41
	Subprogram Expenditures	605,628.39	1,178,222.46
	Program Expenditures	605,628.39	1,178,222.46

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	.55-	1.61-
		Major Account 480000 Total	.55-	1.61-
		Fund 23420 Revenue Total	.55-	1.61-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.76-	241.27-
		Major Account 480000 Total	81.76-	241.27-
		Fund 23421 Revenue Total	81.76-	241.27-
		Subprogram Revenues	82.31-	242.88-

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	5,491.72	5,491.72
		Major Account 590000 Total	5,491.72	5,491.72
		Fund 10000 Expenditures Total	5,491.72	5,491.72
43340	NIOBRARA COUNCIL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	25,742.91-	25,742.91-
		461300 PASS-THROUGH FEDERAL GRA	15,064.50	
		Major Account 460000 Total	10,678.41-	25,742.91-
		Fund 43340 Revenue Total	10,678.41-	25,742.91-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	25,742.91	25,742.91
		Major Account 590000 Total	25,742.91	25,742.91
		Fund 43340 Expenditures Total	25,742.91	25,742.91
		Subprogram Revenues	10,678.41-	25,742.91-
		Subprogram Expenditures	31,234.63	31,234.63
		Program Revenues	10,760.72-	25,985.79-
		Program Expenditures	31,234.63	31,234.63

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		
	461112 PR REIMBURSEMENTS		5,152.93-
	Major Account 460000 Total		5,152.93-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	694.72-	694.72-
	Major Account 470000 Total	694.72-	694.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,760.39	4,390.34-
	Major Account 490000 Total	11,760.39	4,390.34-
	Fund 10000 Revenue Total	11,065.67	10,237.99-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.23-	2,634.62-
	482150 HAYING INCOME	540.50-	540.50-
	Major Account 480000 Total	1,370.73-	3,175.12-
	Fund 23280 Revenue Total	1,370.73-	3,175.12-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		59,905.91-
	461112 PR REIMBURSEMENT		4,484.21-
	461600 OP GRANTS - LOCAL GOVERN		2,500.00-
	Major Account 460000 Total		66,890.12-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	507.10-	4,386.74-
	472111 CAFÉ/RESTAURANT (TAXABLE)	96,881.77-	206,321.46-
	472121 RESTAURANT/BUFFET (TAXABLE)	5,368.97-	15,821.95-
	472130 CATERING (NONTAXABLE)	11,539.75-	11,539.75-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472150 MISC RESTAURANT (NONTAXABLE)		13,256.50-
	472151 MISC RESTAURANT (TAXABLE)	791.00-	851.02-
	472160 GROCERY STORE	5,256.97-	17,328.27-
	472161 GROCERY (TAXABLE)	4,475.35-	13,403.86-
	472170 SNACKS (NONTAXABLE)	9,431.73-	23,246.41-
	472171 SNACKS (TAXABLE)	100,312.13-	238,456.44-
	472180 RESALE ITEMS (NONTAXABLE)	2,639.14-	6,170.35-
	472181 RESALE ITEMS (TAXABLE)	90,972.73-	216,186.89-
	472191 COOKOUT (TAXABLE)	19,363.03-	40,408.53-
	472229 GAS/OIL RESALE	16,909.21-	42,911.93-
	474100 GENERAL BUSINESS FEES	4,684.45-	9,840.44-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	474102 RESERVATION FEES	80,381.00-	192,014.50-
	474103 PERMIT ISSUE FEES	1,085.00-	4,386.00-
	474104 PCARD REBATE	11,751.75-	11,751.75-
	474110 Park Res Fees (tax exempt)	187.00-	472.00-
	476104 RETURNED CHECK FEE	60.00-	80.00-
	476176 PARK ENTRY DAILY NONRES	242,878.00-	704,410.00-
	476177 PARK ENTRY ANNUAL NONRES	60,806.00-	226,790.00-
	476178 PARK ENTRY DUPLICATE NONRES	11,480.00-	44,625.00-
	476179 PARK ENTRY DROP BOX NONRES	31,870.10-	75,762.57-
	476181 PARK ENTRY DAILY	158,210.00-	439,995.00-
	476182 PARK ENTRY ANNUAL	232,685.00-	827,790.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	45,740.00-	173,472.50-
	476199 DROP BOX	17,804.20-	46,780.35-
	Major Account 470000 Total	1,264,071.38-	3,608,960.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,394.15-	147,495.12-
	482100 LAND USE REVENUE	1,405.00-	5,380.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	207,206.06-	497,373.90-
	482112 TENT/TRAILER CAMPING (TAXABLE)	745,515.25-	1,843,781.54-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	4,192.40-	7,106.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL	569.72-	1,162.99-
	482140 LAND USE REVENUE	1,792.00-	2,688.00-
	483201 Classroom Rental	75.00-	1,625.00-
	483210 CABINS (NONTAXABLE)	42,510.66-	104,423.10-
	483211 CABINS (TAXABLE/SALES TAX)	727,012.82-	1,895,927.56-
	483220 SWIM POOL (NONTAXABLE)	330.00-	438.00-
	483221 SWIM POOL (TAXABLE)	242,874.87-	603,706.13-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	679.46-	995.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	66,326.03-	141,996.67-
	483240 ADV CABIN DEPOSITS	12,436.09-	29,251.12-
	483250 CONCESSIONS (NONTAXABLE)	48,897.22-	99,814.41-
	483310 HORSE RIDES (NONTAXABLE)	50.00-	50.00-
	483311 HORSE RIDES (TAXABLE)	104,355.74-	238,174.68-
	483320 BOATS OTHER REC ITEMS (NONTAXA	576.00-	1,462.55-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	59,630.81-	152,122.60-
	483330 VENDING MACHINES (NONTAXABLE)	28,096.54-	84,244.11-
	483331 VENDING MACHINES (TAXABLE)	20.09-	26.90-
	483350 STABLE RENTAL (NONTAXABLE)	1,740.00-	1,740.00-

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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		
	483351 STABLE RENTAL (TAXABLE)	5,407.59-	14,526.08-
	483400 OTHER RENTAL REVENUE	188.96-	276.10-
	483401 Other Rental Rev(TAXABLE)	361.14-	361.14-
	484100 OPERATING DONATIONS & CO	1,525.73-	17,730.65-
	484115 MISCELLANEOUS	222.47-	432.29-
	484117 GIFTS/GRATUITIES	1,386.55-	1,357.84-
	485191 PROPERTY DAMAGES	47.69-	447.69-
	486300 CLEARING ACCOUNT	267,840.03	359,094.74-
	486400 CASH OVER ADJUSTMENT	5,537.90-	57,260.65
	486502 ANNUAL EXCHANGE	35.00-	70.00-
	486503 ANNUAL DUPLICATE EXCHANGE		70.00-
	486600 CREDIT CARD CLEARING	142.70-	643.34-
	Major Account 480000 Total	2,095,701.61-	6,198,735.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	380.21-	380.21-
	Major Account 490000 Total	380.21-	380.21-
	Fund 23330 Revenue Total	3,360,153.20-	9,874,965.94-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	218,173.12-
	Major Account 450000 Total	109,086.56-	218,173.12-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	101.99-	101.99-
	Major Account 470000 Total	101.99-	101.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,027.46-	19,968.73-
	Major Account 480000 Total	7,027.46-	19,968.73-
	Fund 23380 Revenue Total	116,216.01-	238,243.84-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	718.95-	2,121.69-
	Major Account 480000 Total	718.95-	2,121.69-
	Fund 43322 Revenue Total	718.95-	2,121.69-
	Subprogram Revenues	3,467,393.22-	10,128,744.58-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	501,178.12	740,464.31
	511200 TEMPORARY SALARIES-WAGE	3,659.06	7,090.55
	511300 OVERTIME PAYMENTS	2,540.76	10,046.29
	511800 COMPENSATORY TIME PAID	11,478.59	14,286.21
	512100 VACATION LEAVE EXPENSE	36,028.40	46,652.07
	512200 SICK LEAVE EXPENSE	14,515.01	17,592.91
	512300 HOLIDAY LEAVE EXPENSE		28,440.67
	512500 FUNERAL LEAVE EXPENSE	222.29	222.29
	512700 INJURY LEAVE EXPENSE	522.53	522.53
	515100 RETIREMENT PLANS EXPENSE	42,418.23	64,263.76
	515200 OASDI EXPENSE	40,378.65	61,290.19
	515500 HEALTH INSURANCE EXPENSE	134,851.22	203,695.78
	516400 UNEMPLOYM COMP INS EXP		51.52
	516500 WORKERS COMP PREMIUMS	61,825.35	61,825.35
	Major Account 510000 Total	849,618.21	1,256,444.43
	520000 Operating Expenses		
	521400 CIO CHARGES		184.00
	522100 DUES & SUBSCRIPTION EXP		29.99
	523201 NATURAL GAS	14.09	28.00
	523202 ELECTRICITY	766.95	1,483.69
	523203 WATER	96.24	96.24
	523204 SEWER	60.21	60.21
	534800 CONST & MAINT SUP EXP	4,982.39-	4,982.39-
	541100 ACCTG & AUDITING SERVICES		23,729.00
	555340 COTS MAINTENANCE		188.00
	556100 INSURANCE EXPENSE	477.13	477.13
	Major Account 520000 Total	3,567.77-	21,293.87
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	537.12	537.12
	574500 PERSONAL VEHICLE MILEAGE	225.12	225.12
	Major Account 570000 Total	762.24	762.24
	Fund 10000 Expenditures Total	846,812.68	1,278,500.54
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,755.97-	7,755.97-
	Major Account 460000 Total	7,755.97-	7,755.97-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	7.11-	32.44-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	476176 PARK ENTRY DAILY NONRES	14.00-	42.00-
	476179 PARK ENTRY DROP BOX NONRES	98.00-	238.00-
	476181 PARK ENTRY DAILY RESIDENT	77.00-	91.00-
	476182 PARK ENTRY ANNUAL RESIDENT	14.00-	350.00-
	476183 PARK ENTRY DUPLICATE RESIDENT	17.50-	35.00-
	476199 DROP BOX	371.00-	994.00-
	Major Account 470000 Total	598.61-	1,782.44-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	1,423.81-	4,057.14-
	482120 RENTAL PICNIC SHELTERS (TAX)	17.00-	30.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	12,594.62-	25,853.78-
	484115 MISCELLANEOUS	360.00-	360.00-
	486300 Clearing Account	26.00	450.00-
	486400 CASH OVER ADJUSTMENT	19.00	17.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,610.70-	1,949.75-
	Major Account 480000 Total	15,961.13-	32,717.67-
	Fund 23330 Revenue Total	24,315.71-	42,256.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,531.41	249,335.52
	511200 TEMPORARY SALARIES-WAGE	1,346,669.17	2,726,531.85
	511300 OVERTIME PAYMENTS	19,199.76	39,783.84
	511500 SHIFT DIFFERENTIAL PYMT	252.00	498.60
	511800 COMPENSATORY TIME PAID		5,222.23
	511900 SUPPLEMENTAL		174.90
	512100 VACATION LEAVE EXPENSE	435.10	11,839.52
	512200 SICK LEAVE EXPENSE	274.38	3,552.38
	512300 HOLIDAY LEAVE EXPENSE		28,216.39
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512700 INJURY LEAVE EXPENSE	114.72	450.06
	515100 RETIREMENT PLANS EXPENSE	1,030.45	22,909.70
	515200 OASDI EXPENSE	105,447.52	232,973.70
	515500 HEALTH INSURANCE EXPENSE	28,507.33	124,189.82
	516100 EMPLOYEE RELOCATION		498.59
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP		4,686.00
	Major Account 510000 Total	1,513,461.84	3,453,970.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,435.11	2,983.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		496.33
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	14,408.36	45,541.56
	521412 COM EXPENSE - VOICE/DATA	20,548.71	37,757.91
	521500 PUBLICATION & PRINT EXPENSE	6,249.75	6,402.93
	521502 PRINTING	6,020.23	10,047.38
	521503 ADVERTISING	305.00	3,833.79
	521900 AWARDS EXPENSE	76.25	76.25
	522100 DUES & SUBSCRIPTION EXP	1,732.38	3,724.09
	522200 CONFERENCE REGISTRATION	3,547.30	7,274.58
	523201 NATURAL GAS	7,283.65	8,491.39
	523202 ELECTRICITY	244,783.81	370,411.74
	523203 WATER	8,290.46	13,437.82
	523204 SEWER	52.80	113.10
	523207 PROPANE	2,831.76	6,820.36
	523500 PROMPT PAY INTEREST	23.18	23.18
	524600 RENT EXPENSE-BUILDINGS	743.45	1,486.90
	525100 RENT EXP-OFFICE EQUIP	3,303.01	3,303.01
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	1,317.56	3,048.56
	525556 CONSTRUCTION EQUIPMENT	6,110.37	10,478.97
	526101 BLDG-STRUC MAINT & REPAIR	127,295.64	197,123.71
	526102 LAND MAINT & REPAIR	42,362.03	97,722.17
	527100 REP & MAINT-OFFICE EQUIP	90.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	8,460.96	26,733.31
	527600 REP & MAINT-HOUSE/INST E	3,924.90	4,858.60
	527800 REP & MAINT-OTHER PROPER	85.00	705.66
	527879 CONST MAINT & SHOP	39,409.79	70,374.63
	531100 OFFICE SUPPLIES EXPENSE	13,421.53	23,409.54
	531200 IT SUPPLIES	329.36	1,074.06
	532100 NONEXPENDABLE PER PROPERTY	166,799.07	211,884.21
	532200 PERSONAL COMPUTING EQUIPMENT	13,144.54	13,144.54
	532240 DATA STORAGE EQUIP		124.99
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP	147.44	147.44
	533101 CLOTHING	3,343.38	15,635.94
	533132 SANITATION JANITORIAL	69,788.05	144,714.70
	533133 FOOD SERV INSTITUTIONAL	167,999.82	302,414.44

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	749.73	2,600.08
	534500 AGRICULTURAL SUPPLIES EX	27,294.62	67,589.73
	534600 ED & RECREATIONAL SUP EX	17,392.60	36,159.87
	534800 CONST & MAINT SUP EXP	190,540.93	318,290.19
	534900 MISCELLANEOUS SUP EXP	15,800.27	34,387.70
	534946 RESALE ITEMS	117,124.22	184,960.21
	534948 NONEXPENDABLE PROPERTY	105.65	20,934.93
	535100 MEDICAL SUPPLIES	1,628.68	4,251.32
	537100 LABORATORY SUP EXP	427.65	427.65
	538100 VEHICLE & EQUIP SUP EXP	32,164.41	63,039.31
	538101 VEHICLE FUEL EXPENSE UNLEADED	39,105.82	80,977.36
	538102 VEHICLE FUEL EXPENSE DIESEL	16,684.24	37,061.93
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,214.85	15,515.05
	539300 THIRD PARTY REIMB	400.00	630.00
	539500 PURCHASING CARD SUSPENSE	3,489.53	3,549.52
	541100 ACCTG & AUDITING SERVICES		81,600.16
	541200 PURCHASING ASSESSMENT	7,361.55	7,361.55
	541500 LEGAL SERVICES EXPENSE	315.00	315.00
	542500 ENG & ARCH SERVICES		9,800.25
	543300 IT CONSULTING-OTHER		86,235.75
	545000 LABORATORY SERVICES	1,328.96	6,272.76
	546800 VET SERVICES	6,833.17	18,355.72
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA/ADVERTISING SERV	3,387.00	8,584.00
	548502 FACILITY MAINTENANCE	9,093.57	17,022.14
	548600 PEST CONTROL	4,925.95	6,291.95
	548700 REFUSE/RECYCLING	210,494.72	358,586.65
	548800 FIRE EXTINGUISHERS	6,459.39	17,048.73
	549100 LAUNDRY SERVICES	25,166.72	44,147.67
	549200 JANITORIAL SERVICES		75.70
	554100 DATA SERVICES		216.68
	554900 OTHER CONTRACTUAL SERVICES	86,756.48	121,430.08
	554901 MGMT CONSULTANT SVS	290.72	825.41
	555340 COTS MAINTENANCE		9,776.00
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE	301,783.77	354,154.50
	559100 OTHER OPERATING EXP	24.83	39.75

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23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	2,118,009.68	3,668,197.33
	570000 Travel Expenses		
	571100 LODGING	725.62	8,915.90
	571600 MEALS - TAXABLE	28.35	28.35
	571800 MEALS - TRAVEL STATUS	787.56	1,010.89
	574500 PERSONAL VEHICLE MILEAGE		608.36
	575100 MISC TRAVEL EXPENSE	57.00	137.00
	Major Account 570000 Total	1,598.53	10,700.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	81,592.66	244,035.30
	583470 PERSONAL COMPUTING EQUIPMENT	115,791.14	115,791.14
	584200 VEHICLES & VEHICLE EQ	98,985.00	146,872.00
	585100 LIVESTOCK	7,000.00	7,000.00
	Major Account 580000 Total	303,368.80	513,698.44
	Fund 23330 Expenditures Total	3,936,438.85	7,646,567.12
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		14.60
	515500 HEALTH INSURANCE EXPENSE		85.32
	Major Account 510000 Total		99.92
	520000 Operating Expenses		
	521400 CIO CHARGES		138.00
	555340 COTS MAINTENANCE		141.00
	Major Account 520000 Total		279.00
	Fund 23380 Expenditures Total		378.92
43320 SP FEDERAL PROGRAMS			
	Expenditures		
	510000 Personal Services		
	511200 Temporary Salaries-Wages		237.52
	515200 OASDI Expense		18.18
	516500 Workers Compensation Premiums	1.57	1.57
	Major Account 510000 Total	1.57	257.27
	Fund 43320 Expenditures Total	1.57	257.27
	Subprogram Revenues	24,315.71-	42,256.08-
	Subprogram Expenditures	4,783,253.10	8,925,703.85
	Program Revenues	3,491,708.93-	10,171,000.66-
	Program Expenditures	4,783,253.10	8,925,703.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGE	21,026.34	35,446.12	
512100 VACATION LEAVE EXPENSE	2,560.39	4,917.01	
512200 SICK LEAVE EXPENSE	497.47	710.77	
512300 HOLIDAY LEAVE EXPENSE		1,887.63	
515100 RETIREMENT PLANS EXPENS	1,803.35	3,216.83	
515200 OASDI EXPENSE	1,714.71	3,035.18	
515500 HEALTH INSURANCE EXPENS	4,048.30	7,907.15	
516300 EMPLOYEE ASSISTANCE PRO		145.95	
516500 WORKERS COMP PREMIUMS	1,063.81	1,063.81	
Major Account 510000 Total	32,714.37	58,330.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.88	32.51	
521400 CIO CHARGES	59.53	363.64	
521412 COM EXPENSE - VOICE/DATA	207.63	424.55	
521500 PUBLICATION & PRINT EXP	5.39	5.39	
522200 CONFERENCE REG	356.00	356.00	
523201 NATURAL GAS	3.59	7.13	
523202 ELECTRICITY	195.35	377.91	
523203 WATER	24.51	24.51	
523204 SEWER	15.34	15.34	
525100 RENT EXP-OFFICE EQUIP	1.28	1.28	
527200 REP & MAINT-MOTOR VEHICL	41.71	540.57	
531100 OFFICE SUPPLIES EXPENSE	629.61	717.26	
532100 NON EXPEND PROPERTY		2,130.00	
533101 CLOTHING	538.17	1,203.37	
538100 VEHICLE & EQUIP SUP EXP	542.18	1,268.19	
538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85	
541100 ACCTG & AUDITING SERVICES		1,350.61	
541200 PURCHASING ASSESSMENT	158.57	158.57	
548700 REFUSE/RECYCLING	52.79	52.79	
555340 COTS MAINTENANCE		250.04	
555540 SAAS MAINTENANCE		681.45	
556100 INSURANCE EXPENSE	715.69	715.69	
Major Account 520000 Total	3,559.22	10,683.65	
570000 Travel Expenses			
571600 MEALS - TAXABLE		21.16	
571800 MEALS - TRAVEL STATUS	255.44	376.20	
Major Account 570000 Total	255.44	397.36	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	570000 Travel Expenses		
	Fund 10000 Expenditures Total	36,529.03	69,411.46
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	100.00-	205.00-
	Major Account 470000 Total	100.00-	205.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.61-	98.30-
	Major Account 480000 Total	33.61-	98.30-
	Fund 23315 Revenue Total	133.61-	303.30-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	3,906.41-	11,384.04-
	Major Account 460000 Total	3,906.41-	11,384.04-
	Fund 23320 Revenue Total	3,906.41-	11,384.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,944.06	54,762.60
	512100 VACATION LEAVE EXPENSE	1,772.95	4,467.82
	512200 SICK LEAVE EXPENSE	509.67	1,745.97
	512300 HOLIDAY LEAVE EXPENSE		2,861.67
	515100 RETIREMENT PLANS EXPENSE	2,637.81	4,780.16
	515200 FICA EXPENSE	2,548.74	4,606.11
	515500 HEALTH INSURANCE EXPENSE	3,958.06	8,076.68
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR	1,402.38	1,402.38
	Major Account 510000 Total	45,773.67	82,737.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521400 DATA PROCESSING EXPENSE	59.53	327.75
	521412 COM EXPENSE - VOICE/DAT	390.01	791.99
	521500 PUBLICATION & PRINT EXP	46.23	46.23
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		50.00
	523201 NATURAL GAS	4.36	8.67
	523202 ELECTRICITY	238.00	460.42
	523203 WATER	29.86	29.86
	523204 SEWER	18.69	18.69
	525100 RENT EXP-OFFICE EQUIP	7.51	7.51
	533101 CLOTHING	123.26	1,210.16

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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533900 Food Expense	29.14	29.14
	538100 VEHICLE & EQUIP SUP EXP	85.31	176.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE	6.85	6.85
	541100 ACCTG & AUDITING SERVIC		841.16
	555340 COTS MAINTENANCE		213.38
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE	238.56	238.56
	Major Account 520000 Total	1,277.31	5,625.62
	570000 Travel Expenses		
	571100 LODGING	107.00	992.43
	571800 MEALS-ONE DAY TRAVEL	124.08	299.81
	574500 PERSONAL VEHICLE MILEAG		207.70
	Major Account 570000 Total	231.08	1,499.94
	Fund 23320 Expenditures Total	47,282.06	89,862.63
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,262.99	11,212.24
	512100 VACATION LEAVE EXPENSE	1,042.95	1,117.06
	512200 SICK LEAVE EXPENSE	177.38	257.25
	512300 HOLIDAY LEAVE EXPENSE		566.99
	515100 RETIREMENT PLANS EXPENSE	560.36	984.93
	515200 FICA EXPENSE	511.50	891.21
	515500 HEALTH INSURANCE EXPENSE	2,151.61	4,031.83
	516500 WORKERS COMP PREMIUMS	356.82	356.82
	Major Account 510000 Total	11,063.61	19,418.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.59
	521400 CIO CHARGES	59.53	260.59
	521412 COM EXPENSE - VOICE/DATA	118.69	242.70
	521500 PUBLICATION & PRINT EXP	3.46	3.46
	523201 NATURAL GAS	1.44	2.86
	523202 ELECTRICITY	78.14	151.17
	523203 WATER	9.81	9.81
	523204 SEWER	6.13	6.13
	525100 RENT EXP-OFFICE EQUIP	.82	.82
	533101 CLOTHING		287.74
	538100 VEHICLE & EQUIP SUP EXP	399.61	552.10
	538182 LICENSED MOTOR VEHICLE SUPPLIE	13.99	27.98

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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		668.20
	555340 COTS MAINTENANCE		144.76
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE	238.56	238.56
	Major Account 520000 Total	930.18	2,872.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		30.98
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		33.48
	Fund 23330 Expenditures Total	11,993.79	22,323.86
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,827.02	10,656.74
	512100 VACATION LEAVE EXPENSE	431.29	1,054.29
	512200 SICK LEAVE EXPENSE	96.76	124.22
	512300 HOLIDAY LEAVE EXPENSE		719.74
	515100 RETIREMENT PLANS EXPENSE	401.00	940.18
	515200 FICA EXPENSE	389.10	930.08
	515500 HEALTH INSURANCE EXPENSE	587.01	889.10
	516500 WORKERS COMP PREMIUMS	333.13	333.13
	Major Account 510000 Total	7,065.31	15,647.48
	520000 Operating Expenses		
	521400 CIO CHARGES	59.52	183.30
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	523201 NATURAL GAS	1.15	2.28
	523202 ELECTRICITY	62.51	120.93
	523203 WATER	7.84	7.84
	523204 SEWER	4.91	4.91
	531100 OFFICE SUPPLIES EXPENSE	12.89	34.14
	531200 IT SUPPLIES	14.99	14.99
	533101 CLOTHING		64.21
	541100 ACCTG & AUDITING SERVICES		536.65
	555340 COTS MAINTENANCE		65.80
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	368.81	1,376.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.64	192.95
	Major Account 570000 Total	144.64	192.95

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	570000 Travel Expenses		
	Fund 23340 Expenditures Total	7,578.76	17,216.77
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,311.56	16,941.48
	511200 TEMPORARY SALARIES-WAGE	5,930.10	11,183.06
	511800 COMPENSATORY TIME PAID		80.83
	512100 VACATION LEAVE EXPENSE	1,116.98	1,279.72
	512200 SICK LEAVE EXPENSE	100.88	142.11
	512300 HOLIDAY LEAVE EXPENSE		1,101.48
	515100 RETIREMENT PLANS EXPENSE	638.70	1,463.65
	515200 FICA EXPENSE	1,004.20	2,129.97
	515500 HEALTH INSURANCE EXPENSE	3,664.44	7,914.08
	516500 WORKERS COMP PREMIUMS	572.72	572.72
	Major Account 510000 Total	20,339.58	42,809.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521502 PRINTING	102.75	102.75
	523201 NATURAL GAS	12.03	12.03
	523202 ELECTRICITY	17.90	17.90
	523203 WATER	4.95	4.95
	523204 SEWER	7.50	7.50
	527879 CONST MAINT & SHOP	1,252.52	1,252.52
	531100 OFFICE SUPPLIES EXPENSE		77.82
	533101 CLOTHING		519.14
	534500 AGRICULTURAL SUPPLIES EX		1,440.00
	534600 ED & RECREATIONAL SUP EX		1,839.75
	534800 CONST & MAINT SUP EXP	1,315.87	4,363.59
	534900 MISCELLANEOUS SUP EXP	22.48	22.48
	538100 VEHICLE & EQUIP SUP EXP	1,653.82	3,188.05
	538182 VEHICLE & EQUIP SUPPLIES	737.22	737.22
	541100 ACCTG & AUDITING SERVICES		964.22
	548700 REFUSE/RECYCLING	27.49	54.97
	555340 COTS MAINTENANCE		247.38
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE	3,578.46	3,578.46
	Major Account 520000 Total	8,732.99	18,703.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		11.40

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	251.00
	Major Account 570000 Total	61.96	262.40
	Fund 23380 Expenditures Total	29,134.53	61,775.45
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,227.40-	62,892.13-
	Major Account 480000 Total	21,227.40-	62,892.13-
	Fund 23395 Revenue Total	21,227.40-	62,892.13-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		296.96
	Major Account 520000 Total		296.96
	Fund 23395 Expenditures Total		296.96
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,029.73	9,421.58
	512100 VACATION LEAVE EXPENSE	154.37	154.37
	512200 SICK LEAVE EXPENSE	54.42	2,580.19
	512300 HOLIDAY LEAVE EXPENSE		768.62
	515100 RETIREMENT PLANS EXPENS	392.24	967.78
	515200 OASDI EXPENSE	366.63	900.92
	515500 HEALTH INSURANCE EXPENS	566.72	1,133.44
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMPENSATION PR	165.34	165.34
	Major Account 510000 Total	6,729.45	16,103.47
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		46.00
	521412 COMM EXP - VOICE/DATA	69.56	139.11
	522200 CONFRENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE	6.14	6.14
	555340 COTS MAINTENANCE		47.00
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	75.70	424.54
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	16.28	16.28
	571800 MEALS - TRAVEL STATUS	157.69	219.65
	Major Account 570000 Total	173.97	235.93
	Fund 43320 Expenditures Total	6,979.12	16,763.94
	Subprogram Revenues	25,267.42-	74,579.47-

Secure Version - Prior Month
As of August 31, 2024

Agency Number033GAME & PARKS COMMISSION
Program Number550SP FED AID PROG
Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320SP FEDERAL PROGRAMS			
	570000Travel Expenses		
	Subprogram Expenditures	<u>139,497.29</u>	<u>277,651.07</u>
	Program Revenues	<u>25,267.42-</u>	<u>74,579.47-</u>
	Program Expenditures	<u>139,497.29</u>	<u>277,651.07</u>

Secure Version - Prior Month
As of August 31, 2024

Agency Number033GAME & PARKS COMMISSION
Program Number617ENG AND AREA MAIN
Agency Subprogram000

<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-
	Major Account 470000 Total		23.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.42-	349.19-
	Major Account 480000 Total	118.42-	349.19-
	Fund 23370 Revenue Total	118.42-	372.81-
	Subprogram Revenues	118.42-	372.81-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,294.05	76,684.00
	511200 TEMPORARY SALARIES-WAGE	3,255.84	8,214.00
	511800 COMPENSATORY TIME PAID		134.45
	512100 VACATION LEAVE EXPENSE	3,430.14	6,511.14
	512200 SICK LEAVE EXPENSE	1,833.40	2,638.84
	512300 HOLIDAY LEAVE EXPENSE		5,057.91
	515100 RETIREMENT PLANS EXPENSE	3,111.83	6,816.02
	515200 FICA EXPENSE	3,054.29	6,790.16
	515500 HEALTH INSURANCE EXPENSE	11,728.43	25,831.15
	516300 EMPLOYEE ASSISTANCE PRO		168.41
	516500 WORKERS COMP PREMIUMS	2,915.06	2,915.06
	Major Account 510000 Total	65,623.04	141,761.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.54
	521400 CIO CHARGES	63.31	724.62
	521412 COM EXPENSE - VOICE/DATA	509.94	1,018.84
	521500 PUBLICATION & PRINT EXP	44.70	44.70
	523201 NATURAL GAS	54.30	108.91
	523202 ELECTRICITY	342.54	653.81
	523203 WATER	23.45	23.45
	523204 SEWER	16.37	16.37
	524600 RENT EXPENSE-BUILDINGS	3,472.97	6,945.94
	525100 RENT EXP-OFFICE EQUIP	259.50	259.50
	525500 RENT EXP-OTHER PERS PROP	6.90	13.80
	527200 REP & MAINT-MOTOR VEHICL		1,011.79
	527879 CONST MAINT & SHOP	2,481.90	2,497.45
	532200 PERSONAL COMPUTING EQUIPMENT	596.22	596.22
	533101 CLOTHING	64.72	643.72
	533132 SANITATION JANITORIAL	383.79	383.79
	533900 FOOD EXPENSE-INSTITUTIONS	20.55	41.10
	534500 AGRICULTURAL SUPPLIES EX		139.99
	534800 CONST & MAINT SUP EXP	6,329.12	10,670.72
	538100 VEHICLE & EQUIP SUP EXP	2,934.41	5,778.82
	538102 VEHICLE FUEL EXPENSE DIESEL		2,809.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	339.27	1,986.00
	541100 ACCTG & AUDITING SERVICES		3,016.62
	541200 PURCHASING ASSESSMENT	2,191.15	2,191.15
	548700 REFUSE/RECYCLING		65.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		470.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE	18,130.88	18,130.88
	Major Account 520000 Total	38,265.99	60,386.34
	570000 Travel Expenses		
	571100 LODGING	642.00	13,231.00
	571800 MEALS - TRAVEL STATUS	144.56	3,531.42
	Major Account 570000 Total	786.56	16,762.42
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,969.32	5,969.32
	584200 VEHICLES & VEHICLE EQ	44,945.00	44,945.00
	Major Account 580000 Total	50,914.32	50,914.32
	Fund 10000 Expenditures Total	155,589.91	269,824.22
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		284.06
	Major Account 520000 Total		284.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	Major Account 570000 Total	61.96	61.96
	Fund 23320 Expenditures Total	61.96	346.02
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		85.32-
	Major Account 480000 Total		85.32-
	Fund 23330 Revenue Total		85.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,299.86	23,937.31
	511200 TEMPORARY SALARIES-WAGE		1,612.98
	512100 VACATION LEAVE EXPENSE	450.75	1,732.43
	512200 SICK LEAVE EXPENSE	337.94	337.94
	512300 HOLIDAY LEAVE EXPENSE		879.90
	515100 RETIREMENT PLANS EXPENSE	1,354.49	2,013.36
	515200 FICA EXPENSE	1,266.38	1,990.36
	515500 HEALTH INSURANCE EXPENSE	4,754.91	7,702.25
	Major Account 510000 Total	25,464.33	40,206.53
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		105.95

Agency Number033GAME & PARKS COMMISSION

Program Number617ENG AND AREA MAIN

Agency Subprogram009

<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		
	541100 ACCTG & AUDITING SERVICES		2,253.30
	Major Account 520000 Total		2,359.25
	Fund 23330 Expenditures Total	25,464.33	42,565.78
	Subprogram Revenues		85.32-
	Subprogram Expenditures	181,116.20	312,736.02

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	32,030.65	61,862.11
	511300 OVERTIME PAYMENTS	397.34	397.34
	512100 VACATION LEAVE EXPENSE	9,640.87	13,759.97
	512200 SICK LEAVE EXPENSE	5,978.83	6,710.30
	512300 HOLIDAY LEAVE EXPENSE	219.06	4,072.15
	512500 FUNERAL LEAVE EXPENSE	319.96	319.96
	515100 RETIREMENT PLANS EXPENSE	3,638.22	6,523.72
	515200 FICA EXPENSE	3,518.84	6,259.48
	515500 HEALTH INSURANCE EXPENSE	7,328.61	15,126.35
	516300 EMPLOYEE ASSISTANCE PRO		134.72
	516500 WORKERS COMP PREMIUMS	1,717.43	1,717.43
	Major Account 510000 Total	64,789.81	116,883.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.26
	521400 CIO CHARGES	266.03	943.45
	521412 COM EXPENSE - VOICE/DATA	571.31	1,142.55
	521500 PUBLICATION & PRINT EXP	113.19	113.19
	521502 PRINTING	64.24	132.09
	522100 DUES & SUBSCRIPTION EXP	281.00	288.00
	523201 NATURAL GAS	10.37	20.60
	523202 ELECTRICITY	564.36	1,091.77
	523203 WATER	70.82	70.82
	523204 SEWER	44.31	44.31
	525100 RENT EXP-OFFICE EQUIP	372.00	372.00
	526102 LAND MAINT AND REPAIR	13,720.00-	13,720.00-
	527200 REP & MAINT-MOTOR VEHICL	100.55	1,974.16
	531100 OFFICE SUPPLIES EXPENSE	83.27	83.27
	532200 PERSONAL COMPUTING EQUIPMENT	198.74	198.74
	533101 CLOTHING	674.76	674.76
	533132 SANITATION JANITORIAL	11.78	11.78
	538100 VEHICLE & EQUIP SUP EXP	181.78	719.69
	541100 ACCTG & AUDITING SERVICES		2,383.63
	541200 PURCHASING ASSESSMENT	546.76	546.76
	555340 COTS MAINTENANCE		423.00
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE	2,147.08	2,147.08
	Major Account 520000 Total	7,417.65-	79.78
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	107.00	321.00
	571800 MEALS - TRAVEL STATUS	271.98	271.98
	574500 PERSONAL VEHICLE MILEAGE	636.50	636.50
	Major Account 570000 Total	1,015.48	1,229.48
	580000 Capital Outlay		
	581200 BUILDINGS	13,720.00	13,720.00
	583470 PERSONAL COMPUTING EQUIPMENT	3,425.96	3,425.96
	584200 VEHICLES & VEHICLE EQ	89,890.00	89,890.00
	Major Account 580000 Total	107,035.96	107,035.96
	Fund 10000 Expenditures Total	165,423.60	225,228.75
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	524.39	1,574.63
	512100 Vacation Leave Expense	436.21	618.86
	512200 SICK LEAVE EXPENSE	2.98	24.00
	512300 HOLIDAY LEAVE EXPENSE		139.76
	512500 Funeral Leave Expense	77.51	77.51
	515100 Retirement Plans Expense	77.92	182.29
	515200 OASDI Expense	78.69	176.66
	515500 Health Insurance Expense	36.96	291.20
	516500 Workers Compensation Premiums	53.01	53.01
	Major Account 510000 Total	1,287.67	3,137.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4.50
	541100 ACCTG & AUDITING SERVICES		85.33
	Major Account 520000 Total		89.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	8,756.00	8,756.00
	Major Account 580000 Total	8,756.00	8,756.00
	Fund 23320 Expenditures Total	10,043.67	11,983.75
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	532.32	532.32
	512100 VACATION LEAVE EXPENSE	129.91	129.91
	515100 RETIREMENT PLANS EXPENS	49.60	49.60
	515200 OASDI EXPENSE	45.39	45.39
	515500 HEALTH INSURANCE EXPENS	210.24	210.24
	Major Account 510000 Total	967.46	967.46

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		10.50
	541100 ACCTG & AUDITING SERVICES		204.04
	Major Account 520000 Total		214.54
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	20,433.00	20,433.00
	Major Account 580000 Total	20,433.00	20,433.00
	Fund 23330 Expenditures Total	21,400.46	21,615.00
	Subprogram Expenditures	196,867.73	258,827.50
	Program Revenues	118.42-	458.13-
	Program Expenditures	377,983.93	571,563.52

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	64,508.24	105,081.73
	Major Account 520000 Total	64,508.24	105,081.73
	Fund 23320 Expenditures Total	64,508.24	105,081.73
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	215.73-	473.47
	Major Account 480000 Total	215.73-	473.47
	Fund 23330 Revenue Total	215.73-	473.47
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	72,438.22	130,595.01
	Major Account 520000 Total	72,438.22	130,595.01
	Fund 23330 Expenditures Total	72,438.22	130,595.01
	Subprogram Revenues	215.73-	473.47
	Subprogram Expenditures	136,946.46	235,676.74
	Program Revenues	215.73-	473.47
	Program Expenditures	136,946.46	235,676.74

Agency Number 033 GAME & PARKS COMMISSION
Program Number 846 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	1,335.75	2,671.50
		Major Account 520000 Total	1,335.75	2,671.50
		Fund 10000 Expenditures Total	1,335.75	2,671.50
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	6,011.40	12,022.80
		Major Account 520000 Total	6,011.40	12,022.80
		Fund 23320 Expenditures Total	6,011.40	12,022.80
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		521412 COM EXPENSE - VOICE/DATA	1,502.85	3,005.70
		Major Account 520000 Total	1,502.85	3,005.70
		Fund 23330 Expenditures Total	1,502.85	3,005.70
		Subprogram Expenditures	8,850.00	17,700.00
		Program Expenditures	8,850.00	17,700.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 900 FIRE & LIFE SAFETY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		50,000.00-
		Major Account 480000 Total		50,000.00-
		Fund 23320 Revenue Total		50,000.00-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	46,981.89	48,982.83
		Major Account 520000 Total	46,981.89	48,982.83
		Fund 23320 Expenditures Total	46,981.89	48,982.83
23410	NEBR AQUATIC HABITAT			
	Expenditures	580000 Capital Outlay		
		580900 INFRASTRUCTURE	3,626.46	3,626.46
		Major Account 580000 Total	3,626.46	3,626.46
		Fund 23410 Expenditures Total	3,626.46	3,626.46
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS &		45,926.37-
		461113 DJ REIMBURSEMENTS	80,758.33-	80,877.09-
		Major Account 460000 Total	80,758.33-	126,803.46-
		Fund 43320 Revenue Total	80,758.33-	126,803.46-
	Expenditures	520000 Operating Expenses		
		525556 RENT EXPENSE-EQUIPMENT	4,800.00	4,800.00
		526102 LAND MAINT AND REPAIR	56,912.67	56,971.73
		534800 CONST & MAINT SUP EXP		1,211.12
		Major Account 520000 Total	61,712.67	62,982.85
		580000 Capital Outlay		
		580900 INFRASTRUCTURE	10,879.37	10,879.37
		Major Account 580000 Total	10,879.37	10,879.37
		Fund 43320 Expenditures Total	72,592.04	73,862.22
		Subprogram Revenues	80,758.33-	176,803.46-
		Subprogram Expenditures	123,200.39	126,471.51
		Program Revenues	80,758.33-	176,803.46-
		Program Expenditures	123,200.39	126,471.51

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	4,620.00-	4,620.00-
	Major Account 520000 Total	4,620.00-	4,620.00-
	580000 Capital Outlay		
	581200 BUILDINGS	4,620.00	4,620.00
	Major Account 580000 Total	4,620.00	4,620.00
	Fund 23330 Expenditures Total		
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	4,000.00	4,000.00
	Major Account 520000 Total	4,000.00	4,000.00
	Fund 23380 Expenditures Total	4,000.00	4,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,500.43-	6,838.34-
	Major Account 470000 Total	3,500.43-	6,838.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,130.36-	23,749.59-
	Major Account 480000 Total	7,130.36-	23,749.59-
	Fund 23460 Revenue Total	10,630.79-	30,587.93-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	668,731.99-	1,453,517.09-
	452165 ATV Transfer to G&Ps	206,719.46-	440,063.14-
	Major Account 450000 Total	875,451.45-	1,893,580.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,516.72-	94,577.49-
	Major Account 480000 Total	33,516.72-	94,577.49-
	Fund 23470 Revenue Total	908,968.17-	1,988,157.72-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	280.00	1,330.00
	526100 REP & MAINT-REAL PROPERT		4,815.10
	526101 BLDG-STRUC MAINT AND REPAIR	12,535.46	15,712.71
	526102 LAND MAINT AND REPAIR	105,870.66	142,899.44
	534800 CONST & MAINT SUP EXP	1,837.25	10,811.24
	Major Account 520000 Total	120,523.37	175,568.49
	580000 Capital Outlay		
	581200 BUILDINGS	19,872.78	26,853.31
	587500 CIP - IMPROV TO BUILD	76,050.99	76,050.99

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	95,923.77	102,904.30
	Fund 23470 Expenditures Total	216,447.14	278,472.79
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	215,000.00	215,000.00
	Major Account 520000 Total	215,000.00	215,000.00
	Fund 43125 Expenditures Total	215,000.00	215,000.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	280.00	1,050.00
	526101 BLDG-STRUC MAINT AND REPAIR	11,906.72	11,906.72
	526102 LAND MAINT AND REPAIR	96,164.48	122,741.93
	534800 CONST & MAINT SUP EXP	1,837.25	10,811.22
	Major Account 520000 Total	110,188.45	146,509.87
	580000 Capital Outlay		
	581200 BUILDINGS	19,872.78	26,853.31
	587500 CIP - IMPROV TO BUILD	76,051.00	76,051.00
	Major Account 580000 Total	95,923.78	102,904.31
	Fund 43320 Expenditures Total	206,112.23	249,414.18
	Subprogram Revenues	919,598.96	2,018,745.65
	Subprogram Expenditures	641,559.37	746,886.97
	Program Revenues	919,598.96	2,018,745.65
	Program Expenditures	641,559.37	746,886.97

Agency Number033GAME & PARKS COMMISSION

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>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	64,014.60-	87,945.04-
	461116 STATE WILDLIFE GRANT	10,677.91-	20,082.81-
	Major Account 460000 Total	74,692.51-	108,027.85-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	928.38-	928.38-
	Major Account 470000 Total	928.38-	928.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.04-	5,401.01-
	Major Account 480000 Total	942.04-	5,401.01-
	Fund 43320 Revenue Total	76,562.93-	114,357.24-
	Subprogram Revenues	76,562.93-	114,357.24-

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		
	461100 OPERATING FED GRANTS & C	47,972.29-	47,972.29-
	461300 PASS-THROUGH FEDERAL GRA	47,972.29	
	Major Account 460000 Total		47,972.29-
	Fund 43320 Revenue Total		47,972.29-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	47,972.29	47,972.29
	Major Account 590000 Total	47,972.29	47,972.29
	Fund 43320 Expenditures Total	47,972.29	47,972.29
	Subprogram Revenues		47,972.29-
	Subprogram Expenditures	47,972.29	47,972.29
	Program Revenues	76,562.93-	162,329.53-
	Program Expenditures	47,972.29	47,972.29

Secure Version - Prior Month

As of August 31, 2024

Agency Number033GAME & PARKS COMMISSION

Program Number924WDLIFE LD AQ & IM

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	16,420.50	37,955.50
	534800 CONST & MAINT SUP EXP		9,596.12
	Major Account 520000 Total	16,420.50	47,551.62
	Fund 23340 Expenditures Total	16,420.50	47,551.62
	Subprogram Expenditures	16,420.50	47,551.62
	Program Expenditures	16,420.50	47,551.62

Secure Version - Prior Month
As of August 31, 2024

Agency Number033GAME & PARKS COMMISSION
Program Number955YTH OTDR SKILL TRNG
Agency Subprogram020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320	SP FEDERAL PROGRAMS			
		Revenues		
		460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS	2,000.00-	3,405.71-
		Major Account 460000 Total	2,000.00-	3,405.71-
		Fund 43320 Revenue Total	2,000.00-	3,405.71-
		Expenditures		
		520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP		2,000.00
		Major Account 520000 Total		2,000.00
		Fund 43320 Expenditures Total		2,000.00
		Subprogram Revenues	2,000.00-	3,405.71-
		Subprogram Expenditures		2,000.00
		Program Revenues	2,000.00-	3,405.71-
		Program Expenditures		2,000.00

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	219,992.33-	691,886.85-
	Major Account 480000 Total	219,992.33-	691,886.85-
	Fund 23385 Revenue Total	219,992.33-	691,886.85-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	27,292.50	27,292.50
	Major Account 520000 Total	27,292.50	27,292.50
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	352,138.04	567,957.58
	Major Account 580000 Total	352,138.04	567,957.58
	Fund 23385 Expenditures Total	379,430.54	595,250.08
	Subprogram Revenues	219,992.33-	691,886.85-
	Subprogram Expenditures	379,430.54	595,250.08
	Program Revenues	219,992.33-	691,886.85-
	Program Expenditures	379,430.54	595,250.08

Agency Number033GAME & PARKS COMMISSION

Program Number966STATE RECREATIONAL TRAILS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	8,577.40	31,016.33
	Major Account 520000 Total	8,577.40	31,016.33
	Fund 23280 Expenditures Total	8,577.40	31,016.33
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON	107,543.58-	357,543.58-
	Major Account 460000 Total	107,543.58-	357,543.58-
	Fund 43330 Revenue Total	107,543.58-	357,543.58-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	53,458.08	143,213.79
	Major Account 520000 Total	53,458.08	143,213.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	75,543.58	325,543.58
	Major Account 590000 Total	75,543.58	325,543.58
	Fund 43330 Expenditures Total	129,001.66	468,757.37
	Subprogram Revenues	107,543.58-	357,543.58-
	Subprogram Expenditures	137,579.06	499,773.70
	Program Revenues	107,543.58-	357,543.58-
	Program Expenditures	137,579.06	499,773.70

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23460	STATE PARK IMPROVE AND MAINT			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	135,564.92	156,597.38
		526101 BLDG-STRUC MAINT AND REPAIR	17,225.13	96,556.33
		Major Account 520000 Total	152,790.05	253,153.71
		Fund 23460 Expenditures Total	152,790.05	253,153.71
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	34,274.54	34,274.54
		534800 CONST & MAINT SUP EXP	245.98	245.98
		Major Account 520000 Total	34,520.52	34,520.52
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	30,802.50	48,371.25
		Major Account 580000 Total	30,802.50	48,371.25
		Fund 23470 Expenditures Total	65,323.02	82,891.77
		Subprogram Expenditures	218,113.07	336,045.48
		Program Expenditures	218,113.07	336,045.48

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	280.00	420.00
	526101 BLDG-STRUC MAINT AND REPAIR	23,168.25	33,826.25
	534800 CONST & MAINT SUP EXP	59.96	59.96
	548700 REFUSE/RECYCLING		546.32
	Major Account 520000 Total	23,508.21	34,852.53
	580000 Capital Outlay		
	581200 BUILDINGS	38,889.31	38,889.31
	Major Account 580000 Total	38,889.31	38,889.31
	Fund 23320 Expenditures Total	62,397.52	73,741.84
	Subprogram Expenditures	62,397.52	73,741.84
	Program Expenditures	62,397.52	73,741.84

Agency Number033GAME & PARKS COMMISSION

Program Number973FISH PRODUCTION

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	5,640.00	20,357.50
	Major Account 520000 Total	5,640.00	20,357.50
	Fund 23320 Expenditures Total	5,640.00	20,357.50
	Subprogram Expenditures	5,640.00	20,357.50
	Program Expenditures	5,640.00	20,357.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	15,000.00	15,000.00
		Major Account 520000 Total	15,000.00	15,000.00
		Fund 23330 Expenditures Total	15,000.00	15,000.00
23380	NORDA			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	11,451.01	27,372.01
		Major Account 520000 Total	11,451.01	27,372.01
		Fund 23380 Expenditures Total	11,451.01	27,372.01
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	22,219.50	31,871.68
		Major Account 520000 Total	22,219.50	31,871.68
		Fund 23470 Expenditures Total	22,219.50	31,871.68
		Subprogram Expenditures	48,670.51	74,243.69
		Program Expenditures	48,670.51	74,243.69

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	2,210.00-	4,707.50
	526102 LAND MAINT AND REPAIR	12,725.45-	12,725.45-
	534800 CONST & MAINT SUP EXP	49,851.56-	49,851.56-
	545000 LABORATORY SERVICES	1,316.00-	1,316.00-
	Major Account 520000 Total	66,103.01-	59,185.51-
	580000 Capital Outlay		
	581200 BUILDINGS	460,720.01	460,720.01
	587500 CIP - IMPROV TO BUILD	394,617.00-	394,617.00-
	Major Account 580000 Total	66,103.01	66,103.01
	Fund 23320 Expenditures Total		6,917.50
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,791.50	
	461300 PASS-THROUGH FEDERAL GRA	221,144.72-	221,144.72-
	Major Account 460000 Total	84,353.22-	221,144.72-
	Fund 43320 Revenue Total	84,353.22-	221,144.72-
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	622,833.30	622,833.30
	587500 CIP - IMPROV TO BUILD	622,833.30-	622,833.30-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		
	Subprogram Revenues	84,353.22-	221,144.72-
	Subprogram Expenditures		6,917.50
	Program Revenues	84,353.22-	221,144.72-
	Program Expenditures		6,917.50

Agency Number033GAME & PARKS COMMISSION

Program Number977NONGAME/ENDANGERED

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	484114 NONGAME DONATION	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 23350 Revenue Total	5,000.00-	5,000.00-
	Subprogram Revenues	5,000.00-	5,000.00-
	Program Revenues	5,000.00-	5,000.00-

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	30.75	105.25
		Major Account 520000 Total	30.75	105.25
		Fund 10000 Expenditures Total	30.75	105.25
23280	COWBOY TRAIL			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	4,878.31	5,305.39
		Major Account 520000 Total	4,878.31	5,305.39
		Fund 23280 Expenditures Total	4,878.31	5,305.39
43320	SP FEDERAL PROGRAMS			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	219,800.56	239,689.71
		Major Account 520000 Total	219,800.56	239,689.71
		Fund 43320 Expenditures Total	219,800.56	239,689.71
43330	RECREATIONAL TRAILS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,148.50-	19,148.50-
		Major Account 460000 Total	19,148.50-	19,148.50-
		Fund 43330 Revenue Total	19,148.50-	19,148.50-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	364.73	2,073.05
		Major Account 520000 Total	364.73	2,073.05
		Fund 43330 Expenditures Total	364.73	2,073.05
		Subprogram Revenues	19,148.50-	19,148.50-
		Subprogram Expenditures	225,074.35	247,173.40
		Program Revenues	19,148.50-	19,148.50-
		Program Expenditures	225,074.35	247,173.40

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410	NEBR AQUATIC HABITAT	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		500,000.00-
		465100 Nongrant Reimbursements		229,067.39-
		Major Account 460000 Total		729,067.39-
		Fund 23410 Revenue Total		729,067.39-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	117,243.09	117,243.09
		Major Account 520000 Total	117,243.09	117,243.09
		Fund 23410 Expenditures Total	117,243.09	117,243.09
23470	CAPITAL MAINTENANCE FUND	Expenditures		
		520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	34,637.45	34,637.45
		Major Account 520000 Total	34,637.45	34,637.45
		Fund 23470 Expenditures Total	34,637.45	34,637.45
43320	SP FEDERAL PROGRAMS	Revenues		
		460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT	223,618.08-	223,618.08-
		Major Account 460000 Total	223,618.08-	223,618.08-
		Fund 43320 Revenue Total	223,618.08-	223,618.08-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	223,618.07	223,618.07
		Major Account 520000 Total	223,618.07	223,618.07
		Fund 43320 Expenditures Total	223,618.07	223,618.07
		Subprogram Revenues	223,618.08-	952,685.47-
		Subprogram Expenditures	375,498.61	375,498.61
		Program Revenues	223,618.08-	952,685.47-
		Program Expenditures	375,498.61	375,498.61

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			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		15.00
	526101 BLDG-STRUC MAINT AND REPAIR	148,536.22	447,662.94
	526102 LAND MAINTENANCE AND REPAIR	80,574.25	85,324.50
	532100 NON-CAPITALIZED EQUIP PU	5,386.87	5,386.87
	534600 ED & RECREATIONAL SUP EX	1,201.77	1,201.77
	534800 CONST & MAINT SUP EXP		1,088.73
	Major Account 520000 Total	235,699.11	540,679.81
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	500,192.10	839,855.94
	Major Account 580000 Total	500,192.10	839,855.94
	Fund 23330 Expenditures Total	735,891.21	1,380,535.75
	Subprogram Expenditures	735,891.21	1,380,535.75
	Program Expenditures	735,891.21	1,380,535.75
	Agency Revenues	8,886,020.79-	25,966,831.54-
	Agency Expenditures	15,978,037.14	28,086,080.74

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	177.93-	599.01-
	Major Account 480000 Total	177.93-	599.01-
	Fund 23400 Revenue Total	177.93-	599.01-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,000.00-	245,000.00-
	Major Account 460000 Total	50,000.00-	245,000.00-
	Fund 43450 Revenue Total	50,000.00-	245,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,756.43	123,025.24
	512100 VACATION LEAVE EXPENSE	5,949.54	11,782.87
	512200 SICK LEAVE EXPENSE	3,800.10	7,287.36
	512300 HOLIDAY LEAVE EXPENSE		7,521.56
	512500 FUNERAL LEAVE EXPENSE	138.50	138.50
	515100 RETIREMENT PLANS EXPENSE	5,514.62	11,213.94
	515200 FICA EXPENSE	5,258.78	10,648.11
	515500 HEALTH INSURANCE EXPENSE	13,113.29	28,651.51
	516200 TUITION ASSISTANCE		3,210.00
	Major Account 510000 Total	97,531.26	203,479.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.52	313.78
	521400 CIO CHARGES	1,078.79	2,257.59
	522100 DUES & SUBSCRIPTION EXP	215.57	214.97
	522200 CONFERENCE REGISTRATION		5.00
	522500 EMPLOYEE MOVING EXPENSE		300.96
	523000 VOLUNTEER EXPENSE		3.34-
	532100 NON-CAPITALIZED EQUIP PU	488.00	409.11
	534900 MISCELLANEOUS SUP EXP		596.81
	Major Account 520000 Total	1,972.88	4,094.88
	570000 Travel Expenses		
	571100 LODGING	198.66	1,811.00
	571800 MEALS - TRAVEL STATUS		22.58
	572100 COMMERCIAL TRANSPORTATIO		1,017.25
	573100 STATE-OWNED TRANSPORT	75.25	75.25
	575100 MISC TRAVEL EXPENSE	68.00	87.88
	Major Account 570000 Total	341.91	3,013.96
	Fund 43450 Expenditures Total	99,846.05	210,587.93
	Subprogram Revenues	50,177.93-	245,599.01-

Agency Number034NE LIBRARY COMMISSION

Program Number252LIBRARY AND INFORMATION SERV.

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>99,846.05</u>	<u>210,587.93</u>

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	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	106,294.71	186,905.50
	512100 VACATION LEAVE EXPENSE	7,418.50	18,700.63
	512200 SICK LEAVE EXPENSE	10,184.54	16,980.14
	512300 HOLIDAY LEAVE EXPENSE		10,979.92
	512500 FUNERAL LEAVE EXPENSE	1,566.35	1,566.35
	515100 RETIREMENT PLANS EXPENSE	9,394.63	17,606.45
	515200 FICA EXPENSE	8,892.85	16,646.93
	515500 HEALTH INSURANCE EXPENSE	24,596.91	46,768.89
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS	18,824.00	18,824.00
	Major Account 510000 Total	187,172.49	335,495.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,201.93	2,473.00
	521400 CIO CHARGES	3,340.94	6,427.06
	521500 PUBLICATION & PRINT EXP	852.97	852.97
	522100 DUES & SUBSCRIPTION EXP		8,603.57
	522200 CONFERENCE REGISTRATION		261.00
	522500 EMPLOYEE MOVING EXPENSE	1,256.61	1,256.61
	524600 RENT EXPENSE-BUILDINGS	52,029.25	104,058.50
	531100 OFFICE SUPPLIES EXPENSE	355.94	684.08
	532100 NON-CAPITALIZED EQUIP PU	749.99	746.38
	533900 FOOD EXPENSE-INSTITUTIONS		337.00
	534900 MISCELLANEOUS SUP EXP	115.43	737.78
	541100 ACCTG & AUDITING SERVICES		8,043.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		3.60
	555100 DATA PROC SOFTW LIC FEE	957.32	1,327.92
	555200 SOFTWARE - NEW PURCHASES	259.00	259.00
	559100 OTHER OPERATING EXP	23,940.92-	6.68-
	559101 OCLC CHARGES	23,940.92	23,940.92
	Major Account 520000 Total	61,119.38	160,384.71
	570000 Travel Expenses		
	571100 LODGING	520.95	1,385.27
	571800 MEALS - TRAVEL STATUS	58.63	276.52

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		959.67
	574500 PERSONAL VEHICLE MILEAGE	471.04	1,442.88
	575100 MISC TRAVEL EXPENSE	70.00	129.64
	Major Account 570000 Total	1,120.62	4,193.98
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	693.27	692.51
	Major Account 580000 Total	693.27	692.51
	Fund 10000 Expenditures Total	250,105.76	500,766.61
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.52	34.02
	Major Account 480000 Total	32.52	34.02
	Fund 23400 Revenue Total	32.52	34.02
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1.20-
	522100 DUES & SUBSCRIPTION EXP		646.00
	533900 FOOD EXPENSE-INSTITUTIONS		1.57-
	554900 OTHER CONTRACTUAL SERVICES	4,000.00	4,000.00
	555100 DATA PROC SOFTW LIC FEE	1,499.00	1,499.00
	Major Account 520000 Total	5,499.00	6,142.23
	Fund 23400 Expenditures Total	5,499.00	6,142.23
	Subprogram Revenues	31.60	33.10
	Subprogram Expenditures	255,604.76	506,908.84

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	363.67-	1,072.63-
		484100 OPERATING DONATIONS & CO	1,478.38-	1,728.38-
		Major Account 480000 Total	1,842.05-	2,801.01-
		Fund 68340 Revenue Total	1,842.05-	2,801.01-
	Expenditures	520000 Operating Expenses		
		527700 REP & MAINT-PHOTO/MEDIA	879.05	879.05
		534900 MISCELLANEOUS SUP EXP		9.86
		Major Account 520000 Total	879.05	888.91
		Fund 68340 Expenditures Total	879.05	888.91
		Subprogram Revenues	1,842.05-	2,801.01-
		Subprogram Expenditures	879.05	888.91
		Program Revenues	51,988.38-	248,366.92-
		Program Expenditures	356,329.86	718,385.68

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			
		Expenditures		
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		601.96
		533900 FOOD EXPENSE-INSTITUTIONS		.17-
		534900 MISCELLANEOUS SUP EXP	335.24	627.27
		555200 SOFTWARE - NEW PURCHASES	556.80	1,022.26
		Major Account 520000 Total	892.04	2,251.32
		570000 Travel Expenses		
		571100 LODGING	604.52	599.37
		571800 MEALS - TRAVEL STATUS	164.68	164.68
		573100 STATE-OWNED TRANSPORT	741.77	741.77
		Major Account 570000 Total	1,510.97	1,505.82
		Fund 23400 Expenditures Total	2,403.01	3,757.14
43450	DHEW LEAA			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	61,539.00-	236,539.00-
		Major Account 460000 Total	61,539.00-	236,539.00-
		Fund 43450 Revenue Total	61,539.00-	236,539.00-
		Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,179.00	33,888.76
		Major Account 590000 Total	8,179.00	33,888.76
		Fund 43450 Expenditures Total	8,179.00	33,888.76
		Subprogram Revenues	61,539.00-	236,539.00-
		Subprogram Expenditures	10,582.01	37,645.90

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	694.00-	280,472.62
	Major Account 590000 Total	694.00-	280,472.62
	Fund 10000 Expenditures Total	694.00-	280,472.62
	Subprogram Expenditures	694.00-	280,472.62
	Program Revenues	61,539.00-	236,539.00-
	Program Expenditures	9,888.01	318,118.52
	Agency Revenues	113,527.38-	484,905.92-
	Agency Expenditures	366,217.87	1,036,504.20

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	1,632,649.10-	3,434,646.63-
	454101 BEER TAX	1,087,946.34-	2,975,929.06-
	454102 READY TO DRINK TAX	168,138.04-	334,396.52-
	Major Account 450000 Total	2,888,733.48-	6,744,972.21-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	667.52-	1,246.65-
	474101 SHIPPER FEE	4,000.00-	7,000.00-
	474108 SPECIAL DESIGNATED PERMIT	29,510.00-	44,720.00-
	475100 REGISTRATION / LICENSE F	27,280.00-	27,880.00-
	475101 CIGAR SHOP/GROWLER		1,600.00-
	476100 OTHER LIC PERM & FEES	18,170.00-	38,710.00-
	Major Account 470000 Total	79,627.52-	121,156.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	581.21-	703.93-
	486600 CREDIT CARD CLEARING	1,296.75-	655,775.15
	Major Account 480000 Total	1,877.96-	655,071.22
	Fund 10000 Revenue Total	2,970,238.96-	6,211,057.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,561.12	117,595.63
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID	665.13	665.13
	512100 VACATION LEAVE EXPENSE	3,991.62	11,843.70
	512200 SICK LEAVE EXPENSE	3,302.89	4,819.62
	512300 HOLIDAY LEAVE EXPENSE		6,724.30
	515100 RETIREMENT PLANS EXPENSE	5,355.45	10,696.32
	515200 FICA EXPENSE	5,004.92	9,994.54
	515500 HEALTH INSURANCE EXPENSE	16,146.38	32,410.54
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516400 UNEMPLOYM COMP INS EXP		1,128.00
	516500 WORKERS COMP PREMIUMS	7,312.00	7,312.00
	Major Account 510000 Total	105,339.51	204,602.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	449.00	779.61
	521400 CIO CHARGES	3,375.99	5,876.79
	521500 PUBLICATION & PRINT EXP	978.94	978.94
	522100 DUES & SUBSCRIPTION EXP	300.00	572.00
	522200 CONFERENCE REGISTRATION	1,550.00	1,550.00
	522900 Employee Parking Expense	30.00	30.00

Agency Number 035 LIQUOR CONTROL COMMISSION

Program Number 073 LICENSING & REGULATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,968.26	5,936.52
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	2,002.60
	525100 RENT EXP-OFFICE EQUIP	672.00	1,344.00
	531100 OFFICE SUPPLIES EXPENSE	148.63	1,445.66
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	852.84	1,779.34
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES		1,041.13
	559100 OTHER OPERATING EXP	187.55	187.55
	Major Account 520000 Total	12,514.51	29,607.08
	570000 Travel Expenses		
	571100 LODGING	3,912.50	6,113.55
	571800 TAXABLE TRAVEL EXPENSES-MEALS	608.70	894.32
	572100 COMMERCIAL TRANSPORTATIO	4,194.67	4,194.67
	574500 PERSONAL VEHICLE MILEAGE	679.38	900.48
	575100 MISC TRAVEL EXPENSE	55.25	366.00
	Major Account 570000 Total	9,450.50	12,469.02
	Fund 10000 Expenditures Total	127,304.52	246,678.12
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	5,000.00-	9,500.00-
	Major Account 470000 Total	5,000.00-	9,500.00-
	Fund 21970 Revenue Total	5,000.00-	9,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 21980 Revenue Total		1,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 WHOLESALE BEER/MFG LC FEE	500.00-	500.00-
	474106 BOAT/AL/RR DUP FEES		150.00-
	474110 CRAFT BREWERY LIC FEE	500.00-	500.00-
	478100 MICRO DISTILLERY	250.00-	250.00-
	Major Account 470000 Total	1,250.00-	1,400.00-
	480000 Revenues - Miscellaneous		

Agency Number035LIQUOR CONTROL COMMISSION

Program Number073LICENSING & REGULATION

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			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	37,300.00-	67,350.00-
	Major Account 480000 Total	37,300.00-	67,350.00-
	Fund 61270 Revenue Total	38,550.00-	68,750.00-
	Subprogram Revenues	3,013,788.96-	6,290,307.64-
	Subprogram Expenditures	127,304.52	246,678.12

Agency Number 035 LIQUOR CONTROL COMMISSION
Program Number 073 LICENSING & REGULATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500	RULE & REGULATION CASH			
	Revenues	470000 Revenues - Sales & Charges		
		472201 LICENSE PUBLICATION	3,640.00-	3,975.00-
		472203 KEG REGISTRATION	276.00-	552.00-
		472206 ALCOHOL SERVER TRAINING PRGM	960.00-	1,485.00-
		472207 BRAND REGISTRATION	79,520.00-	219,600.00-
		Major Account 470000 Total	84,396.00-	225,612.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	871.84-	1,897.35-
		Major Account 480000 Total	871.84-	1,897.35-
		Fund 23500 Revenue Total	85,267.84-	227,509.35-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	77.22	267.91
		521500 PUBLICATION & PRINT EXP	4,684.32	4,962.07
		559100 OTHER OPERATING EXP		220.00
		Major Account 520000 Total	4,761.54	5,449.98
		Fund 23500 Expenditures Total	4,761.54	5,449.98
		Subprogram Revenues	85,267.84-	227,509.35-
		Subprogram Expenditures	4,761.54	5,449.98

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		
	555320 COTS Development	44,100.00	44,100.00
	Major Account 520000 Total	44,100.00	44,100.00
	Fund 10000 Expenditures Total	44,100.00	44,100.00
	Subprogram Expenditures	44,100.00	44,100.00
	Program Revenues	3,099,056.80-	6,517,816.99-
	Program Expenditures	176,166.06	296,228.10
	Agency Revenues	3,099,056.80-	6,517,816.99-
	Agency Expenditures	176,166.06	296,228.10

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	1,200.00-	1,500.00-
	Major Account 480000 Total	1,200.00-	1,500.00-
	Fund 61270 Revenue Total	1,200.00-	1,500.00-
	Subprogram Revenues	1,200.00-	1,500.00-
	Program Revenues	1,200.00-	1,500.00-

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 NRGC RACING CASH FUND			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	50,399.23-	78,249.40-
	Major Account 450000 Total	50,399.23-	78,249.40-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,015.00	70.00
	474102 FINGERPRINTING REVENUE		937.50-
	Major Account 470000 Total	8,015.00	867.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.12-	1,826.46-
	Major Account 480000 Total	692.12-	1,826.46-
	Fund 23610 Revenue Total	43,076.35-	80,943.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,864.00	4,864.00
	515100 RETIREMENT PLANS EXPENSE	143.27	143.27
	515200 FICA EXPENSE	358.52	358.52
	515500 HEALTH INSURANCE EXPENSE	619.48	619.48
	Major Account 510000 Total	5,985.27	5,985.27
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522110 Sponsorships	250.00	250.00
	522201 TRAINING REGISTRATION		20.40
	524600 RENT EXPENSE-BUILDINGS	2,237.96	4,475.92
	531200 IT SUPPLIES	160.06	160.06
	534900 MISCELLANEOUS SUP EXP	144.39	164.75
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545001 FINGERPRINT SERVICES	135.75	181.00
	Major Account 520000 Total	2,928.16	5,855.19
	570000 Travel Expenses		
	571100 LODGING	2,076.17	2,076.17
	571800 MEALS - TRAVEL STATUS	465.87	778.60
	572100 COMMERCIAL TRANSPORTATIO	483.72	1,802.45
	574500 PERSONAL VEHICLE MILEAGE	561.46	763.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		45.00-
	575100 MISC TRAVEL EXPENSE	96.00	216.00
	Major Account 570000 Total	3,683.22	5,592.02
	Fund 23610 Expenditures Total	12,596.65	17,432.48
	Subprogram Revenues	43,076.35-	80,943.36-
	Subprogram Expenditures	12,596.65	17,432.48

Agency Number036RACING & GAMING COMMISSION

Program Number074TB RACING ASSISTANCE FUND

Agency Subprogram100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	4,026.61-	8,410.38-
	Major Account 450000 Total	4,026.61-	8,410.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.12-	89.46-
	Major Account 480000 Total	29.12-	89.46-
	Fund 23620 Revenue Total	4,055.73-	8,499.84-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,026.61	8,410.39
	Major Account 590000 Total	4,026.61	8,410.39
	Fund 23620 Expenditures Total	4,026.61	8,410.39
	Subprogram Revenues	4,055.73-	8,499.84-
	Subprogram Expenditures	4,026.61	8,410.39
	Program Revenues	47,132.08-	89,443.20-
	Program Expenditures	16,623.26	25,842.87

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	215,265.00-	326,435.00-
	474101 Annual Operator FEES	1,000,000.00-	2,000,000.00-
	Major Account 470000 Total	1,215,265.00-	2,326,435.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,585.08-	32,505.14-
	484500 REIMB NON-GOVT SOURCES		178.59-
	Major Account 480000 Total	10,585.08-	32,683.73-
	Fund 23650 Revenue Total	1,225,850.08-	2,359,118.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,102.90	42,490.55
	512100 VACATION LEAVE EXPENSE	1,596.33	1,947.47
	512200 SICK LEAVE EXPENSE	874.07	2,485.23
	512300 HOLIDAY LEAVE EXPENSE		2,507.18
	512500 FUNERAL LEAVE EXPENSE		214.66
	515100 RETIREMENT PLANS EXPENSE	1,840.04	3,717.35
	515200 FICA EXPENSE	1,733.57	3,510.37
	515500 HEALTH INSURANCE EXPENSE	4,930.84	9,521.63
	516300 EMPLOYEE ASSISTANCE PRO	264.60-	37.80
	516500 WORKERS COMP PREMIUMS	415.00	415.00
	Major Account 510000 Total	33,228.15	66,847.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.22	7.01
	521400 CIO CHARGES	85.40	801.06
	521410 OCIO - EQUIP LEASING	386.00	772.00
	521441 OCIO - COMMUNICATIONS	472.91	945.55
	521500 PUBLICATION & PRINT EXP	1,154.06	3,190.34
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522201 TRAINING REGISTRATION		26.52
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS	20,141.61	40,283.22
	525500 RENT EXP-OTHER PERS PROP		137.50
	531100 OFFICE SUPPLIES EXPENSE	248.53	496.74
	532100 NON-CAPITALIZED EQUIP PU	4,960.00	5,215.56
	534900 MISCELLANEOUS SUP EXP	329.90	420.90
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	547100 EDUCATIONAL SERVICES		1,499.00
	549200 JANITORIAL/SECURITY SRVS		945.00

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		
	554100 DATA SERVICES	119.69	359.07
	554900 OTHER CONTRACTUAL SERVICES	21,357.30	21,381.70
	Major Account 520000 Total	49,259.62	84,312.11
	570000 Travel Expenses		
	571100 LODGING		219.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total		241.00
	Fund 23650 Expenditures Total	82,487.77	151,400.35
	Subprogram Revenues	1,225,850.08	2,359,118.73
	Subprogram Expenditures	82,487.77	151,400.35

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	50,946.57	94,555.85
	511300 OVERTIME PAYMENTS		373.08
	512100 VACATION LEAVE EXPENSE	2,494.87	6,328.74
	512200 SICK LEAVE EXPENSE	1,360.85	1,559.42
	512300 HOLIDAY LEAVE EXPENSE		5,164.47
	515100 RETIREMENT PLANS EXPENSE	4,103.63	8,085.74
	515200 FICA EXPENSE	3,966.18	7,829.92
	515500 HEALTH INSURANCE EXPENSE	8,665.66	16,396.22
	516200 TUITION ASSISTANCE	1,059.00	1,059.00
	516300 EMPLOYEE ASSISTANCE PRO	113.40	113.40
	516500 WORKERS COMP PREMIUMS	1,133.00	1,133.00
	Major Account 510000 Total	73,843.16	142,598.84
	520000 Operating Expenses		
	521400 CIO CHARGES	18.00	612.10
	521410 OCIO - EQUIP LEASING	456.00	912.00
	521441 OCIO - COMMUNICATIONS	482.63	964.88
	522200 CONFERENCE REGISTRATION	309.00	309.00
	522201 TRAINING REGISTRATION		75.48
	522600 JOB APPLICANT EXPENSE		22.00
	527200 REP & MAINT-MOTOR VEHICL		705.00
	531100 OFFICE SUPPLIES EXPENSE	687.34	729.14
	531200 IT SUPPLIES	158.65	158.65
	534900 MISCELLANEOUS SUP EXP	751.08	751.08
	547100 EDUCATIONAL SERVICES		1,499.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	Major Account 520000 Total	3,862.70	7,738.33
	570000 Travel Expenses		
	571100 LODGING	1,605.00	1,605.00
	571800 MEALS - TRAVEL STATUS	703.10	703.10
	573100 STATE-OWNED TRANSPORT	1,067.81	1,864.75
	574500 PERSONAL VEHICLE MILEAGE	329.54	916.46
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,765.45	5,149.31
	Fund 23650 Expenditures Total	81,471.31	155,486.48
	Subprogram Expenditures	81,471.31	155,486.48

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	30,728.24	54,399.03
	511800 COMPENSATORY TIME PAID	47.43	47.43
	512100 VACATION LEAVE EXPENSE	1,337.52	4,043.06
	512200 SICK LEAVE EXPENSE	754.22	754.22
	512300 HOLIDAY LEAVE EXPENSE		2,930.70
	515100 RETIREMENT PLANS EXPENSE	2,461.15	4,655.68
	515200 FICA EXPENSE	2,286.55	4,287.14
	515500 HEALTH INSURANCE EXPENSE	9,404.52	19,428.52
	516300 EMPLOYEE ASSISTANCE PRO	75.60	75.60
	516500 WORKERS COMP PREMIUMS	618.00	618.00
	Major Account 510000 Total	47,713.23	91,239.38
	520000 Operating Expenses		
	521400 CIO CHARGES		532.10
	521410 OCIO - EQUIP LEASING	266.00	532.00
	521411 OCIO - PUBLIC SAFETY COMM	1,049.73	1,499.73
	521441 OCIO - COMMUNICATIONS		436.40
	522201 TRAINING REGISTRATION		40.80
	522600 JOB APPLICANT EXPENSE	90.50	90.50
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531100 OFFICE SUPPLIES EXPENSE	19.92	19.92
	531200 IT SUPPLIES	51.61	51.61
	547100 EDUCATIONAL SERVICES		1,499.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	2,090.00
	559100 OTHER OPERATING EXP	365.00	390.00
	Major Account 520000 Total	2,887.76	7,247.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,519.58	3,092.70
	574500 PERSONAL VEHICLE MILEAGE	1,088.08	1,177.86
	Major Account 570000 Total	2,607.66	4,270.56
	Fund 23650 Expenditures Total	53,208.65	102,757.00
	Subprogram Expenditures	53,208.65	102,757.00

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	12,619.89	24,637.34
	512100 VACATION LEAVE EXPENSE	1,373.85	1,870.45
	512200 SICK LEAVE EXPENSE	254.46	254.46
	512300 HOLIDAY LEAVE EXPENSE		1,390.45
	515100 RETIREMENT PLANS EXPENSE	1,066.92	2,108.10
	515200 FICA EXPENSE	1,050.65	2,075.01
	515500 HEALTH INSURANCE EXPENSE	1,071.62	2,143.24
	516300 EMPLOYEE ASSISTANCE PRO	25.20	25.20
	516500 WORKERS COMP PREMIUMS	206.00	206.00
	Major Account 510000 Total	17,668.59	34,710.25
	520000 Operating Expenses		
	521400 CIO CHARGES	36.00	355.00
	521402 OCIO - NETWORK	410.45	820.90
	521410 OCIO - EQUIP LEASING	147.00	294.00
	521431 OCIO - SOFTWARE RENEWAL	463.12	463.12
	521441 OCIO - COMMUNICATIONS	316.52	632.96
	522201 TRAINING REGISTRATION		14.28
	Major Account 520000 Total	1,373.09	2,580.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		109.66
	574500 PERSONAL VEHICLE MILEAGE	416.74	416.74
	Major Account 570000 Total	416.74	526.40
	Fund 23650 Expenditures Total	19,458.42	37,816.91
	Subprogram Expenditures	19,458.42	37,816.91

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	8,991.57	17,073.85
	511300 OVERTIME PAYMENTS	122.08	122.08
	512100 VACATION LEAVE EXPENSE	130.22	12,254.47
	512200 SICK LEAVE EXPENSE	380.10	13,921.58
	512300 HOLIDAY LEAVE EXPENSE		1,392.42
	512500 FUNERAL LEAVE EXPENSE		53.66
	515100 RETIREMENT PLANS EXPENSE	720.68	3,356.13
	515200 FICA EXPENSE	678.02	3,299.63
	515500 HEALTH INSURANCE EXPENSE	2,275.78	4,324.89
	516300 EMPLOYEE ASSISTANCE PRO	50.40	50.40
	516500 WORKERS COMP PREMIUMS	515.00	515.00
	Major Account 510000 Total	13,863.85	56,364.11
	520000 Operating Expenses		
	521400 CIO CHARGES	24.00	385.08
	521410 OCIO - EQUIP LEASING	298.00	596.00
	521441 OCIO - COMMUNICATIONS	370.85	741.53
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 TRAINING REGISTRATION		26.52
	527100 REP & MAINT-OFFICE EQUIP		337.09
	531100 OFFICE SUPPLIES EXPENSE	221.95	460.13
	531200 IT SUPPLIES	17.27	17.27
	545001 FINGERPRINT SERVICES	10,136.40	17,376.40
	554900 OTHER CONTRACTUAL SERVICES	340.00	694.00
	Major Account 520000 Total	11,408.47	20,664.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	359.66	665.54
	Major Account 570000 Total	359.66	665.54
	Fund 23650 Expenditures Total	25,631.98	77,693.67
	Subprogram Expenditures	25,631.98	77,693.67

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	14,461.72
	515200 FICA EXPENSE	553.20	1,106.35
	Major Account 510000 Total	7,784.06	15,568.07
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	256.86	513.72
	Major Account 520000 Total	256.86	513.72
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS	110.26	110.26
	574500 PERSONAL VEHICLE MILEAGE	1,120.24	1,120.24
	Major Account 570000 Total	1,230.50	1,337.50
	Fund 23650 Expenditures Total	9,271.42	17,419.29
	Subprogram Expenditures	9,271.42	17,419.29

<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	3.79-	11.18-
	Major Account 480000 Total	3.79-	11.18-
	Fund 23651 Revenue Total	3.79-	11.18-
	Subprogram Revenues	3.79-	11.18-
	Program Revenues	1,225,853.87-	2,359,129.91-
	Program Expenditures	271,529.55	542,573.70
	Agency Revenues	1,274,185.95-	2,450,073.11-
	Agency Expenditures	288,152.81	568,416.57

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	11,952.06-	25,741.56-
	Major Account 480000 Total	11,952.06-	25,741.56-
	Fund 61270 Revenue Total	11,952.06-	25,741.56-
	Subprogram Revenues	11,952.06-	25,741.56-
	Program Revenues	11,952.06-	25,741.56-

Agency Number037WORKERS COMPENSATION COUR

Program Number526JUDGES SALARIES

Agency Subprogram000

<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	104,088.12	208,176.24
	515200 FICA EXPENSE	7,722.70	15,445.41
	515500 HEALTH INSURANCE EXPENSE	5,894.28	11,788.56
	Major Account 510000 Total	117,705.10	235,410.21
	Fund 23730 Expenditures Total	117,705.10	235,410.21
	Subprogram Expenditures	117,705.10	235,410.21
	Program Expenditures	117,705.10	235,410.21

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	14,887.10-	44,160.15-
		Major Account 480000 Total	14,887.10-	44,160.15-
		Fund 63730 Revenue Total	14,887.10-	44,160.15-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	12,019.02	24,038.04
		592101 BOOKS	403.79	1,321.00
		592102 GENERAL SUPPLIES/TOOLS	90.93	187.72
		592103 SPECIAL SUPPLIES/TOOLS		59.00
		592104 SPECIAL FEES		44.94
		592106 MILEAGE	799.98	1,525.19
		592109 TUITION-STATE	3,019.50	6,894.50
		592111 PARKING FEES		216.00
		592113 COMPUTERS AND SOFTWARE	651.69-	606.03
		Major Account 590000 Total	15,681.53	34,892.42
		Fund 63730 Expenditures Total	15,681.53	34,892.42
		Subprogram Revenues	14,887.10-	44,160.15-
		Subprogram Expenditures	15,681.53	34,892.42

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	450000 Taxes		
	455101 INSURANCE ASSESSMENTS	13,645.00-	13,645.00-
	Major Account 450000 Total	13,645.00-	13,645.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	735.00-	1,485.00-
	471102 RELEASE OF LIABILITY	690.00-	1,680.00-
	472200 REPROD & PUBLICATIONS	1.00-	1.00-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	1,826.00-	3,566.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,836.14-	44,225.97-
	484500 REIMB NON-GOVT SOURCES		79.15-
	486600 CREDIT CARD CLEARING	75.00-	255.00
	Major Account 480000 Total	13,911.14-	44,050.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11.04-	455.40-
	Major Account 490000 Total	11.04-	455.40-
	Fund 23730 Revenue Total	29,393.18-	61,716.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,529.39	329,358.72
	511700 EMPLOYEE BONUSES	2,500.00	2,500.00
	512100 VACATION LEAVE EXPENSE	31,082.35	41,483.44
	512200 SICK LEAVE EXPENSE	6,878.26	12,120.63
	512300 HOLIDAY LEAVE EXPENSE	9,104.03	17,625.90
	512500 FUNERAL LEAVE EXPENSE	767.30	767.30
	515100 RETIREMENT PLANS EXPENSE	15,377.38	30,053.40
	515200 OASDI EXPENSE	15,013.61	29,112.23
	515500 HEALTH INSURANCE EXPENSE	29,875.07	59,901.87
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516400 UNEMPLOYM COMP INS EXP		2,945.00
	516500 WORKERS COMP PREMIUMS	28,036.87	28,036.87
	Major Account 510000 Total	296,164.26	554,472.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,848.35	11,794.55
	521400 DATA PROCESSING EXPENSE	3,479.91	4,780.60
	521500 PUBLICATION & PRINT EXP	2,679.71	2,679.71
	522100 DUES & SUBSCRIPTION EXP	2,490.00	3,108.52
	522200 CONFERENCE REGISTRATION	224.00	224.00
	524600 RENT EXPENSE-BUILDINGS	62,293.67	124,587.34

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		
	524601 RENT EXPENSE - PARKING	2,181.00	2,251.50
	525100 RENT EXP-OFFICE EQUIP	441.20	655.20
	531100 OFFICE SUPPLIES EXPENSE	370.73	597.88
	531200 IT SUPPLIES	267.06	279.85
	532200 PERSONAL COMPUTING EQUIPMENT	643.08-	643.08-
	532270 WIRELESS PHONE EQUIP	319.99	319.99
	533100 HOUSEHOLD & INSTIT EXP	656.99	656.99
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT	531.69	531.69
	541500 LEGAL SERVICES EXPENSE	11,206.47	21,879.14
	541700 LEGAL RELATED EXPENSE	150.00	2,040.20
	549200 JANITORIAL SERVICES	7,333.49	11,253.60
	554100 DATA SERVICES	585.99	1,171.98
	554110 VOICE SERVICES	9.00	9.00
	554120 WIRELESS PHONE SERVICES	666.53	1,508.56
	554900 OTHER CONTRACTUAL SERVICE	1,157.64	1,999.86
	555310 COTS LICENSE FEES	8,500.80	8,500.80
	555510 SAAS SUBSCRIPTION FEES	3,174.07	3,174.07
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	511.21	1,026.92
	Major Account 520000 Total	113,506.42	212,461.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	342.56	645.18
	571800 MEALS - TRAVEL STATUS	74.54	135.61
	574500 PERSONAL VEHICLE MILEAGE	1,082.72	1,863.27
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	1,499.82	2,680.06
	Fund 23730 Expenditures Total	411,170.50	769,614.41
	Subprogram Revenues	29,393.18-	61,716.52-
	Subprogram Expenditures	411,170.50	769,614.41

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,583.87	4,538.50
	512100 VACATION LEAVE EXPENSE	242.34	357.20
	512200 SICK LEAVE EXPENSE	64.83	121.77
	512300 HOLIDAY LEAVE EXPENSE	139.86	242.75
	515100 RETIREMENT PLANS EXPENSE	226.97	393.91
	515200 FICA EXPENSE	227.86	397.47
	515500 HEALTH INSURANCE EXPENSE	80.78	97.77
	516500 WORKERS COMP PREMIUMS	652.69	652.69
	Major Account 510000 Total	4,219.20	6,802.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.24
	521400 CIO CHARGES	22.47	25.74
	522100 DUES & SUBSCRIPTION EXP		14.40
	541100 ACCTG & AUDITING SERVICES		186.15
	541200 PURCHASING ASSESSMENT	12.38	12.38
	554900 OTHER CONTRACTUAL SERVICES	26.96	26.96
	555310 COTS LICENSE FEES	193.20	193.20
	559100 OTHER OPERATING EXP		13.06
	Major Account 520000 Total	255.01	473.13
	Fund 23730 Expenditures Total	4,474.21	7,275.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,583.87	4,538.50
	512100 VACATION LEAVE EXPENSE	242.34	357.20
	512200 SICK LEAVE EXPENSE	64.83	121.77
	512300 HOLIDAY LEAVE EXPENSE	139.86	242.75
	515100 RETIREMENT PLANS EXPENSE	227.00	393.96
	515200 FICA EXPENSE	227.89	397.50
	515500 HEALTH INSURANCE EXPENSE	80.78	97.77
	516500 WORKERS COMP PREMIUMS	652.69	652.69
	Major Account 510000 Total	4,219.26	6,802.14
	520000 Operating Expenses		
	521400 CIO CHARGES	22.46	38.79
	522100 DUES & SUBSCRIPTION EXP		14.40
	541100 ACCTG & AUDITING SERVICES		186.15
	541200 PURCHASING ASSESSMENT	12.38	12.38
	554900 OTHER CONTRACTUAL SERVICES	26.96	26.96
	555310 COTS LICENSE FEES	193.20	193.20

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Agency Number037WORKERS COMPENSATION COUR
Program Number530WORK COMP ADMIN
Agency Subprogram002

<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		
	Major Account 520000 Total	255.00	471.88
	Fund 40000 Expenditures Total	4,474.26	7,274.02
	Subprogram Expenditures	8,948.47	14,549.21

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,934.11	25,254.38
	512100 VACATION LEAVE EXPENSE	620.85	1,055.38
	512200 SICK LEAVE EXPENSE	209.90	258.34
	512300 HOLIDAY LEAVE EXPENSE	617.66	1,285.57
	515100 RETIREMENT PLANS EXPENSE	1,002.03	2,085.66
	515200 FICA EXPENSE	997.56	2,078.33
	515500 HEALTH INSURANCE EXPENSE	1,054.82	2,116.62
	516500 WORKERS COMP PREMIUMS	3,912.75	3,912.75
	Major Account 510000 Total	20,349.68	38,047.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.09	146.30
	521400 CIO CHARGES	43.77	272.03
	522100 DUES & SUBSCRIPTION EXP		86.32
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT	74.20	74.20
	554900 OTHER CONTRACTUAL SERVICES	161.56	262.54
	555310 COTS LICENSE FEES	579.60	579.60
	559100 OTHER OPERATING EXP	85.81	147.46
	Major Account 520000 Total	1,039.03	2,684.37
	Fund 23730 Expenditures Total	21,388.71	40,731.40
	Subprogram Expenditures	21,388.71	40,731.40

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,000.00-
	Major Account 470000 Total		2,000.00-
	Fund 23730 Revenue Total		2,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,034.12	18,307.98
	512100 VACATION LEAVE EXPENSE	471.33	536.58
	512200 SICK LEAVE EXPENSE	334.81	421.51
	512300 HOLIDAY LEAVE EXPENSE	476.16	932.25
	515100 RETIREMENT PLANS EXPENSE	772.53	1,512.46
	515200 FICA EXPENSE	763.00	1,494.02
	515500 HEALTH INSURANCE EXPENSE	867.07	1,703.01
	516500 WORKERS COMP PREMIUMS	651.00	651.00
	Major Account 510000 Total	13,370.02	25,558.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.57
	521400 CIO CHARGES	7.28	45.26
	522100 DUES & SUBSCRIPTION EXP		14.36
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT	12.35	12.35
	554900 OTHER CONTRACTUAL SERVICES	26.88	43.68
	555310 COTS LICENSE FEES	193.20	193.20
	559100 OTHER OPERATING EXP	10.12	20.38
	Major Account 520000 Total	249.83	535.46
	Fund 23730 Expenditures Total	13,619.85	26,094.27
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	13,619.85	26,094.27
	Program Revenues	44,280.28-	107,876.67-
	Program Expenditures	470,809.06	885,881.71
	Agency Revenues	56,232.34-	133,618.23-
	Agency Expenditures	588,514.16	1,121,291.92

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		
	474118 OUT-OF-STATE BRANDING PERMIT		50.00-
	Major Account 470000 Total		50.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,922.19-	8,955.99-
	484500 REIMB NON-GOVT SOURCES	210.00-	2,748.66-
	Major Account 480000 Total	4,132.19-	11,704.65-
	Fund 23910 Revenue Total	4,132.19-	11,754.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,258.19	70,270.72
	511700 EMPLOYEE BONUSES	125.00	260.00
	511800 COMPENSATORY TIME PAID	482.75	482.75
	512100 VACATION LEAVE EXPENSE	11,554.50	12,808.33
	512200 SICK LEAVE EXPENSE	888.88	1,131.58
	512300 HOLIDAY LEAVE EXPENSE	1,632.73	3,641.24
	515100 RETIREMENT PLANS EXPENSE	3,355.90	6,614.48
	515200 FICA EXPENSE	3,204.70	6,272.62
	515500 HEALTH INSURANCE EXPENSE	9,252.38	18,891.88
	516500 WORKERS COMP PREMIUMS	2,767.30	2,767.30
	Major Account 510000 Total	63,522.33	123,140.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.72	9.03
	521400 CIO CHARGES	537.15	1,418.40
	521500 PUBLICATION & PRINT EXP	251.65	370.41
	522100 DUES & SUBSCRIPTION EXP	1,205.90	1,205.90
	524600 RENT EXPENSE-BUILDINGS	174.30	380.80
	524900 RENT EXP-DEPR SURCHARGE	39.22	112.72
	527900 PERSONAL COMPUT EQUIP R & M	90.51	90.51
	531100 OFFICE SUPPLIES EXPENSE	3,412.90	6,334.03
	532100 NON-CAPITALIZED EQUIP PU	1.00	1.00
	533132 UNIFORMS		500.00
	541100 ACCTG & AUDITING SERVICES	13,358.22	105,460.38
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE	50.00	1,500.00
	547100 EDUCATIONAL SERVICES		918.00
	559100 OTHER OPERATING EXP	130.23	343.89
	Major Account 520000 Total	19,256.80	119,393.07
	570000 Travel Expenses		
	571100 LODGING	1,924.16	2,352.16

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			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	78.12	167.90
	571800 MEALS - TRAVEL STATUS	470.81	628.32
	574500 PERSONAL VEHICLE MILEAGE	344.38	1,895.78
	Major Account 570000 Total	2,817.47	5,044.16
	Fund 23910 Expenditures Total	85,596.60	247,578.13
	Subprogram Revenues	4,132.19-	11,754.65-
	Subprogram Expenditures	85,596.60	247,578.13

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		102.84
	523202 ELECTRICITY	265.07	491.00
	523203 WATER	29.74	65.38
	523204 SEWER	4.22	4.22
	526100 REP & MAINT-REAL PROPERT		110.87
	531100 OFFICE SUPPLIES EXPENSE	22.44	22.44
	533100 HOUSEHOLD & INSTIT EXP	245.45	245.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	400.00
	548700 REFUSE/RECYCLING		123.00
	548900 WEED CONTROL	185.00	302.39
	Major Account 520000 Total	851.92	1,867.59
	Fund 23910 Expenditures Total	851.92	1,867.59
	Subprogram Expenditures	851.92	1,867.59

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	120,543.50-	225,720.85-
	474101 SURCHARGE	17,147.98-	32,284.99-
	474102 Auction Markets	34,092.65-	84,966.00-
	474103 PACKING HOUSE	31,580.90-	57,767.70-
	474104 RFL REGISTERED FED LOTS	29,750.00-	967,725.00-
	474106 LATE NOTICE SURCHARGE	300.00-	500.00-
	Major Account 470000 Total	233,415.03-	1,368,964.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	808.90-	1,727.74-
	Major Account 480000 Total	808.90-	1,727.74-
	Fund 23910 Revenue Total	234,223.93-	1,370,692.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,543.02	310,639.63
	511106 INTERMITTENT SALARIES	19,098.30	36,246.57
	511700 EMPLOYEE BONUSES	810.00	1,610.00
	511800 COMPENSATORY TIME PAID	14,631.50	28,149.19
	512100 VACATION LEAVE EXPENSE	1,428.63	13,333.31
	512200 SICK LEAVE EXPENSE	1,350.90	14,291.21
	512300 HOLIDAY LEAVE EXPENSE	8,084.88	15,978.30
	512500 FUNERAL LEAVE EXPENSE	237.59	954.90
	512700 INJURY LEAVE EXPENSE		2,116.86
	515100 RETIREMENT PLANS EXPENSE	13,410.38	28,148.05
	515200 FICA EXPENSE	14,437.59	30,356.25
	515500 HEALTH INSURANCE EXPENSE	41,984.78	82,897.94
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS	37,635.40	37,635.40
	Major Account 510000 Total	309,652.97	603,038.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.00	339.92
	521300 FREIGHT EXPENSE		262.83
	521400 CIO CHARGES	7,330.16	19,667.68
	524600 RENT EXPENSE-BUILDINGS	1,453.52	2,907.04
	525100 RENT EXP-OFFICE EQUIP		594.42
	527900 PERSONAL COMPUT EQUIP R & M	2,437.49	2,437.49
	531100 OFFICE SUPPLIES EXPENSE		641.74
	533132 UNIFORMS		6,275.00
	534500 AGRICULTURAL SUPPLIES EX		545.55
	559100 OTHER OPERATING EXP	277.32	448.21

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	Major Account 520000 Total	11,618.49	34,119.88
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	573100 STATE-OWNED TRANSPORT	1,028.69	1,784.43
	574500 PERSONAL VEHICLE MILEAGE	38,151.34	83,537.30
	Major Account 570000 Total	39,287.03	85,428.73
	Fund 23910 Expenditures Total	360,558.49	722,586.62
	Subprogram Revenues	234,223.93-	1,370,692.28-
	Subprogram Expenditures	360,558.49	722,586.62

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	3,575.00-	14,900.00-
	474109 ADD FREEZE	490.00-	540.00-
	474110 ADD LOCATION		60.00-
	474111 Brand Lease		100.00-
	474112 BRANDS-NEW	4,000.00-	7,700.00-
	474113 BRANDS-RENEWAL	39,400.00-	44,600.00-
	474114 BRANDS-TRANSFER	1,800.00-	3,760.00-
	474119 brand app reasearch	2,400.00-	4,650.00-
	Major Account 470000 Total	51,665.00-	76,310.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	104.00-	202.00-
	486600 CREDIT CARD CLEARING	2,913.95	4,612.10
	Major Account 480000 Total	2,809.95	4,410.10
	Fund 23910 Revenue Total	48,855.05-	71,899.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,658.61	8,829.94
	511700 EMPLOYEE BONUSES	70.00	140.00
	512100 VACATION LEAVE EXPENSE	323.65	411.34
	512200 SICK LEAVE EXPENSE		723.24
	512300 HOLIDAY LEAVE EXPENSE	241.08	482.16
	515100 RETIREMENT PLANS EXPENSE	391.12	782.24
	515200 FICA EXPENSE	368.69	737.37
	515500 HEALTH INSURANCE EXPENSE	1,403.24	2,806.48
	516500 WORKERS COMP PREMIUMS	553.46	553.46
	Major Account 510000 Total	8,009.85	15,466.23
	520000 Operating Expenses		
	521400 CIO CHARGES	107.43	283.68
	533132 UNIFORMS		100.00
	559100 OTHER OPERATING EXP	1.65	3.30
	Major Account 520000 Total	109.08	386.98
	Fund 23910 Expenditures Total	8,118.93	15,853.21
	Subprogram Revenues	48,855.05-	71,899.90-
	Subprogram Expenditures	8,118.93	15,853.21

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	367.00-	1,977.16-
	Major Account 480000 Total	367.00-	1,977.16-
	Fund 23910 Revenue Total	367.00-	1,977.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,448.73	33,139.99
	511700 EMPLOYEE BONUSES	10.00	20.00
	512100 VACATION LEAVE EXPENSE		584.61
	512300 HOLIDAY LEAVE EXPENSE	835.92	1,671.84
	512500 FUNERAL LEAVE EXPENSE	827.14	827.14
	515100 RETIREMENT PLANS EXPENSE	1,356.21	2,712.42
	515200 FICA EXPENSE	1,228.75	2,457.48
	515500 HEALTH INSURANCE EXPENSE	6,871.76	13,743.52
	516500 WORKERS COMP PREMIUMS	2,213.84	2,213.84
	Major Account 510000 Total	29,792.35	57,370.84
	520000 Operating Expenses		
	521400 CIO CHARGES	429.72	1,134.72
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		1,800.00
	531100 OFFICE SUPPLIES EXPENSE		91.43
	532100 NON-CAPITALIZED EQUIP PU		375.52
	533132 UNIFORMS		400.00
	538182 OIL	124.58	124.58
	538187 TIRES		18.90
	556100 INSURANCE EXPENSE	1,646.00	1,646.00
	559100 OTHER OPERATING EXP	47.41	94.81
	Major Account 520000 Total	2,247.71	5,760.96
	570000 Travel Expenses		
	571100 LODGING	4,215.84	4,643.84
	571600 MEALS - TAXABLE	21.00	84.00
	571800 MEALS - TRAVEL STATUS	951.49	1,013.45
	Major Account 570000 Total	5,188.33	5,741.29
	Fund 23910 Expenditures Total	37,228.39	68,873.09
	Subprogram Revenues	367.00-	1,977.16-
	Subprogram Expenditures	37,228.39	68,873.09
	Program Revenues	287,578.17-	1,456,323.99-
	Program Expenditures	492,354.33	1,056,758.64
	Agency Revenues	287,578.17-	1,456,323.99-
	Agency Expenditures	492,354.33	1,056,758.64

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO INDUSTRY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	6,260.72-	11,698.36-
	475102 DEALER LICENSES	1,750.00-	4,750.00-
	475103 SUPPLEMENTAL DLR LIC	40.00-	40.00-
	475106 MANUFACTURER LICENSES	1,000.00-	1,500.00-
	475107 FACTORY REP LICENSES	260.00-	420.00-
	475111 WRECKER & SALVAGE LIC		100.00-
	475115 CHANGE OF NAME	5.00-	10.00-
	475116 CHANGE OF ADDRESS		50.00-
	475117 SPECIAL PERMIT	1,300.00-	1,900.00-
	475118 TRAILER DEALER LIC		250.00-
	Major Account 470000 Total	10,615.72-	20,718.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,116.81-	3,664.82-
	Major Account 480000 Total	1,116.81-	3,664.82-
	Fund 24010 Revenue Total	11,732.53-	24,383.18-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 61270 Revenue Total		1,000.00-
	Subprogram Revenues	11,732.53-	25,383.18-

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	30,181.43	58,381.09
	511600 PER DIEM PAYMENTS	250.00	250.00
	512100 VACATION LEAVE EXPENSE	2,797.06	4,077.56
	512200 SICK LEAVE EXPENSE	3,326.81	5,662.33
	512300 HOLIDAY LEAVE EXPENSE		3,554.85
	512500 FUNERAL LEAVE EXPENSE		178.02
	515100 RETIREMENT PLANS EXPENSE	2,718.55	5,380.44
	515200 FICA EXPENSE	2,573.44	5,068.31
	515500 HEALTH INSURANCE EXPENSE	8,581.50	17,163.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP	16.85	16.85
	Major Account 510000 Total	50,445.64	99,833.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.35	94.55
	521400 CIO CHARGES		2,391.42
	521500 PUBLICATION & PRINT EXP	90.41	90.41
	521900 AWARDS EXPENSE		8.25
	524600 RENT EXPENSE-BUILDINGS	727.49	1,644.98
	524900 RENT EXP-DEPR SURCHARGE	245.41	490.82
	531100 OFFICE SUPPLIES EXPENSE		124.33
	541500 LEGAL SERVICES EXPENSE		2,000.00
	541700 LEGAL RELATED EXPENSE	1,953.79	1,953.79
	Major Account 520000 Total	3,052.45	8,798.55
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	322.02	377.15
	573100 STATE-OWNED TRANSPORT		2,668.56
	574500 PERSONAL VEHICLE MILEAGE	699.48	699.48
	Major Account 570000 Total	1,021.50	3,745.19
	Fund 24010 Expenditures Total	54,519.59	112,376.99
	Subprogram Expenditures	54,519.59	112,376.99
	Program Revenues	11,732.53-	25,383.18-
	Program Expenditures	54,519.59	112,376.99
	Agency Revenues	11,732.53-	25,383.18-
	Agency Expenditures	54,519.59	112,376.99

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	38.33-	52.66-
	474120 SALESPERSON TRANSFER FEES	1,900.00-	2,700.00-
	474130 BROKER TRANSFER FEES	375.00-	550.00-
	474140 PROFESSIONAL CORP	950.00-	1,725.00-
	474150 LTD. LIABILITY CO	1,775.00-	3,800.00-
	474160 CERTIFICATION OF LICENSURE	450.00-	950.00-
	475120 NEW BROKER LICENSE FEE	540.00-	1,170.00-
	475130 NEW SALESPRSN LICENSE FEE	3,080.00-	5,460.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	200.00-
	475160 BROKER RENEWAL FEES	390.00-	900.00-
	475170 SALESPERSON RENEWAL FEES	840.00-	1,400.00-
	475220 PROMOTIONAL LAND REG	775.00-	4,275.00-
	475320 EXAMINATION FEES	19,200.00-	39,735.00-
	475340 APPLICATION FEE	9,990.00-	22,890.00-
	Major Account 470000 Total	40,403.33-	85,807.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,689.30-	11,403.06-
	484500 REIMB NON-GOVT SOURCES		12.40-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY	1,575.00-	2,625.00-
	486600 CREDIT CARD CLEARING	3,465.00	1,175.00-
	Major Account 480000 Total	1,799.30-	15,245.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16.85-	16.85-
	Major Account 490000 Total	16.85-	16.85-
	Fund 24110 Revenue Total	42,219.48-	101,069.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,713.05	92,389.92
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	4,305.70	11,043.63
	512200 SICK LEAVE EXPENSE	1,522.59	2,862.45
	512300 HOLIDAY LEAVE EXPENSE		5,446.79
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	4,233.76	8,407.90
	515200 FICA EXPENSE	4,026.47	8,037.84
	515500 HEALTH INSURANCE EXPENSE	11,636.96	23,273.92
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS	5,099.00	5,099.00

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		
	Major Account 510000 Total	81,537.53	157,855.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,064.98	8,468.09
	521410 Data Processing Expense	314.40	1,430.40
	521420 Communication V/D Expense		462.34
	521500 PUBLICATION & PRINT EXP	1,496.22	1,505.47
	521900 AWARDS EXPENSE	523.14	523.14
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION	1,255.00	2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	524600 RENT EXPENSE-BUILDINGS	2,400.43	4,800.86
	524900 RENT EXP-DEPR SURCHARGE	809.75	1,619.50
	527100 REP & MAINT-OFFICE EQUIP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	112.75-	327.37
	539500 PURCHASING CARD	2,346.85	4,646.55
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	9,462.50	28,062.50
	541700 LEGAL RELATED EXPENSE	1,381.17	3,755.92
	542100 SOS TEMP SERV - PERSONNEL	1,719.50	3,472.48
	547100 EDUCATIONAL SERVICES		22,083.59
	554900 OTHER CONTRACTUAL SERVICES	388.71	508.19
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	18,000.00
	559100 OTHER OPERATING EXP	897.81	8,051.59
	Major Account 520000 Total	36,097.71	114,829.40
	570000 Travel Expenses		
	571100 LODGING	2,403.30	2,403.30
	571600 MEALS TAXABLE		126.27
	571800 MEALS PER DIEM	1,448.76	1,593.68
	572100 COMMERCIAL TRANSPORTATIO	1,104.53	1,104.53
	573100 STATE-OWNED TRANSPORT	1,882.00	3,723.35
	574500 PERSONAL VEHICLE MILEAGE	78.60	297.02
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	6,917.19	9,279.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,109.80-	2,109.80-
	583300 COMPUTER EQUIP & SOFTWARE	150.00-	1,635.40
	Major Account 580000 Total	2,259.80-	474.40-
	Fund 24110 Expenditures Total	122,292.63	281,490.25

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>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,105.00-	10,105.00-
	Major Account 480000 Total	10,105.00-	10,105.00-
	Fund 61270 Revenue Total	10,105.00-	10,105.00-
	Subprogram Revenues	52,324.48-	111,174.97-
	Subprogram Expenditures	122,292.63	281,490.25
	Program Revenues	52,324.48-	111,174.97-
	Program Expenditures	122,292.63	281,490.25
	Agency Revenues	52,324.48-	111,174.97-
	Agency Expenditures	122,292.63	281,490.25

Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	270.00-
	475122 LICENSE APPLICATION	60.00-	70.00-
	475125 RENEWAL	7,200.00-	39,655.00-
	475142 LICENSE ISSUANCE	80.00-	110.00-
	475145 RENEWAL	3,480.00-	16,050.00-
	475146 NEW SHOP INSPECTION	720.00-	900.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475155 RENEWAL	100.00-	1,000.00-
	475165 RENEWAL		200.00-
	475220 STUDENT/EXAMINATION	450.00-	540.00-
	476120 CERTIFICATION		75.00-
	476121 DUPLICATE LICENSE	20.00-	60.00-
	476141 DUPLICATE LICENSE		20.00-
	Major Account 470000 Total	12,245.00-	59,015.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	496.49-	940.66-
	484500 REIMB NON-GOVT SOURCES		1.40-
	485120 LATE FEE	1,590.00-	4,290.00-
	485121 RESTORATION	560.00-	770.00-
	485140 LATE FEE	600.00-	1,680.00-
	485150 LATE FEE-INSTRUCTOR	30.00-	210.00-
	485160 LATE FEE		60.00-
	Major Account 480000 Total	3,276.49-	7,952.06-
	Fund 24510 Revenue Total	15,521.49-	66,967.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,201.60	13,778.23
	511600 PER DIEM PAYMENTS	450.00	450.00
	512100 VACATION LEAVE EXPENSE	1,160.48	1,326.26
	512200 SICK LEAVE EXPENSE	185.61	839.62
	512300 HOLIDAY LEAVE EXPENSE		821.81
	515100 RETIREMENT PLANS EXPENSE	640.06	1,255.44
	515200 FICA EXPENSE	634.12	1,208.58
	515500 HEALTH INSURANCE EXPENSE	2,068.54	4,137.08
	516500 WORKERS COMP PREMIUMS	824.00	824.00
	Major Account 510000 Total	13,164.41	24,641.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.93	507.01
	521400 CIO CHARGES	22.20	380.56

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBERING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		213.70
	524600 RENT EXPENSE-BUILDINGS	584.03	1,168.06
	531100 OFFICE SUPPLIES EXPENSE		84.00
	541100 ACCTG & AUDITING SERVICES		267.50
	541200 PURCHASING ASSESSMENT		14.00
	Major Account 520000 Total	822.16	2,634.83
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	38.26	38.26
	574500 PERSONAL VEHICLE MILEAGE		117.92
	Major Account 570000 Total	38.26	156.18
	Fund 24510 Expenditures Total	14,024.83	27,432.03
	Subprogram Revenues	15,521.49	66,967.06
	Subprogram Expenditures	14,024.83	27,432.03
	Program Revenues	15,521.49	66,967.06
	Program Expenditures	14,024.83	27,432.03
	Agency Revenues	15,521.49	66,967.06
	Agency Expenditures	14,024.83	27,432.03

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	7,435.78-	25,062.01-
	Major Account 480000 Total	7,435.78-	25,062.01-
	Fund 24620 Revenue Total	7,435.78-	25,062.01-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,738.00	24,088.00
	Major Account 520000 Total	12,738.00	24,088.00
	590000 Government Aid		
	593101 PERSONNEL	103,886.21	177,953.48
	593102 FRINGE BENEFITS	23,284.08	34,212.11
	593103 TRAVEL	4,328.97	10,144.44
	593104 SUPPLIES	1,287.11	11,907.84
	593105 CONSULTANTS/CONTRACTS	3,180.00	7,180.00
	593106 OTHER	284,906.26	621,029.20
	Major Account 590000 Total	420,872.63	862,427.07
	Fund 24620 Expenditures Total	433,610.63	886,515.07
	Subprogram Revenues	7,435.78-	25,062.01-
	Subprogram Expenditures	433,610.63	886,515.07

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	23,336.77	47,351.23
	511300 OVERTIME PAYMENTS	229.95	898.31
	511301 HOLIDAY WORK - DCS		910.78
	511500 SHIFT DIFFERENTIAL PYMT	1,651.50	3,314.25
	511800 COMPENSATORY TIME PAID	1,154.24	1,266.04
	512100 VACATION LEAVE EXPENSE	2,268.18	9,021.66
	512200 SICK LEAVE EXPENSE	2,900.80	3,882.84
	512300 HOLIDAY LEAVE EXPENSE		3,383.67
	515100 RETIREMENT PLANS EXPENSE	2,361.84	5,243.76
	515200 FICA EXPENSE	2,258.78	5,008.00
	515500 HEALTH INSURANCE EXPENSE	5,331.60	12,675.04
	Major Account 510000 Total	41,493.66	92,955.58
	Fund 10000 Expenditures Total	41,493.66	92,955.58
	Subprogram Expenditures	41,493.66	92,955.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,114.80	57,992.23	
511300 OVERTIME PAYMENTS	1,312.05	2,685.19	
511500 SHIFT DIFFERENTIAL PYMT	457.50	721.50	
511800 COMPENSATORY TIME PAID		181.93	
512100 VACATION LEAVE EXPENSE	2,931.22	5,888.58	
512200 SICK LEAVE EXPENSE	1,030.57	1,336.66	
512300 HOLIDAY LEAVE EXPENSE		3,425.73	
515100 RETIREMENT PLANS EXPENSE	2,759.05	5,408.76	
515200 FICA EXPENSE	2,647.34	5,182.92	
515500 HEALTH INSURANCE EXPENSE	5,525.90	10,679.58	
516500 WORKERS COMP PREMIUMS	19,296.54	19,296.54	
Major Account 510000 Total	67,074.97	112,799.62	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	2,028.58	2,028.58	
521500 PUBLICATION & PRINT EXP	1,081.50	1,669.00	
522202 CONF REG - NON-CEU'S	500.00	500.00	
541100 ACCTG & AUDITING SERVICES	4,022.70	4,022.70	
541200 PURCHASING ASSESSMENT	640.26	640.26	
554900 OTHER CONTRACTUAL SERVICES		153,972.00	
Major Account 520000 Total	8,273.04	162,832.54	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		107.10	
573100 STATE-OWNED TRANSPORT	1,303.68	3,080.38	
574500 PERSONAL VEHICLE MILEAGE		84.42	
575100 MISC TRAVEL EXPENSE		70.00	
Major Account 570000 Total	1,303.68	3,341.90	
590000 Government Aid			
593101 PERSONNEL	109,903.84	162,690.40	
593102 FRINGE BENEFITS	28,491.07	35,592.54	
593103 TRAVEL	3,785.76	3,785.76	
593104 SUPPLIES	26,650.41	53,669.47	
593105 CONSULTANTS/CONTRACTS	6,310.40	13,643.73	
593106 OTHER	227,320.52	373,130.81	
Major Account 590000 Total	402,462.00	642,512.71	
Fund 10000 Expenditures Total	479,113.69	921,486.77	
Subprogram Expenditures	479,113.69	921,486.77	
Program Revenues	7,435.78	25,062.01	
Program Expenditures	954,217.98	1,900,957.42	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,315.72	10,953.22
	511300 OVERTIME PAYMENTS	42.18	186.99
	511400 ON CALL PAY	27.09	444.80
	511500 SHIFT DIFFERENTIAL PYMT	567.00	1,188.00
	512100 VACATION LEAVE EXPENSE	1,332.94	1,776.43
	512200 SICK LEAVE EXPENSE		685.52
	512300 HOLIDAY LEAVE EXPENSE		660.26
	515100 RETIREMENT PLANS EXPENSE	545.50	1,190.23
	515200 FICA EXPENSE	490.95	1,083.27
	515500 HEALTH INSURANCE EXPENSE	2,696.34	5,392.68
	Major Account 510000 Total	11,017.72	23,561.40
	520000 Operating Expenses		
	523201 NATURAL GAS	419.17	1,774.33
	523202 ELECTRICITY	11,821.19	24,087.28
	523203 WATER	1,304.84	2,761.22
	523204 SEWER	1,748.23	3,702.69
	525500 RENT EXP-OTHER PERS PROP	345.20	480.20
	526100 REP & MAINT-REAL PROPERT	8,420.75	30,516.85
	526104 R & M CONT-BLDGS	6,886.58	7,011.58
	527200 REP & MAINT-MOTOR VEHICL	1,789.77	2,195.42
	531100 OFFICE SUPPLIES EXPENSE		134.51
	534500 AGRICULTURAL SUPPLIES EX	481.35	481.35
	534800 CONST & MAINT SUP EXP	419.55	2,645.31
	534801 MAINTENANCE FUEL AND OIL	429.23	429.23
	534907 SECURITY SUPPLIES	3,707.15	3,707.15
	548700 REFUSE/RECYCLING	390.00	619.40
	Major Account 520000 Total	38,163.01	80,546.52
	Fund 10000 Expenditures Total	49,180.73	104,107.92
	Subprogram Expenditures	49,180.73	104,107.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,470.59	54,001.24
	511300 OVERTIME PAYMENTS	2,555.15	4,277.55
	511301 HOLIDAY WORK - DCS		1,579.24
	511500 SHIFT DIFFERENTIAL PYMT	3,974.86	7,948.20
	511800 COMPENSATORY TIME PAID	733.32	1,045.05
	512100 VACATION LEAVE EXPENSE	2,016.46	6,312.13
	512200 SICK LEAVE EXPENSE	3,254.52	4,637.97
	512300 HOLIDAY LEAVE EXPENSE		3,329.53
	515100 RETIREMENT PLANS EXPENSE	3,070.47	6,224.87
	515200 FICA EXPENSE	2,832.85	5,741.93
	515500 HEALTH INSURANCE EXPENSE	10,944.76	22,172.88
	Major Account 510000 Total	57,852.98	117,270.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	72.90	72.90
	531100 OFFICE SUPPLIES EXPENSE	2,020.57	3,078.07
	534908 LAW BOOKS	234.75	469.52
	548700 REFUSE/RECYCLING	85.60	85.60
	555200 SOFTWARE - NEW PURCHASES		38.25
	Major Account 520000 Total	2,413.82	3,744.34
	Fund 10000 Expenditures Total	60,266.80	121,014.93
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,049.13	5,752.46
	511300 OVERTIME PAYMENTS	587.55	587.55
	511301 HOLIDAY WORK - DCS		18.87
	511500 SHIFT DIFFERENTIAL PYMT	700.84	1,376.00
	511800 COMPENSATORY TIME PAID	611.16	625.17
	512300 HOLIDAY LEAVE EXPENSE		301.93
	515100 RETIREMENT PLANS EXPENSE	370.57	648.63
	515200 FICA EXPENSE	377.95	661.38
	Major Account 510000 Total	5,697.20	9,971.99
	Fund 48130 Expenditures Total	5,697.20	9,971.99
	Subprogram Expenditures	65,964.00	130,986.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		72.75-
		533102 INMATE CLOTHING		881.40
		533103 CLEANING SUPPLIES	1,859.89	2,505.29
		533104 FOOD SERVICE SUPPLIES	1,291.71	2,347.80
		533901 FOOD - STAPLES	4,327.53	4,327.53
		533902 FOOD - MEAT	2,083.06	2,083.06
		534951 FOOD SERVICE - STAPLES	11,372.51	25,088.86
		554902 CONTRACT LAUNDRY SERVICES	1,058.88	2,171.04
		559103 INMATE WAGES	3,929.33	7,482.47
		Major Account 520000 Total	25,922.91	46,814.70
		Fund 10000 Expenditures Total	25,922.91	46,814.70
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	20.85-	58.25-
		471107 MISC SERVICES		2.71
		Major Account 470000 Total	20.85-	55.54-
		Fund 24690 Revenue Total	20.85-	55.54-
48130	COMMUNITY BASE SERV			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,314.30-	7,572.41-
		Major Account 460000 Total	3,314.30-	7,572.41-
		Fund 48130 Revenue Total	3,314.30-	7,572.41-
		Subprogram Revenues	3,335.15-	7,627.95-
		Subprogram Expenditures	25,922.91	46,814.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,839.15	467,554.40
	511101 ROLL CALL DCS	3,637.30	6,861.98
	511102 LT BRIEFING DCS	1,109.41	2,111.61
	511300 OVERTIME PAYMENTS	20,806.21	54,888.27
	511301 HOLIDAY WORK - DCS		31,144.92
	511500 SHIFT DIFFERENTIAL PYMT	2,393.25	4,700.95
	511800 COMPENSATORY TIME PAID	7,831.57	14,798.22
	512100 VACATION LEAVE EXPENSE	22,242.03	42,321.75
	512200 SICK LEAVE EXPENSE	6,935.55	11,624.71
	512300 HOLIDAY LEAVE EXPENSE		28,436.11
	512400 MILITARY LEAVE EXPENSE	646.06	969.09
	512700 INJURY LEAVE EXPENSE	588.86	588.86
	515100 RETIREMENT PLANS EXPENSE	24,338.23	49,870.19
	515200 FICA EXPENSE	23,629.85	48,494.55
	515500 HEALTH INSURANCE EXPENSE	46,141.72	91,166.34
	Major Account 510000 Total	419,139.19	855,531.95
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,230.80	9,623.42
	Major Account 520000 Total	2,230.80	9,623.42
	570000 Travel Expenses		
	571100 LODGING	419.00	419.00
	571800 MEALS - TRAVEL STATUS		91.18
	574500 PERSONAL VEHICLE MILEAGE	142.04	142.04
	Major Account 570000 Total	561.04	652.22
	Fund 10000 Expenditures Total	421,931.03	865,807.59
	Subprogram Expenditures	421,931.03	865,807.59

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 050

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	18,694.04	40,878.31
		511500 SHIFT DIFFERENTIAL PYMT	1,291.50	2,352.00
		512100 VACATION LEAVE EXPENSE	11,022.72	16,318.94
		512200 SICK LEAVE EXPENSE	2,790.09	4,402.42
		512300 HOLIDAY LEAVE EXPENSE		3,232.53
		515100 RETIREMENT PLANS EXPENSE	2,530.83	5,030.75
		515200 FICA EXPENSE	2,456.87	4,882.19
		515500 HEALTH INSURANCE EXPENSE	3,844.12	7,688.24
		516500 WORKERS COMP PREMIUMS	92,551.33	92,551.33
		Major Account 510000 Total	135,181.50	177,336.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.77	180.97
		521400 CIO CHARGES		1,271.09
		521401 OCIO - COMMUNICATIONS	12,497.18	14,718.96
		521500 PUBLICATION & PRINT EXP	2,124.00	2,124.00
		522100 DUES & SUBSCRIPTION EXP	20.00	20.00
		533900 FOOD EXPENSE-INSTITUTIONS		363.99
		534900 MISCELLANEOUS SUP EXP	47.04-	384.13
		538102 GAS/OIL FSP & CSI	43.83	90.55
		541100 ACCTG & AUDITING SERVICES	15,687.86	15,687.86
		541200 PURCHASING ASSESSMENT	2,496.90	2,496.90
		556100 INSURANCE EXPENSE	4,041.10	4,041.10
		Major Account 520000 Total	36,929.60	41,379.55
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	20.33	3,105.09
		574500 PERSONAL VEHICLE MILEAGE	251.25	635.83
		Major Account 570000 Total	271.58	3,740.92
		Fund 10000 Expenditures Total	172,382.68	222,457.18
24690	CORRECTIONAL FACILITY CAS			
	Revenues			
		470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	3.30-	76.12-
		472105 TAXABLE SALES COPIES	3.08-	4.88-
		Major Account 470000 Total	6.38-	81.00-
		Fund 24690 Revenue Total	6.38-	81.00-
		Subprogram Revenues	6.38-	81.00-
		Subprogram Expenditures	172,382.68	222,457.18

Secure Version - Prior Month
As of August 31, 2024

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number260CORRECTIONAL YOUTH FACILITY
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	534800CONST & MAINT SUP EXP		25,342.00
	534802MAINT EQ \$500-\$1500		1,027.44
	Major Account 520000 Total		26,369.44
	Fund 10000 Expenditures Total		26,369.44
	Subprogram Expenditures		26,369.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		3.86-
		472100 SALE OF SUP & MAT	743.05-	1,567.46-
		472103 SALE OF SUP & MAT	142.82-	319.89-
		472108 SPECIAL ORDER REVENUE	76.98-	230.93-
		Major Account 470000 Total	962.85-	2,122.14-
		Fund 64641 Revenue Total	962.85-	2,122.14-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	391.25	635.08
		533158 CANTEEN RESALE-AUG	327.27	327.27
		533167 CANTEEN RESALE -MAY	25.14-	356.21
		533168 CANTEEN RESALE-JUNE		974.49
		533170 SPECIAL ORDER PURCHASES	124.00	200.98
		533171 INCENTIVE MEALS	207.02	207.02
		Major Account 520000 Total	1,024.40	2,701.05
		Fund 64641 Expenditures Total	1,024.40	2,701.05
		Subprogram Revenues	962.85-	2,122.14-
		Subprogram Expenditures	1,024.40	2,701.05
		Program Revenues	4,304.38-	9,831.09-
		Program Expenditures	736,405.75	1,399,244.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,393.85	105,031.73
	511300 OVERTIME PAYMENTS	1,685.07	2,835.65
	511301 HOLIDAY WORK - DCS		27.43
	511400 ON CALL PAY	1,698.95	3,278.51
	511500 SHIFT DIFFERENTIAL PYMT	5,969.25	11,240.25
	511800 COMPENSATORY TIME PAID	27.73	4,243.84
	511900 SUPPLEMENTAL	6,646.15	13,007.20
	512100 VACATION LEAVE EXPENSE	3,746.41	17,991.52
	512200 SICK LEAVE EXPENSE	3,729.49	7,542.05
	512300 HOLIDAY LEAVE EXPENSE		6,546.84
	512500 FUNERAL LEAVE EXPENSE	1,250.05	1,250.05
	515100 RETIREMENT PLANS EXPENSE	5,578.65	11,979.91
	515200 FICA EXPENSE	5,885.46	12,589.57
	515500 HEALTH INSURANCE EXPENSE	13,245.10	26,490.20
	Major Account 510000 Total	105,856.16	224,054.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	523201 NATURAL GAS	33,094.89	46,549.42
	523202 ELECTRICITY	117,434.00	163,644.70
	523203 WATER	13,347.00	22,511.02
	523204 SEWER	15,871.20	27,028.35
	525500 RENT EXP-OTHER PERS PROP	2,528.20	2,528.20
	526100 REP & MAINT-REAL PROPERT	8,344.58	14,794.58
	526104 R & M CONT-BLDGS		993.15
	527200 REP & MAINT-MOTOR VEHICL	920.63	2,429.70
	527601 REP & MAINT-HOUSE/INST E	12,825.20	12,825.20
	532260 VOICE EQUIP	339.90	339.90
	534500 AGRICULTURAL SUPPLIES EX	444.00	806.39
	534800 CONST & MAINT SUP EXP	21,425.77	35,222.29
	534801 MAINTENANCE FUEL AND OIL	85.98	85.98
	534907 SECURITY SUPPLIES		263.85
	545000 LABORATORY SERVICES		1,510.90
	548600 PEST CONTROL	437.75	437.75
	548700 REFUSE/RECYCLING	17,318.22	17,818.22
	548800 FIRE EXTINGUISHERS	994.74	994.74
	Major Account 520000 Total	245,448.06	350,820.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,736.35	1,736.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,736.35	1,736.35
	Fund 10000 Expenditures Total	353,040.57	576,611.44
	Subprogram Expenditures	353,040.57	576,611.44

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,674.02	116,046.38
	511300 OVERTIME PAYMENTS	12,576.90	24,678.54
	511301 HOLIDAY WORK - DCS		5,440.72
	511500 SHIFT DIFFERENTIAL PYMT	8,093.41	15,983.78
	511800 COMPENSATORY TIME PAID	294.12	386.96
	511900 SUPPLEMENTAL	8,125.29	16,230.97
	512100 VACATION LEAVE EXPENSE	6,829.01	10,187.65
	512200 SICK LEAVE EXPENSE	1,875.66	3,437.72
	512300 HOLIDAY LEAVE EXPENSE		6,650.58
	512500 FUNERAL LEAVE EXPENSE		187.91
	515100 RETIREMENT PLANS EXPENSE	6,839.78	13,703.05
	515200 FICA EXPENSE	7,088.25	14,281.09
	515500 HEALTH INSURANCE EXPENSE	18,099.88	33,284.66
	Major Account 510000 Total	131,496.32	260,500.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,285.35
	531100 OFFICE SUPPLIES EXPENSE	687.46	6,481.20
	533100 HOUSEHOLD & INSTIT EXP		3,824.10
	533102 INMATE CLOTHING		163.51
	534601 EDUCATIONAL		1,615.19
	534900 MISCELLANEOUS SUP EXP	8.60	8.60
	534908 LAW BOOKS	1,609.56	3,219.10
	Major Account 520000 Total	2,305.62	16,597.05
	Fund 10000 Expenditures Total	133,801.94	277,097.06
	Subprogram Expenditures	133,801.94	277,097.06

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		260.00-
		Major Account 480000 Total		260.00-
		Fund 10000 Revenue Total		260.00-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	62.87	62.87
		533100 HOUSEHOLD & INSTIT EXP	1,592.46	5,437.35
		533102 INMATE CLOTHING	17,070.08	25,305.60
		533103 CLEANING SUPPLIES	24,331.32	26,827.32
		533104 FOOD SERVICE SUPPLIES	7,511.50	11,748.57
		533107 CELL/DORM SUPPLIES	19,087.11	27,249.11
		533901 FOOD - STAPLES	44,341.22	68,619.72
		533902 FOOD - MEAT	12,090.27	24,535.29
		534951 FOOD SERVICE - STAPLES	140,399.60	354,705.61
		554902 CONTRACT LAUNDRY SERVICES	49,217.40	91,910.25
		559101 TRANS COSTS STATE WARDS		339.75
		559103 INMATE WAGES	32,404.72	60,527.04
		Major Account 520000 Total	348,108.55	697,268.48
		Fund 10000 Expenditures Total	348,108.55	697,268.48
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	90.99-	149.75-
		471107 MISC SERVICES	.11-	34.12-
		Major Account 470000 Total	91.10-	183.87-
		Fund 24690 Revenue Total	91.10-	183.87-
		Subprogram Revenues	91.10-	443.87-
		Subprogram Expenditures	348,108.55	697,268.48

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	932,271.73	1,676,275.30
	511101 ROLL CALL DCS	8,043.39	15,111.40
	511300 OVERTIME PAYMENTS	261,474.78	544,601.13
	511301 HOLIDAY WORK - DCS		141,808.92
	511500 SHIFT DIFFERENTIAL PYMT	6,874.65	13,254.00
	511800 COMPENSATORY TIME PAID	42,742.51	68,732.90
	511900 SUPPLEMENTAL	17,245.71	33,769.51
	512100 VACATION LEAVE EXPENSE	91,222.59	177,923.66
	512200 SICK LEAVE EXPENSE	54,363.23	93,129.42
	512300 HOLIDAY LEAVE EXPENSE		105,822.64
	512400 MILITARY LEAVE EXPENSE	3,173.01	4,662.48
	512500 FUNERAL LEAVE EXPENSE	2,452.76	3,424.57
	512700 INJURY LEAVE EXPENSE	1,820.52	1,820.52
	512900 UNION ACTIVITY EXPENSE	133.67	133.67
	515100 RETIREMENT PLANS EXPENSE	104,033.82	211,207.98
	515200 FICA EXPENSE	102,895.73	208,705.29
	515500 HEALTH INSURANCE EXPENSE	217,682.14	431,311.77
	516400 UNEMPLOYM COMP INS EXP		7,354.83
	Major Account 510000 Total	1,846,430.24	3,739,049.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	129.99	212.54
	532240 DATA STORAGE EQUIP	139.99	139.99
	532260 VOICE EQUIP	98.99	98.99
	533106 STAFF CLOTHING		200.60
	534907 SECURITY SUPPLIES	5,204.29	14,133.22
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	542.88	1,435.66
	Major Account 520000 Total	6,116.14	17,720.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	141.58	267.41
	Major Account 570000 Total	141.58	267.41
	Fund 10000 Expenditures Total	1,852,687.96	3,757,037.40
	Subprogram Expenditures	1,852,687.96	3,757,037.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,906.87	155,129.49
	511300 OVERTIME PAYMENTS	740.47	2,028.80
	511301 HOLIDAY WORK - DCS		86.59
	511500 SHIFT DIFFERENTIAL PYMT	9,339.00	17,991.00
	511800 COMPENSATORY TIME PAID	626.97	750.23
	511900 SUPPLEMENTAL	10,941.25	21,074.22
	512100 VACATION LEAVE EXPENSE	14,896.04	43,880.61
	512200 SICK LEAVE EXPENSE	12,590.44	42,049.14
	512300 HOLIDAY LEAVE EXPENSE		12,530.96
	515100 RETIREMENT PLANS EXPENSE	10,790.15	23,545.79
	515200 FICA EXPENSE	11,080.84	19,647.60
	515500 HEALTH INSURANCE EXPENSE	29,785.24	58,962.88
	516500 WORKERS COMP PREMIUMS	402,649.73	402,649.73
	Major Account 510000 Total	609,347.00	800,327.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,152.00	2,304.00
	521300 FREIGHT EXPENSE	55.86	124.64
	521401 OCIO - COMMUNICATIONS	5,629.22	11,292.24
	521405 CELL & SMART PHONE PAID OCIO	343.33	676.74
	521500 PUBLICATION & PRINT EXP	11,940.13	11,999.63
	521901 AWARDS - STAFF		120.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	465.10	2,604.68
	531200 IT SUPPLIES	32.96	32.96
	532260 VOICE EQUIP		909.50
	533900 FOOD EXPENSE-INSTITUTIONS	95.88	440.28
	538102 GAS/OIL FSP & CSI	2,989.28	7,110.59
	541100 ACCTG & AUDITING SERVICES	74,138.86	74,138.86
	541200 PURCHASING ASSESSMENT	11,800.05	11,800.05
	542103 SOS CORR OFFICER INTERN	115,666.07	277,837.10
	548700 REFUSE/RECYCLING	94.80	148.80
	554100 DATA SERVICES	536.43	1,609.29
	554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00
	555200 SOFTWARE - NEW PURCHASES		43.70
	556100 INSURANCE EXPENSE	17,319.00	17,319.00
	556300 SURETY & NOTARY BONDS		147.00
	559100 OTHER OPERATING EXP	1,156.00	1,156.00

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		
	Major Account 520000 Total	244,913.97	424,944.06
	570000 Travel Expenses		
	571100 LODGING	321.00	321.00
	573100 STATE-OWNED TRANSPORT	20.33	41.42
	Major Account 570000 Total	341.33	362.42
	Fund 10000 Expenditures Total	854,602.30	1,225,633.52
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	336.03-	517.39-
	471107 MISC SERVICES	.39-	51.14-
	472105 TAXABLE SALES COPIES	47.11-	281.04-
	Major Account 470000 Total	383.53-	849.57-
	Fund 24690 Revenue Total	383.53-	849.57-
	Subprogram Revenues	383.53-	849.57-
	Subprogram Expenditures	854,602.30	1,225,633.52

Secure Version - Prior Month
As of August 31, 2024

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number300TECUMSEH CORRECTIONAL CTR
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	532101HOUSE & INST EQ		4,839.00
	532290RADIO EQUIP	850,098.40	1,070,452.09
	Major Account 520000 Total	850,098.40	1,075,291.09
	Fund 10000 Expenditures Total	850,098.40	1,075,291.09
	Subprogram Expenditures	850,098.40	1,075,291.09

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	320.55-	511.60-
		Major Account 470000 Total	320.55-	511.60-
		Fund 64650 Revenue Total	320.55-	511.60-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	342.15-	363.66-
		Major Account 480000 Total	342.15-	363.66-
		Fund 64659 Revenue Total	342.15-	363.66-
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL	29.95	29.95
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	85.00	122.13
		Major Account 520000 Total	114.95	152.08
		Fund 64659 Expenditures Total	114.95	152.08
		Subprogram Revenues	662.70-	875.26-
		Subprogram Expenditures	114.95	152.08

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		
		471107 MISC SERVICES	19.66-	28.39-
		472100 SALE OF SUP & MAT	7,634.85-	18,318.67-
		472103 SALE OF SUP & MAT	4,736.06-	4,736.06-
		Major Account 470000 Total	12,390.57-	23,083.12-
		Fund 64641 Revenue Total	12,390.57-	23,083.12-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	3,353.00	8,897.00
		533157 CANTEEN RESALE-JULY	7,181.60	7,519.25
		533167 CANTEEN RESALE -MAY		1,816.42
		533168 CANTEEN RESALE-JUNE	253.21-	3,395.57
		Major Account 520000 Total	10,281.39	21,628.24
		Fund 64641 Expenditures Total	10,281.39	21,628.24
		Subprogram Revenues	12,390.57-	23,083.12-
		Subprogram Expenditures	10,281.39	21,628.24
		Program Revenues	13,527.90-	25,251.82-
		Program Expenditures	4,402,736.06	7,630,719.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,385.79	32,960.42
	511300 OVERTIME PAYMENTS	122.32	172.31
	511400 ON CALL PAY	1,880.51	3,676.40
	511500 SHIFT DIFFERENTIAL PYMT	1,814.25	3,258.00
	512100 VACATION LEAVE EXPENSE	1,128.35	3,370.22
	512200 SICK LEAVE EXPENSE	104.07	576.51
	512300 HOLIDAY LEAVE EXPENSE		1,920.99
	515100 RETIREMENT PLANS EXPENSE	1,754.84	3,439.59
	515200 FICA EXPENSE	1,740.81	3,327.10
	515500 HEALTH INSURANCE EXPENSE	2,202.10	7,895.12
	Major Account 510000 Total	29,133.04	60,596.66
	520000 Operating Expenses		
	523201 NATURAL GAS	2,637.12	5,794.08
	523202 ELECTRICITY	22,351.86	44,775.74
	525500 RENT EXP-OTHER PERS PROP		3,069.10
	526104 R & M CONT-BLDGS	225.00	7,325.00
	527200 REP & MAINT-MOTOR VEHICL	1,067.24	4,127.52
	527600 REP & MAINT-HOUSE/INST E	3,684.20	6,429.90
	527700 REP & MAINT-PHOTO/MEDIA	958.49	958.49
	531200 IT SUPPLIES	25.82	25.82
	533100 HOUSEHOLD & INSTIT EXP	561.16	561.16
	533103 CLEANING SUPPLIES	1,647.44	8,159.20
	534500 AGRICULTURAL SUPPLIES EX	175.82	293.49
	534800 CONST & MAINT SUP EXP	2,217.19	4,031.78
	534801 MAINTENANCE FUEL AND OIL	598.81	598.81
	548600 PEST CONTROL		133.90
	548700 REFUSE/RECYCLING	311.51	623.02
	Major Account 520000 Total	36,461.66	86,907.01
	Fund 10000 Expenditures Total	65,594.70	147,503.67
	Subprogram Expenditures	65,594.70	147,503.67

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,896.32	42,651.29
	511300 OVERTIME PAYMENTS	1,913.90	3,471.46
	511301 HOLIDAY WORK - DCS		2,322.55
	511500 SHIFT DIFFERENTIAL PYMT	3,230.71	6,389.24
	511800 COMPENSATORY TIME PAID		5.06
	512100 VACATION LEAVE EXPENSE	315.67	2,458.41
	512200 SICK LEAVE EXPENSE	4,950.49	9,182.09
	512300 HOLIDAY LEAVE EXPENSE		2,926.87
	515100 RETIREMENT PLANS EXPENSE	2,494.05	5,197.25
	515200 FICA EXPENSE	2,353.79	4,919.75
	515500 HEALTH INSURANCE EXPENSE	7,897.36	15,794.72
	Major Account 510000 Total	46,052.29	95,318.69
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,004.16	1,004.16
	522100 DUES & SUBSCRIPTION EXP	455.00	455.00
	531100 OFFICE SUPPLIES EXPENSE		1,112.30
	533100 HOUSEHOLD & INSTIT EXP		19.99
	533104 FOOD SERVICE SUPPLIES		6,110.89
	Major Account 520000 Total	1,459.16	8,702.34
	Fund 10000 Expenditures Total	47,511.45	104,021.03
	Subprogram Expenditures	47,511.45	104,021.03

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,285.71	6,489.96
		533102 INMATE CLOTHING	252.24	8,639.83
		533103 CLEANING SUPPLIES	8,023.58	9,672.55
		533104 FOOD SERVICE SUPPLIES	3,539.40	4,052.14
		533107 CELL/DORM SUPPLIES	3,683.23	31,180.23
		533901 FOOD - STAPLES	20,579.93	20,579.93
		533902 FOOD - MEAT	3,812.12	3,812.12
		533903 FOOD - DAIRY	456.75	456.75
		534800 CONST & MAINT SUP EXP	207.34-	
		534951 FOOD SERVICE - STAPLES	68,889.65	126,359.96
		554902 CONTRACT LAUNDRY SERVICES		1,271.04
		559101 TRANS COSTS STATE WARDS		470.25
		559103 INMATE WAGES	12,313.40	23,568.16
		Major Account 520000 Total	124,628.67	236,552.92
		Fund 10000 Expenditures Total	124,628.67	236,552.92
24690	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	102,916.48-	211,006.65-
		Major Account 480000 Total	102,916.48-	211,006.65-
		Fund 24690 Revenue Total	102,916.48-	211,006.65-
		Subprogram Revenues	102,916.48-	211,006.65-
		Subprogram Expenditures	124,628.67	236,552.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328,843.04	593,303.09
	511101 ROLL CALL DCS	3,206.84	5,844.95
	511102 LT BRIEFING DCS	477.33	852.14
	511300 OVERTIME PAYMENTS	44,665.03	117,945.76
	511301 HOLIDAY WORK - DCS	541.05	36,911.20
	511500 SHIFT DIFFERENTIAL PYMT	2,215.80	4,413.00
	511800 COMPENSATORY TIME PAID	14,497.43	27,111.82
	512100 VACATION LEAVE EXPENSE	30,479.21	65,797.79
	512200 SICK LEAVE EXPENSE	21,513.07	36,561.51
	512300 HOLIDAY LEAVE EXPENSE	123.02-	38,163.61
	512400 MILITARY LEAVE EXPENSE	560.16	1,391.65
	512500 FUNERAL LEAVE EXPENSE	606.54	606.54
	515100 RETIREMENT PLANS EXPENSE	33,507.56	69,556.40
	515200 FICA EXPENSE	32,605.43	67,811.50
	515500 HEALTH INSURANCE EXPENSE	63,251.62	126,231.85
	Major Account 510000 Total	576,847.09	1,192,502.81
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		505.20
	531200 IT SUPPLIES		114.05
	534907 SECURITY SUPPLIES	680.57	948.76
	559104 UNIFORM CLEANING ETC	300.00	865.68
	Major Account 520000 Total	980.57	2,433.69
	Fund 10000 Expenditures Total	577,827.66	1,194,936.50
	Subprogram Expenditures	577,827.66	1,194,936.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,188.58	48,867.17
	511500 SHIFT DIFFERENTIAL PYMT	1,302.00	2,856.75
	511800 COMPENSATORY TIME PAID	32.20	38.34
	512100 VACATION LEAVE EXPENSE	964.05	21,737.58
	512200 SICK LEAVE EXPENSE	1,236.05	1,463.02
	512300 HOLIDAY LEAVE EXPENSE	92.70	3,524.64
	515100 RETIREMENT PLANS EXPENSE	2,157.74	5,877.21
	515200 FICA EXPENSE	2,114.29	5,742.00
	515500 HEALTH INSURANCE EXPENSE	3,457.00	9,237.56
	516500 WORKERS COMP PREMIUMS	125,393.73	125,393.73
	Major Account 510000 Total	161,938.34	224,738.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,187.83	1,566.51
	521401 OCIO - COMMUNICATIONS	3,166.38	6,422.92
	521500 PUBLICATION & PRINT EXP		1,270.08
	521901 AWARDS - STAFF	851.00	1,111.00
	522100 DUES & SUBSCRIPTION EXP	618.00	709.00
	531100 OFFICE SUPPLIES EXPENSE	619.78	3,343.33
	532100 NON-CAPITALIZED EQUIP PU		14.99
	533100 HOUSEHOLD & INSTIT EXP		42.99
	533900 FOOD EXPENSE-INSTITUTIONS		175.50
	538102 GAS/OIL FSP & CSI	1,875.40	3,464.77
	541100 ACCTG & AUDITING SERVICES	23,854.27	23,854.27
	541200 PURCHASING ASSESSMENT	3,796.68	3,796.68
	548700 REFUSE/RECYCLING	96.00	193.20
	554900 OTHER CONTRACTUAL SERVICES	34,617.50	70,830.15
	556100 INSURANCE EXPENSE	5,773.00	5,773.00
	Major Account 520000 Total	76,455.84	122,568.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	383.60	383.60
	573100 STATE-OWNED TRANSPORT	3,866.98	15,812.73
	Major Account 570000 Total	4,250.58	16,196.33
	Fund 10000 Expenditures Total	242,644.76	363,502.72
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	209.63-	429.13-
	471107 MISC SERVICES	.03-	.07-
	472105 TAXABLE SALES COPIES	31.52-	44.95-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	241.18-	474.15-
	Fund 24690 Revenue Total	241.18-	474.15-
	Subprogram Revenues	241.18-	474.15-
	Subprogram Expenditures	242,644.76	363,502.72

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		
	472103 SALE OF SUP & MAT	976.00-	1,712.20-
	Major Account 470000 Total	976.00-	1,712.20-
	Fund 64641 Revenue Total	976.00-	1,712.20-
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES	2,400.00	2,400.00
	Major Account 520000 Total	2,400.00	3,762.35
	Fund 64641 Expenditures Total	2,400.00	3,762.35
	Subprogram Revenues	976.00-	1,712.20-
	Subprogram Expenditures	2,400.00	3,762.35
	Program Revenues	104,133.66-	213,193.00-
	Program Expenditures	1,060,607.24	2,050,279.19

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,041.70	5,687.27
	511300 OVERTIME PAYMENTS	78.20	78.20
	511400 ON CALL PAY	402.96	402.96
	511500 SHIFT DIFFERENTIAL PYMT	344.25	648.00
	512100 VACATION LEAVE EXPENSE	1,265.13	2,331.40
	512200 SICK LEAVE EXPENSE		70.44
	512300 HOLIDAY LEAVE EXPENSE		420.25
	515100 RETIREMENT PLANS EXPENSE	384.31	721.74
	515200 FICA EXPENSE	428.55	809.21
	515500 HEALTH INSURANCE EXPENSE	500.00	1,000.00
	Major Account 510000 Total	6,445.10	12,169.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	36.00
	523201 NATURAL GAS	392.88	824.04
	523202 ELECTRICITY	1,975.10	3,755.90
	523203 WATER	1,541.35	3,130.25
	523204 SEWER	1,709.52	3,461.64
	525500 RENT EXP-OTHER PERS PROP	1,166.04	1,166.00
	526100 REP & MAINT-REAL PROPERT	1,056.44	1,777.44
	526104 R & M CONT-BLDGS		6,076.58
	527200 REP & MAINT-MOTOR VEHICL	81.00	1,679.39
	533100 HOUSEHOLD & INSTIT EXP	120.10	120.10
	534500 AGRICULTURAL SUPPLIES EX	650.00	1,343.15
	534800 CONST & MAINT SUP EXP	3,662.25	7,939.12
	548600 PEST CONTROL	133.02	133.02
	548700 REFUSE/RECYCLING	376.00	752.00
	Major Account 520000 Total	12,899.70	32,194.63
	Fund 10000 Expenditures Total	19,344.80	44,364.10
	Subprogram Expenditures	19,344.80	44,364.10

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	4,219.48	9,647.39
	511300 OVERTIME PAYMENTS	790.33	1,835.48
	511301 HOLIDAY WORK - DCS		1,062.48
	511500 SHIFT DIFFERENTIAL PYMT	616.54	1,557.43
	511800 COMPENSATORY TIME PAID	8.48	8.48
	512100 VACATION LEAVE EXPENSE	460.71	878.34
	512200 SICK LEAVE EXPENSE		76.57
	512300 HOLIDAY LEAVE EXPENSE		658.01
	515100 RETIREMENT PLANS EXPENSE	456.42	1,177.41
	515200 FICA EXPENSE	449.44	1,144.26
	515500 HEALTH INSURANCE EXPENSE	684.50	2,374.92
	Major Account 510000 Total	7,685.90	20,420.77
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	303.11	634.20
	531100 OFFICE SUPPLIES EXPENSE	1,501.06	3,128.84
	533100 HOUSEHOLD & INSTIT EXP		32,878.36
	Major Account 520000 Total	1,804.17	36,641.40
	Fund 10000 Expenditures Total	9,490.07	57,062.17
	Subprogram Expenditures	9,490.07	57,062.17

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	895.24	1,267.99
		533102 INMATE CLOTHING	149.04	780.34
		533103 CLEANING SUPPLIES	1,665.48	3,853.44
		533104 FOOD SERVICE SUPPLIES	724.16	2,225.71
		533107 CELL/DORM SUPPLIES	1,447.00	1,532.06
		533901 FOOD - STAPLES	4,913.91	4,913.91
		533902 FOOD - MEAT	1,963.69	1,963.69
		534951 FOOD SERVICE - STAPLES	11,374.97	40,772.52
		554902 CONTRACT LAUNDRY SERVICES		466.56
		559103 INMATE WAGES	3,712.85	7,430.96
		Major Account 520000 Total	26,846.34	65,207.18
		Fund 10000 Expenditures Total	26,846.34	65,207.18
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	37.38-	37.38-
		Major Account 470000 Total	37.38-	37.38-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	37,677.25-	66,361.41-
		Major Account 480000 Total	37,677.25-	66,361.41-
		Fund 24690 Revenue Total	37,714.63-	66,398.79-
		Subprogram Revenues	37,714.63-	66,398.79-
		Subprogram Expenditures	26,846.34	65,207.18

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	112,387.27	208,721.77
	511101 ROLL CALL DCS	1,216.58	2,339.72
	511300 OVERTIME PAYMENTS	8,578.72	25,171.26
	511301 HOLIDAY WORK - DCS		16,728.65
	511500 SHIFT DIFFERENTIAL PYMT	821.70	1,681.20
	511800 COMPENSATORY TIME PAID	1,467.73	2,564.27
	512100 VACATION LEAVE EXPENSE	11,547.96	16,806.48
	512200 SICK LEAVE EXPENSE	13,033.02	21,034.22
	512300 HOLIDAY LEAVE EXPENSE		13,320.22
	512500 FUNERAL LEAVE EXPENSE		1,313.09
	512900 UNION ACTIVITY EXPENSE	74.26	74.26
	515100 RETIREMENT PLANS EXPENSE	11,166.60	23,194.44
	515200 FICA EXPENSE	10,976.62	22,842.65
	515500 HEALTH INSURANCE EXPENSE	21,149.28	42,015.20
	Major Account 510000 Total	192,419.74	397,807.43
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,026.14	3,603.86
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	2,176.14	3,753.86
	Fund 10000 Expenditures Total	194,595.88	401,561.29
	Subprogram Expenditures	194,595.88	401,561.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 369 CCC-OMAHA
Agency Subprogram 050

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	20,513.61	32,482.83
		511500 SHIFT DIFFERENTIAL PYMT	457.50	874.50
		512100 VACATION LEAVE EXPENSE	1,028.14	7,981.49
		512300 HOLIDAY LEAVE EXPENSE		2,102.50
		515100 RETIREMENT PLANS EXPENSE	1,647.33	3,252.93
		515200 FICA EXPENSE	1,624.58	3,206.57
		515500 HEALTH INSURANCE EXPENSE	2,186.32	4,372.64
		516500 WORKERS COMP PREMIUMS	44,531.42	44,531.42
		Major Account 510000 Total	71,988.90	98,804.88
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	945.34	1,890.42
		521500 PUBLICATION & PRINT EXP	262.32	262.32
		531100 OFFICE SUPPLIES EXPENSE	148.19	179.16
		533900 FOOD EXPENSE-INSTITUTIONS		198.99
		541100 ACCTG & AUDITING SERVICES	8,986.60	8,986.60
		541200 PURCHASING ASSESSMENT	1,430.32	1,430.32
		554900 OTHER CONTRACTUAL SERVICES	15,612.95	15,612.95
		556100 INSURANCE EXPENSE	2,886.50	2,886.50
		Major Account 520000 Total	30,272.22	31,447.26
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	4,710.52	9,945.94
		574500 PERSONAL VEHICLE MILEAGE	221.77	555.43
		Major Account 570000 Total	4,932.29	10,501.37
		Fund 10000 Expenditures Total	107,193.41	140,753.51
24690	CORRECTIONAL FACILITY CAS			
	Revenues			
		470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	.69-	93.10-
		Major Account 470000 Total	.69-	93.10-
		Fund 24690 Revenue Total	.69-	93.10-
		Subprogram Revenues	.69-	93.10-
		Subprogram Expenditures	107,193.41	140,753.51
		Program Revenues	37,715.32-	66,491.89-
		Program Expenditures	357,470.50	708,948.25

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram010

<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		
	511900SUPPLEMENTAL	131,541.45	302,027.33
	515200FICA EXPENSE	9,748.10	22,423.98
	515500HEALTH INSURANCE EXPENSE	11,610.08	25,567.43
	Major Account 510000 Total	152,899.63	350,018.74
	Fund 10000 Expenditures Total	152,899.63	350,018.74
	Subprogram Expenditures	152,899.63	350,018.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,997.32	8,257.50
	511300 OVERTIME PAYMENTS	16.57	16.57
	511400 ON CALL PAY	1,240.55	2,401.35
	511500 SHIFT DIFFERENTIAL PYMT	408.00	684.00
	512100 VACATION LEAVE EXPENSE	587.92	2,491.58
	512200 SICK LEAVE EXPENSE	293.96	293.96
	512300 HOLIDAY LEAVE EXPENSE		573.76
	515100 RETIREMENT PLANS EXPENSE	564.93	1,102.14
	515200 FICA EXPENSE	562.67	1,097.05
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	Major Account 510000 Total	9,238.64	18,051.35
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	341.15	341.15
	523202 ELECTRICITY	579.45	579.45
	525500 RENT EXP-OTHER PERS PROP	111.10	111.10
	526100 REP & MAINT-REAL PROPERT	5,627.29	20,304.09
	526104 R & M CONT-BLDGS	3,822.50	3,822.50
	531100 OFFICE SUPPLIES EXPENSE		95.38
	533100 HOUSEHOLD & INSTIT EXP		595.28
	533103 CLEANING SUPPLIES	472.41	3,169.22
	534500 AGRICULTURAL SUPPLIES EX	94.92	232.39
	534800 CONST & MAINT SUP EXP	2,108.98	2,161.60
	548600 PEST CONTROL	103.00	206.00
	548700 REFUSE/RECYCLING	264.78	529.56
	Major Account 520000 Total	13,525.58	32,147.72
	Fund 10000 Expenditures Total	22,764.22	50,199.07
	Subprogram Expenditures	22,764.22	50,199.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,857.05	71,925.88
		511300 OVERTIME PAYMENTS	1,632.03	2,554.10
		511500 SHIFT DIFFERENTIAL PYMT	4,041.00	7,506.75
		511800 COMPENSATORY TIME PAID	818.12	1,273.21
		512100 VACATION LEAVE EXPENSE	3,288.26	6,737.93
		512200 SICK LEAVE EXPENSE	688.58	2,027.22
		512300 HOLIDAY LEAVE EXPENSE		4,256.92
		515100 RETIREMENT PLANS EXPENSE	3,693.44	7,209.57
		515200 FICA EXPENSE	3,451.55	6,721.90
		515500 HEALTH INSURANCE EXPENSE	11,473.78	22,947.56
		Major Account 510000 Total	67,943.81	133,161.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.17	11.89
		521401 OCIO - COMMUNICATIONS	1,000.79	1,000.79
		521500 PUBLICATION & PRINT EXP	5,796.12	5,796.12
		522100 DUES & SUBSCRIPTION EXP	18.75	23.75
		522202 CONF REG - NONCEU'S	170.00	845.00
		524600 RENT EXPENSE-BUILDINGS	16,759.40	33,518.80
		525500 RENT EXP-OTHER PERS PROP	94.60	94.60
		527800 REP & MAINT-OTHER PROPER	229.48	477.48
		531100 OFFICE SUPPLIES EXPENSE	172.97	1,075.10
		532104 OFFICE EQ \$500-\$1500	769.00	769.00
		532200 PERSONAL COMPUTING EQUIPMENT		149.97
		533100 HOUSEHOLD & INSTIT EXP		75.43
		534600 ED & RECREATIONAL SUP EX	658.00	1,812.65
		534907 SECURITY SUPPLIES	840.00	1,962.34
		554900 OTHER CONTRACTUAL SERVICES	27,905.67	137,540.67
		Major Account 520000 Total	54,423.95	185,153.59
		Fund 10000 Expenditures Total	122,367.76	318,314.63
24680	REENTRY CASH FUND			
	Revenues			
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	14,269.17-	25,134.01-
		Major Account 470000 Total	14,269.17-	25,134.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,232.01-	6,565.74-
		Major Account 480000 Total	2,232.01-	6,565.74-
		Fund 24680 Revenue Total	16,501.18-	31,699.75-
		Subprogram Revenues	16,501.18-	31,699.75-

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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>
24680 REENTRY CASH FUND			
	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>122,367.76</u>	<u>318,314.63</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 025

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		4,266.90
		Major Account 480000 Total		4,266.90
		Fund 10000 Revenue Total		4,266.90
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,266.02	49,752.87
		511300 OVERTIME PAYMENTS	915.44	969.03
		511500 SHIFT DIFFERENTIAL PYMT	917.25	1,474.50
		511900 SUPPLEMENTAL	1,013.05	1,956.61
		512100 VACATION LEAVE EXPENSE	2,939.42	7,167.86
		512200 SICK LEAVE EXPENSE	2,677.65	6,625.49
		512300 HOLIDAY LEAVE EXPENSE		3,295.90
		515100 RETIREMENT PLANS EXPENSE	2,674.45	5,188.21
		515200 FICA EXPENSE	2,635.47	5,101.43
		515500 HEALTH INSURANCE EXPENSE	5,610.94	11,221.88
		Major Account 510000 Total	47,649.69	92,753.78
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	250.39	480.30
		521401 OCIO - COMMUNICATIONS	202.10	202.10
		523202 ELECTRICITY	636.30	1,267.77
		526100 REP & MAINT-REAL PROPERT	3,505.08	4,365.68
		527200 REP & MAINT-MOTOR VEHICL	530.93	530.93
		534801 MAINTENANCE FUEL AND OIL	46.00	46.00
		538100 VEHICLE & EQUIP SUP EXP	61.68	320.53
		548600 PEST CONTROL	103.00	103.00
		548700 REFUSE/RECYCLING	888.71	1,216.71
		559100 OTHER OPERATING EXP		141.12-
		Major Account 520000 Total	6,224.19	8,391.90
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	40.66	81.32
		Major Account 570000 Total	40.66	81.32
		Fund 10000 Expenditures Total	53,914.54	101,227.00
		Subprogram Revenues		4,266.90
		Subprogram Expenditures	53,914.54	101,227.00

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	5,487.37	10,786.55
	559100 OTHER OPERATING EXP	1,476.94	2,679.82
	559103 INMATE WAGES	3,687.68	10,441.78
	Major Account 520000 Total	10,651.99	23,908.15
	Fund 10000 Expenditures Total	10,651.99	23,908.15
	Subprogram Expenditures	10,651.99	23,908.15

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	1,275.00	3,910.00
	Major Account 520000 Total	1,275.00	3,910.00
	Fund 10000 Expenditures Total	1,275.00	3,910.00
	Subprogram Expenditures	1,275.00	3,910.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

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		4,525.42-
		486500 MISCELLANEOUS ADJUSTMENT	1,810.98-	3,293.20-
		Major Account 480000 Total	1,810.98-	7,818.62-
		Fund 10000 Revenue Total	1,810.98-	7,818.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	691,283.24	1,230,459.16
		511300 OVERTIME PAYMENTS	34,797.40	61,036.18
		511301 HOLIDAY WORK - DCS	426.02	11,531.92
		511400 ON CALL PAY	15,037.74	30,364.27
		511500 SHIFT DIFFERENTIAL PYMT	46,552.91	85,836.35
		511700 EMPLOYEE BONUSES	2,500.00	2,500.00
		511800 COMPENSATORY TIME PAID	5,648.15	10,763.90
		511900 SUPPLEMENTAL	6,325.12	11,933.90
		512100 VACATION LEAVE EXPENSE	58,078.17	109,568.45
		512200 SICK LEAVE EXPENSE	48,849.99	90,412.36
		512300 HOLIDAY LEAVE EXPENSE		70,846.96
		512500 FUNERAL LEAVE EXPENSE	4,712.88	4,712.88
		515100 RETIREMENT PLANS EXPENSE	67,438.84	127,045.65
		515200 FICA EXPENSE	65,219.21	123,062.48
		515500 HEALTH INSURANCE EXPENSE	101,650.39	204,092.56
		516400 UNEMPLOYM COMP INS EXP		2,470.00
		516500 WORKERS COMP PREMIUMS	191,295.37	191,295.37
		Major Account 510000 Total	1,339,815.43	2,367,932.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.37	14.31
		521300 FREIGHT EXPENSE	208.86	463.03
		521400 CIO CHARGES	17,525.49	17,525.49
		521401 OCIO - COMMUNICATIONS	6,439.53	12,825.58
		521500 PUBLICATION & PRINT EXP	14,190.67	14,510.07
		522100 DUES & SUBSCRIPTION EXP	668.00	826.00
		523201 NATURAL GAS	109.77	518.77
		523202 ELECTRICITY	602.38	1,057.94
		525500 RENT EXP-OTHER PERS PROP	9,579.92	12,562.80
		526100 REP & MAINT-REAL PROPERT		2,607.89
		527300 REP & MAINT-MEDICAL EQUI	243.96	2,663.85
		531100 OFFICE SUPPLIES EXPENSE	135.23	4,210.87
		531200 IT SUPPLIES	12.99	1,315.86
		532104 OFFICE EQ \$500-\$1500	2,740.00	2,740.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	700.00	1,112.51
	533100 HOUSEHOLD & INSTIT EXP	2,080.29	3,143.19
	533103 CLEANING SUPPLIES	2,812.44	2,812.44
	533104 FOOD SERVICE SUPPLIES	187.04	204.77
	533900 FOOD EXPENSE-INSTITUTIONS		64.40
	533901 FOOD - STAPLES	554.38	574.68
	535100 MEDICAL SUPPLIES	16,711.61	34,302.66
	535103 GEN-MEDICAL SUPPLIES	56,299.00	93,728.24
	535104 DRUGS	660,122.64	1,348,856.30
	535106 PRESCRIPTIONS - COUNTY	25.41	25.41
	535107 MED EQ \$500-\$1500	6,006.08	7,925.93
	541100 ACCTG & AUDITING SERVICES	117,546.63	117,546.63
	541200 PURCHASING ASSESSMENT	18,708.89	18,708.89
	542202 TEMP SERVICES - MEDICAL	14,880.80	21,101.60
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING	8,900.00	8,900.00
	544100 PHYSICIAN SERVICES	694.00	2,375.00
	544200 NURSING SERVICES	876,198.00	1,619,828.31
	544300 PSYCHOLOGICAL SERVICES	55.38	35,680.38
	544600 OPTICAL SERVICES	14,934.52	34,483.58
	544900 DENTAL SERVICES	45,026.83	54,605.23
	545000 LABORATORY SERVICES	50.00	50.00
	545001 RADIOLOGICAL SERVICES	9,921.25	25,752.33
	545200 MEDICAL ASSESSMENT SERV	31,450.01	37,608.41
	545204 DIALYSIS SERVICE	48,360.00	48,360.00
	548600 PEST CONTROL	43.26	86.52
	548700 REFUSE/RECYCLING		185.60
	549200 JANITORIAL/SECURITY SRVS		1,273.62
	549500 HAZARDOUS WASTE DISPOSAL	1,530.00	2,610.00
	554900 OTHER CONTRACTUAL SERVICES	16,992.48	25,139.03
	554904 CONTRACT MEDICAL - BILL CO	1,368,364.40	2,985,713.66
	554905 CONTRACT MEDICAL - SER FEES	118,715.40	118,715.40
	555200 SOFTWARE - NEW PURCHASES	33,437.06	201,567.52-
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	3,523,768.97	6,547,829.66
	570000 Travel Expenses		
	571100 LODGING	740.00	1,917.00
	571600 MEALS - TAXABLE	9.45	9.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	271.79	430.17
	573100 STATE-OWNED TRANSPORT	1,112.98	3,372.27
	574500 PERSONAL VEHICLE MILEAGE	573.52	573.52
	Major Account 570000 Total	2,707.74	6,302.41
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT	49,755.25	49,755.25
	Major Account 580000 Total	49,755.25	49,755.25
	Fund 10000 Expenditures Total	4,916,047.39	8,971,819.71
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	14,672.29-	31,664.67-
	Major Account 470000 Total	14,672.29-	31,664.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,057.35-	3,062.35-
	Major Account 480000 Total	1,057.35-	3,062.35-
	Fund 24690 Revenue Total	15,729.64-	34,727.02-
	Subprogram Revenues	17,540.62-	42,545.64-
	Subprogram Expenditures	4,916,047.39	8,971,819.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,288.50	554,983.42
	511300 OVERTIME PAYMENTS	19,385.86	33,112.49
	511301 HOLIDAY WORK - DCS		5,745.51
	511400 ON CALL PAY		400.00
	511500 SHIFT DIFFERENTIAL PYMT	15,989.25	29,959.50
	511800 COMPENSATORY TIME PAID	2,775.57	2,826.84
	511900 SUPPLEMENTAL	2,319.72	4,564.51
	512100 VACATION LEAVE EXPENSE	43,077.89	80,268.91
	512200 SICK LEAVE EXPENSE	12,926.73	29,666.81
	512300 HOLIDAY LEAVE EXPENSE		34,469.59
	512400 MILITARY LEAVE EXPENSE	329.04	329.04
	512500 FUNERAL LEAVE EXPENSE	304.70	304.70
	512700 INJURY LEAVE EXPENSE	669.25	669.25
	515100 RETIREMENT PLANS EXPENSE	30,232.63	57,862.58
	515200 FICA EXPENSE	29,452.78	56,296.60
	515500 HEALTH INSURANCE EXPENSE	58,988.01	117,078.00
	516500 WORKERS COMP PREMIUMS	91,000.40	91,000.40
	Major Account 510000 Total	615,740.33	1,099,538.15
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	4,258.31	7,844.22
	521500 PUBLICATION & PRINT EXP	3,088.73	3,088.73
	522100 DUES & SUBSCRIPTION EXP	2,365.00	3,728.13
	522201 CONF REG - CEU'S	625.00	685.00
	522202 CONF REG - NON-CEU'S		100.00
	531100 OFFICE SUPPLIES EXPENSE		466.89
	531200 IT SUPPLIES	26.95	39.93
	532200 PERSONAL COMPUTING EQUIPMENT		331.39
	533100 HOUSEHOLD & INSTIT EXP	10.15	10.15
	533104 FOOD SERVICE SUPPLIES	73.11	73.11
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	534600 ED & RECREATIONAL SUP EX		29.99
	535103 GEN-MEDICAL SUPPLIES	706.24	706.24
	541100 ACCTG & AUDITING SERVICES	15,000.70	15,000.70
	541200 PURCHASING ASSESSMENT	2,387.53	2,387.53
	544300 PSYCHOLOGICAL SERVICES	184,325.38	280,045.23
	555200 SOFTWARE - NEW PURCHASES		451.56
	Major Account 520000 Total	212,867.10	315,088.70
	570000 Travel Expenses		

Secure Version - Prior Month

As of August 31, 2024

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

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			
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	55.13	110.26
	573100 STATE-OWNED TRANSPORT	329.95	1,047.67
	574500 PERSONAL VEHICLE MILEAGE	791.94	1,226.10
	Major Account 570000 Total	1,284.02	2,491.03
	Fund 10000 Expenditures Total	829,891.45	1,417,117.88
	Subprogram Expenditures	829,891.45	1,417,117.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,577.69	236,482.22
	511300 OVERTIME PAYMENTS	1,604.36	2,391.46
	511301 HOLIDAY WORK - DCS		430.09
	511500 SHIFT DIFFERENTIAL PYMT	12,021.00	22,972.50
	511800 COMPENSATORY TIME PAID	9.14	17.85
	511900 SUPPLEMENTAL	1,393.06	2,865.30
	512100 VACATION LEAVE EXPENSE	24,664.44	37,886.72
	512200 SICK LEAVE EXPENSE	8,282.28	19,589.46
	512300 HOLIDAY LEAVE EXPENSE		14,819.54
	512400 MILITARY LEAVE EXPENSE	370.24	555.36
	515100 RETIREMENT PLANS EXPENSE	13,068.73	25,095.64
	515200 FICA EXPENSE	12,680.75	24,303.13
	515500 HEALTH INSURANCE EXPENSE	27,541.12	55,082.24
	516500 WORKERS COMP PREMIUMS	36,613.94	36,613.94
	Major Account 510000 Total	265,826.75	479,105.45
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	725.13	1,450.06
	521500 PUBLICATION & PRINT EXP	2,320.97	2,320.97
	522100 DUES & SUBSCRIPTION EXP	1,050.00	1,400.00
	531100 OFFICE SUPPLIES EXPENSE	289.00	2,317.31
	532200 PERSONAL COMPUTING EQUIPMENT	760.00	760.00
	541100 ACCTG & AUDITING SERVICES	5,671.24	5,671.24
	541200 PURCHASING ASSESSMENT	902.64	902.64
	Major Account 520000 Total	11,718.98	14,822.22
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS	92.06	92.06
	574500 PERSONAL VEHICLE MILEAGE	652.58	652.58
	Major Account 570000 Total	842.64	842.64
	Fund 10000 Expenditures Total	278,388.37	494,770.31
	Subprogram Expenditures	278,388.37	494,770.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,547.62	230,235.84
	511500 SHIFT DIFFERENTIAL PYMT	1,998.00	3,931.50
	511800 COMPENSATORY TIME PAID	237.03	237.03
	512100 VACATION LEAVE EXPENSE	3,814.71	7,420.49
	512200 SICK LEAVE EXPENSE	5,629.36	7,961.20
	512300 HOLIDAY LEAVE EXPENSE		2,566.55
	515100 RETIREMENT PLANS EXPENSE	12,044.06	23,699.31
	515200 FICA EXPENSE	9,181.24	18,048.74
	515500 HEALTH INSURANCE EXPENSE	21,657.86	43,315.72
	Major Account 510000 Total	171,109.88	337,416.38
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		489.75
	531100 OFFICE SUPPLIES EXPENSE	545.99	545.99
	534601 EDUCATIONAL	14,260.00	14,260.00
	Major Account 520000 Total	14,805.99	15,295.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36.40	163.59
	Major Account 570000 Total	36.40	163.59
	Fund 10000 Expenditures Total	185,952.27	352,875.71
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		105,754.84-
	Major Account 460000 Total		105,754.84-
	Fund 24690 Revenue Total		105,754.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13.50	27.00
	521500 PUBLICATION & PRINT EXP	140.00	140.00
	522100 DUES & SUBSCRIPTION EXP	1,859.00	2,250.50
	522202 CONF REG - NONCEU'S	555.00	1,505.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	3,300.00
	531100 OFFICE SUPPLIES EXPENSE	199.11	199.11
	531200 IT SUPPLIES	38.54	38.54
	534601 EDUCATIONAL	1,852.50	5,842.50
	554900 OTHER CONTRACTUAL SERVICES		2,262.00
	Major Account 520000 Total	6,307.65	15,564.65
	570000 Travel Expenses		
	571100 LODGING	1,436.51	1,436.51
	571800 MEALS - TRAVEL STATUS	138.43	218.76

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram040

<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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	729.95	3,299.80
	574500 PERSONAL VEHICLE MILEAGE		80.40
	Major Account 570000 Total	2,304.89	5,035.47
	Fund 24690 Expenditures Total	8,612.54	20,600.12
	Subprogram Revenues		105,754.84-
	Subprogram Expenditures	194,564.81	373,475.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,675.99	78,270.42
	511300 OVERTIME PAYMENTS		46.59
	511500 SHIFT DIFFERENTIAL PYMT	408.00	1,204.50
	511800 COMPENSATORY TIME PAID		87.44-
	512100 VACATION LEAVE EXPENSE	349.78	1,439.62
	512200 SICK LEAVE EXPENSE	8,807.75	17,117.79
	512300 HOLIDAY LEAVE EXPENSE		984.59
	515100 RETIREMENT PLANS EXPENSE	4,590.69	9,346.70
	515200 FICA EXPENSE	3,387.36	6,916.70
	515500 HEALTH INSURANCE EXPENSE	8,114.30	18,240.44
	Major Account 510000 Total	64,333.87	133,479.91
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	102.46	102.46
	521500 PUBLICATION & PRINT EXP	1,236.89	1,236.89
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522202 CONF REG - NONCEU'S	300.00-	300.00-
	531100 OFFICE SUPPLIES EXPENSE	200.70	200.70
	Major Account 520000 Total	1,305.05	1,305.05
	Fund 10000 Expenditures Total	65,638.92	134,784.96
	Subprogram Expenditures	65,638.92	134,784.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24630 PRISON OVERCROWDING CONT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,737.49-	40,540.71-
	Major Account 480000 Total	13,737.49-	40,540.71-
	Fund 24630 Revenue Total	13,737.49-	40,540.71-
	Subprogram Revenues	13,737.49-	40,540.71-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	77.00	77.00
		533100 HOUSEHOLD & INSTIT EXP	20.92	20.92
		533103 CLEANING SUPPLIES	343.00	343.00
		533106 STAFF CLOTHING	21,440.51	39,248.03
		533109 STAFF CLOTHING - MAINT	2,077.29	2,118.25
		533110 STAFF CLOTHING -FOOD SER	319.92	811.44
		533111 staff Clothing - Other Class		231.29
		533112 STAFF CLOTHING - PROT VESTS	13,200.00	13,200.00
		548700 REFUSE/RECYCLING		274.30
		Major Account 520000 Total	37,478.64	56,324.23
		Fund 10000 Expenditures Total	37,478.64	56,324.23
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	15.20-	21.45-
		Major Account 470000 Total	15.20-	21.45-
		Fund 24690 Revenue Total	15.20-	21.45-
		Subprogram Revenues	15.20-	21.45-
		Subprogram Expenditures	37,478.64	56,324.23

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	593.20-	593.20-
	486600 CREDIT CARD CLEARING	6,450.37-	14,744.17-
	Major Account 480000 Total	7,043.57-	15,337.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,857.09-	6,912.25-
	Major Account 490000 Total	3,857.09-	6,912.25-
	Fund 10000 Revenue Total	10,900.66-	22,249.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,138,179.72	1,853,017.99
	511300 OVERTIME PAYMENTS	11,899.04	18,596.95
	511301 HOLIDAY WORK - DCS		1,563.40
	511400 ON CALL PAY	2,823.32	3,910.76
	511500 SHIFT DIFFERENTIAL PYMT	51,589.80	96,160.80
	511800 COMPENSATORY TIME PAID	7,324.72	11,455.54
	511900 SUPPLEMENTAL	5,020.39	10,128.72
	512100 VACATION LEAVE EXPENSE	111,204.42	205,990.75
	512200 SICK LEAVE EXPENSE	61,003.54	110,838.55
	512300 HOLIDAY LEAVE EXPENSE		94,444.51
	512400 MILITARY LEAVE EXPENSE	5,240.85	7,337.19
	512500 FUNERAL LEAVE EXPENSE	2,117.72	2,775.31
	515100 RETIREMENT PLANS EXPENSE	91,083.36	167,064.77
	515200 FICA EXPENSE	87,545.30	160,180.57
	515500 HEALTH INSURANCE EXPENSE	212,123.59	390,249.85
	516200 TUITION ASSISTANCE	19,125.00	33,862.00
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48
	516400 UNEMPLOYM COMP INS EXP		2,887.17
	516500 WORKERS COMP PREMIUMS	390,500.68	390,500.68
	Major Account 510000 Total	2,196,781.45	3,589,627.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,691.87	3,497.07
	521400 CIO CHARGES	1,823,655.29	2,209,977.27
	521401 OCIO - COMMUNICATIONS	18,373.48	18,373.48
	521405 CELL & SMART PHONE PAID	102.46	102.46
	521500 PUBLICATION & PRINT EXP	13,545.59	13,620.80
	521901 AWARDS - STAFF	20.00	2,417.32
	522100 DUES & SUBSCRIPTION EXP	455.37	65,900.40
	522202 CONF REG - NON-CEU'S	1,328.00	2,778.00
	522600 JOB APPLICANT EXPENSE	218.00	218.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	708.00	708.00
	523202 ELECTRICITY	13,623.60	26,848.73
	523900 TEAMMATE RECOGNITION	60.48	60.48
	524600 RENT EXPENSE-BUILDINGS	49,441.85	70,175.68
	524700 RENT EXP-OTHER REAL PROP	2,367.30	2,367.30
	524900 RENT EXP-DEPR SURCHARGE	85.44	121.20
	525500 RENT EXP-OTHER PERS PROP		1,824.00
	526104 R & M CONT-BLDGS	1,600.00	1,700.00
	527200 REP & MAINT-MOTOR VEHICL	1,633.48	5,036.22
	527800 REP & MAINT-OTHER PROPER	277.00	964.46
	531100 OFFICE SUPPLIES EXPENSE	3,046.97	6,482.24
	531200 IT SUPPLIES	36.28	36.28
	532200 PERSONAL COMPUTING EQUIPMENT	913.51	913.51
	533100 HOUSEHOLD & INSTIT EXP	170.96	706.16
	533103 CLEANING SUPPLIES	94.47	94.47
	533111 staff Clothing - Other Class	69.99	1,247.49
	533900 FOOD EXPENSE-INSTITUTIONS	279.49	935.31
	534600 ED & RECREATIONAL SUP EX	10,484.00	10,484.00
	534700 ENG TECH & COMM SUP EXP	1,402.83	1,592.43
	534907 SECURITY SUPPLIES	4,669.51	5,708.02
	538102 GAS/OIL FSP & CSI	3,327.98	6,967.95
	541100 ACCTG & AUDITING SERVICES	100,306.55	100,306.55
	541200 PURCHASING ASSESSMENT	15,751.28	15,751.28
	542100 SOS TEMP SERV - PERSONNEL	20,176.05	39,271.62
	545201 MED ASSMT SERV - EMPLOYEES	225.00	10,358.50
	547300 INTERPRETER SERVICES	600.00	600.00
	548700 REFUSE/RECYCLING	267.84	417.44
	554900 OTHER CONTRACTUAL SERVICES	84,487.23	115,894.12
	555100 DATA PROC SOFTW LIC FEE	3,255.44	39,004.23
	555200 SOFTWARE - NEW PURCHASES	30.28	30.28
	556100 INSURANCE EXPENSE	23,092.00	23,092.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,252.13	1,832.13
	559106 ADVERTISING	10,000.00	30,075.00
	559112 DISPUTED CHARGES	725.80	732.63
	Major Account 520000 Total	2,212,401.20	2,839,264.51
	570000 Travel Expenses		
	571100 LODGING	3,423.14	6,251.40

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	1,602.37	3,518.00
		572100 COMMERCIAL TRANSPORTATIO	1,303.61	4,427.91
		573100 STATE-OWNED TRANSPORT	7,863.42	16,354.98
		574500 PERSONAL VEHICLE MILEAGE	402.00	779.88
		575100 MISC TRAVEL EXPENSE	148.00	336.00
		Major Account 570000 Total	14,742.54	31,668.17
		Fund 10000 Expenditures Total	4,423,925.19	6,460,560.67
24640	INSURANCE PROCEEDS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,364.47-	6,977.78-
		484500 REIMB NON-GOVT SOURCES	2,569,560.35-	2,569,560.35-
		Major Account 480000 Total	2,571,924.82-	2,576,538.13-
		Fund 24640 Revenue Total	2,571,924.82-	2,576,538.13-
24690	CORRECTIONAL FACILITY CAS			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	5,500.00-	11,100.00-
		Major Account 460000 Total	5,500.00-	11,100.00-
		470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	4,602.00-	7,616.00-
		Major Account 470000 Total	4,602.00-	7,616.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,065.90-	34,703.39-
		484500 REIMB NON-GOVT SOURCES		20.00-
		484502 RESTITUTION PAID-OFFENDER	1,179.77-	1,946.49-
		Major Account 480000 Total	12,245.67-	36,669.88-
		Fund 24690 Revenue Total	22,347.67-	55,385.88-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		9,150.00
		Major Account 520000 Total		9,150.00
		Fund 24690 Expenditures Total		9,150.00
		Subprogram Revenues	2,605,173.15-	2,654,173.63-
		Subprogram Expenditures	4,423,925.19	6,469,710.67

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		75.00
		559106 ADVERTISING	431.19	1,405.83
		Major Account 520000 Total	431.19	1,480.83
		Fund 10000 Expenditures Total	431.19	1,480.83
24691	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	10,180.28-	23,171.44-
		483101 INMATE MAINT ALLOCATION		41,382.68
		Major Account 480000 Total	10,180.28-	18,211.24
		Fund 24691 Revenue Total	10,180.28-	18,211.24
		Subprogram Revenues	10,180.28-	18,211.24
		Subprogram Expenditures	431.19	1,480.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	46.92	46.92
	Major Account 520000 Total	46.92	46.92
	Fund 10000 Expenditures Total	46.92	46.92
	Subprogram Expenditures	46.92	46.92

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	593.20-	593.20-
		Major Account 480000 Total	593.20-	593.20-
		Fund 10000 Revenue Total	593.20-	593.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,598.64	11,162.94
		511500 SHIFT DIFFERENTIAL PYMT	726.75	1,500.00
		512100 VACATION LEAVE EXPENSE	1,014.58	1,368.62
		512200 SICK LEAVE EXPENSE	607.06	1,030.20
		512300 HOLIDAY LEAVE EXPENSE		704.60
		515100 RETIREMENT PLANS EXPENSE	595.06	1,180.57
		515200 FICA EXPENSE	582.87	1,156.00
		515500 HEALTH INSURANCE EXPENSE	953.84	1,907.68
		Major Account 510000 Total	10,078.80	20,010.61
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	2,038.83	2,957.29
		521500 PUBLICATION & PRINT EXP	188.33	188.33
		527800 REP & MAINT-OTHER PROPER	1,409.00-	699.00-
		531100 OFFICE SUPPLIES EXPENSE	425.31	889.96
		Major Account 520000 Total	1,243.47	3,336.58
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	3,111.36	4,244.31
		Major Account 570000 Total	3,111.36	4,244.31
		Fund 10000 Expenditures Total	14,433.63	27,591.50
		Subprogram Revenues	593.20-	593.20-
		Subprogram Expenditures	14,433.63	27,591.50

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	593.20-	593.20-
	Major Account 480000 Total	593.20-	593.20-
	Fund 10000 Revenue Total	593.20-	593.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,793.16	82,351.65
	511300 OVERTIME PAYMENTS	3,581.71	7,581.42
	511301 HOLIDAY WORK - DCS	386.08	1,735.71
	511800 COMPENSATORY TIME PAID	76.39	127.32
	512100 VACATION LEAVE EXPENSE	3,742.46	9,288.14
	512200 SICK LEAVE EXPENSE	7,098.94	8,568.78
	512300 HOLIDAY LEAVE EXPENSE		5,277.47
	515100 RETIREMENT PLANS EXPENSE	4,319.02	8,606.05
	515200 FICA EXPENSE	4,122.57	8,212.46
	515500 HEALTH INSURANCE EXPENSE	10,985.18	21,970.36
	Major Account 510000 Total	77,105.51	153,719.36
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	604.06	604.06
	533106 STAFF CLOTHING		107.10
	Major Account 520000 Total	604.06	711.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,215.80	8,341.26
	Major Account 570000 Total	5,215.80	8,341.26
	Fund 10000 Expenditures Total	82,925.37	162,771.78
	Subprogram Revenues	593.20-	593.20-
	Subprogram Expenditures	82,925.37	162,771.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		300,000.00-
	Major Account 460000 Total		300,000.00-
	Fund 24690 Revenue Total		300,000.00-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	65,925.73-	469,291.03-
	Major Account 460000 Total	65,925.73-	469,291.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,756.79-	3,283.67-
	Major Account 480000 Total	1,756.79-	3,283.67-
	Fund 48130 Revenue Total	67,682.52-	472,574.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,209.51	12,341.75
	512100 VACATION LEAVE EXPENSE	118.65	118.65
	515100 RETIREMENT PLANS EXPENSE	625.08	1,230.81
	515200 FICA EXPENSE	453.12	891.25
	515500 HEALTH INSURANCE EXPENSE	1,161.78	2,323.56
	Major Account 510000 Total	8,568.14	16,906.02
	520000 Operating Expenses		
	521400 CIO CHARGES		2,666.10
	532200 PERSONAL COMPUTING EQUIPMENT	2,330.99	2,330.99
	535103 GEN-MEDICAL SUPPLIES	446.28	446.28
	535107 MED EQ \$500-\$1500	29,325.00	29,325.00
	543100 IT CONSULTING-APPLICATIONS		242,623.30
	554900 OTHER CONTRACTUAL SERVICES	6,247.49	12,880.31
	555100 DATA PROC SOFTW LIC FEE		338,269.57
	555200 SOFTWARE - NEW PURCHASES	32,512.50	282,286.26
	Major Account 520000 Total	70,862.26	910,827.81
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT	56,726.86	56,726.86
	Major Account 580000 Total	56,726.86	56,726.86
	Fund 48130 Expenditures Total	136,157.26	984,460.69
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.41	3.80
	Major Account 480000 Total	5.41	3.80
	Fund 48138 Revenue Total	5.41	3.80
	Subprogram Revenues	67,677.11-	772,570.90-

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48138	COMMUNITY BASE SERV	Revenues		
		480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>136,157.26</u>	<u>984,460.69</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		131,427.00-
	Major Account 460000 Total		131,427.00-
	Fund 48130 Revenue Total		131,427.00-
Expenditures	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S	1,635.00	1,635.00
	534500 AGRICULTURAL SUPPLIES EX		52.46
	Major Account 520000 Total	1,635.00	1,687.46
	570000 Travel Expenses		
	571100 LODGING	1,499.10	1,499.10
	Major Account 570000 Total	1,499.10	1,499.10
	Fund 48130 Expenditures Total	3,134.10	3,186.56
	Subprogram Revenues		131,427.00-
	Subprogram Expenditures	3,134.10	3,186.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,119.76-	50,165.35-
	484900 OTHER PRIVATE SOURCES	725,922.64-	1,582,833.34-
	484989 WORK RELEASE PAY	933,794.98-	2,004,284.87-
	484991 INMATE PAYROLL	213,280.02-	460,161.01-
	484992 PRIVATE VENTURE PAY	68,516.48-	135,506.70-
	484993 OTHER PAY BY DCS	491.00-	1,583.00-
	484995 OTHER PRIVATE SOURCES	5,487.37-	10,786.55-
	Major Account 480000 Total	1,964,612.25-	4,245,320.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		113.18-
	493200 OPERATING TRANSFERS OUT	61,855.28	112,068.42
	Major Account 490000 Total	61,855.28	111,955.24
	Fund 64612 Revenue Total	1,902,756.97-	4,133,365.58-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	437.00-	738.49
	559100 OTHER OPERATING EXP	426,064.35	900,566.35
	559189 SAVINGS DEPOSITS	35,313.77	210,131.38
	559192 FAMILY SUPPORT	301,804.62	786,489.64
	559193 RELEASE MONEY	183,415.64	576,434.08
	559194 GATE PAY	4,595.03	10,333.48
	559195 DCS	10,301.82	20,637.65
	559196 CLUBS	2,786.46	6,740.51
	559197 STORES	838,994.28	1,459,967.19
	559198 MAINTENANCE	150,774.01	300,539.50
	Major Account 520000 Total	1,953,612.98	4,272,578.27
	Fund 64612 Expenditures Total	1,953,612.98	4,272,578.27
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	1,583.14-	2,974.49-
	Major Account 480000 Total	1,583.14-	2,974.49-
	Fund 64613 Revenue Total	1,583.14-	2,974.49-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	1,141.26	6,142.25
	Major Account 520000 Total	1,141.26	6,142.25
	Fund 64613 Expenditures Total	1,141.26	6,142.25
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-

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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			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	12.50-	28.00-
	471107 MISC SERVICES	9,031.10-	17,350.95-
	471113 POP CAN RECYCLING		724.95-
	Major Account 470000 Total	9,043.60-	18,120.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,885.07-	10,301.59-
	Major Account 480000 Total	3,885.07-	10,301.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,646.38-	16,963.17-
	493200 OPERATING TRANSFERS OUT		113.18
	Major Account 490000 Total	7,646.38-	16,849.99-
	Fund 64658 Revenue Total	20,575.05-	45,272.08-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	618.95	1,246.95
	522100 DUES & SUBSCRIPTION EXP	1,175.49	3,324.71
	522101 MAGAZINE SUBSCRIPTIONS	1,065.20	1,065.20
	527700 REP & MAINT-PHOTO/MEDIA	199.99	199.99
	527800 REP & MAINT-OTHER PROPER		882.00
	531100 OFFICE SUPPLIES EXPENSE	76.24	161.14
	533100 HOUSEHOLD & INSTIT EXP	722.16	969.63
	533170 SPECIAL ORDER PURCHASES	9.91-	396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	406.72	596.21
	534602 RECREATIONAL	3,443.50	16,910.32
	534603 RECREATIONAL LIBRARY MATERIALS	1,286.68	5,973.33
	534604 NON SPORTING EQUIP	3,134.30	14,105.49
	554100 DATA SERVICES		1,987.40
	554150 CABLING SERVICES	879.99	1,058.09
	554900 OTHER CONTRACTUAL SERVICES	34,108.80	66,529.10
	559100 OTHER OPERATING EXP	239.00	703.00
	Major Account 520000 Total	47,347.11	115,315.73
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		8,860.50
	Major Account 580000 Total		8,860.50
	Fund 64658 Expenditures Total	47,347.11	124,176.23
	Subprogram Revenues	1,924,915.16-	4,181,612.15-
	Subprogram Expenditures	2,002,101.35	4,402,896.75

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	219.01-	366.76-
	472100 SALE OF SUP & MAT	102,398.53-	179,239.85-
	472102 TOKEN SALES	35,980.25-	65,347.07-
	472103 NONTAXABLE SALES-SUP/SVC	582,563.66-	1,024,652.14-
	Major Account 470000 Total	721,161.45-	1,269,605.82-
	Fund 64641 Revenue Total	721,161.45-	1,269,605.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,621.70	31,454.35
	511300 OVERTIME PAYMENTS	3,630.99	7,699.34
	511301 HOLIDAY WORK - DCS		2,095.71
	511500 SHIFT DIFFERENTIAL PYMT	1,530.75	2,801.25
	511900 SUPPLEMENTAL	1,736.68	3,512.86
	512100 VACATION LEAVE EXPENSE	490.61	2,640.44
	512200 SICK LEAVE EXPENSE	522.18	594.95
	512300 HOLIDAY LEAVE EXPENSE		1,803.11
	515100 RETIREMENT PLANS EXPENSE	1,781.87	3,675.81
	515200 FICA EXPENSE	1,860.67	3,838.88
	515500 HEALTH INSURANCE EXPENSE	3,617.44	7,234.88
	Major Account 510000 Total	32,792.89	67,351.58
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	360.83	360.83
	531100 OFFICE SUPPLIES EXPENSE	2,353.24	3,549.08
	533100 HOUSEHOLD & INSTIT EXP	109.99	1,861.99
	533108 CANTEEN RESALE	4,483.25	23,018.17
	533157 CANTEEN RESALE-JULY	288,704.74	674,889.60
	533158 CANTEEN RESALE-AUG	296,733.25	296,733.25
	533167 CANTEEN RESALE -MAY	460.00	5,910.00
	533168 CANTEEN RESALE-JUNE	1,588.16	227,715.18
	533900 FOOD EXPENSE-INSTITUTIONS		462.00
	534909 OPERATIONAL SUPPLIES	13,422.31	26,046.24
	538100 VEHICLE & EQUIP SUP EXP	23.08	23.08
	548700 REFUSE/RECYCLING	3,000.00	3,000.00
	Major Account 520000 Total	611,238.85	1,263,569.42
	Fund 64641 Expenditures Total	644,031.74	1,330,921.00
	Subprogram Revenues	721,161.45-	1,269,605.82-
	Subprogram Expenditures	644,031.74	1,330,921.00
	Program Revenues	5,378,088.04-	9,208,660.15-
	Program Expenditures	13,993,069.47	25,678,937.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,690.62	158,635.75
	511300 OVERTIME PAYMENTS	1,179.78	1,527.30
	511301 HOLIDAY WORK - DCS		25.32
	511400 ON CALL PAY	1,693.48	3,828.80
	511500 SHIFT DIFFERENTIAL PYMT	6,195.00	11,074.50
	511800 COMPENSATORY TIME PAID		1,295.53
	511900 SUPPLEMENTAL	302.42	594.80
	512100 VACATION LEAVE EXPENSE	6,399.82	23,920.80
	512200 SICK LEAVE EXPENSE	4,484.62	11,084.62
	512300 HOLIDAY LEAVE EXPENSE		10,594.82
	512400 MILITARY LEAVE EXPENSE	182.99	2,841.70
	512700 INJURY LEAVE EXPENSE	1,471.50	1,471.50
	515100 RETIREMENT PLANS EXPENSE	8,109.42	16,945.52
	515200 FICA EXPENSE	7,776.56	16,283.25
	515500 HEALTH INSURANCE EXPENSE	20,681.16	41,929.04
	Major Account 510000 Total	145,167.37	302,053.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		469.14
	523201 NATURAL GAS	1,246.10	1,246.10
	523202 ELECTRICITY	43,632.09	86,701.09
	523203 WATER	18,946.65	36,937.70
	523204 SEWER	17,856.58	34,800.78
	525500 RENT EXP-OTHER PERS PROP	199,472.79-	56,899.40
	526100 REP & MAINT-REAL PROPERT	20,332.39	44,369.24
	526104 R & M CONT-BLDGS		12,375.00
	527200 REP & MAINT-MOTOR VEHICL		23,476.45
	527980 VIDEO EQUIP REPAIR & MAINT	185.00	185.00
	533100 HOUSEHOLD & INSTIT EXP		432.05
	533103 CLEANING SUPPLIES	980.40	980.40
	534500 AGRICULTURAL SUPPLIES EX		559.96
	534800 CONST & MAINT SUP EXP	43,282.04	65,204.19
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	548600 PEST CONTROL	525.30	525.30
	548700 REFUSE/RECYCLING		4,576.76
	559100 OTHER OPERATING EXP	177,500.00	355,115.10
	Major Account 520000 Total	125,013.76	726,465.17
	Fund 10000 Expenditures Total	270,181.13	1,028,518.42
	Subprogram Expenditures	270,181.13	1,028,518.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,132.52	184,051.11
	511300 OVERTIME PAYMENTS	4,253.07	7,580.10
	511301 HOLIDAY WORK - DCS		5,132.09
	511500 SHIFT DIFFERENTIAL PYMT	12,550.92	24,531.77
	511800 COMPENSATORY TIME PAID	1,158.43	3,557.93
	511900 SUPPLEMENTAL	1,620.66	3,287.35
	512100 VACATION LEAVE EXPENSE	5,185.20	13,561.50
	512200 SICK LEAVE EXPENSE	8,186.87	11,503.08
	512300 HOLIDAY LEAVE EXPENSE		11,092.48
	515100 RETIREMENT PLANS EXPENSE	9,694.49	19,544.42
	515200 FICA EXPENSE	9,427.66	19,017.68
	515500 HEALTH INSURANCE EXPENSE	21,229.08	42,458.16
	Major Account 510000 Total	171,438.90	345,317.67
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,073.03	2,252.44
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	669.11	1,453.62
	533100 HOUSEHOLD & INSTIT EXP	1,430.49	6,560.45
	533103 CLEANING SUPPLIES	6,162.68	7,255.22
	533104 FOOD SERVICE SUPPLIES	4,739.26	8,202.88
	534800 CONST & MAINT SUP EXP	147.99	147.99
	534908 LAW BOOKS	1,374.79	1,387.33
	535103 GEN-MEDICAL SUPPLIES	33.42	33.42
	554900 OTHER CONTRACTUAL SERVICES	2,651.55	2,651.55
	Major Account 520000 Total	18,312.32	29,974.90
	Fund 10000 Expenditures Total	189,751.22	375,292.57
	Subprogram Expenditures	189,751.22	375,292.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	6,766.84	15,316.61
		533102 INMATE CLOTHING	38,928.54	57,117.79
		533103 CLEANING SUPPLIES	9,922.30	33,731.42
		533104 FOOD SERVICE SUPPLIES	7,933.78	13,904.29
		533107 CELL/DORM SUPPLIES	27,497.00	36,050.00
		533901 FOOD - STAPLES	7,517.64	26,899.55
		533902 FOOD - MEAT	2,226.24	18,901.31
		533903 FOOD - DAIRY		2,131.50
		534951 FOOD SERVICE - STAPLES	150,245.40	380,615.32
		554902 CONTRACT LAUNDRY SERVICES		45,767.70
		559101 TRANS COSTS STATE WARDS		524.49
		559103 INMATE WAGES	34,240.70	62,562.43
		Major Account 520000 Total	285,278.44	693,522.41
		Fund 10000 Expenditures Total	285,278.44	693,522.41
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	98.84-	277.87-
		471107 MISC SERVICES	.38-	.56-
		Major Account 470000 Total	99.22-	278.43-
		Fund 24690 Revenue Total	99.22-	278.43-
		Subprogram Revenues	99.22-	278.43-
		Subprogram Expenditures	285,278.44	693,522.41

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	1,343,257.73	2,414,969.12
	511101 ROLL CALL DCS	17,600.39	33,109.98
	511102 LT BRIEFING DCS	1,074.15	2,195.99
	511300 OVERTIME PAYMENTS	420,419.13	920,904.49
	511301 HOLIDAY WORK - DCS	282.17	213,791.58
	511400 ON CALL PAY		111.76
	511500 SHIFT DIFFERENTIAL PYMT	12,448.85	25,055.75
	511800 COMPENSATORY TIME PAID	51,374.54	111,970.14
	511900 SUPPLEMENTAL	3,047.56	6,271.49
	512100 VACATION LEAVE EXPENSE	130,522.26	240,689.24
	512200 SICK LEAVE EXPENSE	61,403.77	119,982.08
	512300 HOLIDAY LEAVE EXPENSE		151,204.76
	512400 MILITARY LEAVE EXPENSE	18,369.02	29,664.88
	512500 FUNERAL LEAVE EXPENSE	601.49	1,672.69
	512700 INJURY LEAVE EXPENSE	1,009.40	1,009.40
	515100 RETIREMENT PLANS EXPENSE	153,771.99	318,911.69
	515200 FICA EXPENSE	150,635.83	312,861.83
	515500 HEALTH INSURANCE EXPENSE	267,376.52	528,337.91
	Major Account 510000 Total	2,633,194.80	5,432,714.78
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	296.02	296.02
	533100 HOUSEHOLD & INSTIT EXP	287.36	287.36
	533106 STAFF CLOTHING	111.79	111.79
	534907 SECURITY SUPPLIES	1,723.79	12,149.74
	545000 LABORATORY SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	1,727.05	3,816.54
	Major Account 520000 Total	4,746.01	18,760.45
	Fund 10000 Expenditures Total	2,637,940.81	5,451,475.23
	Subprogram Expenditures	2,637,940.81	5,451,475.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	63,667.06	118,131.92	
511300 OVERTIME PAYMENTS	5.46	16.37	
511500 SHIFT DIFFERENTIAL PYMT	3,236.25	6,023.25	
511800 COMPENSATORY TIME PAID	296.44	333.33	
511900 SUPPLEMENTAL	1,100.08	2,236.39	
512100 VACATION LEAVE EXPENSE	5,707.73	14,998.88	
512200 SICK LEAVE EXPENSE	2,754.79	4,176.81	
512300 HOLIDAY LEAVE EXPENSE		7,266.38	
515100 RETIREMENT PLANS EXPENSE	5,665.94	11,302.85	
515200 FICA EXPENSE	5,526.69	10,997.00	
515500 HEALTH INSURANCE EXPENSE	11,277.72	23,717.22	
516500 WORKERS COMP PREMIUMS	553,901.15	553,901.15	
Major Account 510000 Total	653,139.31	753,101.55	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	691.41	2,002.53	
521401 OCIO - COMMUNICATIONS	8,529.49	16,900.00	
521500 PUBLICATION & PRINT EXP	12,640.56	12,640.56	
521901 AWARDS - STAFF	20.00	1,943.00	
522100 DUES & SUBSCRIPTION EXP	40.00	40.00	
531100 OFFICE SUPPLIES EXPENSE	1,581.29	25,728.28	
533100 HOUSEHOLD & INSTIT EXP	660.00	660.00	
533900 FOOD EXPENSE-INSTITUTIONS		5,170.75	
538102 GAS/OIL FSP & CSI	1,634.76	3,188.45	
541100 ACCTG & AUDITING SERVICES	101,054.50	101,054.50	
541200 PURCHASING ASSESSMENT	16,083.99	16,083.99	
548700 REFUSE/RECYCLING		246.00	
555200 SOFTWARE - NEW PURCHASES		62.35	
556100 INSURANCE EXPENSE	9,236.80	9,236.80	
Major Account 520000 Total	152,172.80	194,957.21	
570000 Travel Expenses			
571100 LODGING	1,315.76	2,489.80	
571800 MEALS - TRAVEL STATUS	190.05	190.05	
572100 COMMERCIAL TRANSPORTATIO	1,203.96	1,203.96	
573100 STATE-OWNED TRANSPORT	276.26	438.90	
Major Account 570000 Total	2,986.03	4,322.71	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ		24,900.00	
Major Account 580000 Total		24,900.00	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	808,298.14	977,281.47
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	313.49-	710.48-
	471107 MISC SERVICES	.15-	.64-
	472105 TAXABLE SALES COPIES	137.53-	204.19-
	Major Account 470000 Total	451.17-	915.31-
	Fund 24690 Revenue Total	451.17-	915.31-
	Subprogram Revenues	451.17-	915.31-
	Subprogram Expenditures	808,298.14	977,281.47

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	33.70-	50.15-
	471101 DUES	565.89-	1,027.69-
	472103 NONTAXABLE SALES-SUP/SVC	225.22-	862.16-
	Major Account 470000 Total	824.81-	1,940.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	61.00-	82.00-
	Major Account 480000 Total	61.00-	82.00-
	Fund 64650 Revenue Total	885.81-	2,022.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		71.73
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533900 FOOD EXPENSE-INSTITUTIONS	33.39	326.01
	Major Account 520000 Total	33.39	553.52
	Fund 64650 Expenditures Total	33.39	553.52
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	401.00-	493.00-
	Major Account 480000 Total	401.00-	493.00-
	Fund 64659 Revenue Total	401.00-	493.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	29.50	37.50
	531100 OFFICE SUPPLIES EXPENSE		39.98
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	252.50	500.83
	Major Account 520000 Total	282.00	578.31
	Fund 64659 Expenditures Total	282.00	578.31
	Subprogram Revenues	1,286.81-	2,515.00-
	Subprogram Expenditures	315.39	1,131.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	41.92-	70.28-
		472100 SALE OF SUP & MAT	10,957.23-	25,657.75-
		472102 SALE OF SUP & MAT	2,273.19-	2,273.19-
		472103 SALE OF SUP & MAT	44,513.85-	49,838.15-
		472108 SPECIAL ORDER REVENUE		143.77-
		Major Account 470000 Total	57,786.19-	77,983.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,249.98-	11,818.39-
		Major Account 480000 Total	3,249.98-	11,818.39-
		Fund 64641 Revenue Total	61,036.17-	89,801.53-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	9,455.93	12,951.86
		533158 CANTEEN RESALE-AUG	976.32	976.32
		533166 CANTEEN RESALE-APR		174.09
		533167 CANTEEN RESALE -MAY		5,190.78
		533168 CANTEEN RESALE-JUNE	1,075.60	7,021.99
		533170 SPECIAL ORDER PURCHASES	1,867.37	1,867.37
		533171 INCENTIVE MEALS	2,448.61	2,448.61
		Major Account 520000 Total	15,823.83	30,631.02
		Fund 64641 Expenditures Total	15,823.83	30,631.02
		Subprogram Revenues	61,036.17-	89,801.53-
		Subprogram Expenditures	15,823.83	30,631.02
		Program Revenues	62,873.37-	93,510.27-
		Program Expenditures	4,207,588.96	8,557,852.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,725.85	27,396.11	
511300 OVERTIME PAYMENTS	319.49	1,846.98	
511400 ON CALL PAY	1,379.08	2,423.14	
511500 SHIFT DIFFERENTIAL PYMT	1,831.50	3,642.00	
512100 VACATION LEAVE EXPENSE	1,705.24	1,705.24	
512200 SICK LEAVE EXPENSE	557.92	750.74	
512300 HOLIDAY LEAVE EXPENSE		1,334.32	
515100 RETIREMENT PLANS EXPENSE	1,536.45	2,927.69	
515200 FICA EXPENSE	1,544.26	2,940.15	
515500 HEALTH INSURANCE EXPENSE	684.50	1,369.00	
Major Account 510000 Total	24,284.29	46,335.37	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		25.00	
523201 NATURAL GAS	3,362.18	6,320.21	
523202 ELECTRICITY	17,909.08	52,738.16	
523204 SEWER		6,009.16	
525500 RENT EXP-OTHER PERS PROP	185.60	371.20	
526100 REP & MAINT-REAL PROPERT	2,263.63	8,035.77	
526104 R & M CONT-BLDGS	617.11	8,702.11	
527200 REP & MAINT-MOTOR VEHICL	880.92	1,432.42	
527600 REP & MAINT-HOUSE/INST E	4,070.45	5,750.50	
531100 OFFICE SUPPLIES EXPENSE		132.42	
533100 HOUSEHOLD & INSTIT EXP	262.29	314.21	
534500 AGRICULTURAL SUPPLIES EX	24.75-	135.37	
534800 CONST & MAINT SUP EXP	5,579.52	10,098.32	
545000 LABORATORY SERVICES	268.00	298.00	
548600 PEST CONTROL	386.25	386.25	
548700 REFUSE/RECYCLING	2,600.60	4,479.10	
Major Account 520000 Total	38,360.88	105,228.20	
570000 Travel Expenses			
571100 LODGING	98.00	98.00	
Major Account 570000 Total	98.00	98.00	
Fund 10000 Expenditures Total	62,743.17	151,661.57	
Subprogram Expenditures	62,743.17	151,661.57	

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	34,503.26	61,956.82
	511300 OVERTIME PAYMENTS	1,909.33	5,665.01
	511301 HOLIDAY WORK - DCS		2,290.14
	511500 SHIFT DIFFERENTIAL PYMT	4,238.89	8,029.67
	511800 COMPENSATORY TIME PAID	623.41	991.77
	512100 VACATION LEAVE EXPENSE	4,714.64	11,140.57
	512200 SICK LEAVE EXPENSE	3,238.18	5,830.06
	512300 HOLIDAY LEAVE EXPENSE		4,203.98
	512500 FUNERAL LEAVE EXPENSE		980.53
	515100 RETIREMENT PLANS EXPENSE	3,686.22	7,569.57
	515200 FICA EXPENSE	3,527.51	7,256.42
	515500 HEALTH INSURANCE EXPENSE	9,214.04	18,428.08
	Major Account 510000 Total	65,655.48	134,342.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,322.27	1,488.99
	527600 REP & MAINT-HOUSE/INST E		1,440.00
	531100 OFFICE SUPPLIES EXPENSE	1,815.67	4,710.53
	532240 DATA STORAGE EQUIP	107.97	107.97
	533100 HOUSEHOLD & INSTIT EXP	3,175.48	3,917.19
	534908 LAW BOOKS	614.78	1,229.56
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	7,036.17	13,294.24
	Fund 10000 Expenditures Total	72,691.65	147,636.86
	Subprogram Expenditures	72,691.65	147,636.86

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,238.68	8,231.49
		533102 INMATE CLOTHING	15,782.75	23,889.57
		533103 CLEANING SUPPLIES	5,914.00	9,607.33
		533104 FOOD SERVICE SUPPLIES	2,735.16	4,202.78
		533107 CELL/DORM SUPPLIES	4,660.00	8,720.00
		533901 FOOD - STAPLES	4,510.88	6,301.15
		533902 FOOD - MEAT	2,152.68	3,119.36
		533903 FOOD - DAIRY	152.25	152.25
		534951 FOOD SERVICE - STAPLES	19,872.97	57,939.82
		554902 CONTRACT LAUNDRY SERVICES	5,968.80	10,831.68
		559101 TRANS COSTS STATE WARDS		307.50
		559103 INMATE WAGES	10,080.10	19,317.03
		Major Account 520000 Total	75,068.27	152,619.96
		Fund 10000 Expenditures Total	75,068.27	152,619.96
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	445.38-	1,028.32-
		471107 MISC SERVICES	1.13-	2.16-
		471108 SAFEKEEPERS SERVICES	9,035.00-	13,191.10-
		Major Account 470000 Total	9,481.51-	14,221.58-
		Fund 24690 Revenue Total	9,481.51-	14,221.58-
		Subprogram Revenues	9,481.51-	14,221.58-
		Subprogram Expenditures	75,068.27	152,619.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,828.07	9,589.44
	511800 COMPENSATORY TIME PAID	93.17	93.17
	512100 VACATION LEAVE EXPENSE	499.75	499.75
	512300 HOLIDAY LEAVE EXPENSE		529.04
	515100 RETIREMENT PLANS EXPENSE	405.92	802.07
	515200 FICA EXPENSE	400.23	790.48
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	Major Account 510000 Total	6,793.86	13,437.39
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	37.18	37.18
	533104 FOOD SERVICE SUPPLIES	1.17	15.21
	533105 INMATE PERSONAL SUPPLIES	355.54	605.36
	533900 FOOD EXPENSE-INSTITUTIONS	638.97	2,185.25
	534602 RECREATIONAL	197.70	214.68
	535104 DRUGS	71.93	136.85
	Major Account 520000 Total	1,302.49	3,194.53
	Fund 10000 Expenditures Total	8,096.35	16,631.92
	Subprogram Expenditures	8,096.35	16,631.92

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			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	484,998.54	873,994.54
		511101 ROLL CALL DCS	5,750.33	10,236.08
		511300 OVERTIME PAYMENTS	45,572.28	140,287.46
		511301 HOLIDAY WORK - DCS		49,088.42
		511500 SHIFT DIFFERENTIAL PYMT	3,821.70	7,223.85
		511800 COMPENSATORY TIME PAID	21,882.66	33,580.12
		512100 VACATION LEAVE EXPENSE	28,910.01	61,860.65
		512200 SICK LEAVE EXPENSE	27,773.14	49,625.73
		512300 HOLIDAY LEAVE EXPENSE		55,026.45
		512400 MILITARY LEAVE EXPENSE	6,179.68	6,291.09
		512500 FUNERAL LEAVE EXPENSE	1,654.83	3,466.60
		512700 INJURY LEAVE EXPENSE	230.72	230.72
		515100 RETIREMENT PLANS EXPENSE	46,932.77	96,663.45
		515200 FICA EXPENSE	45,119.43	93,137.52
		515500 HEALTH INSURANCE EXPENSE	103,401.72	204,899.56
		516400 UNEMPLOYM COMP INS EXP		6.00-
		Major Account 510000 Total	822,227.81	1,685,606.24
		520000 Operating Expenses		
		527500 REP & MAINT-COMM EQUIP	968.00	968.00
		533100 HOUSEHOLD & INSTIT EXP	286.42	338.41
		533106 STAFF CLOTHING	15.21	15.21
		534907 SECURITY SUPPLIES	2,443.50	6,306.93
		537100 LABORATORY SUP EXP	208.24	208.24
		545000 LABORATORY SERVICES		60.00
		559104 UNIFORM CLEANING ETC	521.79	1,504.92
		Major Account 520000 Total	4,443.16	9,401.71
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		72.28
		Major Account 570000 Total		72.28
		Fund 10000 Expenditures Total	826,670.97	1,695,080.23
		Subprogram Expenditures	826,670.97	1,695,080.23

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	53,438.35	96,039.86	
511500 SHIFT DIFFERENTIAL PYMT	3,423.00	6,528.75	
511800 COMPENSATORY TIME PAID	211.32	492.25	
512100 VACATION LEAVE EXPENSE	5,507.71	15,324.59	
512200 SICK LEAVE EXPENSE	1,430.07	1,998.75	
512300 HOLIDAY LEAVE EXPENSE		5,918.67	
515100 RETIREMENT PLANS EXPENSE	4,793.09	9,457.53	
515200 FICA EXPENSE	4,613.59	9,095.80	
515500 HEALTH INSURANCE EXPENSE	11,112.16	22,224.32	
516500 WORKERS COMP PREMIUMS	173,722.85	173,722.85	
Major Account 510000 Total	258,252.14	340,803.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,457.79	2,123.54	
521400 CIO CHARGES		7,800.30	
521401 OCIO - COMMUNICATIONS	6,175.73	10,036.59	
521500 PUBLICATION & PRINT EXP	4,246.73	4,246.73	
534900 MISCELLANEOUS SUP EXP	40.00	40.00	
538102 GAS/OIL FSP & CSI	66.61	232.24	
541100 ACCTG & AUDITING SERVICES	30,414.74	30,414.74	
541200 PURCHASING ASSESSMENT	4,840.85	4,840.85	
554900 OTHER CONTRACTUAL SERVICES	1,499.00	1,499.00	
556100 INSURANCE EXPENSE	5,195.70	5,195.70	
Major Account 520000 Total	53,937.15	66,429.69	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		38.00	
573100 STATE-OWNED TRANSPORT	40.66	6,522.57	
574500 PERSONAL VEHICLE MILEAGE	153.58	420.24	
574501 PERS VEHICLE MILEAGE - PRESERV	442.87	2,517.86	
Major Account 570000 Total	637.11	9,498.67	
Fund 10000 Expenditures Total	312,826.40	416,731.73	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	440.14-	1,197.27-	
471107 MISC SERVICES	.84-	1.18-	
472105 TAXABLE SALES COPIES	30.14-	71.51-	
Major Account 470000 Total	471.12-	1,269.96-	
Fund 24690 Revenue Total	471.12-	1,269.96-	
Subprogram Revenues	471.12-	1,269.96-	

Secure Version - Prior Month

As of August 31, 2024

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number373CENTER FOR WOMEN-YORK

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690CORRECTIONAL FACILITY CAS			
Revenues	470000Revenues - Sales & Charges		
	Subprogram Expenditures	312,826.40	416,731.73

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		
	471100 SALE OF SERVICES	9.80-	9.80-
	471101 DUES	10.00-	10.00-
	Major Account 470000 Total	19.80-	19.80-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 64650 Revenue Total	44.80-	44.80-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES	5.00	5.00
	533104 FOOD SERVICE SUPPLIES		43.05
	533900 FOOD EXPENSE-INSTITUTIONS		27.20
	534602 RECREATIONAL	80.36	80.36
	Major Account 520000 Total	85.36	155.61
	Fund 64650 Expenditures Total	85.36	155.61
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		28.77
	Major Account 520000 Total		28.77
	Fund 64659 Expenditures Total		28.77
	Subprogram Revenues	44.80-	44.80-
	Subprogram Expenditures	85.36	184.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	7.58-	12.71-
		472100 SALE OF SUP & MAT	6,715.34-	10,652.25-
		472103 SALE OF SUP & MAT	601.81-	423.54-
		472108 SPECIAL ORDER REVENUE		387.96-
		Major Account 470000 Total	7,324.73-	11,476.46-
		Fund 64641 Revenue Total	7,324.73-	11,476.46-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	1,883.29	6,525.27
		533158 CANTEEN RESALE-AUG	1,841.32	1,841.32
		533166 CANTEEN RESALE-APR		21.44
		533168 CANTEEN RESALE-JUNE		2,538.91
		533170 SPECIAL ORDER PURCHASES	17.91	17.91
		533171 INCENTIVE MEALS	313.83	313.83
		Major Account 520000 Total	4,056.35	11,258.68
		Fund 64641 Expenditures Total	4,056.35	11,258.68
		Subprogram Revenues	7,324.73-	11,476.46-
		Subprogram Expenditures	4,056.35	11,258.68
		Program Revenues	17,322.16-	27,012.80-
		Program Expenditures	1,362,238.52	2,591,805.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,931.88	71,416.67
	511300 OVERTIME PAYMENTS	968.07	979.57
	511400 ON CALL PAY	1,433.56	2,710.11
	511500 SHIFT DIFFERENTIAL PYMT	2,799.00	5,236.50
	511800 COMPENSATORY TIME PAID	2,296.16	2,499.72
	512100 VACATION LEAVE EXPENSE	5,188.82	13,446.98
	512200 SICK LEAVE EXPENSE	2,391.65	3,806.13
	512300 HOLIDAY LEAVE EXPENSE		5,091.42
	515100 RETIREMENT PLANS EXPENSE	4,044.18	8,181.89
	515200 FICA EXPENSE	3,843.61	7,470.67
	515500 HEALTH INSURANCE EXPENSE	11,285.46	22,570.92
	Major Account 510000 Total	73,182.39	143,410.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	272.00	272.00
	523201 NATURAL GAS	1,882.19	3,938.38
	523202 ELECTRICITY	32,214.68	63,103.46
	523203 WATER	8,856.45	18,089.44
	523204 SEWER	9,262.15	19,135.01
	525500 RENT EXP-OTHER PERS PROP	1,773.90	1,908.90
	526100 REP & MAINT-REAL PROPERT	4,330.71	6,627.83
	526104 R & M CONT-BLDGS	23,219.25	23,219.25
	527200 REP & MAINT-MOTOR VEHICL	2,483.09	6,596.06
	527600 REP & MAINT-HOUSE/INST E		277.00
	527601 REP & MAINT-HOUSE/INST E	400.00	800.00
	533100 HOUSEHOLD & INSTIT EXP	660.34	1,117.06
	534500 AGRICULTURAL SUPPLIES EX		858.55
	534800 CONST & MAINT SUP EXP	16,995.79	35,484.94
	534907 SECURITY SUPPLIES		660.75
	538102 GAS/OIL FSP & CSI	2,821.05	6,530.99
	548600 PEST CONTROL	307.28	307.28
	548700 REFUSE/RECYCLING		75.86-
	Major Account 520000 Total	105,478.88	188,851.04
	Fund 10000 Expenditures Total	178,661.27	332,261.62
	Subprogram Expenditures	178,661.27	332,261.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,556.41	129,921.34
	511300 OVERTIME PAYMENTS	4,348.30	9,056.38
	511301 HOLIDAY WORK - DCS		3,603.26
	511500 SHIFT DIFFERENTIAL PYMT	8,645.83	16,342.00
	511800 COMPENSATORY TIME PAID	1,552.91	2,639.82
	512100 VACATION LEAVE EXPENSE	4,583.34	9,343.85
	512200 SICK LEAVE EXPENSE	2,584.89	4,100.25
	512300 HOLIDAY LEAVE EXPENSE		7,282.60
	515100 RETIREMENT PLANS EXPENSE	6,984.14	13,649.81
	515200 FICA EXPENSE	6,764.62	13,247.61
	515500 HEALTH INSURANCE EXPENSE	16,938.52	32,290.23
	Major Account 510000 Total	123,958.96	241,477.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	831.79	2,118.44
	531100 OFFICE SUPPLIES EXPENSE	3,794.60	9,963.80
	533100 HOUSEHOLD & INSTIT EXP	685.00	645.00
	534908 LAW BOOKS	614.78	1,229.56
	547300 INTERPRETER SERVICES		380.40
	Major Account 520000 Total	5,926.17	14,337.20
	Fund 10000 Expenditures Total	129,885.13	255,814.35
	Subprogram Expenditures	129,885.13	255,814.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
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		
		472100 SALE OF SUP & MAT	1.00-	1.00-
		Major Account 470000 Total	1.00-	1.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	187.20-	187.20-
		Major Account 480000 Total	187.20-	187.20-
		Fund 10000 Revenue Total	188.20-	188.20-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	533.38	533.38
		533100 HOUSEHOLD & INSTIT EXP	3,085.20	10,120.40
		533102 INMATE CLOTHING	14,919.30	33,694.03
		533103 CLEANING SUPPLIES	14,128.44	22,727.08
		533104 FOOD SERVICE SUPPLIES	2,668.76	17,242.36
		533107 CELL/DORM SUPPLIES	15,186.64	17,651.78
		533901 FOOD - STAPLES	17,770.05	37,658.34
		533902 FOOD - MEAT	5,324.82	6,533.17
		533903 FOOD - DAIRY	2,436.00	2,436.00
		534951 FOOD SERVICE - STAPLES	54,466.12	147,770.68
		554902 CONTRACT LAUNDRY SERVICES	28,677.60	53,497.44
		559101 TRANS COSTS STATE WARDS		1,004.45
		559103 INMATE WAGES	24,186.01	45,770.60
		Major Account 520000 Total	183,382.32	396,639.71
		Fund 10000 Expenditures Total	183,382.32	396,639.71
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	178.56-	178.56-
		Major Account 470000 Total	178.56-	178.56-
		Fund 24690 Revenue Total	178.56-	178.56-
		Subprogram Revenues	366.76-	366.76-
		Subprogram Expenditures	183,382.32	396,639.71

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	955,392.09	1,745,084.49
	511101 ROLL CALL DCS	7,583.92	14,289.70
	511102 LT BRIEFING DCS	809.18	1,710.50
	511300 OVERTIME PAYMENTS	187,404.06	412,946.25
	511301 HOLIDAY WORK - DCS		137,189.35
	511500 SHIFT DIFFERENTIAL PYMT	5,579.45	11,412.05
	511800 COMPENSATORY TIME PAID	58,753.06	81,481.42
	512100 VACATION LEAVE EXPENSE	100,340.77	176,695.48
	512200 SICK LEAVE EXPENSE	63,278.53	97,709.84
	512300 HOLIDAY LEAVE EXPENSE		112,779.66
	512400 MILITARY LEAVE EXPENSE	10,281.32	20,354.45
	512500 FUNERAL LEAVE EXPENSE	3,067.14	4,521.84
	512700 INJURY LEAVE EXPENSE	170.83	1,357.13
	512900 UNION ACTIVITY EXPENSE	324.63	324.63
	515100 RETIREMENT PLANS EXPENSE	103,949.54	210,309.17
	515200 FICA EXPENSE	101,657.04	205,790.01
	515500 HEALTH INSURANCE EXPENSE	178,111.70	354,425.76
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	Major Account 510000 Total	1,776,703.26	3,589,473.73
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	4,000.00	6,000.00
	534907 SECURITY SUPPLIES	2,418.52	5,675.60
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	239.69	969.64
	Major Account 520000 Total	6,658.21	14,144.24
	570000 Travel Expenses		
	571100 LODGING	963.00	963.00
	Major Account 570000 Total	963.00	963.00
	Fund 10000 Expenditures Total	1,784,324.47	3,604,580.97
	Subprogram Expenditures	1,784,324.47	3,604,580.97

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	59,588.44	110,752.49
	511500 SHIFT DIFFERENTIAL PYMT	2,481.00	4,523.25
	511800 COMPENSATORY TIME PAID		110.45
	512100 VACATION LEAVE EXPENSE	8,011.31	16,140.18
	512200 SICK LEAVE EXPENSE	2,418.05	3,317.47
	512300 HOLIDAY LEAVE EXPENSE		6,801.67
	515100 RETIREMENT PLANS EXPENSE	5,428.72	10,606.41
	515200 FICA EXPENSE	5,406.94	10,548.14
	515500 HEALTH INSURANCE EXPENSE	9,314.28	18,926.09
	516500 WORKERS COMP PREMIUMS	352,063.15	352,063.15
	Major Account 510000 Total	444,711.89	533,789.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	403.20	1,221.59
	521300 FREIGHT EXPENSE	1,055.72	1,563.36
	521401 OCIO - COMMUNICATIONS	6,048.96	12,120.65
	521500 PUBLICATION & PRINT EXP	5,191.40	5,256.90
	521901 AWARDS - STAFF	100.00	282.00
	531100 OFFICE SUPPLIES EXPENSE	2,105.13	3,242.48
	533100 HOUSEHOLD & INSTIT EXP	3,544.00	3,544.00
	534600 ED & RECREATIONAL SUP EX	1,144.66	1,144.66
	538102 GAS/OIL FSP & CSI	344.63	612.50
	541100 ACCTG & AUDITING SERVICES	60,856.07	60,856.07
	541200 PURCHASING ASSESSMENT	9,685.94	9,685.94
	548700 REFUSE/RECYCLING	106.00	208.80
	556100 INSURANCE EXPENSE	9,236.80	9,236.80
	Major Account 520000 Total	99,822.51	108,975.75
	570000 Travel Expenses		
	571100 LODGING	196.00	196.00
	573100 STATE-OWNED TRANSPORT	5,384.09	16,514.12
	574500 PERSONAL VEHICLE MILEAGE	901.82	2,358.40
	574502 PERS VEHICILE MILEAGE - SEC AUD		269.34
	Major Account 570000 Total	6,481.91	19,337.86
	Fund 10000 Expenditures Total	551,016.31	662,102.91
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	401.17-	615.55-
	471107 MISC SERVICES	.14-	.29-
	472105 TAXABLE SALES COPIES	101.40-	178.67-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number377OMAHA CORRECTIONAL CTR

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	502.71-	794.51-
	Fund 24690 Revenue Total	502.71-	794.51-
	Subprogram Revenues	502.71-	794.51-
	Subprogram Expenditures	551,016.31	662,102.91

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	419.77-	1,835.17-
	Major Account 470000 Total	419.77-	1,835.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	280.28-	1,088.68-
	Major Account 480000 Total	280.28-	1,088.68-
	Fund 64650 Revenue Total	700.05-	2,923.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	101.31	101.31
	531100 OFFICE SUPPLIES EXPENSE	64.16	64.16
	533900 FOOD EXPENSE-INSTITUTIONS	405.98	1,456.86
	534602 RECREATIONAL	26.15	89.80
	Major Account 520000 Total	597.60	1,712.13
	Fund 64650 Expenditures Total	597.60	1,712.13
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	52.00-	308.00-
	Major Account 480000 Total	52.00-	308.00-
	Fund 64659 Revenue Total	52.00-	308.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL	24.95	24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	90.79	137.77
	Major Account 520000 Total	115.74	162.72
	Fund 64659 Expenditures Total	115.74	162.72
	Subprogram Revenues	752.05-	3,231.85-
	Subprogram Expenditures	713.34	1,874.85

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	33.17-	53.82-
		472100 SALE OF SUP & MAT	11,306.72-	20,922.90-
		472103 SALE OF SUP & MAT	1,859.87-	4,670.44-
		Major Account 470000 Total	13,199.76-	25,647.16-
		Fund 64641 Revenue Total	13,199.76-	25,647.16-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	9,275.00	11,242.00
		533157 CANTEEN RESALE-JULY	1,500.00	3,796.02
		533167 CANTEEN RESALE -MAY		5,191.35
		533168 CANTEEN RESALE-JUNE		6,592.29
		533170 SPECIAL ORDER PURCHASES	1,772.07	1,772.07
		Major Account 520000 Total	12,547.07	28,593.73
		Fund 64641 Expenditures Total	12,547.07	28,593.73
		Subprogram Revenues	13,199.76-	25,647.16-
		Subprogram Expenditures	12,547.07	28,593.73
		Program Revenues	14,821.28-	30,040.28-
		Program Expenditures	2,840,529.91	5,281,868.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 015

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	8,701.35	15,757.92
		511300 OVERTIME PAYMENTS	29.07	59.05
		511400 ON CALL PAY	749.90	1,881.34
		511500 SHIFT DIFFERENTIAL PYMT	428.25	835.50
		511800 COMPENSATORY TIME PAID	341.35	341.35
		512100 VACATION LEAVE EXPENSE	385.68	1,190.91
		512200 SICK LEAVE EXPENSE	30.13	499.27
		512300 HOLIDAY LEAVE EXPENSE		925.66
		515100 RETIREMENT PLANS EXPENSE	798.64	1,609.23
		515200 FICA EXPENSE	745.14	1,502.49
		515500 HEALTH INSURANCE EXPENSE	1,969.96	3,939.92
		Major Account 510000 Total	14,179.47	28,542.64
		520000 Operating Expenses		
		523201 NATURAL GAS	1,662.03	3,299.34
		523202 ELECTRICITY	11,753.23	23,219.63
		523203 WATER	1,804.33	4,061.24
		523204 SEWER	3,274.96	6,549.92
		524600 RENT EXPENSE-BUILDINGS	105.00	315.00
		526100 REP & MAINT-REAL PROPERT	4,972.01	5,781.21
		526104 R & M CONT-BLDGS	125.00	3,941.25
		527200 REP & MAINT-MOTOR VEHICL	453.32	1,902.01
		527600 REP & MAINT-HOUSE/INST E	954.28	3,792.73
		527800 REP & MAINT-OTHER PROPER	50.64	50.64
		532290 RADIO EQUIP	139.99	139.99
		533100 HOUSEHOLD & INSTIT EXP	79.36	494.53
		533103 CLEANING SUPPLIES	21.14	21.14
		534500 AGRICULTURAL SUPPLIES EX	152.01	202.00
		534800 CONST & MAINT SUP EXP	1,567.47	2,353.53
		548600 PEST CONTROL	192.91	385.82
		548700 REFUSE/RECYCLING	759.93	1,610.35
		559100 OTHER OPERATING EXP	239.00	239.00
		Major Account 520000 Total	28,306.61	58,359.33
		570000 Travel Expenses		
		571100 LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 10000 Expenditures Total	42,486.08	87,008.97
		Subprogram Expenditures	42,486.08	87,008.97

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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			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	59.97	59.97
	Major Account 520000 Total	59.97	59.97
	Fund 64659 Expenditures Total	59.97	59.97
	Subprogram Expenditures	59.97	59.97

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	77,924.34	144,868.96	
511101 ROLL CALL DCS	267.72	494.77	
511300 OVERTIME PAYMENTS	3,210.04	4,214.42	
511301 HOLIDAY WORK - DCS		7,022.23	
511500 SHIFT DIFFERENTIAL PYMT	3,440.54	7,171.32	
511800 COMPENSATORY TIME PAID	1,025.43	1,945.66	
512100 VACATION LEAVE EXPENSE	10,784.97	15,129.74	
512200 SICK LEAVE EXPENSE	2,453.09	5,108.85	
512300 HOLIDAY LEAVE EXPENSE		8,943.91	
515100 RETIREMENT PLANS EXPENSE	7,421.10	14,594.18	
515200 FICA EXPENSE	7,023.29	13,805.46	
515500 HEALTH INSURANCE EXPENSE	21,239.38	41,997.06	
Major Account 510000 Total	134,789.90	265,296.56	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1,400.00	
531100 OFFICE SUPPLIES EXPENSE	1,529.55	1,989.99	
533100 HOUSEHOLD & INSTIT EXP		404.85	
534908 LAW BOOKS	252.97	505.94	
Major Account 520000 Total	1,782.52	4,300.78	
570000 Travel Expenses			
571100 LODGING	1,015.00	1,657.00	
571600 MEALS - TAXABLE	23.10	23.10	
571800 MEALS - TRAVEL STATUS	307.85	418.11	
Major Account 570000 Total	1,345.95	2,098.21	
580000 Capital Outlay			
586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00	
Major Account 580000 Total		45,841.00	
Fund 10000 Expenditures Total	137,918.37	317,536.55	
Subprogram Expenditures	137,918.37	317,536.55	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,656.25	2,721.99
		533102 INMATE CLOTHING	2,604.32	5,420.40
		533103 CLEANING SUPPLIES	4,280.24	7,641.28
		533104 FOOD SERVICE SUPPLIES	947.15	2,595.23
		533107 CELL/DORM SUPPLIES		1,970.00
		533901 FOOD - STAPLES	3,510.55	3,510.55
		533902 FOOD - MEAT	424.54	424.54
		534901 GARDEN SUPPLIES		269.95
		534951 FOOD SERVICE - STAPLES	35,550.79	78,511.97
		559101 TRANS COSTS STATE WARDS		154.98
		559103 INMATE WAGES	7,162.70	14,100.91
		Major Account 520000 Total	56,136.54	117,321.80
		Fund 10000 Expenditures Total	56,136.54	117,321.80
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	235.07-	424.64-
		471107 MISC SERVICES		8.76
		Major Account 470000 Total	235.07-	415.88-
		Fund 24690 Revenue Total	235.07-	415.88-
		Subprogram Revenues	235.07-	415.88-
		Subprogram Expenditures	56,136.54	117,321.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,022.01	444,649.46
	511101 ROLL CALL DCS	2,449.56	4,505.41
	511102 LT BRIEFING DCS	956.12	1,951.50
	511300 OVERTIME PAYMENTS	15,697.96	33,798.74
	511301 HOLIDAY WORK - DCS		19,495.54
	511400 ON CALL PAY	666.57	1,398.79
	511500 SHIFT DIFFERENTIAL PYMT	1,823.43	3,432.78
	511800 COMPENSATORY TIME PAID	7,260.96	9,954.27
	512100 VACATION LEAVE EXPENSE	22,662.62	47,545.03
	512200 SICK LEAVE EXPENSE	8,466.16	15,154.34
	512300 HOLIDAY LEAVE EXPENSE	7.14	27,675.06
	512400 MILITARY LEAVE EXPENSE	6,400.16	7,958.25
	515100 RETIREMENT PLANS EXPENSE	23,318.70	46,240.06
	515200 FICA EXPENSE	22,016.21	43,649.86
	515500 HEALTH INSURANCE EXPENSE	66,918.08	132,682.54
	Major Account 510000 Total	423,665.68	840,091.63
	520000 Operating Expenses		
	531200 IT SUPPLIES	57.94	57.94
	534907 SECURITY SUPPLIES	377.48	1,864.90
	559104 UNIFORM CLEANING ETC	539.17	603.95
	Major Account 520000 Total	974.59	2,526.79
	570000 Travel Expenses		
	571100 LODGING	4,922.00	8,667.00
	571600 MEALS - TAXABLE	46.20	46.20
	571800 MEALS - TRAVEL STATUS	1,183.59	1,804.17
	Major Account 570000 Total	6,151.79	10,517.37
	Fund 10000 Expenditures Total	430,792.06	853,135.79
	Subprogram Expenditures	430,792.06	853,135.79

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	31,051.54	58,804.08	
511300 OVERTIME PAYMENTS	830.92	960.44	
511500 SHIFT DIFFERENTIAL PYMT	2,465.25	4,672.50	
511800 COMPENSATORY TIME PAID	422.82	664.75	
512100 VACATION LEAVE EXPENSE	2,911.23	5,293.27	
512200 SICK LEAVE EXPENSE	860.12	1,487.35	
512300 HOLIDAY LEAVE EXPENSE		3,444.85	
515100 RETIREMENT PLANS EXPENSE	2,886.02	5,640.50	
515200 FICA EXPENSE	2,648.93	5,163.45	
515500 HEALTH INSURANCE EXPENSE	11,339.26	22,678.52	
516500 WORKERS COMP PREMIUMS	101,476.00	101,476.00	
Major Account 510000 Total	156,892.09	210,285.71	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	808.38	1,068.62	
521400 CIO CHARGES		2,471.32	
521401 OCIO - COMMUNICATIONS	3,166.11	6,344.09	
521500 PUBLICATION & PRINT EXP	1,881.18	2,200.83	
531100 OFFICE SUPPLIES EXPENSE	171.34	792.96	
532100 NON-CAPITALIZED EQUIP PU		44.89	
538102 GAS/OIL FSP & CSI	312.75	603.42	
541100 ACCTG & AUDITING SERVICES	18,363.37	18,363.37	
541200 PURCHASING ASSESSMENT	2,922.74	2,922.74	
548700 REFUSE/RECYCLING	28.32	28.32	
556100 INSURANCE EXPENSE	7,504.90	7,504.90	
Major Account 520000 Total	35,159.09	42,345.46	
570000 Travel Expenses			
571100 LODGING	2,461.00	3,605.69	
571800 MEALS - TRAVEL STATUS	261.99	501.05	
573100 STATE-OWNED TRANSPORT	5,053.10	15,721.73	
574500 PERSONAL VEHICLE MILEAGE	998.30	1,673.66	
575100 MISC TRAVEL EXPENSE	18.75	37.50	
Major Account 570000 Total	8,793.14	21,539.63	
Fund 10000 Expenditures Total	200,844.32	274,170.80	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	20.60-	133.22-	
471107 MISC SERVICES		.12-	
472105 TAXABLE SALES COPIES	22.09-	32.27-	

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Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	42.69-	165.61-
	Fund 24690 Revenue Total	42.69-	165.61-
	Subprogram Revenues	42.69-	165.61-
	Subprogram Expenditures	200,844.32	274,170.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES		9.75-
		472100 SALE OF SUP & MAT	3,163.57-	4,770.85-
		472102 TOKEN SALES	14.57	41.70
		472103 NONTAXABLE SALES-SUP/SVC	476.18-	393.47-
		472108 SPECIAL ORDER REVENUE	9.91-	406.74-
		Major Account 470000 Total	3,635.09-	5,539.11-
		Fund 64641 Revenue Total	3,635.09-	5,539.11-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	915.16	2,914.46
		533158 CANTEEN RESALE-AUG	384.33	384.33
		533167 CANTEEN RESALE -MAY	24.95-	24.95-
		533168 CANTEEN RESALE-JUNE	183.36	1,009.64
		533170 SPECIAL ORDER PURCHASES	316.88	713.71
		Major Account 520000 Total	1,774.78	4,997.19
		Fund 64641 Expenditures Total	1,774.78	4,997.19
		Subprogram Revenues	3,635.09-	5,539.11-
		Subprogram Expenditures	1,774.78	4,997.19
		Program Revenues	3,912.85-	6,120.60-
		Program Expenditures	870,012.12	1,654,231.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	8,293.80-	8,293.80-
	Major Account 480000 Total	8,293.80-	8,293.80-
	Fund 10000 Revenue Total	8,293.80-	8,293.80-
	Subprogram Revenues	8,293.80-	8,293.80-
	Program Revenues	8,293.80-	8,293.80-

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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>
52700FED SURPLUS PROP FND			
Expenditures	520000Operating Expenses		
	521300FREIGHT EXPENSE	5,100.00	8,400.00
	527200REP & MAINT-MOTOR VEHICL		141.00
	538100VEHICLE & EQUIP SUP EXP	711.05	2,067.85
	Major Account 520000 Total	5,811.05	10,608.85
	Fund 52700 Expenditures Total	5,811.05	10,608.85
	Subprogram Expenditures	5,811.05	10,608.85

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	500.00	23,347.50-
	Major Account 460000 Total	500.00	23,347.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	5,640.00-	13,855.00-
	Major Account 470000 Total	5,640.00-	13,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,533.90-	4,178.95-
	484500 REIMB NON-GOVT SOURCES	366.23-	366.23-
	Major Account 480000 Total	1,900.13-	4,545.18-
	Fund 52700 Revenue Total	7,040.13-	41,747.68-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4,674.64	4,674.64
	Major Account 510000 Total	4,674.64	4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.01	11.01
	521401 OCIO - COMMUNICATIONS	1,673.64	3,347.13
	521500 PUBLICATION & PRINT EXP	128.32	128.32
	522100 DUES & SUBSCRIPTION EXP	380.00	380.00
	523201 NATURAL GAS	330.03	501.37
	523202 ELECTRICITY	385.91	920.12
	525500 RENT EXP-OTHER PERS PROP	45.00	90.00
	527200 REP & MAINT-MOTOR VEHICL	379.52	491.83
	533100 HOUSEHOLD & INSTIT EXP	1,230.00	1,230.00
	534500 AGRICULTURAL SUPPLIES EX	40.00	720.35
	534800 CONST & MAINT SUP EXP	98.93	98.93
	538100 VEHICLE & EQUIP SUP EXP	86.69	100.69
	538102 GAS/OIL FSP & CSI	1,254.98	2,477.03
	541100 ACCTG & AUDITING SERVICES	2,071.30	2,071.30
	541200 PURCHASING ASSESSMENT	329.67	329.67
	548600 PEST CONTROL	43.26	86.52
	548800 FIRE EXTINGUISHERS	72.00	72.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	78.20
	Major Account 520000 Total	8,599.36	13,134.47
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		705.50
	571104 BOARD & LODGING FSP SCREEN	391.36	790.25
	571803 MEALS-TRAVEL STATUS FSP ADMIN		214.55
	571804 MEALS-TRAVEL STATUS FSP SCREEN	221.22	414.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		709.94
	575103 MISC TRAV FSP ADMIN		179.51
	Major Account 570000 Total	612.58	3,014.36
	Fund 52700 Expenditures Total	13,886.58	20,823.47
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	41,000.00-	110,733.00-
	Major Account 470000 Total	41,000.00-	110,733.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,178.14-	3,411.66-
	Major Account 480000 Total	1,178.14-	3,411.66-
	Fund 52701 Revenue Total	42,178.14-	114,144.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,205.35	32,353.20
	511300 OVERTIME PAYMENTS	21.37	64.12
	511500 SHIFT DIFFERENTIAL PYMT	1,690.50	3,236.25
	512100 VACATION LEAVE EXPENSE	1,330.51	2,428.55
	512200 SICK LEAVE EXPENSE	859.89	1,648.63
	512300 HOLIDAY LEAVE EXPENSE		1,892.73
	515100 RETIREMENT PLANS EXPENSE	1,580.54	3,116.78
	515200 FICA EXPENSE	1,451.52	2,857.75
	515500 HEALTH INSURANCE EXPENSE	6,822.42	13,644.84
	Major Account 510000 Total	30,962.10	61,242.85
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		302.69
	538100 VEHICLE & EQUIP SUP EXP		30.28
	558100 INVENTORIES FOR RESALE	106,900.00	145,900.00
	Major Account 520000 Total	106,900.00	146,232.97
	Fund 52701 Expenditures Total	137,862.10	207,475.82
	Subprogram Revenues	49,218.27-	155,892.34-
	Subprogram Expenditures	151,748.68	228,299.29
	Program Revenues	49,218.27-	155,892.34-
	Program Expenditures	157,559.73	238,908.14

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,629.29	117,355.48
	511300 OVERTIME PAYMENTS	1,444.67	1,649.55
	511400 ON CALL PAY	1,951.12	4,036.69
	511500 SHIFT DIFFERENTIAL PYMT	6,568.50	11,529.75
	511800 COMPENSATORY TIME PAID	914.18	1,129.74
	511900 SUPPLEMENTAL	338.33	667.45
	512100 VACATION LEAVE EXPENSE	10,069.79	22,584.71
	512200 SICK LEAVE EXPENSE	1,471.93	3,821.38
	512300 HOLIDAY LEAVE EXPENSE		7,227.57
	512500 FUNERAL LEAVE EXPENSE		1,985.65
	515100 RETIREMENT PLANS EXPENSE	6,668.02	12,828.46
	515200 FICA EXPENSE	6,326.10	12,108.92
	515500 HEALTH INSURANCE EXPENSE	17,522.80	36,284.26
	Major Account 510000 Total	119,904.73	233,209.61
	520000 Operating Expenses		
	523201 NATURAL GAS	1,632.98	10,684.14
	523202 ELECTRICITY	62,089.97	120,197.12
	523203 WATER	29,192.84	79,446.82
	523204 SEWER	24,725.47	24,725.47
	525500 RENT EXP-OTHER PERS PROP	3,511.74	3,511.74
	526100 REP & MAINT-REAL PROPERT	47,952.74	50,510.74
	526104 R & M CONT-BLDGS	3,720.00	6,380.00
	527200 REP & MAINT-MOTOR VEHICL	360.60	514.12
	527600 REP & MAINT-HOUSE/INST E		2,394.19
	527601 REP & MAINT-HOUSE/INST E	70.00	140.00
	531100 OFFICE SUPPLIES EXPENSE	191.00	191.00
	533103 CLEANING SUPPLIES		470.44
	534500 AGRICULTURAL SUPPLIES EX	268.31	268.31
	534800 CONST & MAINT SUP EXP	30,607.10	53,941.59
	538100 VEHICLE & EQUIP SUP EXP		18.99
	548600 PEST CONTROL	375.95	751.90
	548700 REFUSE/RECYCLING	12,977.91	15,158.47
	554900 OTHER CONTRACTUAL SERVICES	53.29	53.29
	559100 OTHER OPERATING EXP	212.13	212.13
	Major Account 520000 Total	217,942.03	369,570.46
	Fund 10000 Expenditures Total	337,846.76	602,780.07
	Subprogram Expenditures	337,846.76	602,780.07

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	137,734.37	259,457.81
	511300 OVERTIME PAYMENTS	19,293.74	40,254.57
	511301 HOLIDAY WORK - DCS		6,931.88
	511500 SHIFT DIFFERENTIAL PYMT	16,636.76	32,390.91
	511800 COMPENSATORY TIME PAID	6,633.51	7,626.61
	511900 SUPPLEMENTAL	4,006.70	7,743.29
	512100 VACATION LEAVE EXPENSE	8,967.49	26,319.65
	512200 SICK LEAVE EXPENSE	4,336.74	9,617.37
	512300 HOLIDAY LEAVE EXPENSE		15,625.82
	512500 FUNERAL LEAVE EXPENSE		636.56
	515100 RETIREMENT PLANS EXPENSE	14,496.93	29,866.71
	515200 FICA EXPENSE	14,179.23	29,129.65
	515500 HEALTH INSURANCE EXPENSE	33,637.28	71,502.62
	516400 UNEMPLOYM COMP INS EXP		5,459.99
	Major Account 510000 Total	259,922.75	542,563.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,813.43	10,817.82
	532101 HOUSE & INST EQ		2,848.00
	533100 HOUSEHOLD & INSTIT EXP	515.04	2,758.24
	533103 CLEANING SUPPLIES	3,292.62	3,292.62
	534600 ED & RECREATIONAL SUP EX	1,259.70	1,259.70
	534601 EDUCATIONAL		198.36
	534908 LAW BOOKS	1,482.89	2,965.78
	535103 GEN-MEDICAL SUPPLIES	11.14	11.14
	Major Account 520000 Total	11,374.82	24,151.66
	Fund 10000 Expenditures Total	271,297.57	566,715.10
	Subprogram Expenditures	271,297.57	566,715.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,358.91	1,358.91
	531100 OFFICE SUPPLIES EXPENSE	2,651.19	2,651.19
	533100 HOUSEHOLD & INSTIT EXP	14,661.30	17,487.22
	533102 INMATE CLOTHING	47,124.94	101,832.30
	533103 CLEANING SUPPLIES	23,328.01	25,651.85
	533104 FOOD SERVICE SUPPLIES	37,541.69	60,132.20
	533107 CELL/DORM SUPPLIES	18,327.00	30,312.00
	533901 FOOD - STAPLES	44,302.16	66,471.95
	533902 FOOD - MEAT	23,141.67	36,155.80
	533903 FOOD - DAIRY	1,126.65	2,040.15
	534951 FOOD SERVICE - STAPLES	206,753.49	429,672.34
	554902 CONTRACT LAUNDRY SERVICES		50,289.60
	559101 TRANS COSTS STATE WARDS		163.50
	559103 INMATE WAGES	25,684.44	49,400.23
	Major Account 520000 Total	446,001.45	873,619.24
	Fund 10000 Expenditures Total	446,001.45	873,619.24
	Subprogram Expenditures	446,001.45	873,619.24

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,507,842.48	2,673,148.42
	511101 ROLL CALL DCS	15,551.21	29,367.96
	511102 LT BRIEFING DCS	1,152.43	2,194.99
	511300 OVERTIME PAYMENTS	522,188.98	1,131,654.77
	511301 HOLIDAY WORK - DCS		236,186.88
	511500 SHIFT DIFFERENTIAL PYMT	9,665.70	19,540.06
	511800 COMPENSATORY TIME PAID	51,564.03	103,516.16
	511900 SUPPLEMENTAL	6,020.46	11,587.44
	512100 VACATION LEAVE EXPENSE	104,988.11	206,108.58
	512200 SICK LEAVE EXPENSE	71,979.41	129,768.10
	512300 HOLIDAY LEAVE EXPENSE		165,106.76
	512400 MILITARY LEAVE EXPENSE	10,303.39	22,659.67
	512500 FUNERAL LEAVE EXPENSE	2,877.64	5,991.33
	512600 CIVIL LEAVE EXPENSE	493.37	493.37
	512700 INJURY LEAVE EXPENSE		2,795.73
	515100 RETIREMENT PLANS EXPENSE	171,941.90	352,538.91
	515200 FICA EXPENSE	168,515.69	347,077.30
	515500 HEALTH INSURANCE EXPENSE	294,766.88	588,633.22
	Major Account 510000 Total	2,939,851.68	6,028,369.65
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	531100 OFFICE SUPPLIES EXPENSE		757.98
	531200 IT SUPPLIES	23.76	23.76
	532104 OFFICE EQ \$500-\$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT	734.48	1,101.72
	532250 NETWORKING EQUIP		23,979.17
	534907 SECURITY SUPPLIES	15,138.84	24,008.15
	545000 LABORATORY SERVICES	180.00	180.00
	548700 REFUSE/RECYCLING	242.47	242.47
	554900 OTHER CONTRACTUAL SERVICES	1,499.00-	
	559104 UNIFORM CLEANING ETC	396.44	3,057.78
	Major Account 520000 Total	15,216.99	57,632.03
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total	98.00	153.13
	Fund 10000 Expenditures Total	2,955,166.67	6,086,154.81
	Subprogram Expenditures	2,955,166.67	6,086,154.81

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,043.50	178,365.41
	511300 OVERTIME PAYMENTS	453.17	788.86
	511500 SHIFT DIFFERENTIAL PYMT	5,086.50	8,982.00
	511800 COMPENSATORY TIME PAID	3,043.64	3,146.56
	511900 SUPPLEMENTAL	2,174.08	4,112.77
	512100 VACATION LEAVE EXPENSE	6,396.92	18,046.51
	512200 SICK LEAVE EXPENSE	2,463.03	3,743.09
	512300 HOLIDAY LEAVE EXPENSE		10,489.78
	512500 FUNERAL LEAVE EXPENSE		800.84
	515100 RETIREMENT PLANS EXPENSE	8,722.51	16,800.31
	515200 FICA EXPENSE	8,574.29	16,471.85
	515500 HEALTH INSURANCE EXPENSE	17,100.28	34,200.56
	516500 WORKERS COMP PREMIUMS	620,722.71	620,722.71
	Major Account 510000 Total	773,780.63	916,671.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,783.11	5,732.30
	521401 OCIO - COMMUNICATIONS	13,903.53	27,406.08
	521500 PUBLICATION & PRINT EXP	16,289.33	17,373.01
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	527101 R & M CONT-OF EQUIP		262.77
	531100 OFFICE SUPPLIES EXPENSE	1,504.01	1,779.19
	531200 IT SUPPLIES	19.79	19.79
	532200 PERSONAL COMPUTING EQUIPMENT		367.24
	533100 HOUSEHOLD & INSTIT EXP		315.96
	533106 STAFF CLOTHING	157.42	177.42
	534600 ED & RECREATIONAL SUP EX	12.99	12.99
	538100 VEHICLE & EQUIP SUP EXP	713.75	1,386.18
	538102 GAS/OIL FSP & CSI	178.00	178.00
	541100 ACCTG & AUDITING SERVICES	109,276.43	109,276.43
	541200 PURCHASING ASSESSMENT	17,392.60	17,392.60
	541500 LEGAL SERVICES EXPENSE	517.50	517.50
	548700 REFUSE/RECYCLING	193.20	630.40
	554900 OTHER CONTRACTUAL SERVICES	1,698.00	199.00
	555200 SOFTWARE - NEW PURCHASES		54.00
	556100 INSURANCE EXPENSE	9,236.80	9,236.80
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	2,000.00	2,000.00
	Major Account 520000 Total	175,971.46	194,412.66

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			
	570000 Travel Expenses		
	571100 LODGING	972.14	1,412.06
	571800 MEALS - TRAVEL STATUS	132.48	227.34
	572100 COMMERCIAL TRANSPORTATIO	524.54	524.54
	573100 STATE-OWNED TRANSPORT	69.12	950.25
	574500 PERSONAL VEHICLE MILEAGE		88.44
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	1,698.28	3,284.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	359.00	1,818.00
	Major Account 580000 Total	359.00	1,818.00
	Fund 10000 Expenditures Total	951,809.37	1,116,186.54
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		158.51-
	471106 REV FROM OFFENDERS - SVCS	1,192.55-	3,133.35-
	471107 MISC SERVICES	.48-	.98-
	471108 SAFEKEEPERS SERVICES	60,173.10-	119,984.80-
	472105 TAXABLE SALES COPIES	131.66-	198.23-
	Major Account 470000 Total	61,497.79-	123,475.87-
	Fund 24690 Revenue Total	61,497.79-	123,475.87-
	Subprogram Revenues	61,497.79-	123,475.87-
	Subprogram Expenditures	951,809.37	1,116,186.54

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	33.60-	53.60-
	Major Account 470000 Total	33.60-	53.60-
	Fund 64650 Revenue Total	33.60-	53.60-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MIISC SERVICES	806.23-	1,605.13-
	Major Account 470000 Total	806.23-	1,605.13-
	Fund 64658 Revenue Total	806.23-	1,605.13-
Expenditures	520000 Operating Expenses		
	522101 MAGAZINE SUBSCRIPTIONS	2,187.60	2,187.60
	533900 FOOD EXPENSE-INSTITUTIONS		40.95
	534602 RECREATIONAL	1,147.34	1,591.23
	534603 RECREATIONAL LIBRARY MATERIALS	64.44	64.44
	534604 NON SPORTING EQUIP	319.98	319.98
	554900 OTHER CONTRACTUAL SERVICES	6,492.08	12,984.16
	Major Account 520000 Total	10,211.44	17,188.36
	Fund 64658 Expenditures Total	10,211.44	17,188.36
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		75.00
	Major Account 520000 Total		75.00
	Fund 64659 Expenditures Total		75.00
	Subprogram Revenues	839.83-	1,658.73-
	Subprogram Expenditures	10,211.44	17,263.36

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 096

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	19.00-	33.12-
		472100 SALE OF SUP & MAT	5,415.21-	12,685.15-
		472103 NONTAXABLE SALES-SUP/SVC	4,322.89-	8,355.86-
		Major Account 470000 Total	9,757.10-	21,074.13-
		Fund 64641 Revenue Total	9,757.10-	21,074.13-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	99.00	99.00
		533158 CANTEEN RESALE-AUG	1,129.51	1,129.51
		533167 CANTEEN RESALE -MAY		1,064.58
		533168 CANTEEN RESALE-JUNE	1,330.37	5,293.52
		533170 SPECIAL ORDER PURCHASES	911.63	911.63
		533171 INCENTIVE MEALS	2,026.08	2,026.08
		Major Account 520000 Total	5,496.59	10,524.32
		Fund 64641 Expenditures Total	5,496.59	10,524.32
		Subprogram Revenues	9,757.10-	21,074.13-
		Subprogram Expenditures	5,496.59	10,524.32
		Program Revenues	72,094.72-	146,208.73-
		Program Expenditures	4,977,829.85	9,273,243.44

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	185,657.42-	546,780.62-
	Major Account 470000 Total	185,657.42-	546,780.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	694.26-	1,764.09-
	Major Account 480000 Total	694.26-	1,764.09-
	Fund 54610 Revenue Total	186,351.68-	548,544.71-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	30,115.14	32,487.39
	534906 RAW MATERIALS	191,339.62	427,048.93
	Fund 54610 Expenditures Total	221,454.76	459,536.32
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	608.45-	608.45-
	Major Account 800000 Total	608.45-	608.45-
	Fund 54610 Expenditures Total	608.45-	608.45-
	Subprogram Revenues	186,351.68-	548,544.71-
	Subprogram Expenditures	221,454.76	459,536.32
	Program Revenues	186,351.68-	548,544.71-
	Program Expenditures	221,454.76	459,536.32

<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	121,776.50-	330,426.15-
	Major Account 470000 Total	121,776.50-	330,426.15-
	Fund 52510 Revenue Total	121,776.50-	330,426.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,334.80	13,468.07
	511300 OVERTIME PAYMENTS	49.84	49.84
	511500 SHIFT DIFFERENTIAL PYMT	861.00	1,263.75
	511800 COMPENSATORY TIME PAID	40.53	40.53
	512100 VACATION LEAVE EXPENSE	641.16	957.30
	512200 SICK LEAVE EXPENSE	517.24	517.24
	512300 HOLIDAY LEAVE EXPENSE		494.38
	515100 RETIREMENT PLANS EXPENSE	856.96	1,257.31
	515200 FICA EXPENSE	820.13	1,187.61
	515500 HEALTH INSURANCE EXPENSE	2,380.62	4,194.52
	Major Account 510000 Total	15,502.28	23,430.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	123.02	352.23
	521301 FREIGHT ON INVENTORY	53.45	63.45
	521401 OCIO - COMMUNICATIONS	191.60	382.37
	523201 NATURAL GAS	42.35	84.87
	523202 ELECTRICITY	492.51	981.28
	527800 REP & MAINT-OTHER PROPER	1,177.50	2,455.00
	531100 OFFICE SUPPLIES EXPENSE	322.03	322.03
	532100 NON-CAPITALIZED EQUIP PU		169.00
	533100 HOUSEHOLD & INSTIT EXP	169.00	169.00
	534904 CI SHOP SUPPLIES	6,912.31	8,232.30
	534905 SMALL TOOLS	86.93	210.22
	534906 RAW MATERIALS	74,428.55	142,128.75
	534909 OPERATIONAL SUPPLIES	1,103.71	1,945.40
	559100 OTHER OPERATING EXP	195.05	1,347.45
	559103 INMATE WAGES	8,159.03	22,266.01
	559111 MISC CHARGES, NOT FREIGHT	38.56	77.76
	Fund 52510 Total	93,495.60	181,187.12
	Fund 52510 Expenditures Total	15,502.28	23,430.55
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,479.24-	37,644.28
	815100 COST OF GOODS SOLD	81,524.97	219,441.60
	815200 DIRECT LABOR	2,616.34-	6,444.00-

Secure Version - Prior Month
As of August 31, 2024

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram010

<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		
	815300OVERHEAD COSTS	19,155.39-	47,234.71-
	Major Account 800000 Total	58,274.00	203,407.17
	Fund 52510 Expenditures Total	58,274.00	203,407.17
	Subprogram Revenues	121,776.50-	330,426.15-
	Subprogram Expenditures	108,997.88	204,617.67

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	2,791.45-	5,581.00-
	472200 REPROD & PUBLICATIONS	94,069.91-	157,633.60-
	Major Account 470000 Total	96,861.36-	163,214.60-
	Fund 52510 Revenue Total	96,861.36-	163,214.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,738.16	4,536.11
	511500 SHIFT DIFFERENTIAL PYMT	174.00	461.25
	511800 COMPENSATORY TIME PAID	7.49	164.82
	512100 VACATION LEAVE EXPENSE	996.42	1,645.16
	512200 SICK LEAVE EXPENSE	509.45	509.45
	512300 HOLIDAY LEAVE EXPENSE		467.87
	515100 RETIREMENT PLANS EXPENSE	256.49	582.89
	515200 FICA EXPENSE	203.72	478.87
	515500 HEALTH INSURANCE EXPENSE	2,429.96	4,859.92
	Major Account 510000 Total	6,315.69	13,706.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	82.41	140.62
	521401 OCIO - COMMUNICATIONS	45.90	91.76
	521500 PUBLICATION & PRINT EXP		2,754.70
	525500 RENT EXP-OTHER PERS PROP	1,977.94	3,955.88
	527800 REP & MAINT-OTHER PROPER	425.00	890.00
	531100 OFFICE SUPPLIES EXPENSE		282.59
	533103 CLEANING SUPPLIES		21.00
	534904 CI SHOP SUPPLIES	2,719.09	4,222.78
	534906 RAW MATERIALS	43,854.19	62,407.04
	534909 OPERATIONAL SUPPLIES		448.00
	559100 OTHER OPERATING EXP	33.09	2,850.67-
	559103 INMATE WAGES	2,031.90	6,433.53
	Fund 52510 Total	51,169.52	78,797.23
	Fund 52510 Expenditures Total	6,315.69	13,706.34
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	944.09	2,458.24-
	815100 COST OF GOODS SOLD	18,913.40	49,173.95
	815200 DIRECT LABOR	200.26-	344.28-
	815300 OVERHEAD COSTS	1,162.84-	1,999.16-
	Major Account 800000 Total	18,494.39	44,372.27
	Fund 52510 Expenditures Total	18,494.39	44,372.27
	Subprogram Revenues	96,861.36-	163,214.60-

Secure Version - Prior Month
As of August 31, 2024

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			
		Adjustments		
		800000 Adjustments		
		Subprogram Expenditures	<u>57,485.21</u>	<u>92,503.57</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21,977.00-	50,323.00-
	Major Account 470000 Total	21,977.00-	50,323.00-
	Fund 52510 Revenue Total	21,977.00-	50,323.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,976.62
	511500 SHIFT DIFFERENTIAL PYMT		222.75
	511800 COMPENSATORY TIME PAID		161.91
	512300 HOLIDAY LEAVE EXPENSE		195.60
	515100 RETIREMENT PLANS EXPENSE		341.21
	515200 FICA EXPENSE		335.82
	515500 HEALTH INSURANCE EXPENSE		628.80
	Major Account 510000 Total		5,862.71
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	2,073.16	2,328.52
	522100 DUES & SUBSCRIPTION EXP		51.54
	523202 ELECTRICITY	258.85	515.73
	526104 R & M CONT-BLDGS	850.00	1,700.00
	534906 RAW MATERIALS	24,625.68	33,456.24
	559100 OTHER OPERATING EXP	3,844.49	3,844.49
	559103 INMATE WAGES	160.08	694.09
	559111 MISC CHARGES, NOT FREIGHT	91.00	91.00
	Fund 52510 Total	31,903.26	42,681.61
	Fund 52510 Expenditures Total		5,862.71
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.54-	125.18
	815100 COST OF GOODS SOLD	17,150.33	40,732.88
	815200 DIRECT LABOR	622.68-	909.72-
	815300 OVERHEAD COSTS	7,220.68-	10,549.24-
	Major Account 800000 Total	9,306.43	29,399.10
	Fund 52510 Expenditures Total	9,306.43	29,399.10
	Subprogram Revenues	21,977.00-	50,323.00-
	Subprogram Expenditures	31,903.26	48,544.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,863.63	53,960.17
	511300 OVERTIME PAYMENTS	2,218.83	4,829.37
	511500 SHIFT DIFFERENTIAL PYMT	904.50	1,764.00
	511800 COMPENSATORY TIME PAID	700.20	5,654.47
	512100 VACATION LEAVE EXPENSE	4,217.31	11,744.51
	512200 SICK LEAVE EXPENSE	103.99	1,346.74
	512300 HOLIDAY LEAVE EXPENSE		3,264.56
	515100 RETIREMENT PLANS EXPENSE	2,771.19	6,182.39
	515200 FICA EXPENSE	2,682.10	6,007.94
	515500 HEALTH INSURANCE EXPENSE	5,575.26	11,433.88
	Major Account 510000 Total	48,037.01	106,188.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	200.61	621.26
	521301 FREIGHT ON INVENTORY	571.80	4,131.09
	521401 OCIO - COMMUNICATIONS	45.90	91.76
	522100 DUES & SUBSCRIPTION EXP		65.00
	523201 NATURAL GAS	35.01	72.93
	523202 ELECTRICITY	1,352.00	2,517.78
	523203 WATER		216.35
	523204 SEWER		116.14
	525500 RENT EXP-OTHER PERS PROP		573.20
	527200 REP & MAINT-MOTOR VEHICL	10,247.46	15,683.40
	527800 REP & MAINT-OTHER PROPER	5,256.09	6,311.03
	531100 OFFICE SUPPLIES EXPENSE	859.28	4,142.28
	533103 CLEANING SUPPLIES	115.89	5,827.67
	534500 AGRICULTURAL SUPPLIES EX	28.99	28.99
	534800 CONST & MAINT SUP EXP	14.23	209.82
	534801 MAINTENANCE FUEL AND OIL	207.00	598.00
	534904 CI SHOP SUPPLIES	560.00-	
	534905 SMALL TOOLS		405.00
	534906 RAW MATERIALS	29,922.82-	178,642.67-
	534909 OPERATIONAL SUPPLIES	2,094.56	4,955.72
	538100 VEHICLE & EQUIP SUP EXP		48.52
	538102 GAS/OIL FSP & CSI	16,036.43	31,123.45
	548700 REFUSE/RECYCLING	993.90	1,987.80
	559100 OTHER OPERATING EXP	13,319.02	198,658.82
	559101 TRANS COSTS STATE WARDS	26.54-	358.36
	559103 INMATE WAGES	2,711.66	7,129.80

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC		150.00
	559111 MISC CHARGES, NOT FREIGHT	46.90	736.62
	Major Account 520000 Total	23,627.37	108,118.12
	570000 Travel Expenses		
	571100 LODGING	117.70	117.70
	571800 MEALS - TRAVEL STATUS	68.08	68.08
	Fund 52510 Total	185.78	185.78
	Fund 52510 Expenditures Total	71,664.38	214,306.15
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	300,129.67-	536,374.48-
	814200 ISSUES, TRANSFERS, ADJ	29,446.10-	62,604.36-
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	Major Account 800000 Total	329,575.77-	598,978.74-
	Fund 52510 Expenditures Total	329,575.77-	598,978.74-
	Subprogram Expenditures	71,850.16	214,491.93

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	12,820.08-	37,021.31-
	Major Account 480000 Total	12,820.08-	37,021.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,349.47-	5,349.47-
	Major Account 490000 Total	5,349.47-	5,349.47-
	Fund 52510 Revenue Total	18,169.55-	42,370.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,014.02	160,567.01
	511300 OVERTIME PAYMENTS	790.26	1,373.57
	511500 SHIFT DIFFERENTIAL PYMT	7,349.25	13,784.25
	511800 COMPENSATORY TIME PAID	1,391.81	2,074.06
	512100 VACATION LEAVE EXPENSE	7,989.30	22,633.78
	512200 SICK LEAVE EXPENSE	3,452.37	8,368.91
	512300 HOLIDAY LEAVE EXPENSE	208.26	9,951.59
	515100 RETIREMENT PLANS EXPENSE	8,176.51	16,380.25
	515200 FICA EXPENSE	7,814.79	15,641.94
	515500 HEALTH INSURANCE EXPENSE	16,695.10	34,416.08
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS	96,998.26	96,998.26
	Major Account 510000 Total	238,879.93	383,281.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,470.70	15,720.99
	521300 FREIGHT EXPENSE	11.84	28.72
	521400 CIO CHARGES	18,721.46	37,245.42
	521401 OCIO - COMMUNICATIONS	2,012.74	4,049.33
	521500 PUBLICATION & PRINT EXP	4,686.92	4,686.92
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522900 EMPLOYEE PARKING EXP	60.00	60.00
	523201 NATURAL GAS	13.47	28.56
	523202 ELECTRICITY	520.00	968.37
	523203 WATER		77.11
	523204 SEWER		44.67
	526104 R & M CONT-BLDGS		390.00
	531100 OFFICE SUPPLIES EXPENSE	208.90-	65.90-
	533900 FOOD EXPENSE-INSTITUTIONS	158.56	158.56
	541100 ACCTG & AUDITING SERVICES	32,344.14	32,344.14
	541200 PURCHASING ASSESSMENT	5,147.94	5,147.94
	548600 PEST CONTROL	136.48	272.96

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		
	548700 REFUSE/RECYCLING	78.40	78.40
	554900 OTHER CONTRACTUAL SERVICES	100.00	200.00
	555100 DATA PROC SOFTW LIC FEE	2,091.38-	
	555340 COTS MAINTENANCE	64,964.16-	1,857.60
	556100 INSURANCE EXPENSE	16,164.40	16,164.40
	559100 OTHER OPERATING EXP	79.44	615.12
	559103 INMATE WAGES	883.55	2,408.35
	Major Account 520000 Total	23,325.60	123,481.66
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	223.63	447.26
	Major Account 570000 Total	223.63	447.26
	Fund 52510 Expenditures Total	262,429.16	507,210.62
	Subprogram Revenues	18,169.55-	42,370.78-
	Subprogram Expenditures	262,429.16	507,210.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,088.59	28,651.35
	511300 OVERTIME PAYMENTS	675.92	930.60
	511500 SHIFT DIFFERENTIAL PYMT	1,795.50	3,423.00
	512100 VACATION LEAVE EXPENSE	870.75	1,438.62
	512200 SICK LEAVE EXPENSE	658.72	1,167.44
	512300 HOLIDAY LEAVE EXPENSE		1,626.60
	515100 RETIREMENT PLANS EXPENSE	1,429.42	2,788.34
	515200 FICA EXPENSE	1,311.33	2,550.67
	515500 HEALTH INSURANCE EXPENSE	3,074.42	6,148.84
	Major Account 510000 Total	24,904.65	48,725.46
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	50.42	100.26
	522100 DUES & SUBSCRIPTION EXP	1,140.00	1,140.00
	523201 NATURAL GAS	5.39	10.73
	523202 ELECTRICITY	208.00	387.35
	523203 WATER		15.00
	523204 SEWER		17.87
	524600 RENT EXPENSE-BUILDINGS	596.70	1,193.40
	527200 REP & MAINT-MOTOR VEHICL	49.95	49.95
	531100 OFFICE SUPPLIES EXPENSE		40.99
	533100 HOUSEHOLD & INSTIT EXP		33.66
	543300 IT CONSULTING-OTHER	115.00	175.00
	559100 OTHER OPERATING EXP		516.90-
	Major Account 520000 Total	2,165.46	2,647.31
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT		2,608.95
	Major Account 570000 Total		2,715.95
	Fund 52510 Expenditures Total	27,070.11	54,088.72
	Subprogram Expenditures	27,070.11	54,088.72

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	50,776.45-	124,761.35-
	Major Account 470000 Total	50,776.45-	124,761.35-
	Fund 52510 Revenue Total	50,776.45-	124,761.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,615.63	14,441.60
	511300 OVERTIME PAYMENTS	599.30	679.36
	511500 SHIFT DIFFERENTIAL PYMT	900.75	1,509.75
	512100 VACATION LEAVE EXPENSE	9.34	1,696.69
	512200 SICK LEAVE EXPENSE	1,185.93	2,289.29
	512300 HOLIDAY LEAVE EXPENSE		957.41
	515100 RETIREMENT PLANS EXPENSE	846.95	1,615.46
	515200 FICA EXPENSE	774.65	1,469.11
	515500 HEALTH INSURANCE EXPENSE	2,996.68	5,993.36
	Major Account 510000 Total	15,929.23	30,652.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	90.70	90.70
	521401 OCIO - COMMUNICATIONS	25.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	202.70	277.31
	534905 SMALL TOOLS	225.48	225.48
	534906 RAW MATERIALS	28,603.66	77,387.61
	534909 OPERATIONAL SUPPLIES	266.08	865.72
	559100 OTHER OPERATING EXP		179.78-
	559103 INMATE WAGES	955.86	2,763.70
	Fund 52510 Total	30,369.48	81,480.74
	Fund 52510 Expenditures Total	15,929.23	30,652.03
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,480.52	2,634.41
	815100 COST OF GOODS SOLD	37,934.05	84,661.53
	815200 DIRECT LABOR	481.65-	1,383.20-
	815300 OVERHEAD COSTS	2,611.05-	7,498.40-
	Major Account 800000 Total	37,321.87	78,414.34
	Fund 52510 Expenditures Total	37,321.87	78,414.34
	Subprogram Revenues	50,776.45-	124,761.35-
	Subprogram Expenditures	46,298.71	112,132.77

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	34,653.00-	72,461.00-
	Major Account 470000 Total	34,653.00-	72,461.00-
	Fund 52510 Revenue Total	34,653.00-	72,461.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,419.06	5,761.18
	511300 OVERTIME PAYMENTS	184.81	447.91
	511500 SHIFT DIFFERENTIAL PYMT	305.25	738.75
	512100 VACATION LEAVE EXPENSE	1,571.14	1,733.24
	512300 HOLIDAY LEAVE EXPENSE		389.36
	515100 RETIREMENT PLANS EXPENSE	335.48	679.19
	515200 FICA EXPENSE	301.97	612.34
	515500 HEALTH INSURANCE EXPENSE	1,501.82	3,003.64
	Major Account 510000 Total	6,619.53	13,365.61
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	428.96	652.46
	521401 OCIO - COMMUNICATIONS	52.97	105.93
	523201 NATURAL GAS	32.00	64.00
	523202 ELECTRICITY	1,335.14	2,730.28
	523203 WATER	285.37	661.10
	523204 SEWER	313.30	707.54
	527800 REP & MAINT-OTHER PROPER	207.00	207.00
	534904 CI SHOP SUPPLIES	3,958.84	6,449.76
	534906 RAW MATERIALS	10,092.21	19,470.44
	534909 OPERATIONAL SUPPLIES	477.33	555.95
	548700 REFUSE/RECYCLING	182.00	182.00
	559100 OTHER OPERATING EXP	307.56	331.63
	559103 INMATE WAGES	2,081.07	5,739.75
	559111 MISC CHARGES, NOT FREIGHT	371.28	667.88
	Fund 52510 Total	20,125.03	38,525.72
	Fund 52510 Expenditures Total	6,619.53	13,365.61
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	345.42	2,320.92
	815100 COST OF GOODS SOLD	24,669.61	46,926.64
	815200 DIRECT LABOR	623.51-	1,672.03-
	815300 OVERHEAD COSTS	9,375.59-	24,597.19-
	Major Account 800000 Total	15,015.93	22,978.34
	Fund 52510 Expenditures Total	15,015.93	22,978.34
	Subprogram Revenues	34,653.00-	72,461.00-

Secure Version - Prior Month
As of August 31, 2024

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
Adjustments	800000Adjustments		
	Subprogram Expenditures	26,744.56	51,891.33

Secure Version - Prior Month
As of August 31, 2024

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
Revenues	480000Revenues - Miscellaneous		
	483401PV RENT AND UTIL		3,917.69-
	Major Account 480000 Total		3,917.69-
	Fund 52510 Revenue Total		3,917.69-
Expenditures	520000Operating Expenses		
	523202ELECTRICITY	290.28	578.36
	Major Account 520000 Total	290.28	578.36
	Fund 52510 Expenditures Total	290.28	578.36
	Subprogram Revenues		3,917.69-
	Subprogram Expenditures	290.28	578.36

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-	34,240.00-
	Major Account 470000 Total	17,120.00-	34,240.00-
	Fund 52510 Revenue Total	17,120.00-	34,240.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,082.50	7,719.25
	511800 COMPENSATORY TIME PAID	679.00	704.46
	512100 VACATION LEAVE EXPENSE	1,108.14	1,367.35
	512200 SICK LEAVE EXPENSE	191.85	1,204.46
	512300 HOLIDAY LEAVE EXPENSE		1,070.80
	515100 RETIREMENT PLANS EXPENSE	453.91	903.55
	515200 FICA EXPENSE	413.05	821.77
	515500 HEALTH INSURANCE EXPENSE	2,068.54	4,137.08
	Major Account 510000 Total	8,996.99	17,928.72
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	192.32	384.31
	Major Account 520000 Total	192.32	384.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,816.19
	Major Account 570000 Total		2,816.19
	Fund 52510 Expenditures Total	9,189.31	21,129.22
	Subprogram Revenues	17,120.00-	34,240.00-
	Subprogram Expenditures	9,189.31	21,129.22

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	10,205.24-	16,998.45-
	Major Account 470000 Total	10,205.24-	16,998.45-
	Fund 52510 Revenue Total	10,205.24-	16,998.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,345.60	16,090.51
	511300 OVERTIME PAYMENTS		63.66
	512100 VACATION LEAVE EXPENSE	1,569.05	2,312.87
	512200 SICK LEAVE EXPENSE	288.56	288.56
	512300 HOLIDAY LEAVE EXPENSE		832.08
	515100 RETIREMENT PLANS EXPENSE	838.92	1,466.75
	515200 FICA EXPENSE	840.47	1,466.69
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	Major Account 510000 Total	13,449.32	23,654.56
	Fund 52510 Expenditures Total	13,449.32	23,654.56
	Subprogram Revenues	10,205.24-	16,998.45-
	Subprogram Expenditures	13,449.32	23,654.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	56,802.06-	113,541.67-
	Major Account 470000 Total	56,802.06-	113,541.67-
	Fund 52510 Revenue Total	56,802.06-	113,541.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,967.01	67,111.97
	511300 OVERTIME PAYMENTS	862.08	1,112.87
	511301 HOLIDAY WORK - DCS		887.83
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	1,334.11	1,334.11
	512100 VACATION LEAVE EXPENSE	2,383.35	7,167.93
	512200 SICK LEAVE EXPENSE	2,491.10	4,369.58
	512300 HOLIDAY LEAVE EXPENSE		4,044.14
	515100 RETIREMENT PLANS EXPENSE	3,372.45	6,442.21
	515200 FICA EXPENSE	3,150.70	6,016.27
	515500 HEALTH INSURANCE EXPENSE	10,638.22	20,270.52
	Major Account 510000 Total	62,199.02	118,762.23
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	239.10	477.95
	Major Account 520000 Total	239.10	477.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16,709.92
	Major Account 570000 Total		16,709.92
	Fund 52510 Expenditures Total	62,438.12	135,950.10
	Subprogram Revenues	56,802.06-	113,541.67-
	Subprogram Expenditures	62,438.12	135,950.10

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	51,460.55-	161,786.45-
	Major Account 470000 Total	51,460.55-	161,786.45-
	Fund 52510 Revenue Total	51,460.55-	161,786.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,674.87	6,214.73
	511500 SHIFT DIFFERENTIAL PYMT	486.00	837.00
	511800 COMPENSATORY TIME PAID	120.91	120.91
	512300 HOLIDAY LEAVE EXPENSE		359.56
	512500 FUNERAL LEAVE EXPENSE		575.27
	515100 RETIREMENT PLANS EXPENSE	320.61	607.07
	515200 FICA EXPENSE	278.73	522.57
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
	Major Account 510000 Total	6,892.96	13,260.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	346.18	470.98
	521301 FREIGHT ON INVENTORY	1,129.06	3,263.36
	521401 OCIO - COMMUNICATIONS	98.87	197.70
	523201 NATURAL GAS	16.00	32.00
	523202 ELECTRICITY	655.63	1,351.10
	523203 WATER	142.68	330.55
	523204 SEWER	156.65	353.77
	531100 OFFICE SUPPLIES EXPENSE	579.36	541.26
	531200 IT SUPPLIES	9.99	9.99
	532100 NON-CAPITALIZED EQUIP PU	2,022.00	4,667.10
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	534904 CI SHOP SUPPLIES	4,783.80	10,684.87
	534905 SMALL TOOLS	223.90	655.74
	534906 RAW MATERIALS	27,962.96	68,949.59
	534909 OPERATIONAL SUPPLIES	3,107.37	3,967.44
	548700 REFUSE/RECYCLING	182.00	1,221.00
	559100 OTHER OPERATING EXP	441.07	1,299.84
	559103 INMATE WAGES	7,329.41	21,156.95
	Fund 52510 Total	49,186.93	119,478.24
	Fund 52510 Expenditures Total	6,892.96	13,260.79
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		488.30-
	815100 COST OF GOODS SOLD	49,964.91	151,493.39
	815200 DIRECT LABOR	3,400.38-	7,573.24-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	23,827.86-	52,724.29-
	Major Account 800000 Total	22,736.67	90,707.56
	Fund 52510 Expenditures Total	22,736.67	90,707.56
	Subprogram Revenues	51,460.55-	161,786.45-
	Subprogram Expenditures	56,079.89	132,739.03

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	17,723.00-	31,253.00-
	Major Account 470000 Total	17,723.00-	31,253.00-
	Fund 52510 Revenue Total	17,723.00-	31,253.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,306.48	6,154.02
	511500 SHIFT DIFFERENTIAL PYMT	410.25	780.00
	511800 COMPENSATORY TIME PAID		48.89
	512100 VACATION LEAVE EXPENSE	385.04	923.75
	512200 SICK LEAVE EXPENSE	220.03	220.03
	512300 HOLIDAY LEAVE EXPENSE		381.68
	515100 RETIREMENT PLANS EXPENSE	323.60	637.09
	515200 FICA EXPENSE	306.11	601.85
	515500 HEALTH INSURANCE EXPENSE	684.50	1,369.00
	Major Account 510000 Total	5,636.01	11,116.31
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		30.00
	521401 OCIO - COMMUNICATIONS	42.87	85.74
	525500 RENT EXP-OTHER PERS PROP		108.10
	534904 CI SHOP SUPPLIES	197.50-	104.43
	534906 RAW MATERIALS	21,232.93	22,131.53
	534909 OPERATIONAL SUPPLIES	237.94	237.94
	559103 INMATE WAGES	1,076.77	3,670.52
	559111 MISC CHARGES, NOT FREIGHT		24.76
	Fund 52510 Total	22,393.01	26,393.02
	Fund 52510 Expenditures Total	5,636.01	11,116.31
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	7,296.59-	7,296.59-
	815100 COST OF GOODS SOLD	15,887.73	28,743.07
	815200 DIRECT LABOR	1,543.27-	1,892.47-
	815300 OVERHEAD COSTS	20,714.82-	25,402.02-
	Major Account 800000 Total	13,666.95-	5,848.01-
	Fund 52510 Expenditures Total	13,666.95-	5,848.01-
	Subprogram Revenues	17,723.00-	31,253.00-
	Subprogram Expenditures	28,029.02	37,509.33

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		41,382.68-
	Major Account 460000 Total		41,382.68-
	Fund 52510 Revenue Total		41,382.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,679.83	12,936.05
	511300 OVERTIME PAYMENTS	155.65	203.18
	511500 SHIFT DIFFERENTIAL PYMT	1,179.00	2,005.50
	511800 COMPENSATORY TIME PAID		2,514.02
	512100 VACATION LEAVE EXPENSE	121.75	3,066.87
	512200 SICK LEAVE EXPENSE	109.76	109.76
	512300 HOLIDAY LEAVE EXPENSE		556.44
	515100 RETIREMENT PLANS EXPENSE	692.35	1,601.82
	515200 FICA EXPENSE	646.47	1,522.02
	515500 HEALTH INSURANCE EXPENSE	2,238.74	4,194.12
	Major Account 510000 Total	12,823.55	28,709.78
	Fund 52510 Expenditures Total	12,823.55	28,709.78
	Subprogram Revenues		41,382.68-
	Subprogram Expenditures	12,823.55	28,709.78

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	463.50-	1,122.72-
	472100 SALE OF SUP & MAT	6,818.80-	15,071.67-
	Major Account 470000 Total	7,282.30-	16,194.39-
	Fund 52510 Revenue Total	7,282.30-	16,194.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,640.76	6,809.95
	511500 SHIFT DIFFERENTIAL PYMT	270.00	714.75
	512100 VACATION LEAVE EXPENSE	1,394.55	1,394.55
	512300 HOLIDAY LEAVE EXPENSE		463.24
	512500 FUNERAL LEAVE EXPENSE	712.11	712.11
	515100 RETIREMENT PLANS EXPENSE	375.69	755.86
	515200 FICA EXPENSE	341.29	687.16
	515500 HEALTH INSURANCE EXPENSE	1,813.90	3,627.80
	Major Account 510000 Total	7,548.30	15,165.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.64
	521500 PUBLICATION & PRINT EXP	171.88	583.81
	523202 ELECTRICITY	147.77	294.42
	534800 CONST & MAINT SUP EXP		492.60
	534904 CI SHOP SUPPLIES	1,941.27	2,553.57
	534906 RAW MATERIALS	698.33	1,072.37
	534909 OPERATIONAL SUPPLIES	313.78	313.78
	559103 INMATE WAGES	3,148.06	7,820.85
	Fund 52510 Total	6,421.09	13,149.04
	Fund 52510 Expenditures Total	7,548.30	15,165.42
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	.59	.59
	815100 COST OF GOODS SOLD	5,531.47	12,068.77
	815200 DIRECT LABOR	1,038.02-	2,141.41-
	815300 OVERHEAD COSTS	5,762.22-	11,887.68-
	Major Account 800000 Total	1,268.18-	1,959.73-
	Fund 52510 Expenditures Total	1,268.18-	1,959.73-
	Subprogram Revenues	7,282.30-	16,194.39-
	Subprogram Expenditures	13,969.39	28,314.46

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	227,296.38-	425,379.61-
	Major Account 470000 Total	227,296.38-	425,379.61-
	Fund 52510 Revenue Total	227,296.38-	425,379.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,167.16	65,158.59
	511300 OVERTIME PAYMENTS	11,959.03	24,059.14
	511301 HOLIDAY WORK - DCS		457.79
	511500 SHIFT DIFFERENTIAL PYMT	2,835.00	5,521.50
	511900 SUPPLEMENTAL	3,661.88	7,279.40
	512100 VACATION LEAVE EXPENSE	4,324.34	8,501.26
	512200 SICK LEAVE EXPENSE	3,385.45	4,785.93
	512300 HOLIDAY LEAVE EXPENSE		4,009.32
	515100 RETIREMENT PLANS EXPENSE	4,243.54	8,423.52
	515200 FICA EXPENSE	4,403.55	8,738.78
	515500 HEALTH INSURANCE EXPENSE	9,214.04	18,428.08
	Major Account 510000 Total	78,193.99	155,363.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	145.85	226.54
	521401 OCIO - COMMUNICATIONS	73.50	146.93
	521500 PUBLICATION & PRINT EXP		90.00-
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS		6,210.80
	523202 ELECTRICITY		6,523.18
	523203 WATER		4,182.98
	523204 SEWER		3,794.85
	527200 REP & MAINT-MOTOR VEHICL	6,295.42	17,598.00
	527800 REP & MAINT-OTHER PROPER	2,160.74	2,160.74
	531100 OFFICE SUPPLIES EXPENSE		203.04
	533103 CLEANING SUPPLIES	233.05	388.23
	534800 CONST & MAINT SUP EXP		560.52
	534801 MAINTENANCE FUEL AND OIL	809.50	809.50
	534904 CI SHOP SUPPLIES	1,733.63	1,733.63
	534905 SMALL TOOLS		56.06
	534909 OPERATIONAL SUPPLIES	15,503.32	24,807.77
	538100 VEHICLE & EQUIP SUP EXP		19.56
	559103 INMATE WAGES	13,529.41	36,852.08
	Major Account 520000 Total	40,484.42	106,484.41
	Fund 52510 Expenditures Total	118,678.41	261,847.72

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	Subprogram Revenues	<u>227,296.38-</u>	<u>425,379.61-</u>
	Subprogram Expenditures	<u>118,678.41</u>	<u>261,847.72</u>

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Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number563CORRECTIONAL INDUSTRIES
Agency Subprogram048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510CORRECTIONAL INDUSTRIES			
Expenditures	520000Operating Expenses		
	521300FREIGHT EXPENSE		309.92
	533100HOUSEHOLD & INSTIT EXP		7,142.40
	Major Account 520000 Total		7,452.32
	Fund 52510 Expenditures Total		7,452.32
	Subprogram Expenditures		7,452.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	337,391.31-	492,984.36-
	Major Account 470000 Total	337,391.31-	492,984.36-
	Fund 52510 Revenue Total	337,391.31-	492,984.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,642.90	27,390.56
	511300 OVERTIME PAYMENTS		224.22
	511500 SHIFT DIFFERENTIAL PYMT	1,392.75	2,881.50
	511800 COMPENSATORY TIME PAID	83.69	410.82
	512100 VACATION LEAVE EXPENSE	2,652.12	3,802.59
	512200 SICK LEAVE EXPENSE	515.87	1,697.39
	512300 HOLIDAY LEAVE EXPENSE		1,822.97
	515100 RETIREMENT PLANS EXPENSE	1,369.35	2,862.66
	515200 FICA EXPENSE	1,324.36	2,768.27
	515500 HEALTH INSURANCE EXPENSE	3,168.88	6,621.12
	Major Account 510000 Total	24,149.92	50,482.10
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	57.25	57.25
	521400 CIO CHARGES	4,223.80	8,447.60
	523202 ELECTRICITY	202.52	403.50
	534800 CONST & MAINT SUP EXP	302.31	302.31
	534904 CI SHOP SUPPLIES	5,722.71	10,770.50
	534906 RAW MATERIALS	71,338.14	198,720.83
	534909 OPERATIONAL SUPPLIES	241.00	3,121.00
	559100 OTHER OPERATING EXP	2,405.29	494,903.00
	559103 INMATE WAGES	620.95	1,818.90
	559111 MISC CHARGES, NOT FREIGH		27.90
	Major Account 520000 Total	85,113.97	718,572.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		180,000.00
	Fund 52510 Total		180,000.00
	Fund 52510 Expenditures Total	109,263.89	769,054.89
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,443.60	278,201.79
	815100 COST OF GOODS SOLD	216,982.78	319,060.25
	815200 DIRECT LABOR	2,227.35-	6,054.20-
	815300 OVERHEAD COSTS	78,570.64-	216,291.16-
	Major Account 800000 Total	137,628.39	374,916.68
	Fund 52510 Expenditures Total	137,628.39	374,916.68

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Subprogram Revenues	<u>337,391.31-</u>	<u>492,984.36-</u>
	Subprogram Expenditures	<u>109,263.89</u>	<u>949,054.89</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	101,945.85-	188,038.38-
	Major Account 470000 Total	101,945.85-	188,038.38-
	Fund 52510 Revenue Total	101,945.85-	188,038.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,563.25	27,621.29
	511300 OVERTIME PAYMENTS	2,539.58	4,380.66
	511500 SHIFT DIFFERENTIAL PYMT	1,069.50	2,100.00
	512100 VACATION LEAVE EXPENSE	180.77	2,036.33
	512200 SICK LEAVE EXPENSE		70.04
	512300 HOLIDAY LEAVE EXPENSE		1,664.85
	515100 RETIREMENT PLANS EXPENSE	1,374.27	2,835.93
	515200 FICA EXPENSE	1,332.70	2,754.66
	515500 HEALTH INSURANCE EXPENSE	2,952.14	5,904.28
	Major Account 510000 Total	24,012.21	49,368.04
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	198.73	464.39
	521401 OCIO - COMMUNICATIONS	179.53	358.61
	521500 PUBLICATION & PRINT EXP		80.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY	504.06	1,004.29
	523203 WATER	2,831.11	5,519.43
	523204 SEWER	2,668.22	5,200.11
	525500 RENT EXP-OTHER PERS PROP		104.10
	527800 REP & MAINT-OTHER PROPER	293.85	293.85
	534909 OPERATIONAL SUPPLIES	5,515.26	10,040.32
	559100 OTHER OPERATING EXP		93.50-
	559103 INMATE WAGES	6,887.96	22,730.83
	Major Account 520000 Total	19,078.72	45,802.43
	Fund 52510 Expenditures Total	43,090.93	95,170.47
	Subprogram Revenues	101,945.85-	188,038.38-
	Subprogram Expenditures	43,090.93	95,170.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,566.00-	3,066.00-
	Major Account 470000 Total	1,566.00-	3,066.00-
	Fund 52510 Revenue Total	1,566.00-	3,066.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	1,393.90	2,537.09
	Fund 52510 Expenditures Total	1,393.90	2,537.09
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,393.90	2,537.09
	Major Account 800000 Total	1,393.90	2,537.09
	Fund 52510 Expenditures Total	1,393.90	2,537.09
	Subprogram Revenues	1,566.00-	3,066.00-
	Subprogram Expenditures	1,393.90	2,537.09

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	620.00-
	472100 SALE OF SUP & MAT	34,645.30-	142,556.30-
	Major Account 470000 Total	34,955.30-	143,176.30-
	Fund 52510 Revenue Total	34,955.30-	143,176.30-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	859.10	878.10
	534906 RAW MATERIALS	17,536.16	71,804.86
	Fund 52510 Expenditures Total	18,395.26	72,682.96
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	18,268.16	72,536.86
	815200 DIRECT LABOR	114.00-	114.00-
	815300 OVERHEAD COSTS	618.00-	618.00-
	Major Account 800000 Total	17,536.16	71,804.86
	Fund 52510 Expenditures Total	17,536.16	71,804.86
	Subprogram Revenues	34,955.30-	143,176.30-
	Subprogram Expenditures	18,395.26	72,682.96

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	13,043.00-	42,721.00-
	Major Account 470000 Total	13,043.00-	42,721.00-
	Fund 52510 Revenue Total	13,043.00-	42,721.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,035.98	13,202.91
	511300 OVERTIME PAYMENTS	428.00	813.74
	511500 SHIFT DIFFERENTIAL PYMT	952.50	1,806.00
	511800 COMPENSATORY TIME PAID	323.21	609.80
	511900 SUPPLEMENTAL	491.48	963.89
	512200 SICK LEAVE EXPENSE	137.16	312.46
	512300 HOLIDAY LEAVE EXPENSE		736.52
	515100 RETIREMENT PLANS EXPENSE	664.69	1,309.00
	515200 FICA EXPENSE	663.62	1,304.96
	515500 HEALTH INSURANCE EXPENSE	2,186.32	4,372.64
	Major Account 510000 Total	12,882.96	25,431.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	14.70	21.69
	521301 FREIGHT ON INVENTORY	53.45	138.39
	527800 REP & MAINT-OTHER PROPER	346.75	346.75
	531100 OFFICE SUPPLIES EXPENSE	25.73	66.70
	534904 CI SHOP SUPPLIES	1,628.00	2,098.14
	534905 SMALL TOOLS		28.98
	534906 RAW MATERIALS	3,228.92	8,985.02
	534909 OPERATIONAL SUPPLIES	281.48	2,560.88
	548700 REFUSE/RECYCLING	442.12	442.12
	549500 HAZARDOUS WASTE DISPOSAL		396.53
	555100 DATA PROC SOFTW LIC FEE	1,950.00	1,950.00
	559100 OTHER OPERATING EXP	624.90	668.85
	559103 INMATE WAGES	4,445.37	12,836.78
	559111 MISC CHARGES, NOT FREIGHT	39.28	570.17
	Fund 52510 Total	13,080.70	31,111.00
	Fund 52510 Expenditures Total	12,882.96	25,431.92
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	30.90-	29.62-
	815100 COST OF GOODS SOLD	647.22	6,864.80
	815200 DIRECT LABOR	593.95-	1,581.69-
	815300 OVERHEAD COSTS	7,467.72-	19,886.55-
	Major Account 800000 Total	7,445.35-	14,633.06-

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As of August 31, 2024

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	Fund 52510 Expenditures Total	7,445.35-	14,633.06-
	Subprogram Revenues	13,043.00-	42,721.00-
	Subprogram Expenditures	25,963.66	56,542.92

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	57,272.39-	57,272.39-
	Major Account 470000 Total	57,272.39-	57,272.39-
	Fund 52510 Revenue Total	57,272.39-	57,272.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,337.18	37,208.60
	511800 COMPENSATORY TIME PAID	724.28	1,328.06
	512100 VACATION LEAVE EXPENSE	1,660.31	3,532.44
	512200 SICK LEAVE EXPENSE	1,304.06	1,304.06
	512300 HOLIDAY LEAVE EXPENSE		2,260.81
	515100 RETIREMENT PLANS EXPENSE	1,724.20	3,417.13
	515200 FICA EXPENSE	1,683.95	3,335.96
	515500 HEALTH INSURANCE EXPENSE	2,979.72	5,959.44
	Major Account 510000 Total	29,413.70	58,346.50
	Fund 52510 Expenditures Total	29,413.70	58,346.50
	Subprogram Revenues	57,272.39-	57,272.39-
	Subprogram Expenditures	29,413.70	58,346.50

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	8,222.94-	16,181.06-
	Major Account 470000 Total	8,222.94-	16,181.06-
	Fund 52510 Revenue Total	8,222.94-	16,181.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,455.03	8,791.15
	511500 SHIFT DIFFERENTIAL PYMT		.15
	511800 COMPENSATORY TIME PAID		329.60
	512100 VACATION LEAVE EXPENSE	1,059.05	1,229.49
	512200 SICK LEAVE EXPENSE	87.53	145.21
	512300 HOLIDAY LEAVE EXPENSE		543.76
	515100 RETIREMENT PLANS EXPENSE	419.46	826.65
	515200 FICA EXPENSE	378.69	744.85
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
	Major Account 510000 Total	8,411.60	16,634.54
	Fund 52510 Expenditures Total	8,411.60	16,634.54
	Subprogram Revenues	8,222.94-	16,181.06-
	Subprogram Expenditures	8,411.60	16,634.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	300.00-
	484501 PRIVATE VENTURE	2,718.00-	5,128.08-
	Major Account 480000 Total	2,868.00-	5,428.08-
	Fund 52510 Revenue Total	2,868.00-	5,428.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,160.00	4,098.88
	Major Account 510000 Total	2,160.00	4,098.88
	Fund 52510 Expenditures Total	2,160.00	4,098.88
	Subprogram Revenues	2,868.00-	5,428.08-
	Subprogram Expenditures	2,160.00	4,098.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		66.47
	523201 NATURAL GAS	63.53	230.01
	525500 RENT EXP-OTHER PERS PROP	415.80	415.80
	531100 OFFICE SUPPLIES EXPENSE		261.73
	533100 HOUSEHOLD & INSTIT EXP		10.49
	533103 CLEANING SUPPLIES		223.86
	534801 MAINTENANCE FUEL AND OIL		415.80
	534904 CI SHOP SUPPLIES	1,013.04	1,113.16
	534906 RAW MATERIALS	5,004.51	5,913.43
	534909 OPERATIONAL SUPPLIES	540.00	2,921.03
	559100 OTHER OPERATING EXP	84.13	756.26
	559103 INMATE WAGES	1,857.01	5,203.93
	Fund 52510 Expenditures Total	8,978.02	17,531.97
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		51.01
	815200 DIRECT LABOR	55.48-	161.88-
	815300 OVERHEAD COSTS	300.76-	877.56-
	Major Account 800000 Total	356.24-	988.43-
	Fund 52510 Expenditures Total	356.24-	988.43-
	Subprogram Expenditures	8,978.02	17,531.97

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES		33.33
	Major Account 520000 Total		33.33
	Fund 52510 Expenditures Total		33.33
	Subprogram Expenditures		33.33
	Program Revenues	1,289,368.18-	2,577,118.39-
	Program Expenditures	1,194,797.30	3,235,999.36

Secure Version - Prior Month
As of August 31, 2024

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number725BUILDING DEPRECIATION
Agency Subprogram050

<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		
	524900RENT EXP-DEPR SURCHARGE	3,770.87	7,541.74
	Major Account 520000 Total	3,770.87	7,541.74
	Fund 10000 Expenditures Total	3,770.87	7,541.74
	Subprogram Expenditures	3,770.87	7,541.74
	Program Expenditures	3,770.87	7,541.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 905 CORR. FAC. SITE SELECTION AND
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		1,465,385.90
	Major Account 580000 Total		1,465,385.90
	Fund 38000 Expenditures Total		1,465,385.90
38001 PRISON CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	566,702.28-	566,702.28-
	Major Account 480000 Total	566,702.28-	566,702.28-
	Fund 38001 Revenue Total	566,702.28-	566,702.28-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	382.93-	382.93-
	534800 CONST & MAINT SUP EXP	1,257.38	3,180.98
	542500 ENG & ARCH SERVICES	191,985.39	194,196.39
	543500 MGT CONSULTANT SERVICES	19,600.00	19,600.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total	212,459.84	228,968.19
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	549,389.86	1,033,464.65
	Major Account 580000 Total	549,389.86	1,033,464.65
	Fund 38001 Expenditures Total	761,849.70	1,262,432.84
	Subprogram Revenues	566,702.28-	566,702.28-
	Subprogram Expenditures	761,849.70	2,727,818.74
	Program Revenues	566,702.28-	566,702.28-
	Program Expenditures	761,849.70	2,727,818.74

Secure Version - Prior Month
As of August 31, 2024

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>
38000S/N CAP CONST FUND			
Expenditures	520000Operating Expenses		
	526104R & M CONT-BLDGS	.40-	244,663.40
	526106R & M CONT-IMP BLG-ENG		11,437.50
	542500ENG & ARCH SERVICES	9,715.00	12,913.75
	Major Account 520000 Total	9,714.60	269,014.65
	Fund 38000 Expenditures Total	9,714.60	269,014.65
	Subprogram Expenditures	9,714.60	269,014.65
	Program Expenditures	9,714.60	269,014.65

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	157,430.00-	157,430.00-
	Major Account 480000 Total	157,430.00-	157,430.00-
	Fund 10000 Revenue Total	157,430.00-	157,430.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	135,679.53	135,679.53
	Major Account 520000 Total	135,679.53	135,679.53
	Fund 10000 Expenditures Total	135,679.53	135,679.53
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	308,083.71	584,580.25
	526106 R & M CONT-IMP BLG-ENG	13,390.00	23,330.00
	542500 ENG & ARCH SERVICES	3,677.75	18,743.35
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	325,181.46	626,683.60
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	63,735.29	120,959.71
	Major Account 580000 Total	63,735.29	120,959.71
	Fund 38000 Expenditures Total	388,916.75	747,643.31
	Subprogram Revenues	157,430.00-	157,430.00-
	Subprogram Expenditures	524,596.28	883,322.84
	Program Revenues	157,430.00-	157,430.00-
	Program Expenditures	524,596.28	883,322.84

Secure Version - Prior Month

As of August 31, 2024

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		15,629.00
	542500 ENG & ARCH SERVICES	1,750.00	1,750.00
	Major Account 520000 Total	1,750.00	17,379.00
	Fund 38000 Expenditures Total	1,750.00	17,379.00
	Subprogram Expenditures	1,750.00	17,379.00
	Program Expenditures	1,750.00	17,379.00

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		68,313.60
	532290 RADIO EQUIP	637,979.04	842,390.12
	534800 CONST & MAINT SUP EXP		2,863.73
	542500 ENG & ARCH SERVICES	213,610.90	217,016.15
	Major Account 520000 Total	851,589.94	1,130,583.60
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	29,161.73	29,161.73
	587505 CIP-CONTRACTOR PAYMENTS	480,960.00	1,272,127.00
	Major Account 580000 Total	510,121.73	1,301,288.73
	Fund 38000 Expenditures Total	1,361,711.67	2,431,872.33
	Subprogram Expenditures	1,361,711.67	2,431,872.33
	Program Expenditures	1,361,711.67	2,431,872.33

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	456,045.30	614,355.30
	526106 R & M CONT-IMP BLG-ENG		10,885.00
	542500 ENG & ARCH SERVICES		21,226.40
	Major Account 520000 Total	456,045.30	646,466.70
	Fund 38000 Expenditures Total	456,045.30	646,466.70
	Subprogram Expenditures	456,045.30	646,466.70
	Program Expenditures	456,045.30	646,466.70
	Agency Revenues	7,973,593.67-	13,865,364.16-
	Agency Expenditures	40,455,956.57	77,645,946.93

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	37,655.50	54,429.90	
512100 VACATION LEAVE EXPENSE	318.02	6,310.36	
512200 SICK LEAVE EXPENSE	952.05	1,779.17	
512300 HOLIDAY LEAVE EXPENSE		2,162.57	
515100 RETIREMENT PLANS EXPENSE	3,008.86	4,937.48	
515200 FICA EXPENSE	2,884.37	4,710.52	
515400 LIFE & ACCIDENT INS EXP	16.28	16.28	
515500 HEALTH INSURANCE EXPENSE	3,101.60	6,563.14	
516200 TUITION ASSISTANCE	1,762.00	1,762.00	
516500 WORKERS COMP PREMIUMS	31,223.00	31,223.00	
Major Account 510000 Total	80,921.68	113,894.42	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	186.70	192.29	
521200 COM EXPENSE - VOICE/DATA	4,898.82	4,898.82	
521400 CIO CHARGES	546.46	546.46	
521500 PUBLICATION & PRINT EXP	1,098.79	1,098.79	
522100 DUES & SUBSCRIPTION EXP	62,221.19	185,335.19	
522200 CONFERENCE REGISTRATION	1,897.00	1,897.00	
522400 SUBSISTENCE	849.00	849.00	
523100 UTILITIES EXPENSE	12,138.59	12,288.59	
523202 ELECTRICITY	15,229.66	31,120.11	
523203 WATER		706.02	
523204 SEWER		454.94	
523205 CHILLED WATER	3,643.90	3,643.90	
523208 STEAM	1,224.66	1,224.66	
531100 OFFICE SUPPLIES EXPENSE	3,513.13	3,513.13	
534600 ED & RECREATIONAL SUP EX	187.43	187.43	
541100 ACCTG & AUDITING SERVICES	11,789.00	11,789.00	
541200 PURCHASING ASSESSMENT	2,517.00	2,517.00	
541500 LEGAL SERVICES EXPENSE	3,268.00	5,719.00	
554900 OTHER CONTRACTUAL SERVICES	19,768.92	19,768.92	
556100 INSURANCE EXPENSE	824.00	824.00	
Major Account 520000 Total	145,802.25	288,574.25	
570000 Travel Expenses			
571100 LODGING	1,377.35	1,377.35	
571800 MEALS - TRAVEL STATUS	72.27	72.27	
572100 COMMERCIAL TRANSPORTATIO	635.56	635.56	
574500 PERSONAL VEHICLE MILEAGE	164.22	164.22	

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number533EDUC TV

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	2,249.40	2,249.40
	Fund 10000 Expenditures Total	228,973.33	404,718.07
	Subprogram Expenditures	228,973.33	404,718.07

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		436.77-
	Major Account 480000 Total		436.77-
	Fund 10000 Revenue Total		436.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,579.28	222,593.85
	511300 OVERTIME PAYMENTS	5,594.71	12,000.86
	511500 SHIFT DIFFERENTIAL PYMT	444.90	923.70
	512100 VACATION LEAVE EXPENSE	9,734.22	28,733.43
	512200 SICK LEAVE EXPENSE	3,473.98	20,925.71
	512300 HOLIDAY LEAVE EXPENSE		7,579.21
	515100 RETIREMENT PLANS EXPENSE	10,170.77	21,921.70
	515200 OASDI EXPENSE	9,685.60	20,977.56
	515500 HEALTH INSURANCE EXPENSE	24,121.72	48,927.94
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	Major Account 510000 Total	179,805.18	385,213.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.61	14.61
	521200 COM EXPENSE - VOICE/DATA	3,121.75	5,588.08
	521300 FREIGHT EXPENSE	36.97	315.58
	521400 CIO CHARGES	48,151.90	48,151.90
	522400 SUBSISTENCE	74.00	74.00
	522600 JOB APPLICANT EXPENSE	7,500.00	7,500.00
	523100 UTILITIES EXPENSE	155.57	1,595.44
	523202 ELECTRICITY	35,734.25	65,522.50
	524700 RENT EXP-OTHER REAL PROP	17,509.00	47,196.82
	526100 REP & MAINT-REAL PROPERT	143.44	5,570.41
	527500 REP & MAINT-COMM EQUIP	1,460.29	35,872.88-
	527800 REP & MAINT-OTHER PROPER	7,244.53	10,299.20
	531100 OFFICE SUPPLIES EXPENSE		977.84
	532100 NON-CAPITALIZED EQUIP PU		1,219.96
	533100 HOUSEHOLD & INSTIT EXP	20.97	20.97
	534700 ENG TECH & COMM SUP EXP	7,893.10	19,110.45
	534800 CONST & MAINT SUP EXP	1,713.72	5,433.82
	539500 PURCHASING CARD SUSPENSE	3,045.84-	3,045.84-
	542500 ENG & ARCH SERVICES	2,561.25	5,705.25
	548700 REFUSE/RECYCLING	346.77	1,530.68
	554100 DATA SERVICES	900.00	900.00
	555100 DATA PROC SOFTW LIC FEE	3,433.05	3,433.05

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		
	555310 COTS LICENSE FEES	4,440.00	4,440.00
	555340 COTS MAINTENANCE		81,855.00
	555510 SAAS SUBSCRIPTION FEES	3,900.69	3,900.69
	555540 SAAS MAINTENANCE		84,139.17
	Major Account 520000 Total	143,310.02	365,576.70
	570000 Travel Expenses		
	571100 LODGING	332.00	2,803.04
	571800 MEALS - TRAVEL STATUS	540.08	818.17
	573100 STATE-OWNED TRANSPORT	6,772.74	12,666.84
	574500 PERSONAL VEHICLE MILEAGE	4.02	4.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,588.43	1,588.43
	575100 MISC TRAVEL EXPENSE	41.25	41.25
	Major Account 570000 Total	9,278.52	17,921.75
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		7,097.15
	582400 MACHINERY & EQUIPMENT	20,115.00	20,115.00
	583470 PERSONAL COMPUTING EQUIPMENT	25,985.22	25,985.22
	Major Account 580000 Total	46,100.22	53,197.37
	Fund 10000 Expenditures Total	378,493.94	821,909.78
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,015.40-	2,087.23-
	Major Account 480000 Total	1,015.40-	2,087.23-
	Fund 24710 Revenue Total	1,015.40-	2,087.23-
	Subprogram Revenues	1,015.40-	2,524.00-
	Subprogram Expenditures	378,493.94	821,909.78

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	31,828.89	43,811.56	
511300 OVERTIME PAYMENTS	485.97	485.97	
512100 VACATION LEAVE EXPENSE	1,550.21	3,098.92	
512200 SICK LEAVE EXPENSE	314.98	314.98	
512300 HOLIDAY LEAVE EXPENSE		799.12	
512500 FUNERAL LEAVE EXPENSE		1,313.67	
515100 RETIREMENT PLANS EXPENSE	2,650.10	3,821.54	
515200 FICA EXPENSE	2,510.28	3,639.24	
515400 LIFE & ACCIDENT INS EXP	17.10	17.10	
515500 HEALTH INSURANCE EXPENSE	3,313.78	5,844.56	
Major Account 510000 Total	42,671.31	63,146.66	
520000 Operating Expenses			
521400 CIO CHARGES	247.38	247.38	
521500 PUBLICATION & PRINT EXP	75.00-	75.00-	
522100 DUES & SUBSCRIPTION EXP		175.00	
527500 REP & MAINT-COMM EQUIP	2,983.02	2,983.02	
534700 ENG TECH & COMM SUP EXP	3,352.06	3,472.39	
547300 INTERPRETER SERVICES	3,721.65	5,738.90	
554100 DATA SERVICES	101.10	101.10	
554900 OTHER CONTRACTUAL SERVICES	112,728.04	112,728.04	
555540 SAAS MAINTENANCE		24,337.78	
Major Account 520000 Total	123,058.25	149,708.61	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	3,448.12	3,448.12	
Major Account 570000 Total	3,448.12	3,448.12	
Fund 10000 Expenditures Total	169,177.68	216,303.39	
Subprogram Expenditures	169,177.68	216,303.39	

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	85.62
	526100 REP & MAINT-REAL PROPERT	3,204.75	4,496.77
	527500 REP & MAINT-COMM EQUIP	300.98	300.98
	527800 REP & MAINT-OTHER PROPER	3,252.26	3,252.26
	534700 ENG TECH & COMM SUP EXP		254.00
	534800 CONST & MAINT SUP EXP	18.50	170.59
	549200 JANITORIAL/SECURITY SRVS	11,989.76	11,989.76
	554900 OTHER CONTRACTUAL SERVICES	8,050.34	8,050.34
	555100 DATA PROC SOFTW LIC FEE	492.00	492.00
	Major Account 520000 Total	27,394.21	29,092.32
	Fund 10000 Expenditures Total	27,394.21	29,092.32
	Subprogram Expenditures	27,394.21	29,092.32

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	14,135.41	25,528.18
	511300 OVERTIME PAYMENTS	232.25	232.25
	512100 VACATION LEAVE EXPENSE	2,058.15	4,528.21
	512200 SICK LEAVE EXPENSE	178.65	464.87
	512300 HOLIDAY LEAVE EXPENSE		815.64
	512500 FUNERAL LEAVE EXPENSE		952.85
	515100 RETIREMENT PLANS EXPENSE	1,243.33	2,435.20
	515200 OASDI EXPENSE	1,193.80	2,335.05
	515500 HEALTH INSURANCE EXPENSE	2,870.82	5,741.64
	Major Account 510000 Total	21,912.41	43,033.89
	520000 Operating Expenses		
	521400 CIO CHARGES	135.71	135.71
	555100 DATA PROC SOFTW LIC FEE	159.90	159.90
	555540 SAAS MAINTENANCE		17,510.66
	Major Account 520000 Total	295.61	17,806.27
	Fund 10000 Expenditures Total	22,208.02	60,840.16
	Subprogram Expenditures	22,208.02	60,840.16
	Program Revenues	1,015.40	2,524.00
	Program Expenditures	826,247.18	1,532,863.72

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	11,990.71	21,500.23
	512100 VACATION LEAVE EXPENSE	373.20	2,486.38
	512200 SICK LEAVE EXPENSE	188.71	188.71
	512300 HOLIDAY LEAVE EXPENSE		627.63
	515100 RETIREMENT PLANS EXPENSE	939.94	1,857.24
	515200 OASDI EXPENSE	913.13	1,803.12
	515500 HEALTH INSURANCE EXPENSE	2,011.84	4,023.68
	Major Account 510000 Total	16,417.53	32,486.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	490.72	632.38
	521300 FREIGHT EXPENSE	51.65	51.65
	521400 CIO CHARGES	102.58	102.58
	523202 ELECTRICITY	14,844.11	26,313.33
	524700 RENT EXP-OTHER REAL PROP	2,145.01	4,290.02
	527500 REP & MAINT-COMM EQUIP		9,872.33
	534700 ENG TECH & COMM SUP EXP	2,633.39	4,203.14
	539500 PURCHASING CARD SUSPENSE	3,045.84	3,045.84
	554900 OTHER CONTRACTUAL SERVICES	2,676.34	2,676.34
	555540 SAAS MAINTENANCE		3,111.94
	Major Account 520000 Total	25,989.64	54,299.55
	Fund 10000 Expenditures Total	42,407.17	86,786.54
	Subprogram Expenditures	42,407.17	86,786.54

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number566PUBLIC RADIO

Agency Subprogram003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710	PRNF TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,528.25-	1,958.58-
		484500 REIMB NON-GOVT SOURCES	49,247.01-	80,325.26-
		Major Account 480000 Total	50,775.26-	82,283.84-
		Fund 64710 Revenue Total	50,775.26-	82,283.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,302.96	39,359.96
		511300 OVERTIME PAYMENTS	40.84	939.28
		511500 SHIFT DIFFERENTIAL PYMT	43.80	83.10
		512100 VACATION LEAVE EXPENSE	1,543.37	3,935.19
		512200 SICK LEAVE EXPENSE	467.86	600.69
		512300 HOLIDAY LEAVE EXPENSE		1,143.89
		515100 RETIREMENT PLANS EXPENSE	1,700.86	3,373.58
		515200 OASDI EXPENSE	1,672.21	3,288.16
		515500 HEALTH INSURANCE EXPENSE	5,126.30	10,252.60
		Major Account 510000 Total	31,898.20	62,976.45
		Fund 64710 Expenditures Total	31,898.20	62,976.45
		Subprogram Revenues	50,775.26-	82,283.84-
		Subprogram Expenditures	31,898.20	62,976.45
		Program Revenues	50,775.26-	82,283.84-
		Program Expenditures	74,305.37	149,762.99
		Agency Revenues	51,790.66-	84,807.84-
		Agency Expenditures	900,552.55	1,682,626.71

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	93.68-	276.46-
	Major Account 480000 Total	93.68-	276.46-
	Fund 64811 Revenue Total	93.68-	276.46-
	Subprogram Revenues	93.68-	276.46-

Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,026.98	129,218.72
	512100 VACATION LEAVE EXPENSE	5,585.37	9,819.76
	512200 SICK LEAVE EXPENSE	5,291.78	12,803.26
	512300 HOLIDAY LEAVE EXPENSE	3,488.38	7,281.74
	512800 ADMINISTRATIVE LEAVE EXP	1,042.40	1,267.10
	515100 RETIREMENT PLANS EXPENSE	6,215.61	12,694.30
	515200 FICA EXPENSE	5,655.39	11,564.02
	515500 HEALTH INSURANCE EXPENSE	8,792.05	18,035.40
	516300 EMPLOYEE ASSISTANCE PRO	22.90-	103.10
	516500 WORKERS COMP PREMIUMS	1,304.55-	5,870.45
	Major Account 510000 Total	97,770.51	208,657.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	189.33	377.05
	521400 CIO CHARGES	2,881.17	9,723.21
	521410 OCIO Expense-Voice	514.47	1,779.15
	521500 PUBLICATION & PRINT EXP	779.81	779.81
	521900 AWARDS EXPENSE		42.05
	522100 DUES & SUBSCRIPTION EXP	798.00	116,621.00
	522200 CONFERENCE REGISTRATION	200.00	850.00
	523202 ELECTRICITY	236.66	441.64
	524600 RENT EXPENSE-BUILDINGS	4,466.18	9,008.18
	531100 OFFICE SUPPLIES EXPENSE	21.78	21.78
	533900 FOOD EXPENSE-INSTITUTIONS	309.63	309.63
	534600 ED & RECREATIONAL SUP EX		90.00
	541100 ACCTG & AUDITING SERVICES	297.05-	5,962.95
	541200 Purchase Assessment		120.00
	559100 OTHER OPERATING EXP	57.30	116.55
	Major Account 520000 Total	10,157.28	146,243.00
	570000 Travel Expenses		
	571100 LODGING	1,667.47	2,265.76
	571101 COMM. LODGING	856.00	856.00
	571800 MEALS - TRAVEL STATUS	113.41	389.62
	571801 COMM. MEALS		254.18
	572100 COMMERCIAL TRANSPORTATIO	519.33	519.33
	574500 PERSONAL VEHICLE MILEAGE	26.80	567.93
	574501 COMM. MILEAGE		4,123.18
	575100 MISC TRAVEL EXPENSE	28.50	124.50
	Major Account 570000 Total	3,211.51	9,100.50

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POSTSECONDARY EDUCATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	111,139.30	364,001.35
24810	NCCPSE ADMIN CASH FD			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,500.00-	4,650.00-
		Major Account 470000 Total	2,500.00-	4,650.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	351.36-	1,029.58-
		Major Account 480000 Total	351.36-	1,029.58-
		Fund 24810 Revenue Total	2,851.36-	5,679.58-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.72	801.44
		515100 RETIREMENT PLANS EXPENSE	32.06	64.12
		515200 FICA EXPENSE	29.48	58.96
		515500 HEALTH INSURANCE EXPENSE	22.89	45.78
		Major Account 510000 Total	485.15	970.30
		Fund 24810 Expenditures Total	485.15	970.30
		Subprogram Revenues	2,851.36-	5,679.58-
		Subprogram Expenditures	111,624.45	364,971.65
		Program Revenues	2,945.04-	5,956.04-
		Program Expenditures	111,624.45	364,971.65

Agency Number048POST SEC EDUC COMM

Program Number690NEBR OPPORTUNITY GRANT PROGRAM

Agency Subprogram000

As of August 31, 2024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,932.58-	98,812.22-
	Major Account 480000 Total	33,932.58-	98,812.22-
	Fund 24820 Revenue Total	33,932.58-	98,812.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,451,305.00	2,449,628.50
	Major Account 590000 Total	2,451,305.00	2,449,628.50
	Fund 24820 Expenditures Total	2,451,305.00	2,449,628.50
	Subprogram Revenues	33,932.58-	98,812.22-
	Subprogram Expenditures	2,451,305.00	2,449,628.50
	Program Revenues	33,932.58-	98,812.22-
	Program Expenditures	2,451,305.00	2,449,628.50

Secure Version - Prior Month

As of August 31, 2024

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	4,966.50	131,725.25
	Major Account 590000 Total	4,966.50	131,725.25
	Fund 10000 Expenditures Total	4,966.50	131,725.25
	Subprogram Expenditures	4,966.50	131,725.25
	Program Expenditures	4,966.50	131,725.25

Agency Number048POST SEC EDUC COMM

Program Number692HIGHER EDUCATION FINANCIAL AID

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,203.52-	42,580.84-
	Major Account 480000 Total	15,203.52-	42,580.84-
	Fund 24840 Revenue Total	15,203.52-	42,580.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173.08	173.08
	515100 RETIREMENT PLANS EXPENSE	13.85	13.85
	515200 FICA EXPENSE	11.93	11.93
	515500 HEALTH INSURANCE EXPENSE	46.43	46.43
	Major Account 510000 Total	245.29	245.29
	Fund 24840 Expenditures Total	245.29	245.29
	Subprogram Revenues	15,203.52-	42,580.84-
	Subprogram Expenditures	245.29	245.29

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,053.39-	9,027.87-
	486100 LOAN INTEREST	1,359.59-	2,090.77-
	Major Account 480000 Total	6,412.98-	11,118.64-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	8,700.00-	10,800.00-
	Major Account 490000 Total	8,700.00-	10,800.00-
	Fund 21330 Revenue Total	15,112.98-	21,918.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,657.75	3,657.75
	515100 RETIREMENT PLANS EXPENSE	156.79	156.79
	515200 FICA EXPENSE	272.92	272.92
	515500 HEALTH INSURANCE EXPENSE	181.46	181.46
	516300 EMPLOYEE ASSISTANCE PRO	11.45	11.45
	516500 WORKERS COMP PREMIUMS	652.27	652.27
	Major Account 510000 Total	4,932.64	4,932.64
	520000 Operating Expenses		
	521400 CIO CHARGES	102.52	102.52
	521410 OCIO Expense-Voice	48.58	48.58
	524600 RENT EXPENSE-BUILDINGS	412.91	412.91
	541100 ACCTG & AUDITING SERVICES	271.33	271.33
	Major Account 520000 Total	835.34	835.34
	590000 Government Aid		
	599103 EETP	219,000.00	219,000.00
	Major Account 590000 Total	219,000.00	219,000.00
	Fund 21330 Expenditures Total	224,767.98	224,767.98
	Subprogram Revenues	15,112.98-	21,918.64-
	Subprogram Expenditures	224,767.98	224,767.98

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL 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>
24845 DOOR TO COLLEGE SCHOLARSHIP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.45	1,108.45
	512200 SICK LEAVE EXPENSE	247.17	247.17
	512300 HOLIDAY LEAVE EXPENSE	179.76	179.76
	515100 RETIREMENT PLANS EXPENSE	114.97	114.97
	515200 FICA EXPENSE	109.57	109.57
	515500 HEALTH INSURANCE EXPENSE	223.41	223.41
	516300 EMPLOYEE ASSISTANCE PRO	11.45	11.45
	516500 WORKERS COMP PREMIUMS	652.28	652.28
	Major Account 510000 Total	2,647.06	2,647.06
	520000 Operating Expenses		
	521400 CIO CHARGES	102.52	102.52
	521410 OCIO Expense-Voice	25.11	25.11
	524600 RENT EXPENSE-BUILDINGS	412.91	412.91
	541100 ACCTG & AUDITING SERVICES	25.72	25.72
	Major Account 520000 Total	566.26	566.26
	Fund 24845 Expenditures Total	3,213.32	3,213.32
	Subprogram Expenditures	3,213.32	3,213.32
	Program Revenues	30,316.50	64,499.48
	Program Expenditures	228,226.59	228,226.59

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	14.00-	41.31-
	Major Account 480000 Total	14.00-	41.31-
	Fund 24860 Revenue Total	14.00-	41.31-
	Subprogram Revenues	14.00-	41.31-
	Program Revenues	14.00-	41.31-

Secure Version - Prior Month
As of August 31, 2024

Agency Number048POST SEC EDUC COMM
Program Number697COMMUNITY COLLEGES ARPA GRANTS
Agency Subprogram011

<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		4,000,000.00
	Major Account 590000 Total		4,000,000.00
	Fund 43125 Expenditures Total		4,000,000.00
	Subprogram Expenditures		4,000,000.00

Secure Version - Prior Month
As of August 31, 2024

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		1,500,000.00
	Major Account 590000 Total		1,500,000.00
	Fund 43125 Expenditures Total		1,500,000.00
	Subprogram Expenditures		1,500,000.00

Secure Version - Prior Month
As of August 31, 2024

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		1,147,539.00
	Major Account 590000 Total		1,147,539.00
	Fund 43125 Expenditures Total		1,147,539.00
	Subprogram Expenditures		1,147,539.00
	Program Expenditures		6,647,539.00
	Agency Revenues	67,208.12-	169,309.05-
	Agency Expenditures	2,796,122.54	9,822,090.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,065,471.82-	152,253.00
	Major Account 480000 Total	3,065,471.82-	152,253.00
	Fund 76552 Revenue Total	3,065,471.82-	152,253.00
	Subprogram Revenues	3,065,471.82-	152,253.00
	Program Revenues	3,065,471.82-	152,253.00

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	26,231.80	28,853.05
	534600 ED & RECREATIONAL SUP EX	935.00	935.00
	542500 ENG & ARCH SERVICES	79,191.00	163,232.50
	554900 OTHER CONTRACTUAL SERVICES		30,510.97
	Major Account 520000 Total	106,357.80	223,531.52
	580000 Capital Outlay		
	588003 BUILDINGS	40,291.25	531,257.77
	Major Account 580000 Total	40,291.25	531,257.77
	Fund 43125 Expenditures Total	146,649.05	754,789.29
	Subprogram Expenditures	146,649.05	754,789.29

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		169.78-
	Major Account 480000 Total		169.78-
	Fund 10000 Revenue Total		169.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,312.95	332,669.36
	511900 SUPPLEMENTAL	625.00	1,250.00
	515100 RETIREMENT PLANS EXPENSE	12,671.81	25,347.10
	515200 FICA EXPENSE	10,475.20	20,984.69
	515400 LIFE & ACCIDENT INS EXP	385.81	771.62
	515500 HEALTH INSURANCE EXPENSE	15,746.66	30,573.36
	516300 EMPLOYEE ASSISTANCE PRO	424.00	424.00
	516500 WORKERS COMP PREMIUMS	18,742.00	18,742.00
	Major Account 510000 Total	225,383.43	430,762.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.24	282.50
	521200 COM EXPENSE - VOICE/DATA	298.00	597.06
	521400 CIO CHARGES	1,123.66	3,458.94
	521500 PUBLICATION & PRINT EXP	880.44	1,093.06
	522100 DUES & SUBSCRIPTION EXP	230.43	4,994.93
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	8,312.85	16,625.70
	524700 RENT EXP-OTHER REAL PROP	875.00	1,750.00
	531100 OFFICE SUPPLIES EXPENSE	415.86	743.09
	532100 NON-CAPITALIZED EQUIP PU	144.97	144.97
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,312.59	2,625.18
	554900 OTHER CONTRACTUAL SERVICES		4,453.26
	556100 INSURANCE EXPENSE		1,296.53
	559100 OTHER OPERATING EXP	7.70-	3,444.98
	Major Account 520000 Total	13,821.34	42,987.37
	570000 Travel Expenses		
	571100 LODGING	2,779.51	5,311.96
	571800 MEALS - TRAVEL STATUS	254.60	470.46
	572100 COMMERCIAL TRANSPORTATIO	190.67	332.11
	573100 STATE-OWNED TRANSPORT	770.40	1,350.18
	574500 PERSONAL VEHICLE MILEAGE	1,177.06	3,506.61
	575100 MISC TRAVEL EXPENSE	83.49	144.49
	Major Account 570000 Total	5,255.73	11,115.81

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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	499.98
	Major Account 590000 Total	249.99	499.98
	Fund 10000 Expenditures Total	244,710.49	485,365.29
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,694.13-	6,269.22-
	Major Account 480000 Total	1,694.13-	6,269.22-
	Fund 25070 Revenue Total	1,694.13-	6,269.22-
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	40,000.00-
	Major Account 460000 Total	20,000.00-	40,000.00-
	Fund 45010 Revenue Total	20,000.00-	40,000.00-
Expenditures	590000 Government Aid		
	593100 GRANTS	40,000.00	40,000.00
	Major Account 590000 Total	40,000.00	40,000.00
	Fund 45010 Expenditures Total	40,000.00	40,000.00
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,905.21-	23,329.06-
	Major Account 480000 Total	7,905.21-	23,329.06-
	Fund 65069 Revenue Total	7,905.21-	23,329.06-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	113,250.00-	113,250.00-
	Major Account 460000 Total	113,250.00-	113,250.00-
	Fund 65070 Revenue Total	113,250.00-	113,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,257.72	12,338.97
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	486.50	973.00
	515200 FICA EXPENSE	391.81	783.51
	515400 LIFE & ACCIDENT INS EXP	16.04	32.08
	515500 HEALTH INSURANCE EXPENSE	1,911.06	3,827.14
	Major Account 510000 Total	9,113.13	18,054.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.98	31.72
	521500 PUBLICATION & PRINT EXP	4,271.15	4,860.15

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	100.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	60.45	102.93
	532100 NON-CAPITALIZED EQUIP PU	2,309.10	2,309.10
	539100 INDIRECT COST ALLOWANCE	2,211.59	2,211.59
	543100 IT CONSULTING-APPLICATIONS	87.51	175.02
	554900 OTHER CONTRACTUAL SERVICES	12,474.00	13,274.00
	Major Account 520000 Total	21,529.78	23,164.51
	570000 Travel Expenses		
	571100 LODGING	296.27	1,313.40
	572100 COMMERCIAL TRANSPORTATIO		140.34
	574500 PERSONAL VEHICLE MILEAGE		216.72
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	296.27	1,760.46
	Fund 65070 Expenditures Total	30,939.18	42,979.67
	Subprogram Revenues	142,849.34-	183,018.06-
	Subprogram Expenditures	315,649.67	568,344.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 062

<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	2,211.59-	2,211.59-
	Major Account 480000 Total	2,211.59-	2,211.59-
	Fund 25070 Revenue Total	2,211.59-	2,211.59-
	Subprogram Revenues	2,211.59-	2,211.59-

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	1,013.13-	2,989.85-
	Major Account 480000 Total	1,013.13-	2,989.85-
	Fund 64960 Revenue Total	1,013.13-	2,989.85-
	Subprogram Revenues	1,013.13-	2,989.85-
	Program Revenues	146,074.06-	188,219.50-
	Program Expenditures	462,298.72	1,323,134.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	687.24-	2,759.69-
	Major Account 480000 Total	687.24-	2,759.69-
	Fund 65010 Revenue Total	687.24-	2,759.69-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,851.48-	
	541100 ACCTG & AUDITING SERVICES	55,136.83-	
	Major Account 520000 Total	58,988.31-	
	Fund 65010 Expenditures Total	58,988.31-	
	Subprogram Revenues	687.24-	2,759.69-
	Subprogram Expenditures	58,988.31-	
	Program Revenues	687.24-	2,759.69-
	Program Expenditures	58,988.31-	

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	640.86-	1,922.19-
	Major Account 480000 Total	640.86-	1,922.19-
	Fund 65070 Revenue Total	640.86-	1,922.19-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		127.70
	Major Account 520000 Total		127.70
	Fund 65070 Expenditures Total		127.70
	Subprogram Revenues	640.86-	1,922.19-
	Subprogram Expenditures		127.70
	Program Revenues	640.86-	1,922.19-
	Program Expenditures		127.70

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683,041.60	1,356,121.78
	511200 TEMPORARY SALARIES-WAGE	333.33	999.99
	515100 RETIREMENT PLANS EXPENSE	54,231.65	107,666.40
	515200 FICA EXPENSE	50,306.34	99,657.51
	515400 LIFE & ACCIDENT INS EXP	1,338.63	2,694.83
	515500 HEALTH INSURANCE EXPENSE	90,858.87	188,496.17
	Major Account 510000 Total	880,110.42	1,755,636.68
	Fund 10000 Expenditures Total	880,110.42	1,755,636.68
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		6,077.84-
	Major Account 460000 Total		6,077.84-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	959,980.00-	959,980.00-
	471111 NON-RESIDENT TUITION	927,521.00-	927,521.00-
	471113 ON-LINE TUITION	3,180,274.30-	3,180,274.30-
	471140 OTHER STUDENT FEES	61,511.21-	61,511.21-
	471170 TUITION WAIVER-CONTRA	5,906.80	5,906.80
	474100 GENERAL BUSINESS FEES	257.50-	257.50-
	Major Account 470000 Total	5,123,637.21-	5,123,637.21-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,964.75-	8,964.75-
	485100 FINES FORFEITS & PENALTI	573.41-	512.46-
	Major Account 480000 Total	9,538.16-	9,477.21-
	Fund 25010 Revenue Total	5,133,175.37-	5,139,192.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,371.70	39,177.76
	511200 TEMPORARY SALARIES-WAGE	42,501.77	70,085.98
	515100 RETIREMENT PLANS EXPENSE	1,833.84	3,134.22
	515200 FICA EXPENSE	4,037.57	7,477.52
	515400 LIFE & ACCIDENT INS EXP	46.53	74.03
	515500 HEALTH INSURANCE EXPENSE	3,914.72	6,397.13
	Major Account 510000 Total	71,706.13	126,346.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.37	25.37
	521200 COM EXPENSE - VOICE/DATA	1,925.70	1,925.70
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	7,641.54	23,920.34

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>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	959.67	1,136.46
	522400 SUBSISTENCE		237.37
	527800 REP & MAINT-OTHER PROPER	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE	1,655.07	1,655.07
	534600 ED & RECREATIONAL SUP EX	14,837.01	21,202.85
	537100 LABORATORY SUP EXP	4,161.37	4,161.37
	538100 VEHICLE & EQUIP SUP EXP	28.42	28.42
	549500 HAZARDOUS WASTE DISPOSAL		58.00
	554900 OTHER CONTRACTUAL SERVICES		6,695.00
	555100 DATA PROC SOFTW LIC FEE		305.94
	Major Account 520000 Total	31,594.15	62,083.89
	570000 Travel Expenses		
	571100 LODGING	1,118.33	4,478.28
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,113.55	1,471.42
	573100 STATE-OWNED TRANSPORT	393.20	393.20
	574500 PERSONAL VEHICLE MILEAGE		454.73
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,625.08	6,877.08
	580000 Capital Outlay		
	588004 EQUIPMENT	5,020.27	5,020.27
	Major Account 580000 Total	5,020.27	5,020.27
	Fund 25010 Expenditures Total	110,945.63	200,327.88
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS	500.00	500.00
	Major Account 590000 Total	500.00	500.00
	Fund 49000 Expenditures Total	500.00	500.00
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.47
	515100 RETIREMENT PLANS EXPENSE		6.92
	515200 FICA EXPENSE		6.46
	515400 LIFE & ACCIDENT INS EXP	2.77-	2.63-
	515500 HEALTH INSURANCE EXPENSE	341.44-	334.27-
	Major Account 510000 Total	344.21-	237.05-
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		998.58

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,643.80	5,643.80
	554900 OTHER CONTRACTUAL SERVICES		3,925.00
	Major Account 520000 Total	5,643.80	10,567.38
	570000 Travel Expenses		
	571100 LODGING		206.63
	572100 COMMERCIAL TRANSPORTATIO		471.37
	Major Account 570000 Total		678.00
	Fund 65050 Expenditures Total	5,299.59	11,008.33
	Subprogram Revenues	5,133,175.37-	5,139,192.26-
	Subprogram Expenditures	996,855.64	1,967,472.89
	Program Revenues	5,133,175.37-	5,139,192.26-
	Program Expenditures	996,855.64	1,967,472.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000	CHADRON CLG-FED FD			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,811.41-
		Major Account 460000 Total		2,811.41-
	Expenditures	Fund 49000 Revenue Total		2,811.41-
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,551.43	4,551.43
		511200 TEMPORARY SALARIES-WAGE	1,238.90	3,634.50
		515100 RETIREMENT PLANS EXPENSE	364.11	364.11
		515200 FICA EXPENSE	421.00	607.71
		515400 LIFE & ACCIDENT INS EXP	6.87	6.87
		515500 HEALTH INSURANCE EXPENSE	832.10	832.10
		Major Account 510000 Total	7,414.41	9,996.72
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP	852.72	1,492.26
		538100 VEHICLE & EQUIP SUP EXP	138.80	243.17
		Major Account 520000 Total	991.52	1,735.43
		570000 Travel Expenses		
		571100 LODGING	1,290.48	1,683.50
		573100 STATE-OWNED TRANSPORT	178.03	178.03
		575100 MISC TRAVEL EXPENSE	22.68	46.04
		Major Account 570000 Total	1,491.19	1,907.57
		Fund 49000 Expenditures Total	9,897.12	13,639.72
65050	CSC STUDENT ACTIVITY			
		Expenditures		
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	82.77	82.77
		Major Account 520000 Total	82.77	82.77
		570000 Travel Expenses		
		571100 LODGING	169.00	169.00
		Major Account 570000 Total	169.00	169.00
		Fund 65050 Expenditures Total	251.77	251.77
		Subprogram Revenues		2,811.41-
		Subprogram Expenditures	10,148.89	13,891.49
		Program Revenues		2,811.41-
		Program Expenditures	10,148.89	13,891.49

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	32.22	79.92
	Major Account 450000 Total	32.22	79.92
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	20,062.62-	20,062.62-
	471179 OTHER SERVICES	27,555.44-	27,555.44-
	Major Account 470000 Total	47,618.06-	47,618.06-
	Fund 25010 Revenue Total	47,585.84-	47,538.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,266.52	74,687.47
	511200 TEMPORARY SALARIES-WAGE	5,709.75	12,828.27
	515100 RETIREMENT PLANS EXPENSE	2,618.25	5,851.94
	515200 FICA EXPENSE	2,684.27	5,924.55
	515400 LIFE & ACCIDENT INS EXP	107.00	214.00
	515500 HEALTH INSURANCE EXPENSE	8,786.51	17,402.00
	Major Account 510000 Total	54,172.30	116,908.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.90	218.90
	521200 COM EXPENSE - VOICE/DATA	153.40	153.40
	531100 OFFICE SUPPLIES EXPENSE	55.55	55.55
	533900 FOOD EXPENSE-INSTITUTIONS	4,804.43	4,804.43
	534600 ED & RECREATIONAL SUP EX	2,599.42	2,599.42
	534900 MISCELLANEOUS SUP EXP	3,591.99-	3,410.90-
	Major Account 520000 Total	4,239.71	4,420.80
	Fund 25010 Expenditures Total	58,412.01	121,329.03
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	865.85-	11,080.60-
	Major Account 460000 Total	865.85-	11,080.60-
	Fund 49000 Revenue Total	865.85-	11,080.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,018.18	9,881.93
	511200 TEMPORARY SALARIES-WAGE	3,433.25	4,311.28
	515100 RETIREMENT PLANS EXPENSE	615.44	615.44
	515200 FICA EXPENSE	731.09	873.67
	Major Account 510000 Total	12,797.96	15,682.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.50	48.50
	533900 FOOD EXPENSE-INSTITUTIONS	608.35	608.35

Agency Number050NEBRASKA STATE COLLEGES

Program Number803PUBLIC SERVICE

Agency Subprogram033

<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		
	534600 ED & RECREATIONAL SUP EX	7,837.95-	7,837.95-
	Major Account 520000 Total	7,181.10-	7,181.10-
	Fund 49000 Expenditures Total	5,616.86	8,501.22
	Subprogram Revenues	48,451.69-	58,618.74-
	Subprogram Expenditures	64,028.87	129,830.25
	Program Revenues	48,451.69-	58,618.74-
	Program Expenditures	64,028.87	129,830.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
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	4,777.15	8,862.48
		515100 RETIREMENT PLANS EXPENSE	382.17	709.00
		515200 FICA EXPENSE	354.29	655.92
		515400 LIFE & ACCIDENT INS EXP	14.05	26.05
		515500 HEALTH INSURANCE EXPENSE	787.84	1,560.39
		Major Account 510000 Total	6,315.50	11,813.84
		Fund 10000 Expenditures Total	6,315.50	11,813.84
25010	CHADRON CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		70.20-
		Major Account 480000 Total		70.20-
		Fund 25010 Revenue Total		70.20-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,222.34	9,574.62
		515200 FICA EXPENSE	217.74	394.17
		Major Account 510000 Total	5,440.08	9,968.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	108.26	108.26
		521200 COM EXPENSE - VOICE/DATA	150.35	174.84
		531100 OFFICE SUPPLIES EXPENSE	305.65	335.44
		532100 NON-CAPITALIZED EQUIP PU	506.83	136,778.85
		533900 FOOD EXPENSE-INSTITUTIONS	204.98	204.98
		554900 OTHER CONTRACTUAL SERVICES		20,567.82
		Major Account 520000 Total	1,276.07	158,170.19
		570000 Travel Expenses		
		571100 LODGING		1,800.65
		572100 COMMERCIAL TRANSPORTATIO		40.65
		Major Account 570000 Total		1,841.30
		Fund 25010 Expenditures Total	6,716.15	169,980.28
		Subprogram Revenues		70.20-
		Subprogram Expenditures	13,031.65	181,794.12

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	64,339.18	128,678.36
	511200 TEMPORARY SALARIES-WAGE	1,335.96	2,162.28
	515100 RETIREMENT PLANS EXPENSE	5,147.13	10,294.26
	515200 FICA EXPENSE	4,858.52	9,656.77
	515400 LIFE & ACCIDENT INS EXP	169.58	339.16
	515500 HEALTH INSURANCE EXPENSE	10,408.93	21,152.47
	Major Account 510000 Total	86,259.30	172,283.30
	Fund 10000 Expenditures Total	86,259.30	172,283.30
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	306,804.65-	306,804.65-
	Major Account 470000 Total	306,804.65-	306,804.65-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	Fund 25010 Revenue Total	307,804.65-	307,804.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.24	16,456.48
	515100 RETIREMENT PLANS EXPENSE	658.26	1,316.52
	515200 FICA EXPENSE	554.75	1,110.90
	515400 LIFE & ACCIDENT INS EXP	22.06	44.12
	515500 HEALTH INSURANCE EXPENSE	2,833.51	5,611.83
	Major Account 510000 Total	12,296.82	24,539.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,592.28	5,784.39
	521400 CIO CHARGES	1,664.08	2,483.01
	522100 DUES & SUBSCRIPTION EXP	2,190.69	44,066.65
	531100 OFFICE SUPPLIES EXPENSE	116.50	191.50
	532100 NON-CAPITALIZED EQUIP PU	8,701.81-	144,596.32
	534600 ED & RECREATIONAL SUP EX	575.98	575.98
	534800 CONST & MAINT SUP EXP	127.17	127.17
	554900 OTHER CONTRACTUAL SERVICES	56,857.74	73,303.24
	555100 DATA PROC SOFTW LIC FEE	18,682.00	49,740.51
	Major Account 520000 Total	74,104.63	320,868.77
	570000 Travel Expenses		
	571100 LODGING		749.00
	573100 STATE-OWNED TRANSPORT	361.62	361.62
	Major Account 570000 Total	361.62	1,110.62

Secure Version - Prior Month
As of August 31, 2024

Agency Number050NEBRASKA STATE COLLEGES
Program Number804ACADEMIC SERVICES
Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,921.76	33,667.32
	Major Account 580000 Total	8,921.76	33,667.32
	Fund 25010 Expenditures Total	95,684.83	380,186.56
	Subprogram Revenues	307,804.65	307,804.65
	Subprogram Expenditures	181,944.13	552,469.86

Agency Number050NEBRASKA STATE COLLEGES

Program Number804ACADEMIC SERVICES

Agency Subprogram046

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	78,485.45	146,902.12
		511200 TEMPORARY SALARIES-WAGE		948.00
		515100 RETIREMENT PLANS EXPENSE	6,278.84	11,752.17
		515200 FICA EXPENSE	5,551.20	10,425.16
		515400 LIFE & ACCIDENT INS EXP	203.91	394.57
		515500 HEALTH INSURANCE EXPENSE	17,274.76	33,814.78
		Major Account 510000 Total	107,794.16	204,236.80
		Fund 10000 Expenditures Total	107,794.16	204,236.80
25010	CHADRON CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,723.83	7,704.66
		511200 TEMPORARY SALARIES-WAGE	1,958.92	3,678.52
		515100 RETIREMENT PLANS EXPENSE	297.91	616.38
		515200 FICA EXPENSE	412.51	816.65
		515400 LIFE & ACCIDENT INS EXP	11.26	23.08
		515500 HEALTH INSURANCE EXPENSE	787.84	1,609.71
		Major Account 510000 Total	7,192.27	14,449.00
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	78.81	78.81
		533100 HOUSEHOLD & INSTIT EXP	179.95	179.95
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	8,250.00
		Major Account 520000 Total	1,258.76	8,508.76
		570000 Travel Expenses		
		571100 LODGING		117.08
		575100 MISC TRAVEL EXPENSE		123.00
		Major Account 570000 Total		240.08
		Fund 25010 Expenditures Total	8,451.03	23,197.84
		Subprogram Expenditures	116,245.19	227,434.64
		Program Revenues	307,804.65	307,874.85
		Program Expenditures	311,220.97	961,698.62

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	82,141.63	166,601.62
	511200 TEMPORARY SALARIES-WAGE	9,162.12	18,372.52
	511300 OVERTIME PAYMENTS	18.00	117.00
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	5,581.56	11,302.17
	515200 FICA EXPENSE	6,489.31	13,221.03
	515400 LIFE & ACCIDENT INS EXP	211.86	435.36
	515500 HEALTH INSURANCE EXPENSE	18,460.80	37,335.09
	Major Account 510000 Total	122,165.28	247,584.79
	Fund 10000 Expenditures Total	122,165.28	247,584.79
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	155,815.08-	155,815.08-
	Major Account 470000 Total	155,815.08-	155,815.08-
	Fund 25010 Revenue Total	155,815.08-	155,815.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,766.73	51,511.46
	511200 TEMPORARY SALARIES-WAGE	118.75	665.63
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	2,061.34	4,120.92
	515200 FICA EXPENSE	1,801.47	3,646.26
	515400 LIFE & ACCIDENT INS EXP	70.00	139.68
	515500 HEALTH INSURANCE EXPENSE	6,120.20	11,738.91
	Major Account 510000 Total	36,188.49	72,322.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.00	37.00
	521200 COM EXPENSE - VOICE/DATA	662.95	687.44
	521500 PUBLICATION & PRINT EXP	6,829.87	6,829.87
	522100 DUES & SUBSCRIPTION EXP	129.00	129.00
	522200 CONFERENCE REGISTRATION		841.00-
	524700 RENT EXP-OTHER REAL PROP	4,220.00	4,220.00
	531100 OFFICE SUPPLIES EXPENSE	596.44	596.44
	534600 ED & RECREATIONAL SUP EX	7,350.00	7,350.00
	534800 CONST & MAINT SUP EXP	42.80	57.80
	546900 OTHER MEDICAL SERVICES	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	18,740.00	76,967.60
	Major Account 520000 Total	39,358.06	96,784.15
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	3,773.06	5,810.55
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	806.10	1,087.26
	573100 STATE-OWNED TRANSPORT	188.26	188.26
	574500 PERSONAL VEHICLE MILEAGE	777.90	1,470.07
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	5,554.77	8,678.09
	Fund 25010 Expenditures Total	81,101.32	177,785.10
65050 CSC STUDENT ACTIVITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,535.24-	68,535.24-
	Major Account 490000 Total	68,535.24-	68,535.24-
	Fund 65050 Revenue Total	68,535.24-	68,535.24-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,535.24	68,535.24
	Major Account 590000 Total	68,535.24	68,535.24
	Fund 65050 Expenditures Total	68,535.24	68,535.24
	Subprogram Revenues	224,350.32-	224,350.32-
	Subprogram Expenditures	271,801.84	493,905.13

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	37,573.54	75,147.08
	511200 TEMPORARY SALARIES-WAGE	4,372.08	9,107.16
	515100 RETIREMENT PLANS EXPENSE	3,005.88	6,011.76
	515200 FICA EXPENSE	2,716.66	5,357.93
	515400 LIFE & ACCIDENT INS EXP	102.15	204.30
	515500 HEALTH INSURANCE EXPENSE	9,164.21	18,148.53
	Major Account 510000 Total	56,934.52	113,976.76
	Fund 10000 Expenditures Total	56,934.52	113,976.76
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.08	15,000.16
	515100 RETIREMENT PLANS EXPENSE	291.25	582.50
	515200 FICA EXPENSE	526.33	1,053.56
	515400 LIFE & ACCIDENT INS EXP	22.63	45.26
	515500 HEALTH INSURANCE EXPENSE	2,244.19	4,444.76
	Major Account 510000 Total	10,584.48	21,126.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	127.10	127.10
	522100 DUES & SUBSCRIPTION EXP		1,503.80
	531100 OFFICE SUPPLIES EXPENSE	35.75	35.75
	534600 ED & RECREATIONAL SUP EX	60.84	194.70
	Major Account 520000 Total	223.69	1,861.35
	Fund 25010 Expenditures Total	10,808.17	22,987.59
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,406.20-	34,406.20-
	Major Account 460000 Total	34,406.20-	34,406.20-
	Fund 49000 Revenue Total	34,406.20-	34,406.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,639.72-	16,279.44-
	511200 TEMPORARY SALARIES-WAGE	5,691.61	20,232.01
	515100 RETIREMENT PLANS EXPENSE	28.82	57.64
	515200 FICA EXPENSE	312.86	789.07
	515400 LIFE & ACCIDENT INS EXP	8.48-	7.99-
	515500 HEALTH INSURANCE EXPENSE	484.11-	423.18-
	Major Account 510000 Total	11,099.02-	4,368.11
	Fund 49000 Expenditures Total	11,099.02-	4,368.11
65050 CSC STUDENT ACTIVITY			

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050	CSC STUDENT ACTIVITY			
	Revenues			
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	149,548.00-	149,548.00-
		471140 OTHER STUDENT FEES	81.23	81.23
		Major Account 470000 Total	149,466.77-	149,466.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,038.77-	6,387.59-
		Major Account 480000 Total	2,038.77-	6,387.59-
		Fund 65050 Revenue Total	151,505.54-	155,854.36-
	Expenditures			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	62.66	62.66
		521200 COM EXPENSE - VOICE/DATA	25.00	25.00
		531100 OFFICE SUPPLIES EXPENSE	42.00	42.00
		533100 HOUSEHOLD & INSTIT EXP	450.80	450.80
		534600 ED & RECREATIONAL SUP EX	2,915.08-	2,915.08-
		554900 OTHER CONTRACTUAL SERVICES	2,000.00	5,500.00
		Major Account 520000 Total	334.62-	3,165.38
		570000 Travel Expenses		
		571100 LODGING	153.48	153.48
		Major Account 570000 Total	153.48	153.48
		580000 Capital Outlay		
		588004 EQUIPMENT	5,336.69	5,336.69
		Major Account 580000 Total	5,336.69	5,336.69
		Fund 65050 Expenditures Total	5,155.55	8,655.55
		Subprogram Revenues	185,911.74-	190,260.56-
		Subprogram Expenditures	61,799.22	149,988.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,833.42	19,666.84
		515100 RETIREMENT PLANS EXPENSE	786.67	1,573.34
		515200 FICA EXPENSE	708.18	1,417.32
		515400 LIFE & ACCIDENT INS EXP	27.36	54.72
		515500 HEALTH INSURANCE EXPENSE	1,954.14	3,870.22
		Major Account 510000 Total	13,309.77	26,582.44
		Fund 10000 Expenditures Total	13,309.77	26,582.44
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.83	.83
		521200 COM EXPENSE - VOICE/DATA	52.10	52.10
		534600 ED & RECREATIONAL SUP EX		1,650.00
		539100 INDIRECT COST ALLOWANCE	1,807.99-	1,807.99-
		554900 OTHER CONTRACTUAL SERVICES		8,000.00
		Major Account 520000 Total	1,755.06-	7,894.94
		Fund 25010 Expenditures Total	1,755.06-	7,894.94
		Subprogram Expenditures	11,554.71	34,477.38

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	18,104.73	36,973.22
	515100 RETIREMENT PLANS EXPENSE	1,187.24	2,435.58
	515200 FICA EXPENSE	1,325.57	2,699.60
	515400 LIFE & ACCIDENT INS EXP	33.71	80.19
	515500 HEALTH INSURANCE EXPENSE	1,954.14	4,642.77
	Major Account 510000 Total	22,605.39	46,831.36
	Fund 10000 Expenditures Total	22,605.39	46,831.36
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.64	3.64
	521200 COM EXPENSE - VOICE/DATA	106.15	130.64
	Major Account 520000 Total	109.79	134.28
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	482.95	482.95
	Major Account 570000 Total	482.95	482.95
	Fund 25010 Expenditures Total	592.74	617.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,604.79	59,882.90
	511200 TEMPORARY SALARIES-WAGE	522.00	4,742.00
	511900 SUPPLEMENTAL	125.00	250.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	3,708.84
	515200 FICA EXPENSE	2,443.61	4,615.31
	515400 LIFE & ACCIDENT INS EXP	63.64	127.28
	515500 HEALTH INSURANCE EXPENSE	4,315.50	7,123.18
	Major Account 510000 Total	41,928.96	80,449.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.60	29.60
	531100 OFFICE SUPPLIES EXPENSE	51.50	51.50
	534600 ED & RECREATIONAL SUP EX	17,286.32	17,434.32
	539100 INDIRECT COST ALLOWANCE	6,240.21	6,240.21
	547100 EDUCATIONAL SERVICES		1,260.00
	Major Account 520000 Total	23,607.63	25,015.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,611.98	1,611.98
	573100 STATE-OWNED TRANSPORT	1,241.66	1,241.66
	Major Account 570000 Total	2,853.64	2,853.64
	Fund 40000 Expenditures Total	68,390.23	108,318.78

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	91,588.36	155,767.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,000.89	219,837.88
	511200 TEMPORARY SALARIES-WAGE	2,101.00	2,101.00
	511900 SUPPLEMENTAL	300.00	600.00
	515100 RETIREMENT PLANS EXPENSE	6,715.09	12,239.94
	515200 FICA EXPENSE	8,387.25	15,942.04
	515400 LIFE & ACCIDENT INS EXP	182.24	430.05
	515500 HEALTH INSURANCE EXPENSE	17,571.32	40,551.33
	Major Account 510000 Total	149,257.79	291,702.24
	Fund 10000 Expenditures Total	149,257.79	291,702.24
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	956.68	1,718.30
	Major Account 450000 Total	956.68	1,718.30
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,645.00-	1,645.00-
	Major Account 460000 Total	1,645.00-	1,645.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	369,744.63-	369,744.63-
	471179 OTHER SERVICES	40,560.40-	55,096.58-
	474100 GENERAL BUSINESS FEES	151.35-	151.35-
	Major Account 470000 Total	410,456.38-	424,992.56-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	346.70-	1,366.70-
	484900 OTHER PRIVATE SOURCES	192,686.55-	192,686.55-
	Major Account 480000 Total	193,033.25-	194,053.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	205,810.72-	205,810.72-
	493200 OPERATING TRANSFERS OUT	274,345.96	274,345.96
	Major Account 490000 Total	68,535.24	68,535.24
	Fund 25010 Revenue Total	535,642.71-	550,437.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,688.29	86,345.07
	511200 TEMPORARY SALARIES-WAGE	22,942.32	38,805.04
	511300 OVERTIME PAYMENTS	1,719.00	2,021.25
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	5,659.02	5,871.57
	515200 FICA EXPENSE	7,565.41	8,780.99
	515400 LIFE & ACCIDENT INS EXP	70.07	82.45

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		
	515500 HEALTH INSURANCE EXPENSE	6,338.35	7,130.85
	Major Account 510000 Total	125,032.46	149,137.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.90	133.90
	521200 COM EXPENSE - VOICE/DATA	452.22	476.71
	522100 DUES & SUBSCRIPTION EXP	677.37	6,176.37
	522200 CONFERENCE REGISTRATION	353.07	353.07
	522600 JOB APPLICANT EXPENSE	413.73	1,022.11
	531100 OFFICE SUPPLIES EXPENSE	9.88	9.88
	534600 ED & RECREATIONAL SUP EX	89,688.70	154,056.70
	534800 CONST & MAINT SUP EXP	526.81	526.81
	546900 OTHER MEDICAL SERVICES		234.80
	554900 OTHER CONTRACTUAL SERVICES	26,308.60	27,308.60
	556100 INSURANCE EXPENSE	5,300.00	5,981.00
	Major Account 520000 Total	123,864.28	196,279.95
	570000 Travel Expenses		
	571100 LODGING	54,282.12	56,572.16
	572100 COMMERCIAL TRANSPORTATIO	10,584.50	10,646.12
	573100 STATE-OWNED TRANSPORT	1,503.74	1,503.74
	574500 PERSONAL VEHICLE MILEAGE	210.75	1,105.50
	575100 MISC TRAVEL EXPENSE	154.65	161.30
	Major Account 570000 Total	66,735.76	69,988.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	68,535.24-	68,535.24-
	Major Account 590000 Total	68,535.24-	68,535.24-
	Fund 25010 Expenditures Total	247,097.26	346,870.75
	Subprogram Revenues	535,642.71-	550,437.27-
	Subprogram Expenditures	396,355.05	638,572.99
	Program Revenues	945,904.77-	965,048.15-
	Program Expenditures	833,099.18	1,472,710.88

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	78,399.49	158,996.33
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	6,271.95	12,719.69
	515200 FICA EXPENSE	5,735.31	11,621.99
	515400 LIFE & ACCIDENT INS EXP	196.83	393.66
	515500 HEALTH INSURANCE EXPENSE	10,438.12	21,631.98
	Major Account 510000 Total	101,191.70	205,663.65
	Fund 10000 Expenditures Total	101,191.70	205,663.65
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	175.50-	2,107.07
	474100 GENERAL BUSINESS FEES		99.38-
	Major Account 470000 Total	175.50-	2,007.69
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,660.16-	13,660.16-
	Major Account 480000 Total	13,660.16-	13,660.16-
	Fund 25010 Revenue Total	13,835.66-	11,652.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,383.17	62,266.34
	511200 TEMPORARY SALARIES-WAGE	3,500.01	3,500.01
	515100 RETIREMENT PLANS EXPENSE	1,703.94	2,807.88
	515200 FICA EXPENSE	1,851.92	3,144.14
	515400 LIFE & ACCIDENT INS EXP	50.34	89.45
	515500 HEALTH INSURANCE EXPENSE	5,442.34	10,528.92
	Major Account 510000 Total	55,931.72	82,336.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.79	10,057.91
	521200 COM EXPENSE - VOICE/DATA	317.80	371.74
	521500 PUBLICATION & PRINT EXP	17,350.28	23,312.28
	521700 1099 ROYALTY PAYMENTS		654.10
	522200 CONFERENCE REGISTRATION	2,700.00	2,700.00
	525500 RENT EXP-OTHER PERS PROP	790.00	790.00
	527200 REP & MAINT-MOTOR VEHICL	3,824.42	8,692.47
	531100 OFFICE SUPPLIES EXPENSE	5,380.95	6,196.01
	533100 HOUSEHOLD & INSTIT EXP	49.18-	49.18-
	533900 FOOD EXPENSE-INSTITUTIONS	5,048.73	5,048.73
	534600 ED & RECREATIONAL SUP EX	1,262.42	1,262.42
	539100 INDIRECT COST ALLOWANCE	4,432.22-	4,432.22-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,666.67	8,666.67
	541500 LEGAL SERVICES EXPENSE	1,063.75	1,353.75
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	36,545.05	51,422.52
	555100 DATA PROC SOFTW LIC FEE	12.21	43.22
	559100 OTHER OPERATING EXP	18,593.13	61,694.46
	Major Account 520000 Total	97,698.80	182,784.88
	570000 Travel Expenses		
	571100 LODGING	475.25	1,719.15
	572100 COMMERCIAL TRANSPORTATIO	1,094.94	1,168.94
	573100 STATE-OWNED TRANSPORT	5,143.55-	5,143.55-
	574500 PERSONAL VEHICLE MILEAGE	224.00	224.00
	Major Account 570000 Total	3,349.36-	2,031.46-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,492.00	88,492.00
	Major Account 590000 Total	88,492.00	88,492.00
	Fund 25010 Expenditures Total	238,773.16	351,582.16
	Subprogram Revenues	13,835.66-	11,652.47-
	Subprogram Expenditures	339,964.86	557,245.81

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	42,684.42	103,958.78
	511900 SUPPLEMENTAL	25.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,176.82	7,840.84
	515200 FICA EXPENSE	2,978.16	7,398.66
	515400 LIFE & ACCIDENT INS EXP	119.94	251.73
	515500 HEALTH INSURANCE EXPENSE	11,257.97	22,296.98
	Major Account 510000 Total	60,242.31	141,796.99
	Fund 10000 Expenditures Total	60,242.31	141,796.99
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,046,536.45	4,609,705.53
	Major Account 470000 Total	5,046,536.45	4,609,705.53
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,914.83-
	486300 CLEARING ACCOUNT	1,861,620.32	1,976,589.35
	486600 CREDIT CARD CLEARING	126,861.76-	41,536.54
	Major Account 480000 Total	1,734,758.56	2,014,211.06
	Fund 25010 Revenue Total	6,781,295.01	6,623,916.59
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	.01-	.01-
	515500 HEALTH INSURANCE EXPENSE	36.79	36.79
	Major Account 510000 Total	36.78	36.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.65	207.59
	521200 COM EXPENSE - VOICE/DATA	151.63	176.12
	521500 PUBLICATION & PRINT EXP	1,271.19	1,271.19
	531100 OFFICE SUPPLIES EXPENSE	124.88	124.88
	533100 HOUSEHOLD & INSTIT EXP		206.69
	541100 ACCTG & AUDITING SERVICES	18,420.41	18,420.41
	554900 OTHER CONTRACTUAL SERVICES	225.00	225.00
	555100 DATA PROC SOFTW LIC FEE	86.88	86.88
	559100 OTHER OPERATING EXP	420.44	1,670.37
	Major Account 520000 Total	20,843.08	22,389.13
	Fund 25010 Expenditures Total	20,879.86	22,425.91
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463.79-	1,645.98-
	Major Account 480000 Total	463.79-	1,645.98-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050	CSC CAPITAL PROJECTS CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 25050 Revenue Total	463.79-	1,645.98-
49000	CHADRON CLG-FED FD			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	150.00-	150.00-
		Major Account 470000 Total	150.00-	150.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.75-	84.66-
		484900 OTHER PRIVATE SOURCES	9,523.26	7,171.26
		Major Account 480000 Total	9,470.51	7,086.60
		Fund 49000 Revenue Total	9,320.51	6,936.60
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	21.72	21.72
		Major Account 520000 Total	21.72	21.72
		Fund 49000 Expenditures Total	21.72	21.72
65050	CSC STUDENT ACTIVITY			
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	136,522.45	136,522.45
		Major Account 470000 Total	136,522.45	136,522.45
		Fund 65050 Revenue Total	136,522.45	136,522.45
		Subprogram Revenues	6,926,674.18	6,765,729.66
		Subprogram Expenditures	81,143.89	164,244.62

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	17,886.90	37,224.90
	511200 TEMPORARY SALARIES-WAGE	1,604.80	2,441.09
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,430.96	2,978.00
	515200 FICA EXPENSE	1,365.21	2,773.79
	515400 LIFE & ACCIDENT INS EXP	41.86	83.72
	515500 HEALTH INSURANCE EXPENSE	4,040.76	8,775.45
	Major Account 510000 Total	26,420.49	54,376.95
	Fund 10000 Expenditures Total	26,420.49	54,376.95
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		11.30
	Major Account 450000 Total		11.30
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	450.00-	450.00-
	475101 AUTO REGISTRATION	360.00-	360.00-
	Major Account 470000 Total	810.00-	810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,197.09-	60,136.14-
	485100 FINES FORFEITS & PENALTI	40.00-	40.00-
	Major Account 480000 Total	19,237.09-	60,176.14-
	Fund 25010 Revenue Total	20,047.09-	60,974.84-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	856.92	2,019.36
	515200 FICA EXPENSE	65.55	154.48
	516300 EMPLOYEE ASSISTANCE PRO	7,420.00	7,420.00
	516500 WORKERS COMP PREMIUMS	158,728.00	158,728.00
	Major Account 510000 Total	167,070.47	168,321.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	980.50-	524.88-
	521200 COM EXPENSE - VOICE/DATA	6,157.92-	6,130.87-
	521500 PUBLICATION & PRINT EXP	553.01	1,532.71
	522100 DUES & SUBSCRIPTION EXP	257.00	551.50
	522500 EMPLOYEE MOVING EXPENSE	1,716.92	1,716.92
	522600 JOB APPLICANT EXPENSE	1,783.99	4,779.25
	525100 RENT EXP-OFFICE EQUIP	2,102.31	2,568.45
	527200 REP & MAINT-MOTOR VEHICL	2,313.64	2,459.41
	527500 REP & MAINT-COMM EQUIP		10,764.71

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		
	527800 REP & MAINT-OTHER PROPER		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	1,599.64-	1,599.64-
	534800 CONST & MAINT SUP EXP	309.45	436.11
	538100 VEHICLE & EQUIP SUP EXP	1,705.96	3,170.46
	554900 OTHER CONTRACTUAL SERVICES	5,656.10	16,155.75
	555100 DATA PROC SOFTW LIC FEE	470.89	770.95
	556100 INSURANCE EXPENSE	25,838.60	582,195.33
	Major Account 520000 Total	33,969.81	622,119.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,105.60	3,673.60
	Major Account 570000 Total	2,105.60	3,673.60
	Fund 25010 Expenditures Total	203,145.88	794,114.60
	Subprogram Revenues	20,047.09-	60,974.84-
	Subprogram Expenditures	229,566.37	848,491.55

Agency Number050NEBRASKA STATE COLLEGES

Program Number806ADMINISTRATION

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		2,350.00
	Major Account 520000 Total		2,350.00
	Fund 25010 Expenditures Total		2,350.00
	Subprogram Expenditures		2,350.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,801.42	57,602.84
		511200 TEMPORARY SALARIES-WAGE	102.00	102.00
		511900 SUPPLEMENTAL	25.00	50.00
		515100 RETIREMENT PLANS EXPENSE	2,005.26	4,010.52
		515200 FICA EXPENSE	2,097.64	4,188.84
		515400 LIFE & ACCIDENT INS EXP	76.94	153.88
		515500 HEALTH INSURANCE EXPENSE	4,575.80	9,062.64
		Major Account 510000 Total	37,684.06	75,170.72
		Fund 10000 Expenditures Total	37,684.06	75,170.72
25010	CHADRON CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	547.00-	547.00-
		Major Account 460000 Total	547.00-	547.00-
		Fund 25010 Revenue Total	547.00-	547.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	230.80	230.80
		521500 PUBLICATION & PRINT EXP	3,738.50	3,752.00
		522100 DUES & SUBSCRIPTION EXP	120.00	120.00
		531100 OFFICE SUPPLIES EXPENSE	426.21	426.21
		534600 ED & RECREATIONAL SUP EX	547.00	547.00
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	228,778.72
		Major Account 520000 Total	6,062.51	233,854.73
		570000 Travel Expenses		
		571100 LODGING		214.00
		573100 STATE-OWNED TRANSPORT	739.44	739.44
		Major Account 570000 Total	739.44	953.44
		Fund 25010 Expenditures Total	6,801.95	234,808.17
		Subprogram Revenues	547.00-	547.00-
		Subprogram Expenditures	44,486.01	309,978.89
		Program Revenues	6,892,244.43	6,692,555.35
		Program Expenditures	695,161.13	1,882,310.87

Secure Version - Prior Month
As of August 31, 2024

Agency Number050NEBRASKA STATE COLLEGES
Program Number807PLANT 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>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	157.70	157.70
	531100 OFFICE SUPPLIES EXPENSE	529.22	529.22
	Major Account 520000 Total	686.92	686.92
	Fund 25010 Expenditures Total	686.92	686.92
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		7,083.96
	Major Account 520000 Total		7,083.96
	Fund 55060 Expenditures Total		7,083.96
	Subprogram Expenditures	686.92	7,770.88

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	69,564.57	138,895.60
		511200 TEMPORARY SALARIES-WAGE	3,284.31	5,743.84
		515100 RETIREMENT PLANS EXPENSE	5,565.18	11,108.57
		515200 FICA EXPENSE	5,260.03	10,447.51
		515400 LIFE & ACCIDENT INS EXP	185.58	369.95
		515500 HEALTH INSURANCE EXPENSE	15,874.39	31,349.00
		Major Account 510000 Total	99,734.06	197,914.47
		Fund 10000 Expenditures Total	99,734.06	197,914.47
25010	CHADRON CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	134,048.78-	134,048.78-
		Major Account 470000 Total	134,048.78-	134,048.78-
		Fund 25010 Revenue Total	134,048.78-	134,048.78-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		9,956.85
		525500 RENT EXP-OTHER PERS PROP	2,125.00	2,125.00
		526100 REP & MAINT-REAL PROPERT	8,638.06	8,638.06
		527200 REP & MAINT-MOTOR VEHICL		30.70
		527600 REP & MAINT-HOUSE/INST E	1,859.43	1,859.43
		527800 REP & MAINT-OTHER PROPER	17,260.29	17,260.29
		531100 OFFICE SUPPLIES EXPENSE	47.49	47.49
		534800 CONST & MAINT SUP EXP	13,066.29	54,014.60
		542500 ENG & ARCH SERVICES		36,599.35
		548700 REFUSE/RECYCLING	68.75	68.75
		554900 OTHER CONTRACTUAL SERVICES	54,730.00	54,730.00
		Major Account 520000 Total	97,795.31	185,330.52
		580000 Capital Outlay		
		588004 EQUIPMENT	4,514.64	16,460.51
		Major Account 580000 Total	4,514.64	16,460.51
		Fund 25010 Expenditures Total	102,309.95	201,791.03
64980	CSC COLLEGE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,481.17-	13,464.28-
		Major Account 480000 Total	4,481.17-	13,464.28-
		Fund 64980 Revenue Total	4,481.17-	13,464.28-
		Subprogram Revenues	138,529.95-	147,513.06-
		Subprogram Expenditures	202,044.01	399,705.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,693.96	129,721.77
		515100 RETIREMENT PLANS EXPENSE	3,980.42	7,987.51
		515200 FICA EXPENSE	4,670.21	9,519.27
		515400 LIFE & ACCIDENT INS EXP	206.00	412.50
		515500 HEALTH INSURANCE EXPENSE	15,973.35	31,636.58
		Major Account 510000 Total	89,523.94	179,277.63
		Fund 10000 Expenditures Total	89,523.94	179,277.63
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	12,199.21	12,387.93
		534800 CONST & MAINT SUP EXP	813.40	813.40
		Major Account 520000 Total	13,012.61	13,201.33
		Fund 25010 Expenditures Total	13,012.61	13,201.33
		Subprogram Expenditures	102,536.55	192,478.96

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	18,328.84	37,658.78
		515100 RETIREMENT PLANS EXPENSE	1,466.30	3,012.68
		515200 FICA EXPENSE	1,286.26	2,653.13
		515400 LIFE & ACCIDENT INS EXP	52.97	104.00
		515500 HEALTH INSURANCE EXPENSE	5,322.35	10,410.52
		Major Account 510000 Total	26,456.72	53,839.11
		Fund 10000 Expenditures Total	26,456.72	53,839.11
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	2,839.40	2,839.40
		523202 ELECTRICITY	97,424.87	97,424.87
		523203 WATER	10,172.69	13,599.54
		523219 OTHER UTILITY	40,986.82	58,567.32
		526100 REP & MAINT-REAL PROPERT	4,023.77	4,023.77
		527800 REP & MAINT-OTHER PROPER		144.00
		534800 CONST & MAINT SUP EXP	6,758.46	13,512.72
		548700 REFUSE/RECYCLING	2,201.39	5,325.46
		Major Account 520000 Total	164,407.40	195,437.08
		Fund 25010 Expenditures Total	164,407.40	195,437.08
		Subprogram Expenditures	190,864.12	249,276.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,792.72	13,715.16
		511900 SUPPLEMENTAL	50.00	100.00
		515200 FICA EXPENSE	451.48	875.19
		Major Account 510000 Total	7,294.20	14,690.35
		Fund 10000 Expenditures Total	7,294.20	14,690.35
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	3,662.73	3,662.73
		525100 RENT EXP-OFFICE EQUIP	13,197.71	13,197.71
		526100 REP & MAINT-REAL PROPERT	4,385.00	6,405.00
		527200 REP & MAINT-MOTOR VEHICL	447.54	447.54
		534500 AGRICULTURAL SUPPLIES EX	1,643.33	3,452.38
		534800 CONST & MAINT SUP EXP	2,241.88	6,086.19
		538100 VEHICLE & EQUIP SUP EXP		2,479.20
		548600 PEST CONTROL		725.00
		Major Account 520000 Total	25,578.19	36,455.75
		Fund 25010 Expenditures Total	25,578.19	36,455.75
		Subprogram Expenditures	32,872.39	51,146.10
		Program Revenues	138,529.95	147,513.06
		Program Expenditures	529,003.99	900,377.63

Secure Version - Prior Month
As of August 31, 2024

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	136,164.00	136,164.00
	Major Account 590000 Total	136,164.00	136,164.00
	Fund 40000 Expenditures Total	136,164.00	136,164.00
	Subprogram Expenditures	136,164.00	136,164.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number808SCHOLARSHIPS

Agency Subprogram081

<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	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	24,000.00-	24,000.00-
	Major Account 460000 Total	24,000.00-	24,000.00-
	Fund 25010 Revenue Total	24,000.00-	24,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,834.00	1,834.00
	Major Account 590000 Total	1,834.00	1,834.00
	Fund 25010 Expenditures Total	1,834.00	1,834.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	23,000.00-	23,000.00-
	Major Account 480000 Total	23,000.00-	23,000.00-
	Fund 65050 Revenue Total	23,000.00-	23,000.00-
	Subprogram Revenues	47,000.00-	47,000.00-
	Subprogram Expenditures	1,834.00	1,834.00
	Program Revenues	47,000.00-	47,000.00-
	Program Expenditures	137,998.00	137,998.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	59.51	705.10
	Major Account 450000 Total	59.51	705.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,544.26	5,544.26
	471140 OTHER STUDENT FEES	370,826.74-	370,826.74-
	471179 OTHER SERVICES	481.15-	481.15-
	472100 SALE OF SUP & MAT	621,994.00-	621,994.00-
	Major Account 470000 Total	987,757.63-	987,757.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,192.58-	3,955.12-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	450,000.00-
	485100 FINES FORFEITS & PENALTI	6,230.00-	6,230.00-
	486300 CLEARING ACCOUNT	1,087,827.28	1,158,797.71
	Major Account 480000 Total	855,404.70	698,612.59
	Fund 55010 Revenue Total	132,293.42-	288,439.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,761.84	147,441.74
	511200 TEMPORARY SALARIES-WAGE	12,433.77	23,623.78
	511300 OVERTIME PAYMENTS	9.00	9.00
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,659.62	9,463.10
	515200 FICA EXPENSE	6,175.82	12,123.42
	515400 LIFE & ACCIDENT INS EXP	235.15	452.21
	515500 HEALTH INSURANCE EXPENSE	15,070.61	28,586.62
	Major Account 510000 Total	113,495.81	221,999.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,152.90	3,152.90
	523201 NATURAL GAS	2,338.16	2,338.16
	523202 ELECTRICITY	52,392.54	52,392.54
	523203 WATER	8,259.95	12,765.22
	523219 OTHER UTILITY	22,069.83	31,536.25
	525500 RENT EXP-OTHER PERS PROP		5,712.00
	526100 REP & MAINT-REAL PROPERT	3,452.18	3,452.18
	527600 REP & MAINT-HOUSE/INST E	2,732.73	2,919.34
	527800 REP & MAINT-OTHER PROPER	11,810.25	11,810.25
	531100 OFFICE SUPPLIES EXPENSE	58.45	58.45
	532100 NON-CAPITALIZED EQUIP PU	4,096.40	4,096.40
	533100 HOUSEHOLD & INSTIT EXP	12,883.01	14,096.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	5,759.10	5,759.10
	534600 ED & RECREATIONAL SUP EX	593.86	593.86
	534800 CONST & MAINT SUP EXP	10,186.76	15,662.63
	541100 ACCTG & AUDITING SERVICES	2,000.00	4,500.00
	548600 PEST CONTROL		169.00
	548700 REFUSE/RECYCLING	1,185.36	2,679.09
	549200 JANITORIAL/SECURITY SRVS		1,970.00
	554900 OTHER CONTRACTUAL SERVICES	3,492.67	6,494.92
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP	1,250.00	2,500.00
	Major Account 520000 Total	147,714.15	323,198.13
	570000 Travel Expenses		
	571100 LODGING	189.36	189.36
	572100 COMMERCIAL TRANSPORTATIO	281.91	281.91
	574500 PERSONAL VEHICLE MILEAGE	56.00	56.00
	Major Account 570000 Total	527.27	527.27
	Fund 55010 Expenditures Total	261,737.23	545,725.27
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.35-	104.32-
	Major Account 480000 Total	35.35-	104.32-
	Fund 55011 Revenue Total	35.35-	104.32-
	Subprogram Revenues	132,328.77-	288,544.26-
	Subprogram Expenditures	261,737.23	545,725.27
	Program Revenues	132,328.77-	288,544.26-
	Program Expenditures	261,737.23	545,725.27

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	364,460.78	364,460.78
	511200 TEMPORARY SALARIES-WAGE	2,318.18	2,318.18
	515100 RETIREMENT PLANS EXPENSE	26,590.69	26,590.69
	515200 FICA EXPENSE	24,573.74	24,573.74
	515400 LIFE & ACCIDENT INS EXP	910.47	910.47
	515500 HEALTH INSURANCE EXPENSE	66,254.00	66,254.00
	Major Account 510000 Total	485,107.86	485,107.86
	Fund 10000 Expenditures Total	485,107.86	485,107.86
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	2,978,553.52	2,934,643.21
	471110 RESIDENT TUITION	1,064,476.00-	1,064,476.00-
	471111 NON-RESIDENT TUITION	558,992.00-	558,992.00-
	471113 ON-LINE TUITION	1,655,748.00-	1,655,748.00-
	471140 OTHER STUDENT FEES	600.00-	600.00-
	471169 TUITION WAIVER	1,321.00	1,321.00
	471170 TUITION WAIVER-CONTRA	10,156.50	10,156.50
	474100 GENERAL BUSINESS FEES	200.00-	200.00-
	Major Account 470000 Total	289,984.98-	333,895.29-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,711.00-	2,711.00-
	486600 CREDIT CARD CLEARING	317,986.77-	415,328.92-
	Major Account 480000 Total	320,697.77-	418,039.92-
	Fund 25030 Revenue Total	610,682.75-	751,935.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,242.42-	428,372.46
	511200 TEMPORARY SALARIES-WAGE		64,551.30
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE		35,063.68
	515200 FICA EXPENSE	.01-	37,777.71
	515400 LIFE & ACCIDENT INS EXP		914.50
	515500 HEALTH INSURANCE EXPENSE		69,718.43
	Major Account 510000 Total	24,192.43-	636,498.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.31	27.31
	521200 COM EXPENSE - VOICE/DATA	446.77	446.77
	521300 FREIGHT EXPENSE		1,351.27
	521500 PUBLICATION & PRINT EXP	274.68	274.68

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		
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE	970.35	970.35
	527800 REP & MAINT-OTHER PROPER	11.99	1,011.99
	531100 OFFICE SUPPLIES EXPENSE	138.16	138.16
	532100 NON-CAPITALIZED EQUIP PU	791.03	791.03
	534600 ED & RECREATIONAL SUP EX	809.24	1,054.46
	534800 CONST & MAINT SUP EXP	205.94	205.94
	537100 LABORATORY SUP EXP	217.07	545.92
	548700 REFUSE/RECYCLING		22.00
	559100 OTHER OPERATING EXP	160.50-	150.70
	Major Account 520000 Total	3,732.04	7,440.58
	570000 Travel Expenses		
	571100 LODGING	6,682.95	9,166.46
	573100 STATE-OWNED TRANSPORT	408.45	408.45
	574500 PERSONAL VEHICLE MILEAGE	35.50	883.00
	575100 MISC TRAVEL EXPENSE		107.39
	Major Account 570000 Total	7,126.90	10,565.30
	Fund 25030 Expenditures Total	13,333.49-	654,503.96
	Subprogram Revenues	610,682.75-	751,935.21-
	Subprogram Expenditures	471,774.37	1,139,611.82

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	35,792.19	35,792.19
		515100 RETIREMENT PLANS EXPENSE	2,515.87	2,515.87
		515200 FICA EXPENSE	2,657.33	2,657.33
		515400 LIFE & ACCIDENT INS EXP	91.53	91.53
		515500 HEALTH INSURANCE EXPENSE	3,384.94	3,384.94
		Major Account 510000 Total	44,441.86	44,441.86
		Fund 10000 Expenditures Total	44,441.86	44,441.86
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		34,163.76
		511900 SUPPLEMENTAL	300.00	600.00
		515100 RETIREMENT PLANS EXPENSE		2,385.59
		515200 FICA EXPENSE		2,523.49
		515400 LIFE & ACCIDENT INS EXP		91.53
		515500 HEALTH INSURANCE EXPENSE		4,094.20
		Major Account 510000 Total	300.00	43,858.57
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	16,132.33	16,132.33
		554900 OTHER CONTRACTUAL SERVICES	2,275.00	76,550.00
		Major Account 520000 Total	18,407.33	92,682.33
		Fund 25030 Expenditures Total	18,707.33	136,540.90
		Subprogram Expenditures	63,149.19	180,982.76
		Program Revenues	610,682.75-	751,935.21-
		Program Expenditures	534,923.56	1,320,594.58

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	16,522.33	16,522.33
	515100 RETIREMENT PLANS EXPENSE	1,321.79	1,321.79
	515200 FICA EXPENSE	1,183.20	1,183.20
	515400 LIFE & ACCIDENT INS EXP	44.63	44.63
	515500 HEALTH INSURANCE EXPENSE	3,380.95	3,380.95
	Major Account 510000 Total	22,452.90	22,452.90
	Fund 10000 Expenditures Total	22,452.90	22,452.90
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		62.10-
	485100 FINES FORFEITS & PENALTY	65.00-	65.00-
	Major Account 480000 Total	65.00-	127.10-
	Fund 25030 Revenue Total	65.00-	127.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,522.33
	515100 RETIREMENT PLANS EXPENSE		1,321.79
	515200 FICA EXPENSE		1,182.76
	515400 LIFE & ACCIDENT INS EXP		44.63
	515500 HEALTH INSURANCE EXPENSE		3,459.07
	Major Account 510000 Total		22,530.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.06	101.06
	521200 COM EXPENSE - VOICE/DATA	39.69	39.69
	521500 PUBLICATION & PRINT EXP	.23	.23
	522100 DUES & SUBSCRIPTION EXP	63,697.65	123,127.48
	554900 OTHER CONTRACTUAL SERVICES		19,750.03
	555100 DATA PROC SOFTW LIC FEE	32,622.20	44,757.04
	Major Account 520000 Total	96,460.83	187,775.53
	Fund 25030 Expenditures Total	96,460.83	210,306.11
	Subprogram Revenues	65.00-	127.10-
	Subprogram Expenditures	118,913.73	232,759.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 044

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	38,896.42	38,896.42
		515100 RETIREMENT PLANS EXPENSE	2,230.80	2,230.80
		515200 FICA EXPENSE	2,832.10	2,832.10
		515400 LIFE & ACCIDENT INS EXP	97.40	97.40
		515500 HEALTH INSURANCE EXPENSE	5,113.98	5,113.98
		Major Account 510000 Total	49,170.70	49,170.70
		Fund 10000 Expenditures Total	49,170.70	49,170.70
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,231.25	1,231.25
		Major Account 470000 Total	1,231.25	1,231.25
		Fund 25030 Revenue Total	1,231.25	1,231.25
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		38,896.42
		511200 TEMPORARY SALARIES-WAGE	76.50	76.50
		515100 RETIREMENT PLANS EXPENSE		2,230.80
		515200 FICA EXPENSE	5.85	2,840.27
		515400 LIFE & ACCIDENT INS EXP		97.40
		515500 HEALTH INSURANCE EXPENSE		5,014.53
		Major Account 510000 Total	82.35	49,155.92
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,150.00	1,150.00
		555100 DATA PROC SOFTW LIC FEE	5,524.00	9,239.96
		Major Account 520000 Total	6,674.00	10,389.96
		Fund 25030 Expenditures Total	6,756.35	59,545.88
		Subprogram Revenues	1,231.25	1,231.25
		Subprogram Expenditures	55,927.05	108,716.58

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	17,654.66	17,654.66
	515100 RETIREMENT PLANS EXPENSE	1,412.38	1,412.38
	515200 FICA EXPENSE	1,255.61	1,255.61
	515400 LIFE & ACCIDENT INS EXP	48.15	48.15
	515500 HEALTH INSURANCE EXPENSE	3,705.61	3,705.61
	Major Account 510000 Total	24,076.41	24,076.41
	Fund 10000 Expenditures Total	24,076.41	24,076.41
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	284.96-	356.20-
	Major Account 470000 Total	284.96-	356.20-
	Fund 25030 Revenue Total	284.96-	356.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,654.66
	515100 RETIREMENT PLANS EXPENSE		1,412.38
	515200 FICA EXPENSE		1,256.99
	515400 LIFE & ACCIDENT INS EXP		48.15
	515500 HEALTH INSURANCE EXPENSE		3,634.77
	Major Account 510000 Total		24,006.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.32	8.32
	521200 COM EXPENSE - VOICE/DATA	42.14	42.14
	521500 PUBLICATION & PRINT EXP	6.09	6.09
	522400 SUBSISTENCE	21.38	21.38
	531100 OFFICE SUPPLIES EXPENSE	94.10	94.10
	Major Account 520000 Total	172.03	172.03
	Fund 25030 Expenditures Total	172.03	24,178.98
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	486,732.50-	486,732.50-
	Major Account 460000 Total	486,732.50-	486,732.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,417.51-	7,499.42-
	Major Account 480000 Total	2,417.51-	7,499.42-
	Fund 64910 Revenue Total	489,150.01-	494,231.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,425.00	20,425.00
	515100 RETIREMENT PLANS EXPENSE	834.00	1,634.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64910 PSC CDWP TRUST			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	725.03	1,430.76
	515400 LIFE & ACCIDENT INS EXP	28.56	51.97
	515500 HEALTH INSURANCE EXPENSE	2,739.82	4,983.16
	Major Account 510000 Total	14,752.41	28,524.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	112.99	112.99
	532100 NON-CAPITALIZED EQUIP PU	54,438.40	56,942.20
	539100 INDIRECT COST ALLOWANCE	2,874.21	2,874.21
	Major Account 520000 Total	57,425.60	59,929.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,500.00	7,500.00
	Major Account 590000 Total	7,500.00	7,500.00
	Fund 64910 Expenditures Total	79,678.01	95,954.29
	Subprogram Revenues	489,434.97-	494,588.12-
	Subprogram Expenditures	103,926.45	144,209.68

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	33,541.67	33,541.67
		515100 RETIREMENT PLANS EXPENSE	2,683.33	2,683.33
		515200 FICA EXPENSE	2,412.79	2,412.79
		515400 LIFE & ACCIDENT INS EXP	79.11	79.11
		515500 HEALTH INSURANCE EXPENSE	6,152.47	6,152.47
		Major Account 510000 Total	44,869.37	44,869.37
		Fund 10000 Expenditures Total	44,869.37	44,869.37
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		26,340.58
		515100 RETIREMENT PLANS EXPENSE		2,107.25
		515200 FICA EXPENSE		1,954.60
		515400 LIFE & ACCIDENT INS EXP		79.11
		515500 HEALTH INSURANCE EXPENSE		2,973.12
		Major Account 510000 Total		33,454.66
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	325.00	925.00
		522100 DUES & SUBSCRIPTION EXP	13.98	13.98
		554900 OTHER CONTRACTUAL SERVICES	65.46	30,130.92
		Major Account 520000 Total	404.44	31,069.90
		Fund 25030 Expenditures Total	404.44	64,524.56
		Subprogram Expenditures	45,273.81	109,393.93
		Program Revenues	488,268.72-	493,483.97-
		Program Expenditures	324,041.04	595,079.20

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 016

<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	24,530.00-	24,530.00-
	Major Account 470000 Total	24,530.00-	24,530.00-
	Fund 25030 Revenue Total	24,530.00-	24,530.00-
	Subprogram Revenues	24,530.00-	24,530.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030	PERU CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	4,595.42	4,595.42
		Major Account 480000 Total	4,595.42	4,595.42
		Fund 25030 Revenue Total	4,595.42	4,595.42
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.56	56.56
		521200 COM EXPENSE - VOICE/DATA	52.67	52.67
		521500 PUBLICATION & PRINT EXP	1.27	1.27
		531100 OFFICE SUPPLIES EXPENSE	20.05	20.05
		Major Account 520000 Total	130.55	130.55
		Fund 25030 Expenditures Total	130.55	130.55
65030	PSC STUDENT ACTIVITY			
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	57,981.00-	57,981.00-
		471179 OTHER SERVICES	502.49-	502.49-
		Major Account 470000 Total	58,483.49-	58,483.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	826.45-	2,582.76-
		Major Account 480000 Total	826.45-	2,582.76-
		Fund 65030 Revenue Total	59,309.94-	61,066.25-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	298.04	298.04
		534600 ED & RECREATIONAL SUP EX	8,622.00	13,016.14
		Major Account 520000 Total	8,920.04	13,314.18
		Fund 65030 Expenditures Total	8,920.04	13,314.18
		Subprogram Revenues	54,714.52-	56,470.83-
		Subprogram Expenditures	9,050.59	13,444.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030	PERU CASH FUND			
		Revenues		
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,500.00-	1,500.00-
		Major Account 470000 Total	1,500.00-	1,500.00-
		Fund 25030 Revenue Total	1,500.00-	1,500.00-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,501.62
		511200 TEMPORARY SALARIES-WAGE	546.00	1,014.00
		515100 RETIREMENT PLANS EXPENSE		280.13
		515200 FICA EXPENSE	41.77	345.27
		515400 LIFE & ACCIDENT INS EXP		9.27
		515500 HEALTH INSURANCE EXPENSE		93.75
		Major Account 510000 Total	587.77	5,244.04
		520000 Operating Expenses		
		522400 SUBSISTENCE	5,076.72	5,076.72
		525500 RENT EXP-OTHER PERS PROP	851.20	851.20
		534600 ED & RECREATIONAL SUP EX	3,886.38	3,886.38
		Major Account 520000 Total	9,814.30	9,814.30
		Fund 25030 Expenditures Total	10,402.07	15,058.34
65030	PSC STUDENT ACTIVITY			
		Revenues		
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	57,708.00	57,708.00
		471179 OTHER SERVICES	1,292.27-	1,292.27-
		Major Account 470000 Total	56,415.73	56,415.73
		Fund 65030 Revenue Total	56,415.73	56,415.73
Subprogram Revenues			54,915.73	54,915.73
Subprogram Expenditures			10,402.07	15,058.34

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,122.40	54,278.47
		511200 TEMPORARY SALARIES-WAGE	891.75	1,184.91
		515100 RETIREMENT PLANS EXPENSE	2,649.79	4,342.28
		515200 FICA EXPENSE	2,545.10	4,098.19
		515400 LIFE & ACCIDENT INS EXP	36.07	83.24
		515500 HEALTH INSURANCE EXPENSE		2,730.71
		Major Account 510000 Total	39,245.11	66,717.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	107.95	107.95
		521200 COM EXPENSE - VOICE/DATA	48.43	48.43
		521500 PUBLICATION & PRINT EXP	157.01	232.77
		522100 DUES & SUBSCRIPTION EXP	995.00	995.00
		522400 SUBSISTENCE	3,000.00	3,000.00
		531100 OFFICE SUPPLIES EXPENSE		122.13
		539100 INDIRECT COST ALLOWANCE	7,469.63-	7,469.63-
		554900 OTHER CONTRACTUAL SERVICES		138.00
		Major Account 520000 Total	3,161.24-	2,825.35-
		Fund 40000 Expenditures Total	36,083.87	63,892.45
		Subprogram Expenditures	36,083.87	63,892.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,512.00	18,512.00
		515100 RETIREMENT PLANS EXPENSE	1,219.81	1,219.81
		515200 FICA EXPENSE	1,357.71	1,357.71
		515400 LIFE & ACCIDENT INS EXP	52.37	52.37
		515500 HEALTH INSURANCE EXPENSE	2,744.70	2,744.70
		Major Account 510000 Total	23,886.59	23,886.59
		Fund 10000 Expenditures Total	23,886.59	23,886.59
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		18,512.00
		515100 RETIREMENT PLANS EXPENSE		1,219.81
		515200 FICA EXPENSE		1,358.64
		515400 LIFE & ACCIDENT INS EXP		52.37
		515500 HEALTH INSURANCE EXPENSE		2,693.83
		Major Account 510000 Total		23,836.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	500.70	500.70
		521200 COM EXPENSE - VOICE/DATA	52.22	52.22
		521500 PUBLICATION & PRINT EXP	3.02	3.02
		522100 DUES & SUBSCRIPTION EXP	1,652.00	1,902.00
		Major Account 520000 Total	2,207.94	2,457.94
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	177.10	177.10
		Major Account 570000 Total	177.10	177.10
		Fund 25030 Expenditures Total	2,385.04	26,471.69
		Subprogram Expenditures	26,271.63	50,358.28

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	93,658.26	93,658.26
	511200 TEMPORARY SALARIES-WAGE	7,815.00	14,379.00
	511300 OVERTIME PAYMENTS	665.70	665.70
	515100 RETIREMENT PLANS EXPENSE	5,742.27	5,742.27
	515200 FICA EXPENSE	7,147.45	7,649.68
	515400 LIFE & ACCIDENT INS EXP	265.71	265.71
	515500 HEALTH INSURANCE EXPENSE	22,113.46	22,113.46
	Major Account 510000 Total	137,407.85	144,474.08
	Fund 10000 Expenditures Total	137,407.85	144,474.08
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	28,969.00-	28,969.00-
	471179 OTHER SERVICES	13,226.00-	16,606.00-
	Major Account 470000 Total	42,195.00-	45,575.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	28.58	28.58
	Major Account 480000 Total	28.58	28.58
	Fund 25030 Revenue Total	42,166.42-	45,546.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	796.80	91,813.23
	511200 TEMPORARY SALARIES-WAGE	2,184.04	2,184.04
	511900 SUPPLEMENTAL	175.00	350.00
	515100 RETIREMENT PLANS EXPENSE	19.12	5,761.39
	515200 FICA EXPENSE	225.91	6,571.51
	515400 LIFE & ACCIDENT INS EXP	2.14	260.93
	515500 HEALTH INSURANCE EXPENSE	150.75	23,126.34
	Major Account 510000 Total	3,553.76	130,067.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.32	97.32
	521200 COM EXPENSE - VOICE/DATA	21.86	21.86
	521300 FREIGHT EXPENSE	100.00	380.00
	521500 PUBLICATION & PRINT EXP	117.95	117.95
	522100 DUES & SUBSCRIPTION EXP	9,033.78-	2,575.41
	524700 RENT EXP-OTHER REAL PROP	4,800.00	4,800.00
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	531100 OFFICE SUPPLIES EXPENSE	537.56	537.56
	532100 NON-CAPITALIZED EQUIP PU	18,576.73	18,576.73
	533100 HOUSEHOLD & INSTIT EXP	6,764.11	8,864.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	6,174.00	6,174.00
	534600 ED & RECREATIONAL SUP EX	9,458.01-	7,284.01-
	534800 CONST & MAINT SUP EXP	1,013.53	1,013.53
	534900 MISCELLANEOUS SUP EXP	15.77	15.77
	535100 MEDICAL SUPPLIES	11,079.98	11,559.78
	538100 VEHICLE & EQUIP SUP EXP	51.65	51.65
	542500 ENG & ARCH SERVICES		275.00
	554900 OTHER CONTRACTUAL SERVICES		2,173.00
	556100 INSURANCE EXPENSE		85,366.00
	559100 OTHER OPERATING EXP	2,594.31	2,594.31
	Major Account 520000 Total	33,452.98	138,995.70
	570000 Travel Expenses		
	571100 LODGING	12,372.50-	11,636.44-
	572100 COMMERCIAL TRANSPORTATIO		3,159.48
	573100 STATE-OWNED TRANSPORT	4,147.34	4,147.34
	574500 PERSONAL VEHICLE MILEAGE		81.12
	575100 MISC TRAVEL EXPENSE	53.35-	73.85
	Major Account 570000 Total	8,278.51-	4,174.65-
	580000 Capital Outlay		
	588004 EQUIPMENT	7,472.00	7,472.00
	Major Account 580000 Total	7,472.00	7,472.00
	Fund 25030 Expenditures Total	36,200.23	272,360.49
	Subprogram Revenues	42,166.42-	45,546.42-
	Subprogram Expenditures	173,608.08	416,834.57

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			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES	6,750.00	6,750.00
	Major Account 520000 Total	6,750.00	6,750.00
	Fund 25030 Expenditures Total	6,750.00	6,750.00
	Subprogram Expenditures	6,750.00	6,750.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471102 CAPITAL IMPROVEMENT FEE	174,996.00-	174,996.00-
		471109 TUITION OTHER	62,057.04	62,057.04
		471140 OTHER STUDENT FEES	334,306.80-	334,306.80-
		Major Account 470000 Total	447,245.76-	447,245.76-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	503,113.50-	503,113.50-
		Major Account 480000 Total	503,113.50-	503,113.50-
		Fund 25030 Revenue Total	950,359.26-	950,359.26-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	300.00-	300.00-
		Major Account 520000 Total	300.00-	300.00-
		Fund 25030 Expenditures Total	300.00-	300.00-
		Subprogram Revenues	950,359.26-	950,359.26-
		Subprogram Expenditures	300.00-	300.00-
		Program Revenues	1,016,854.47-	1,021,990.78-
		Program Expenditures	261,866.24	566,038.37

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,156.62	99,156.62
	515100 RETIREMENT PLANS EXPENSE	5,526.59	5,526.59
	515200 FICA EXPENSE	5,415.90	5,415.90
	515400 LIFE & ACCIDENT INS EXP	199.71	199.71
	515500 HEALTH INSURANCE EXPENSE	7,100.39	7,100.39
	Major Account 510000 Total	117,399.21	117,399.21
	Fund 10000 Expenditures Total	117,399.21	117,399.21
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,516.00-
	Major Account 480000 Total		2,516.00-
	Fund 25030 Revenue Total		2,516.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,512.33-	33,885.59
	511200 TEMPORARY SALARIES-WAGE	25.00	437.50
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE		4,060.38
	515200 FICA EXPENSE	1.91	4,538.01
	515400 LIFE & ACCIDENT INS EXP		148.39
	515500 HEALTH INSURANCE EXPENSE		5,417.23
	515501 HEALTH/FACULTY - 10 MO P	2,895.69	4,844.76
	Major Account 510000 Total	23,539.73-	53,431.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	311.01	311.01
	521200 COM EXPENSE - VOICE/DATA	117.88	117.88
	521500 PUBLICATION & PRINT EXP	68.73	68.73
	522100 DUES & SUBSCRIPTION EXP	22,700.00	47,187.60
	531100 OFFICE SUPPLIES EXPENSE	72.97	109.90
	533900 FOOD EXPENSE-INSTITUTIONS	93.00	183.00
	534500 AGRICULTURAL SUPPLIES EX	40.94	40.94
	534600 ED & RECREATIONAL SUP EX	134.75	134.75
	538100 VEHICLE & EQUIP SUP EXP	125.75	172.32
	541500 LEGAL SERVICES EXPENSE	2,652.75	2,942.75
	548700 REFUSE/RECYCLING		113.00
	554900 OTHER CONTRACTUAL SERVICES		137,513.14
	559100 OTHER OPERATING EXP	225.00	234.00
	Major Account 520000 Total	26,542.78	189,129.02
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram061

<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	419.53	419.53
	571600 MEALS - TAXABLE		16.27
	574500 PERSONAL VEHICLE MILEAGE		70.00
	Major Account 570000 Total	419.53	505.80
	Fund 25030 Expenditures Total	3,422.58	243,066.68
	Subprogram Revenues		2,516.00-
	Subprogram Expenditures	120,821.79	360,465.89

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	36,958.40	36,958.40
	515100 RETIREMENT PLANS EXPENSE	1,421.39	1,421.39
	515200 FICA EXPENSE	1,567.72	1,567.72
	515400 LIFE & ACCIDENT INS EXP	54.94	54.94
	515500 HEALTH INSURANCE EXPENSE	2,859.15	2,859.15
	Major Account 510000 Total	42,861.60	42,861.60
	Fund 10000 Expenditures Total	42,861.60	42,861.60
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,420.28-	2,420.28-
	Major Account 470000 Total	2,420.28-	2,420.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,559.06-	16,288.51-
	Major Account 480000 Total	4,559.06-	16,288.51-
	Fund 25030 Revenue Total	6,979.34-	18,708.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,786.60-	6,945.08
	511200 TEMPORARY SALARIES-WAGE	1,931.25	3,343.75
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE		1,546.18
	515200 FICA EXPENSE	147.73	1,943.90
	515400 LIFE & ACCIDENT INS EXP		54.94
	515500 HEALTH INSURANCE EXPENSE		2,803.60
	Major Account 510000 Total	13,657.62-	16,737.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.65-	13.55-
	521200 COM EXPENSE - VOICE/DATA	5,258.56	12,264.84
	521500 PUBLICATION & PRINT EXP	231.86-	231.86-
	531100 OFFICE SUPPLIES EXPENSE	98.21-	98.21-
	541100 ACCTG & AUDITING SERVICES	18,442.25	18,442.25
	543100 IT CONSULTING-APPLICATIONS	34,470.44	34,470.44
	554900 OTHER CONTRACTUAL SERVICES	3,578.17	7,057.11
	559100 OTHER OPERATING EXP	1,587.16	25,933.97
	Major Account 520000 Total	62,961.86	97,824.99
	Fund 25030 Expenditures Total	49,304.24	114,562.44
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.69-	483.07-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49200	PERU ST CLG-FED FD			
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	163.69-	483.07-
		Fund 49200 Revenue Total	163.69-	483.07-
65030	PSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	25,816.38-	25,816.38-
		Major Account 480000 Total	25,816.38-	25,816.38-
		Fund 65030 Revenue Total	25,816.38-	25,816.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,982.08	27,964.16
		511200 TEMPORARY SALARIES-WAGE	4,624.66	11,635.84
		515100 RETIREMENT PLANS EXPENSE	1,118.56	2,237.12
		515200 FICA EXPENSE	1,375.78	2,934.99
		515400 LIFE & ACCIDENT INS EXP	35.76	71.52
		515500 HEALTH INSURANCE EXPENSE	2,110.31	4,179.51
		Major Account 510000 Total	23,247.15	49,023.14
		Fund 65030 Expenditures Total	23,247.15	49,023.14
		Subprogram Revenues	32,959.41-	45,008.24-
		Subprogram Expenditures	115,412.99	206,447.18

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	25,947.82	25,947.82
	515100 RETIREMENT PLANS EXPENSE	1,037.92	1,037.92
	515200 FICA EXPENSE	956.55	956.55
	515400 LIFE & ACCIDENT INS EXP	33.72	33.72
	515500 HEALTH INSURANCE EXPENSE	1,460.43	1,460.43
	Major Account 510000 Total	29,436.44	29,436.44
	Fund 10000 Expenditures Total	29,436.44	29,436.44
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	2,050.00-	2,050.00-
	Major Account 470000 Total	2,050.00-	2,050.00-
	Fund 25030 Revenue Total	2,050.00-	2,050.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,973.91-	
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE		1,037.92
	515200 FICA EXPENSE		957.27
	515400 LIFE & ACCIDENT INS EXP		33.72
	515500 HEALTH INSURANCE EXPENSE		1,432.10
	516300 EMPLOYEE ASSISTANCE PRO	4,664.00	4,664.00
	516500 WORKERS COMP PREMIUMS	102,515.00	102,515.00
	Major Account 510000 Total	94,255.09	110,740.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.91	113.91
	521200 COM EXPENSE - VOICE/DATA	30.71	30.71
	521500 PUBLICATION & PRINT EXP	2,365.67	2,365.67
	522100 DUES & SUBSCRIPTION EXP	896.00	1,066.00
	522600 JOB APPLICANT EXPENSE	812.56	3,007.98
	523219 OTHER UTILITY	2,498.79	5,285.46
	527200 REP & MAINT-MOTOR VEHICL	9.71	9.71
	531100 OFFICE SUPPLIES EXPENSE	57.58	184.47
	538100 VEHICLE & EQUIP SUP EXP	26.00	185.51
	554900 OTHER CONTRACTUAL SERVICES	686.53	960.33
	556100 INSURANCE EXPENSE	21,800.30	279,325.66
	559100 OTHER OPERATING EXP	9.00	174.00
	Major Account 520000 Total	29,306.76	292,709.41
	570000 Travel Expenses		
	571100 LODGING		1,533.13

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT	114.50	4,130.96
	574500 PERSONAL VEHICLE MILEAGE		39.50
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	114.50	5,969.58
	Fund 25030 Expenditures Total	123,676.35	409,419.00
	Subprogram Revenues	2,050.00-	2,050.00-
	Subprogram Expenditures	153,112.79	438,855.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
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	9,954.00	9,954.00
		515100 RETIREMENT PLANS EXPENSE	796.32	796.32
		515200 FICA EXPENSE	713.35	713.35
		515400 LIFE & ACCIDENT INS EXP	23.88	23.88
		515500 HEALTH INSURANCE EXPENSE	1,954.14	1,954.14
		Major Account 510000 Total	13,441.69	13,441.69
		Fund 10000 Expenditures Total	13,441.69	13,441.69
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,954.00
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE		796.32
		515200 FICA EXPENSE		720.49
		515400 LIFE & ACCIDENT INS EXP		20.75
		515500 HEALTH INSURANCE EXPENSE		1,665.16
		Major Account 510000 Total	50.00	13,256.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.35	5.35
		521200 COM EXPENSE - VOICE/DATA	148.52	148.52
		521500 PUBLICATION & PRINT EXP	5.35	5.35
		527400 REP & MAINT-DATA PROC	10.64	10.64
		543200 IT CONSULTING-HW/SW SUPP	2,000.00	2,000.00
		554900 OTHER CONTRACTUAL SERVICES		10,035.00
		555100 DATA PROC SOFTW LIC FEE	77.00	77.00
		Major Account 520000 Total	2,246.86	12,281.86
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		58.00
		Major Account 570000 Total		58.00
		Fund 25030 Expenditures Total	2,296.86	25,596.58
		Subprogram Expenditures	15,738.55	39,038.27

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	32,354.98	32,354.98
		515100 RETIREMENT PLANS EXPENSE	991.19	991.19
		515200 FICA EXPENSE	1,162.20	1,162.20
		515400 LIFE & ACCIDENT INS EXP	43.93	43.93
		515500 HEALTH INSURANCE EXPENSE	2,746.06	2,746.06
		Major Account 510000 Total	37,298.36	37,298.36
		Fund 10000 Expenditures Total	37,298.36	37,298.36
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,174.23-	
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE		991.19
		515200 FICA EXPENSE		1,162.90
		515400 LIFE & ACCIDENT INS EXP		43.93
		515500 HEALTH INSURANCE EXPENSE		2,692.71
		Major Account 510000 Total	16,124.23-	4,990.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.85	52.85
		521200 COM EXPENSE - VOICE/DATA	140.95	140.95
		521500 PUBLICATION & PRINT EXP	1,535.34	1,535.34
		522100 DUES & SUBSCRIPTION EXP		9,039.80
		Major Account 520000 Total	1,729.14	10,768.94
		Fund 25030 Expenditures Total	14,395.09-	15,759.67
		Subprogram Expenditures	22,903.27	53,058.03

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	60,587.55	60,587.55
	515100 RETIREMENT PLANS EXPENSE	2,145.91	2,145.91
	515200 FICA EXPENSE	1,943.41	1,943.41
	515400 LIFE & ACCIDENT INS EXP	76.65	76.65
	515500 HEALTH INSURANCE EXPENSE	4,660.35	4,660.35
	Major Account 510000 Total	69,413.87	69,413.87
	Fund 10000 Expenditures Total	69,413.87	69,413.87
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,763.63-	
	511200 TEMPORARY SALARIES-WAGE	2,590.00	3,938.29
	511900 SUPPLEMENTAL	150.00	350.00
	515100 RETIREMENT PLANS EXPENSE		2,416.98
	515200 FICA EXPENSE	198.09	2,734.03
	515400 LIFE & ACCIDENT INS EXP		76.65
	515500 HEALTH INSURANCE EXPENSE		4,805.74
	Major Account 510000 Total	30,825.54-	14,321.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.80	158.80
	521200 COM EXPENSE - VOICE/DATA	156.68	156.68
	521500 PUBLICATION & PRINT EXP	1,706.68	1,994.70
	522100 DUES & SUBSCRIPTION EXP	2,530.00	16,118.00
	522200 CONFERENCE REGISTRATION	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE		172.88
	533100 HOUSEHOLD & INSTIT EXP		20.58
	533900 FOOD EXPENSE-INSTITUTIONS		270.00
	534600 ED & RECREATIONAL SUP EX		368.79
	547100 EDUCATIONAL SERVICES		16,000.00
	554900 OTHER CONTRACTUAL SERVICES		31,148.52
	Major Account 520000 Total	5,052.16	66,908.95
	570000 Travel Expenses		
	571100 LODGING	242.00	272.27
	573100 STATE-OWNED TRANSPORT	40.60	40.60
	574500 PERSONAL VEHICLE MILEAGE		367.36
	Major Account 570000 Total	282.60	680.23
	Fund 25030 Expenditures Total	25,490.78-	81,910.87
	Subprogram Expenditures	43,923.09	151,324.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,642.34	32,642.34
		515100 RETIREMENT PLANS EXPENSE	1,305.69	1,305.69
		515200 FICA EXPENSE	1,185.61	1,185.61
		515400 LIFE & ACCIDENT INS EXP	47.94	47.94
		515500 HEALTH INSURANCE EXPENSE	2,741.98	2,741.98
		Major Account 510000 Total	37,923.56	37,923.56
		Fund 10000 Expenditures Total	37,923.56	37,923.56
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	734.75-	1,482.00-
		Major Account 470000 Total	734.75-	1,482.00-
		Fund 25030 Revenue Total	734.75-	1,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,321.17-	
		515100 RETIREMENT PLANS EXPENSE		1,305.69
		515200 FICA EXPENSE		1,186.79
		515400 LIFE & ACCIDENT INS EXP		47.94
		515500 HEALTH INSURANCE EXPENSE		2,688.63
		Major Account 510000 Total	16,321.17-	5,229.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.71	10.71
		521200 COM EXPENSE - VOICE/DATA	54.76	54.76
		531100 OFFICE SUPPLIES EXPENSE	76.17	76.17
		Major Account 520000 Total	141.64	141.64
		Fund 25030 Expenditures Total	16,179.53-	5,370.69
		Subprogram Revenues	734.75-	1,482.00-
		Subprogram Expenditures	21,744.03	43,294.25
		Program Revenues	35,744.16-	51,056.24-
		Program Expenditures	493,656.51	1,292,483.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,831.25	13,831.25
		515100 RETIREMENT PLANS EXPENSE	1,106.50	1,106.50
		515200 FICA EXPENSE	1,009.46	1,009.46
		515400 LIFE & ACCIDENT INS EXP	35.45	35.45
		515500 HEALTH INSURANCE EXPENSE	2,240.11	2,240.11
		Major Account 510000 Total	18,222.77	18,222.77
		Fund 10000 Expenditures Total	18,222.77	18,222.77
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,831.25
		515100 RETIREMENT PLANS EXPENSE		1,106.50
		515200 FICA EXPENSE		1,010.37
		515400 LIFE & ACCIDENT INS EXP		35.45
		515500 HEALTH INSURANCE EXPENSE		2,196.49
		Major Account 510000 Total		18,180.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.14	31.14
		521200 COM EXPENSE - VOICE/DATA	89.58	89.58
		521500 PUBLICATION & PRINT EXP	32.17	32.17
		533100 HOUSEHOLD & INSTIT EXP		43.88
		542500 ENG & ARCH SERVICES		9,349.05
		Major Account 520000 Total	152.89	9,545.82
		Fund 25030 Expenditures Total	152.89	27,725.88
		Subprogram Expenditures	18,375.66	45,948.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 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	19,343.09	19,343.09
		515100 RETIREMENT PLANS EXPENSE	1,264.23	1,264.23
		515200 FICA EXPENSE	1,331.84	1,331.84
		515400 LIFE & ACCIDENT INS EXP	57.78	57.78
		515500 HEALTH INSURANCE EXPENSE	6,312.55	6,312.55
		Major Account 510000 Total	28,309.49	28,309.49
		Fund 10000 Expenditures Total	28,309.49	28,309.49
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		19,343.09
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE		1,264.23
		515200 FICA EXPENSE		1,334.62
		515400 LIFE & ACCIDENT INS EXP		57.78
		515500 HEALTH INSURANCE EXPENSE		6,189.78
		Major Account 510000 Total	50.00	28,289.50
		520000 Operating Expenses		
		523219 OTHER UTILITY	1,597.80	1,597.80
		526100 REP & MAINT-REAL PROPERT	9,214.95	15,921.79
		527600 REP & MAINT-HOUSE/INST E	197.25	197.25
		532100 NON-CAPITALIZED EQUIP PU	899.00	899.00
		534800 CONST & MAINT SUP EXP	3,825.91	3,825.91
		538100 VEHICLE & EQUIP SUP EXP	1,109.24	1,109.24
		548600 PEST CONTROL	910.00	1,820.00
		554900 OTHER CONTRACTUAL SERVICES	2,322.08	4,644.16
		Major Account 520000 Total	20,076.23	30,015.15
		Fund 25030 Expenditures Total	20,126.23	58,304.65
		Subprogram Expenditures	48,435.72	86,614.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,101.19	20,101.19
		515100 RETIREMENT PLANS EXPENSE	1,377.86	1,377.86
		515200 FICA EXPENSE	1,453.86	1,453.86
		515400 LIFE & ACCIDENT INS EXP	59.18	59.18
		515500 HEALTH INSURANCE EXPENSE	4,117.15	4,117.15
		Major Account 510000 Total	27,109.24	27,109.24
		Fund 10000 Expenditures Total	27,109.24	27,109.24
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		21,534.56
		511200 TEMPORARY SALARIES-WAGE	870.00	1,650.00
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE		1,492.53
		515200 FICA EXPENSE	66.55	1,691.45
		515400 LIFE & ACCIDENT INS EXP		59.18
		515500 HEALTH INSURANCE EXPENSE		4,036.99
		Major Account 510000 Total	986.55	30,564.71
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	279.36	279.36
		Major Account 520000 Total	279.36	279.36
		Fund 25030 Expenditures Total	1,265.91	30,844.07
		Subprogram Expenditures	28,375.15	57,953.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	7,369.57	17,505.03
	523202 ELECTRICITY	34,300.49	60,308.74
	523203 WATER	5,880.46	8,470.36
	523204 SEWER	996.14	1,992.28
	527100 REP & MAINT-OFFICE EQUIP	176.41	176.41
	537100 LABORATORY SUP EXP		14.00
	548700 REFUSE/RECYCLING	3,031.52	4,945.83
	Major Account 520000 Total	51,754.59	93,412.65
	Fund 25030 Expenditures Total	51,754.59	93,412.65
	Subprogram Expenditures	51,754.59	93,412.65

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	9,512.34	9,512.34
		515100 RETIREMENT PLANS EXPENSE	245.63	245.63
		515200 FICA EXPENSE	705.72	705.72
		515400 LIFE & ACCIDENT INS EXP	30.43	30.43
		515500 HEALTH INSURANCE EXPENSE	1,571.60	1,571.60
		Major Account 510000 Total	12,065.72	12,065.72
		Fund 10000 Expenditures Total	12,065.72	12,065.72
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,512.34
		515100 RETIREMENT PLANS EXPENSE		245.63
		515200 FICA EXPENSE		706.16
		515400 LIFE & ACCIDENT INS EXP		30.43
		515500 HEALTH INSURANCE EXPENSE		1,541.02
		Major Account 510000 Total		12,035.58
		520000 Operating Expenses		
		534500 AGRICULTURAL SUPPLIES EX	2,772.21	4,662.19
		Major Account 520000 Total	2,772.21	4,662.19
		Fund 25030 Expenditures Total	2,772.21	16,697.77
		Subprogram Expenditures	14,837.93	28,763.49
		Program Expenditures	161,779.05	312,692.24

Secure Version - Prior Month
As of August 31, 2024

Agency Number050NEBRASKA STATE COLLEGES
Program Number828SCHOLARSHIPS
Agency Subprogram003

<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	43,166.00-	43,166.00-
		Major Account 480000 Total	43,166.00-	43,166.00-
		Fund 65030 Revenue Total	43,166.00-	43,166.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,436.00	1,436.00
		Major Account 590000 Total	1,436.00	1,436.00
		Fund 65030 Expenditures Total	1,436.00	1,436.00
		Subprogram Revenues	43,166.00-	43,166.00-
		Subprogram Expenditures	1,436.00	1,436.00

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	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	23,471.00	23,471.00
	Major Account 590000 Total	23,471.00	23,471.00
	Fund 40000 Expenditures Total	23,471.00	23,471.00
	Subprogram Expenditures	23,471.00	23,471.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 081

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	17,567.98	17,567.98
		Major Account 470000 Total	17,567.98	17,567.98
		Fund 25030 Revenue Total	17,567.98	17,567.98
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	49,403.00	49,403.00
		Major Account 590000 Total	49,403.00	49,403.00
		Fund 40000 Expenditures Total	49,403.00	49,403.00
65030	PSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	113,562.50-	113,562.50-
		Major Account 480000 Total	113,562.50-	113,562.50-
		Fund 65030 Revenue Total	113,562.50-	113,562.50-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	16,386.53	16,386.53
		Major Account 590000 Total	16,386.53	16,386.53
		Fund 65030 Expenditures Total	16,386.53	16,386.53
		Subprogram Revenues	95,994.52-	95,994.52-
		Subprogram Expenditures	65,789.53	65,789.53
		Program Revenues	139,160.52-	139,160.52-
		Program Expenditures	90,696.53	90,696.53

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	2,610.23-	7,703.03-
	Major Account 480000 Total	2,610.23-	7,703.03-
	Fund 55031 Revenue Total	2,610.23-	7,703.03-
	Subprogram Revenues	2,610.23-	7,703.03-

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			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	28,648.18	28,648.18
	Major Account 470000 Total	28,648.18	28,648.18
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,480.36-	7,615.55-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	260,000.00-
	486300 CLEARING ACCOUNT	417,306.22	429,414.18
	Major Account 480000 Total	284,825.86	161,798.63
	Fund 55030 Revenue Total	313,474.04	190,446.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,230.05	118,740.80
	511200 TEMPORARY SALARIES-WAGE	5,298.00	16,945.20
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,982.51	8,118.29
	515200 FICA EXPENSE	4,610.65	9,816.28
	515400 LIFE & ACCIDENT INS EXP	157.33	326.86
	515500 HEALTH INSURANCE EXPENSE	14,881.57	29,567.51
	Major Account 510000 Total	87,210.11	183,664.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.76	5.76
	521200 COM EXPENSE - VOICE/DATA	228.58	228.58
	521500 PUBLICATION & PRINT EXP	2,082.43	2,082.43
	522400 SUBSISTENCE	1,771.00	1,771.00
	523201 NATURAL GAS	513.26	3,866.55
	523202 ELECTRICITY	16,505.07	30,480.31
	523203 WATER	2,731.66	3,434.81
	523204 SEWER	772.84	1,545.68
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	7,417.56	14,147.86
	527600 REP & MAINT-HOUSE/INST E		2,891.68
	531100 OFFICE SUPPLIES EXPENSE	264.79	264.79
	532100 NON-CAPITALIZED EQUIP PU	4,937.46	5,577.56
	534600 ED & RECREATIONAL SUP EX	2,881.98	2,881.98
	534800 CONST & MAINT SUP EXP	1,700.42	1,700.42
	541100 ACCTG & AUDITING SERVICES	2,000.00	2,000.00
	547100 EDUCATIONAL SERVICES	6,500.00	6,500.00
	548700 REFUSE/RECYCLING	2,100.71	5,270.26
	549100 LAUNDRY SERVICES	3,885.00	3,885.00
	554900 OTHER CONTRACTUAL SERVICES	10,595.89	12,917.98

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		
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		11,750.00
	Major Account 520000 Total	66,894.41	176,212.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	132.30	132.30
	Major Account 570000 Total	132.30	132.30
	Fund 55030 Expenditures Total	154,236.82	360,009.79
	Subprogram Revenues	313,474.04	190,446.81
	Subprogram Expenditures	154,236.82	360,009.79
	Program Revenues	310,863.81	182,743.78
	Program Expenditures	154,236.82	360,009.79

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.99-	3.99-
	Major Account 450000 Total	3.99-	3.99-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	9,634,187.19	9,245,209.81
	471140 OTHER STUDENT FEES	1,553,789.28	1,553,789.28
	471169 TUITION WAIVER	3.00	3.00
	471179 OTHER SERVICES	205,873.13	205,873.13
	472100 SALE OF SUP & MAT	1,320.00	1,320.00
	474100 GENERAL BUSINESS FEES	210,040.33-	569,759.89-
	475101 AUTO REGISTRATION	10.00	10.00
	Major Account 470000 Total	11,185,142.27	10,436,445.33
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	55,762.00-	55,762.00-
	Major Account 480000 Total	55,762.00-	55,762.00-
	Fund 25040 Revenue Total	11,129,376.28	10,380,679.34
	Subprogram Revenues	11,129,376.28	10,380,679.34

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	888,710.24	888,710.24
	511200 TEMPORARY SALARIES-WAGE	34,473.09	34,473.09
	515100 RETIREMENT PLANS EXPENSE	70,424.66	70,424.66
	515200 FICA EXPENSE	67,038.13	67,038.13
	515400 LIFE & ACCIDENT INS EXP	1,843.46	1,843.46
	515500 HEALTH INSURANCE EXPENSE	142,224.21	142,224.21
	Major Account 510000 Total	1,204,713.79	1,204,713.79
	Fund 10000 Expenditures Total	1,204,713.79	1,204,713.79
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.41-	3.41-
	Major Account 450000 Total	3.41-	3.41-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	5,637,442.00-	5,637,442.00-
	471111 NON-RESIDENT TUITION	1,484,704.00-	1,484,704.00-
	471112 OFF CAMPUS TUITION	116,413.00-	116,413.00-
	471113 ON-LINE TUITION	1,802,976.00-	1,802,976.00-
	471114 CCSSC TUITION	96,950.00-	96,950.00-
	471140 OTHER STUDENT FEES	2,310,510.47-	2,311,875.72-
	471169 TUITION WAIVER	12.00-	12.00-
	472100 SALE OF SUP & MAT	1,320.00-	1,320.00-
	474100 GENERAL BUSINESS FEES	3,143.40-	3,143.40-
	475101 AUTO REGISTRATION	976.00-	976.00-
	Major Account 470000 Total	11,454,446.87-	11,455,812.12-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	24,865.00-	24,865.00-
	484500 REIMB NON-GOVT SOURCES		6,988.42-
	484900 OTHER PRIVATE SOURCES	18,912.49-	18,912.49-
	485100 FINES FORFEITS & PENALTI	210.25	210.25
	Major Account 480000 Total	43,567.24-	50,555.66-
	Fund 25040 Revenue Total	11,498,017.52-	11,506,371.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,195,772.13	1,195,772.13
	511200 TEMPORARY SALARIES-WAGE	79,040.89	79,040.89
	515100 RETIREMENT PLANS EXPENSE	95,173.73	95,173.73
	515200 FICA EXPENSE	93,290.71	93,290.71
	515400 LIFE & ACCIDENT INS EXP	2,367.02	2,367.02
	515500 HEALTH INSURANCE EXPENSE	170,105.04	170,105.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,635,749.52	1,635,749.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,414.61	1,417.04
	521200 COM EXPENSE - VOICE/DATA	4,514.27	4,514.27
	521300 FREIGHT EXPENSE		13.86
	521500 PUBLICATION & PRINT EXP	6,319.68	7,947.63
	522100 DUES & SUBSCRIPTION EXP	345.00-	275.00-
	522200 CONFERENCE REGISTRATION	1,008.39	1,008.39
	522600 JOB APPLICANT EXPENSE	1,052.75	1,174.83
	525100 RENT EXP-OFFICE EQUIP	2,575.74	2,575.74
	525500 RENT EXP-OTHER PERS PROP	557.29	900.69
	526100 REP & MAINT-REAL PROPERT	8,251.81	9,347.56
	527600 REP & MAINT-HOUSE/INST E		82.18
	527800 REP & MAINT-OTHER PROPER	590.50	1,662.50
	531100 OFFICE SUPPLIES EXPENSE	829.03	974.87
	532100 NON-CAPITALIZED EQUIP PU	15,792.25	18,148.03
	533100 HOUSEHOLD & INSTIT EXP	4,991.01	5,158.90
	534600 ED & RECREATIONAL SUP EX	3,648.69	4,562.77
	537100 LABORATORY SUP EXP	829.71	8,721.61
	538100 VEHICLE & EQUIP SUP EXP		9.02
	543200 IT CONSULTING-HW/SW SUPP	3,685.00-	3,685.00-
	547100 EDUCATIONAL SERVICES		10,000.00
	549100 LAUNDRY SERVICES		54.88
	549200 JANITORIAL/SECURITY SRVS		665.00
	554900 OTHER CONTRACTUAL SERVICES	14,279.80	17,379.80
	Major Account 520000 Total	62,625.53	92,359.57
	570000 Travel Expenses		
	571100 LODGING	2,842.81	3,552.59
	572100 COMMERCIAL TRANSPORTATIO	2,633.64	2,690.05
	573100 STATE-OWNED TRANSPORT	555.40	555.40
	574500 PERSONAL VEHICLE MILEAGE	978.65	1,264.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	159.98	159.98
	575100 MISC TRAVEL EXPENSE	251.55	321.55
	Major Account 570000 Total	7,422.03	8,543.82
	Fund 25040 Expenditures Total	1,705,797.08	1,736,652.91
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		135,637.14-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300	WAYNE CLG-FED FUND			
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total		135,637.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.29-	96.32-
		484900 OTHER PRIVATE SOURCES	50,000.00	50,000.00
		Major Account 480000 Total	49,916.71	49,903.68
		Fund 49300 Revenue Total	49,916.71	85,733.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,277.40	10,277.40
		511200 TEMPORARY SALARIES-WAGE	3,292.63	6,436.52
		515100 RETIREMENT PLANS EXPENSE	822.18	822.18
		515200 FICA EXPENSE	968.96	1,209.47
		515400 LIFE & ACCIDENT INS EXP	27.60	27.60
		515500 HEALTH INSURANCE EXPENSE	2,624.76	2,624.76
		Major Account 510000 Total	18,013.53	21,397.93
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	280.00	280.00
		554900 OTHER CONTRACTUAL SERVICES		3,500.00
		Major Account 520000 Total	280.00	3,780.00
		590000 Government Aid		
		599104 STUDENT TUITION	8,232.00	8,232.00
		Major Account 590000 Total	8,232.00	8,232.00
		Fund 49300 Expenditures Total	26,525.53	33,409.93
		Subprogram Revenues	11,448,100.81-	11,592,104.65-
		Subprogram Expenditures	2,937,036.40	2,974,776.63

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,488.00	5,488.00
	515100 RETIREMENT PLANS EXPENSE	444.34	444.34
	515200 FICA EXPENSE	409.68	409.68
	515400 LIFE & ACCIDENT INS EXP	11.02	11.02
	515500 HEALTH INSURANCE EXPENSE	686.42	686.42
	Major Account 510000 Total	7,039.46	7,039.46
	Fund 49300 Expenditures Total	7,039.46	7,039.46
	Subprogram Expenditures	7,039.46	7,039.46
	Program Revenues	318,724.53-	1,211,425.31-
	Program Expenditures	2,944,075.86	2,981,816.09

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	.01	3,605.22-
		Major Account 460000 Total	.01	3,605.22-
		Fund 49300 Revenue Total	.01	3,605.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,092.00	29,092.00
		515100 RETIREMENT PLANS EXPENSE	2,327.36	2,327.36
		515200 FICA EXPENSE	2,174.52	2,174.52
		515400 LIFE & ACCIDENT INS EXP	36.02	36.02
		515500 HEALTH INSURANCE EXPENSE	2,190.52	2,190.52
		Major Account 510000 Total	35,820.42	35,820.42
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,494.21	1,494.21
		554900 OTHER CONTRACTUAL SERVICES	2,600.00	5,150.00
		Major Account 520000 Total	4,094.21	6,644.21
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	62.23	62.23
		574500 PERSONAL VEHICLE MILEAGE	54.00	54.00
		575100 MISC TRAVEL EXPENSE	18.00	18.00
		Major Account 570000 Total	134.23	134.23
		Fund 49300 Expenditures Total	40,048.86	42,598.86
		Subprogram Revenues	.01	3,605.22-
		Subprogram Expenditures	40,048.86	42,598.86
		Program Revenues	.01	3,605.22-
		Program Expenditures	40,048.86	42,598.86

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE
Agency Subprogram 033

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,440.00-	1,440.00-
		471179 OTHER SERVICES	90,625.00-	138,650.00-
		Major Account 470000 Total	92,065.00-	140,090.00-
		Fund 25040 Revenue Total	92,065.00-	140,090.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,250.00	5,250.00
		511200 TEMPORARY SALARIES-WAGE	8,953.00	29,366.00
		515100 RETIREMENT PLANS EXPENSE	420.00	420.00
		515200 FICA EXPENSE	916.18	2,266.57
		515400 LIFE & ACCIDENT INS EXP	10.01	10.01
		515500 HEALTH INSURANCE EXPENSE	926.18	926.18
		Major Account 510000 Total	16,475.37	38,238.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.08	14.08
		521500 PUBLICATION & PRINT EXP	5.62	5.62
		525500 RENT EXP-OTHER PERS PROP	11,740.00	11,740.00
		533100 HOUSEHOLD & INSTIT EXP		8.17
		533900 FOOD EXPENSE-INSTITUTIONS	24,579.14	44,812.56
		534600 ED & RECREATIONAL SUP EX	3,909.07	4,089.07
		554900 OTHER CONTRACTUAL SERVICES		640.00
		Major Account 520000 Total	40,247.91	61,309.50
		570000 Travel Expenses		
		571100 LODGING	240.00	240.00
		572100 COMMERCIAL TRANSPORTATIO	1,462.00	4,066.00
		Major Account 570000 Total	1,702.00	4,306.00
		Fund 25040 Expenditures Total	58,425.28	103,854.26
		Subprogram Revenues	92,065.00-	140,090.00-
		Subprogram Expenditures	58,425.28	103,854.26
		Program Revenues	92,065.00-	140,090.00-
		Program Expenditures	58,425.28	103,854.26

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	100,398.70	100,398.70
	511200 TEMPORARY SALARIES-WAGE	568.94	691.69
	515100 RETIREMENT PLANS EXPENSE	8,060.96	8,060.96
	515200 FICA EXPENSE	7,164.55	7,173.94
	515400 LIFE & ACCIDENT INS EXP	274.58	274.58
	515500 HEALTH INSURANCE EXPENSE	23,139.14	23,139.14
	Major Account 510000 Total	139,606.87	139,739.01
	Fund 10000 Expenditures Total	139,606.87	139,739.01
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		167.40-
	Major Account 480000 Total		167.40-
	Fund 25040 Revenue Total		167.40-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		325.13
	515200 FICA EXPENSE		24.87
	Major Account 510000 Total		350.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.47	468.47
	521200 COM EXPENSE - VOICE/DATA	315.54	315.54
	521500 PUBLICATION & PRINT EXP	222.47	222.47
	522100 DUES & SUBSCRIPTION EXP	8,318.48	101,107.64
	525100 RENT EXP-OFFICE EQUIP	69.64	69.64
	531100 OFFICE SUPPLIES EXPENSE	885.09	885.09
	532100 NON-CAPITALIZED EQUIP PU	2,043.48	2,043.48
	533100 HOUSEHOLD & INSTIT EXP	637.81	637.81
	534600 ED & RECREATIONAL SUP EX	85.49	85.49
	554900 OTHER CONTRACTUAL SERVICES		18,608.98
	555100 DATA PROC SOFTW LIC FEE		33,525.06
	Major Account 520000 Total	13,046.47	157,969.67
	Fund 25040 Expenditures Total	13,046.47	158,319.67
	Subprogram Revenues		167.40-
	Subprogram Expenditures	152,653.34	298,058.68

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	35.70	35.70
	Major Account 520000 Total	35.70	35.70
	Fund 25040 Expenditures Total	35.70	35.70
	Subprogram Expenditures	35.70	35.70

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	8,166.34	8,166.34
		515100 RETIREMENT PLANS EXPENSE	653.30	653.30
		515200 FICA EXPENSE	573.64	573.64
		515400 LIFE & ACCIDENT INS EXP	23.98	23.98
		515500 HEALTH INSURANCE EXPENSE	2,258.77	2,258.77
		Major Account 510000 Total	11,676.03	11,676.03
		Fund 10000 Expenditures Total	11,676.03	11,676.03
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,552.67-	1,552.67-
		Major Account 470000 Total	1,552.67-	1,552.67-
		Fund 25040 Revenue Total	1,552.67-	1,552.67-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	796.48	796.48
		527600 REP & MAINT-HOUSE/INST E	403.95	403.95
		531100 OFFICE SUPPLIES EXPENSE	151.69	151.69
		532100 NON-CAPITALIZED EQUIP PU	3,806.90	3,806.90
		533100 HOUSEHOLD & INSTIT EXP	9.34	9.34
		534600 ED & RECREATIONAL SUP EX	1,931.78	2,081.74
		Major Account 520000 Total	7,100.14	7,250.10
		Fund 25040 Expenditures Total	7,100.14	7,250.10
		Subprogram Revenues	1,552.67-	1,552.67-
		Subprogram Expenditures	18,776.17	18,926.13

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	104,616.85	104,616.85
	511200 TEMPORARY SALARIES-WAGE	12,730.57	17,517.93
	511900 SUPPLEMENTAL	600.00	600.00
	515100 RETIREMENT PLANS EXPENSE	7,575.75	7,575.75
	515200 FICA EXPENSE	8,506.75	8,873.00
	515400 LIFE & ACCIDENT INS EXP	286.96	286.96
	515500 HEALTH INSURANCE EXPENSE	23,363.48	23,363.48
	Major Account 510000 Total	157,680.36	162,833.97
	Fund 10000 Expenditures Total	157,680.36	162,833.97
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,320.49
	511300 OVERTIME PAYMENTS		15.07
	515200 FICA EXPENSE	.01	408.13
	Major Account 510000 Total	.01	5,743.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,898.33	7,898.33
	521400 CIO CHARGES	294.04	580.22
	521500 PUBLICATION & PRINT EXP	4,122.43	8,645.59
	522100 DUES & SUBSCRIPTION EXP	4,037.00	85,214.18
	522600 JOB APPLICANT EXPENSE	5.82-	1,352.23
	525100 RENT EXP-OFFICE EQUIP	1,128.99	1,128.99
	527200 REP & MAINT-MOTOR VEHICL	102.59	362.03
	527600 REP & MAINT-HOUSE/INST E	8.80-	8.80-
	531100 OFFICE SUPPLIES EXPENSE	547.60	547.60
	532100 NON-CAPITALIZED EQUIP PU	14,529.85	107,163.50
	534600 ED & RECREATIONAL SUP EX	20,331.33	20,331.33
	538100 VEHICLE & EQUIP SUP EXP	14.24	14.24
	543100 IT CONSULTING-APPLICATIONS	20,024.65	23,869.91
	554900 OTHER CONTRACTUAL SERVICES	16,330.44	16,330.44
	555100 DATA PROC SOFTW LIC FEE	59,141.07	87,110.44
	Major Account 520000 Total	148,487.94	360,540.23
	570000 Travel Expenses		
	571100 LODGING	2,831.24	4,723.81
	572100 COMMERCIAL TRANSPORTATIO	33.00	154.24
	573100 STATE-OWNED TRANSPORT	265.60	265.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,626.05-	3,626.05-
	575100 MISC TRAVEL EXPENSE	36.00	132.00

Secure Version - Prior Month
As of August 31, 2024

Agency Number050NEBRASKA STATE COLLEGES
Program Number834ACADEMIC SUPPORT
Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	460.21-	1,649.60
	Fund 25040 Expenditures Total	148,027.74	367,933.52
	Subprogram Expenditures	305,708.10	530,767.49

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	109,806.17	109,806.17
		511900 SUPPLEMENTAL	150.00	150.00
		515100 RETIREMENT PLANS EXPENSE	8,117.73	8,117.73
		515200 FICA EXPENSE	8,064.42	8,064.42
		515400 LIFE & ACCIDENT INS EXP	270.84	270.84
		515500 HEALTH INSURANCE EXPENSE	14,696.13	14,696.13
		Major Account 510000 Total	141,105.29	141,105.29
		Fund 10000 Expenditures Total	141,105.29	141,105.29
25040	WAYNE CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,749.12	6,749.12
		511900 SUPPLEMENTAL	50.00	50.00
		515100 RETIREMENT PLANS EXPENSE	539.92	539.92
		515200 FICA EXPENSE	547.54	547.54
		515400 LIFE & ACCIDENT INS EXP	16.70	16.70
		515500 HEALTH INSURANCE EXPENSE	115.58	115.58
		Major Account 510000 Total	8,018.86	8,018.86
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	85.88	85.88
		521500 PUBLICATION & PRINT EXP	15.77	15.77
		522100 DUES & SUBSCRIPTION EXP	17,325.00	46,818.90
		522200 CONFERENCE REGISTRATION	860.00	860.00
		525100 RENT EXP-OFFICE EQUIP	29.03	29.03
		531100 OFFICE SUPPLIES EXPENSE		72.00
		532100 NON-CAPITALIZED EQUIP PU	268.00	268.00
		533100 HOUSEHOLD & INSTIT EXP	45.00	45.00
		554900 OTHER CONTRACTUAL SERVICES		11,600.00
		Major Account 520000 Total	18,628.68	59,794.58
		570000 Travel Expenses		
		571100 LODGING	1,627.30	1,704.31
		574500 PERSONAL VEHICLE MILEAGE	176.00	217.75
		Major Account 570000 Total	1,803.30	1,922.06
		Fund 25040 Expenditures Total	28,450.84	69,735.50
		Subprogram Expenditures	169,556.13	210,840.79

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	5,423.89	5,423.89
		515100 RETIREMENT PLANS EXPENSE	433.91	433.91
		515200 FICA EXPENSE	403.80	403.80
		515400 LIFE & ACCIDENT INS EXP	12.98	12.98
		515500 HEALTH INSURANCE EXPENSE	606.61	606.61
		Major Account 510000 Total	6,881.19	6,881.19
		Fund 10000 Expenditures Total	6,881.19	6,881.19
25040	WAYNE CASH FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	85.77	85.77
		521500 PUBLICATION & PRINT EXP	692.55	1,436.77
		522100 DUES & SUBSCRIPTION EXP	345.00	345.00
		522200 CONFERENCE REGISTRATION	3,178.61	3,178.61
		522600 JOB APPLICANT EXPENSE		87.33
		555100 DATA PROC SOFTW LIC FEE		2,095.00
		Major Account 520000 Total	4,301.93	7,228.48
		570000 Travel Expenses		
		571100 LODGING	2,589.36	2,849.26
		572100 COMMERCIAL TRANSPORTATIO	139.34	139.34
		573100 STATE-OWNED TRANSPORT	202.40	202.40
		575100 MISC TRAVEL EXPENSE	166.36-	116.36-
		Major Account 570000 Total	2,764.74	3,074.64
		Fund 25040 Expenditures Total	7,066.67	10,303.12
		Subprogram Expenditures	13,947.86	17,184.31
		Program Revenues	1,552.67-	1,720.07-
		Program Expenditures	660,677.30	1,075,813.10

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	222,293.80	222,293.80
	Major Account 470000 Total	222,293.80	222,293.80
	Fund 65040 Revenue Total	222,293.80	222,293.80
	Subprogram Revenues	222,293.80	222,293.80

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	83,425.18	83,425.18
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	6,343.10	6,343.10
	515200 FICA EXPENSE	6,091.49	6,091.49
	515400 LIFE & ACCIDENT INS EXP	212.96	212.96
	515500 HEALTH INSURANCE EXPENSE	15,216.78	15,216.78
	Major Account 510000 Total	111,389.51	111,389.51
	Fund 10000 Expenditures Total	111,389.51	111,389.51
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.21-	1.21-
	515500 HEALTH INSURANCE EXPENSE	56.45-	56.45-
	Major Account 510000 Total	57.66-	57.66-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	398.64	398.64
	521500 PUBLICATION & PRINT EXP	1,482.23	1,482.23
	522200 CONFERENCE REGISTRATION	585.00	585.00
	522600 JOB APPLICANT EXPENSE	79.99	79.99
	525100 RENT EXP-OFFICE EQUIP	135.05	135.05
	531100 OFFICE SUPPLIES EXPENSE	784.07	848.97
	532100 NON-CAPITALIZED EQUIP PU	10,145.95	10,758.62
	533100 HOUSEHOLD & INSTIT EXP	148.38	148.38
	554900 OTHER CONTRACTUAL SERVICES		13,510.49
	Major Account 520000 Total	13,759.31	27,947.37
	570000 Travel Expenses		
	571100 LODGING	214.00	232.89
	573100 STATE-OWNED TRANSPORT	199.60	199.60
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	413.60	443.74
	Fund 25040 Expenditures Total	14,115.25	28,333.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,207.18	31,207.18
	511200 TEMPORARY SALARIES-WAGE	314.00	314.00
	515100 RETIREMENT PLANS EXPENSE	2,472.60	2,472.60
	515200 FICA EXPENSE	2,309.75	2,309.75
	515400 LIFE & ACCIDENT INS EXP	76.75	76.75
	515500 HEALTH INSURANCE EXPENSE	4,402.76	4,402.76

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 051

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	40,783.04	40,783.04
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	44.18	416.81
		521700 1099 ROYALTY PAYMENTS		15,018.00
		522100 DUES & SUBSCRIPTION EXP	800.00	800.00
		522200 CONFERENCE REGISTRATION	875.00	875.00
		522600 JOB APPLICANT EXPENSE		112.00
		534600 ED & RECREATIONAL SUP EX	1,191.15	1,191.15
		Major Account 520000 Total	2,910.33	18,412.96
		570000 Travel Expenses		
		571100 LODGING	1,483.32	1,483.32
		571800 MEALS - TRAVEL STATUS	941.17	941.17
		573100 STATE-OWNED TRANSPORT	4.40	4.40
		Major Account 570000 Total	2,428.89	2,428.89
		Fund 40000 Expenditures Total	46,122.26	61,624.89
65060	BEQUESTS TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	205,950.00-	205,950.00-
		Major Account 470000 Total	205,950.00-	205,950.00-
		Fund 65060 Revenue Total	205,950.00-	205,950.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	205,950.00	205,950.00
		Major Account 520000 Total	205,950.00	205,950.00
		Fund 65060 Expenditures Total	205,950.00	205,950.00
		Subprogram Revenues	205,950.00-	205,950.00-
		Subprogram Expenditures	377,577.02	407,297.85

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	15,598.72	15,598.72
	511200 TEMPORARY SALARIES-WAGE	918.75	1,194.55
	515100 RETIREMENT PLANS EXPENSE	1,247.90	1,247.90
	515200 FICA EXPENSE	1,117.09	1,138.18
	515400 LIFE & ACCIDENT INS EXP	45.44	45.44
	515500 HEALTH INSURANCE EXPENSE	4,881.76	4,881.76
	Major Account 510000 Total	23,809.66	24,106.55
	Fund 10000 Expenditures Total	23,809.66	24,106.55
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	227.15-	227.15-
	Major Account 470000 Total	227.15-	227.15-
	Fund 25040 Revenue Total	227.15-	227.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	137.50	236.50
	515200 FICA EXPENSE	10.52	18.10
	515400 LIFE & ACCIDENT INS EXP	1.31-	1.31-
	515500 HEALTH INSURANCE EXPENSE	85.89-	85.89-
	Major Account 510000 Total	60.82	167.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.89	12.89
	521200 COM EXPENSE - VOICE/DATA	290.32	290.32
	521500 PUBLICATION & PRINT EXP	67.65	67.65
	522100 DUES & SUBSCRIPTION EXP	103.30	4,519.43
	522200 CONFERENCE REGISTRATION	2,672.00	2,672.00
	525100 RENT EXP-OFFICE EQUIP	149.84	149.84
	525500 RENT EXP-OTHER PERS PROP	550.00	550.00
	527800 REP & MAINT-OTHER PROPER	667.00	667.00
	531100 OFFICE SUPPLIES EXPENSE	8.91	8.91
	533100 HOUSEHOLD & INSTIT EXP	96.99-	96.99-
	533900 FOOD EXPENSE-INSTITUTIONS	754.40	1,987.20
	534600 ED & RECREATIONAL SUP EX	2,391.56	2,391.56
	549100 LAUNDRY SERVICES	1,900.00	1,900.00
	559100 OTHER OPERATING EXP	135.00-	
	Major Account 520000 Total	9,335.88	15,119.81
	570000 Travel Expenses		
	571100 LODGING	402.80	402.80
	Major Account 570000 Total	402.80	402.80

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			
	580000 Capital Outlay		
	588004 EQUIPMENT		5,395.64
	Major Account 580000 Total		5,395.64
	Fund 25040 Expenditures Total	9,799.50	21,085.65
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	224,887.70-	224,887.70-
	Major Account 470000 Total	224,887.70-	224,887.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	241.20-	874.46-
	Major Account 480000 Total	241.20-	874.46-
	Fund 65040 Revenue Total	225,128.90-	225,762.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	750.00	1,500.00
	511900 SUPPLEMENTAL	100.00	100.00
	515200 FICA EXPENSE	.02-	.01-
	Major Account 510000 Total	849.98	1,599.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	67.08	67.08
	521500 PUBLICATION & PRINT EXP	10.33	10.33
	522100 DUES & SUBSCRIPTION EXP		4,345.00
	525100 RENT EXP-OFFICE EQUIP	41.67	41.67
	531100 OFFICE SUPPLIES EXPENSE	158.70	158.70
	532100 NON-CAPITALIZED EQUIP PU	969.98	4,157.08
	533100 HOUSEHOLD & INSTIT EXP	1,285.00	1,285.00
	534600 ED & RECREATIONAL SUP EX	5,425.35	5,425.35
	554900 OTHER CONTRACTUAL SERVICES	18,050.00	18,200.00
	555100 DATA PROC SOFTW LIC FEE	2,600.00	2,600.00
	Major Account 520000 Total	28,608.11	36,290.21
	570000 Travel Expenses		
	571100 LODGING	1,206.95	1,206.95
	572100 COMMERCIAL TRANSPORTATIO	2,979.00	2,979.00
	Major Account 570000 Total	4,185.95	4,185.95
	Fund 65040 Expenditures Total	33,644.04	42,076.15
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	366.52-	3,446.45-
	484900 OTHER PRIVATE SOURCES	139.69-	139.69-
	Major Account 480000 Total	506.21-	3,586.14-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 052

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060	BEQUESTS TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65060 Revenue Total	506.21-	3,586.14-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	88.30	88.30
		534600 ED & RECREATIONAL SUP EX	88.30-	88.30-
		539300 THIRD PARTY REIMB	139.69	139.69
		543100 IT CONSULTING-APPLICATIONS	2,703.28	2,703.28
		Major Account 520000 Total	2,842.97	2,842.97
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	15.16-	15.16-
		Major Account 570000 Total	15.16-	15.16-
		Fund 65060 Expenditures Total	2,827.81	2,827.81
		Subprogram Revenues	225,862.26-	229,575.45-
		Subprogram Expenditures	70,081.01	90,096.16

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	144,513.70	144,513.70
	511200 TEMPORARY SALARIES-WAGE	2,827.50	3,741.00
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	9,926.62	9,926.62
	515200 FICA EXPENSE	10,262.30	10,262.30
	515400 LIFE & ACCIDENT INS EXP	372.16	372.16
	515500 HEALTH INSURANCE EXPENSE	32,809.10	32,809.10
	Major Account 510000 Total	200,811.38	201,724.88
	Fund 10000 Expenditures Total	200,811.38	201,724.88
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	9,514.16-	9,609.16-
	Major Account 480000 Total	9,514.16-	9,609.16-
	Fund 25040 Revenue Total	9,514.16-	9,609.16-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		710.50
	515200 FICA EXPENSE	.01-	
	Major Account 510000 Total	.01-	710.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.48	4.48
	521200 COM EXPENSE - VOICE/DATA	576.46	576.46
	521500 PUBLICATION & PRINT EXP	331.06	5,024.06
	521700 1099 ROYALTY PAYMENTS	1,124.00	1,124.00
	522100 DUES & SUBSCRIPTION EXP	345.00	345.00
	525100 RENT EXP-OFFICE EQUIP	449.14	449.14
	531100 OFFICE SUPPLIES EXPENSE	206.44-	206.44-
	532100 NON-CAPITALIZED EQUIP PU	2,748.34	2,748.34
	533100 HOUSEHOLD & INSTIT EXP	359.89	359.89
	534600 ED & RECREATIONAL SUP EX	63.65	1,061.03
	554900 OTHER CONTRACTUAL SERVICES	4,160.00	4,160.00
	Major Account 520000 Total	9,955.58	15,645.96
	570000 Travel Expenses		
	571100 LODGING	272.89	450.78
	573100 STATE-OWNED TRANSPORT	54.80	54.80
	574500 PERSONAL VEHICLE MILEAGE	160.16	381.32
	Major Account 570000 Total	487.85	886.90
	Fund 25040 Expenditures Total	10,443.42	17,243.36
40000 FEDERAL GENERAL FUND			

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			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,969.64	39,969.64
		515100 RETIREMENT PLANS EXPENSE	3,197.58	3,197.58
		515200 FICA EXPENSE	2,924.15	2,924.15
		515400 LIFE & ACCIDENT INS EXP	114.88	114.88
		515500 HEALTH INSURANCE EXPENSE	6,801.15	6,801.15
		Major Account 510000 Total	53,007.40	53,007.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.97	39.90
		521200 COM EXPENSE - VOICE/DATA	167.92	167.92
		521500 PUBLICATION & PRINT EXP	187.41	187.41
		522400 SUBSISTENCE	8.00-	8.00-
		525100 RENT EXP-OFFICE EQUIP	107.99	107.99
		531100 OFFICE SUPPLIES EXPENSE		67.03
		533100 HOUSEHOLD & INSTIT EXP	45.00	45.00
		533900 FOOD EXPENSE-INSTITUTIONS	154.50	154.50
		534600 ED & RECREATIONAL SUP EX	1,746.21	1,746.21
		539100 INDIRECT COST ALLOWANCE	4,558.79	4,558.79
		555100 DATA PROC SOFTW LIC FEE		1,799.00
		Major Account 520000 Total	6,990.79	8,865.75
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	3,352.25	3,352.25
		574500 PERSONAL VEHICLE MILEAGE	15.00	15.00
		575100 MISC TRAVEL EXPENSE	8.00	8.00
		Major Account 570000 Total	3,375.25	3,375.25
		Fund 40000 Expenditures Total	63,373.44	65,248.40
		Subprogram Revenues	9,514.16-	9,609.16-
		Subprogram Expenditures	274,628.24	284,216.64

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
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	53,883.18	53,883.18
		515100 RETIREMENT PLANS EXPENSE	3,765.94	3,765.94
		515200 FICA EXPENSE	3,700.96	3,700.96
		515400 LIFE & ACCIDENT INS EXP	153.80	153.80
		515500 HEALTH INSURANCE EXPENSE	17,257.09	17,257.09
		Major Account 510000 Total	78,760.97	78,760.97
		Fund 10000 Expenditures Total	78,760.97	78,760.97
25040	WAYNE CASH FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	183.41	227.64
		521200 COM EXPENSE - VOICE/DATA	236.93	236.93
		521500 PUBLICATION & PRINT EXP	274.46	463.46
		522100 DUES & SUBSCRIPTION EXP	2,324.00	2,574.00
		522200 CONFERENCE REGISTRATION	350.00	350.00
		525100 RENT EXP-OFFICE EQUIP	63.26	63.26
		531100 OFFICE SUPPLIES EXPENSE	57.86	57.86
		533100 HOUSEHOLD & INSTIT EXP	22.50	22.50
		543300 IT CONSULTING-OTHER	148.05	148.05
		Major Account 520000 Total	3,660.47	4,143.70
		570000 Travel Expenses		
		571100 LODGING	1,983.96	2,346.56
		573100 STATE-OWNED TRANSPORT	426.00	426.00
		Major Account 570000 Total	2,409.96	2,772.56
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,242.00	2,242.00
		Major Account 590000 Total	2,242.00	2,242.00
		Fund 25040 Expenditures Total	8,312.43	9,158.26
65060	BEQUESTS TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	994,400.14-	1,021,433.64-
		Major Account 480000 Total	994,400.14-	1,021,433.64-
		Fund 65060 Revenue Total	994,400.14-	1,021,433.64-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	14,917.00	14,917.00
		Major Account 590000 Total	14,917.00	14,917.00
		Fund 65060 Expenditures Total	14,917.00	14,917.00
		Subprogram Revenues	994,400.14-	1,021,433.64-
		Subprogram Expenditures	101,990.40	102,836.23

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,201.31	357,201.31
	511200 TEMPORARY SALARIES-WAGE	12,870.35	16,260.85
	511900 SUPPLEMENTAL	900.00	900.00
	515100 RETIREMENT PLANS EXPENSE	25,415.41	25,415.41
	515200 FICA EXPENSE	26,764.20	27,023.57
	515400 LIFE & ACCIDENT INS EXP	967.14	967.14
	515500 HEALTH INSURANCE EXPENSE	60,485.48	60,485.48
	Major Account 510000 Total	484,603.89	488,253.76
	Fund 10000 Expenditures Total	484,603.89	488,253.76
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	10,470.00-	10,470.00-
	474100 GENERAL BUSINESS FEES	1,650.39-	1,650.39-
	Major Account 470000 Total	12,120.39-	12,120.39-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	300.00-	2,450.12-
	Major Account 480000 Total	300.00-	2,450.12-
	Fund 25040 Revenue Total	12,420.39-	14,570.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,648.84	3,648.84
	511200 TEMPORARY SALARIES-WAGE	29,857.22-	27,225.92-
	515200 FICA EXPENSE	278.95	480.32
	515400 LIFE & ACCIDENT INS EXP	11.12	11.12
	Major Account 510000 Total	25,918.31-	23,085.64-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.50	73.75
	521200 COM EXPENSE - VOICE/DATA	957.35	957.35
	521300 FREIGHT EXPENSE	5.00	259.86
	521500 PUBLICATION & PRINT EXP	642.43	642.43
	522100 DUES & SUBSCRIPTION EXP	14,528.45	16,178.45
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP	1,750.00	1,750.00
	525100 RENT EXP-OFFICE EQUIP	183.56	183.56
	525500 RENT EXP-OTHER PERS PROP		1,059.07
	527600 REP & MAINT-HOUSE/INST E	99.00	99.00
	527800 REP & MAINT-OTHER PROPER	8,570.45	8,570.45
	531100 OFFICE SUPPLIES EXPENSE	78.00	78.00
	532100 NON-CAPITALIZED EQUIP PU	2,641.50	2,641.50

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				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	798.89	798.89
		534600 ED & RECREATIONAL SUP EX	41,193.06	44,213.03
		535100 MEDICAL SUPPLIES	6,435.11	6,435.11
		546900 OTHER MEDICAL SERVICES		325.00
		554900 OTHER CONTRACTUAL SERVICES	731.86	731.86
		559100 OTHER OPERATING EXP	41.94	41.94
		Major Account 520000 Total	79,279.10	85,639.25
		570000 Travel Expenses		
		571100 LODGING	3,573.05-	5,593.78
		571600 MEALS - TAXABLE	102.36	240.42
		572100 COMMERCIAL TRANSPORTATIO	751.31	1,482.08
		573100 STATE-OWNED TRANSPORT	4,381.15	4,381.15
		574500 PERSONAL VEHICLE MILEAGE	546.75	2,877.25
		575100 MISC TRAVEL EXPENSE	169.00	963.36
		Major Account 570000 Total	2,377.52	15,538.04
		Fund 25040 Expenditures Total	55,738.31	78,091.65
65060 BEQUESTS TRUST				
Revenues		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	114,509.83-	114,509.83-
		Major Account 480000 Total	114,509.83-	114,509.83-
		Fund 65060 Revenue Total	114,509.83-	114,509.83-
Expenditures		510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	29,857.22	29,857.22
		Major Account 510000 Total	29,857.22	29,857.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.16	60.16
		522100 DUES & SUBSCRIPTION EXP	39,600.00	39,600.00
		533100 HOUSEHOLD & INSTIT EXP	654.00	654.00
		533900 FOOD EXPENSE-INSTITUTIONS	168.66	168.66
		534600 ED & RECREATIONAL SUP EX	12,699.74	16,559.27
		Major Account 520000 Total	53,182.56	57,042.09
		570000 Travel Expenses		
		571100 LODGING	7,432.39	7,539.03
		572100 COMMERCIAL TRANSPORTATIO	5,129.50	5,129.50
		Major Account 570000 Total	12,561.89	12,668.53
		Fund 65060 Expenditures Total	95,601.67	99,567.84
		Subprogram Revenues	126,930.22-	129,080.34-
		Subprogram Expenditures	635,943.87	665,913.25

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,291.23	9,291.23
	515100 RETIREMENT PLANS EXPENSE	743.28	743.28
	515200 FICA EXPENSE	663.31	663.31
	515400 LIFE & ACCIDENT INS EXP	28.79	28.79
	515500 HEALTH INSURANCE EXPENSE	2,226.32	2,226.32
	Major Account 510000 Total	12,952.93	12,952.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.42	23.42
	521500 PUBLICATION & PRINT EXP	54.35	54.35
	525100 RENT EXP-OFFICE EQUIP	62.36	62.36
	533100 HOUSEHOLD & INSTIT EXP		107.52
	535100 MEDICAL SUPPLIES	124.32	124.32
	546900 OTHER MEDICAL SERVICES	30,065.00	30,065.00
	Major Account 520000 Total	30,329.45	30,436.97
	Fund 25040 Expenditures Total	43,282.38	43,389.90
	Subprogram Expenditures	43,282.38	43,389.90
	Program Revenues	1,340,362.98	1,373,354.79
	Program Expenditures	1,503,502.92	1,593,750.03

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	163,390.94	163,390.94
	511200 TEMPORARY SALARIES-WAGE	412.50	558.50
	511900 SUPPLEMENTAL	150.00	150.00
	515100 RETIREMENT PLANS EXPENSE	12,182.68	12,182.68
	515200 FICA EXPENSE	11,505.36	11,516.54
	515400 LIFE & ACCIDENT INS EXP	393.48	393.48
	515500 HEALTH INSURANCE EXPENSE	24,705.50	24,705.50
	Major Account 510000 Total	212,740.46	212,897.64
	Fund 10000 Expenditures Total	212,740.46	212,897.64
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,364.42	41,364.42
	511200 TEMPORARY SALARIES-WAGE		329.00
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	3,023.40	3,023.40
	515200 FICA EXPENSE	1,455.71	1,480.87
	515400 LIFE & ACCIDENT INS EXP	86.79	86.79
	515500 HEALTH INSURANCE EXPENSE	3,756.93	3,756.93
	Major Account 510000 Total	49,737.25	50,091.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	5.12
	521200 COM EXPENSE - VOICE/DATA	2,673.35	2,673.35
	521500 PUBLICATION & PRINT EXP	566.27	566.27
	522100 DUES & SUBSCRIPTION EXP	73,683.00	73,683.00
	522200 CONFERENCE REGISTRATION	399.00	994.00
	525100 RENT EXP-OFFICE EQUIP	232.33	232.33
	525500 RENT EXP-OTHER PERS PROP	458.35	458.35
	531100 OFFICE SUPPLIES EXPENSE	67.33	106.52
	533100 HOUSEHOLD & INSTIT EXP	805.60	805.60
	538100 VEHICLE & EQUIP SUP EXP	54.35-	54.35-
	541500 LEGAL SERVICES EXPENSE	4,294.75	4,584.75
	549200 JANITORIAL/SECURITY SRVS	1,968.75	1,968.75
	554900 OTHER CONTRACTUAL SERVICES	17,695.93	94,075.93
	555100 DATA PROC SOFTW LIC FEE	426.95	426.95
	556100 INSURANCE EXPENSE		16,550.24
	Major Account 520000 Total	103,222.38	197,076.81
	570000 Travel Expenses		
	571100 LODGING	2,316.27	2,831.32

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram061

<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	407.87	407.87
	574500 PERSONAL VEHICLE MILEAGE	324.25	384.75
	575100 MISC TRAVEL EXPENSE	53.75	53.75
	Major Account 570000 Total	3,102.14	3,677.69
	Fund 25040 Expenditures Total	156,061.77	250,845.91
	Subprogram Expenditures	368,802.23	463,743.55

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	76,138.39	76,138.39
	515100 RETIREMENT PLANS EXPENSE	6,091.04	6,091.04
	515200 FICA EXPENSE	5,514.03	5,514.03
	515400 LIFE & ACCIDENT INS EXP	207.77	207.77
	515500 HEALTH INSURANCE EXPENSE	18,293.75	18,293.75
	Major Account 510000 Total	106,244.98	106,244.98
	Fund 10000 Expenditures Total	106,244.98	106,244.98
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	40.45-	69.41
	Major Account 450000 Total	40.45-	69.41
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,662.20-	110,265.09-
	484100 OPERATING DONATIONS & CO	9,193.70-	9,193.70-
	486100 LOAN INTEREST	1,925.26-	1,925.26-
	486300 CLEARING ACCOUNT	50,000.00-	50,000.00-
	Major Account 480000 Total	96,781.16-	171,384.05-
	Fund 25040 Revenue Total	96,821.61-	171,314.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.08	5,447.08
	515100 RETIREMENT PLANS EXPENSE	435.77	435.77
	515200 FICA EXPENSE	345.74	345.74
	515400 LIFE & ACCIDENT INS EXP	14.75	14.75
	515500 HEALTH INSURANCE EXPENSE	1,954.14	1,954.14
	Major Account 510000 Total	8,197.48	8,197.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.79	130.79
	521101 POSTAGE CHARGES	42.52	81.07
	521200 COM EXPENSE - VOICE/DATA	357.08	357.08
	521500 PUBLICATION & PRINT EXP	2,025.20	2,287.26
	522100 DUES & SUBSCRIPTION EXP		30,611.69
	525100 RENT EXP-OFFICE EQUIP	170.91	170.91
	531100 OFFICE SUPPLIES EXPENSE	87.45	87.45
	533100 HOUSEHOLD & INSTIT EXP	22.50	22.50
	541100 ACCTG & AUDITING SERVICES	35,607.50	35,607.50
	543300 IT CONSULTING-OTHER	252.00	252.00
	559100 OTHER OPERATING EXP	53,884.14-	64,163.35
	Major Account 520000 Total	15,188.19-	133,771.60

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	Fund 25040 Expenditures Total	<u>6,990.71-</u>	<u>141,969.08</u>
	Subprogram Revenues	<u>96,821.61-</u>	<u>171,314.64-</u>
	Subprogram Expenditures	<u>99,254.27</u>	<u>248,214.06</u>

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	57,649.44	57,649.44
	511200 TEMPORARY SALARIES-WAGE	4,415.46	6,840.60
	515100 RETIREMENT PLANS EXPENSE	4,340.79	4,340.79
	515200 FICA EXPENSE	4,432.12	4,567.15
	515400 LIFE & ACCIDENT INS EXP	162.55	162.55
	515500 HEALTH INSURANCE EXPENSE	12,707.25	12,707.25
	516500 WORKERS COMP PREMIUMS	245,380.00	245,380.00
	Major Account 510000 Total	329,087.61	331,647.78
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total		225,700.07
	Fund 10000 Expenditures Total	329,087.61	557,347.85
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	27.66-	27.66-
	Major Account 470000 Total	27.66-	27.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,178.98-	3,178.98-
	Major Account 490000 Total	3,178.98-	3,178.98-
	Fund 25040 Revenue Total	3,206.64-	3,206.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,672.90	20,672.90
	511200 TEMPORARY SALARIES-WAGE		3,013.50
	515100 RETIREMENT PLANS EXPENSE	1,653.83	1,653.83
	515200 FICA EXPENSE	1,428.54	1,585.66
	515400 LIFE & ACCIDENT INS EXP	56.43	56.43
	515500 HEALTH INSURANCE EXPENSE	5,865.14	5,865.14
	515501 HEALTH/FACULTY - 10 MO P	3,819.58	7,564.64
	516300 EMPLOYEE ASSISTANCE PRO	10,043.50	10,043.50
	516400 UNEMPLOYM COMP INS EXP		1,805.69
	Major Account 510000 Total	43,539.92	52,261.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,236.67-	17,763.33
	521200 COM EXPENSE - VOICE/DATA	10,185.56-	734.45
	521500 PUBLICATION & PRINT EXP	7,223.35-	2,348.31
	522100 DUES & SUBSCRIPTION EXP	1,768.50	2,152.50
	522200 CONFERENCE REGISTRATION	699.00	699.00
	525100 RENT EXP-OFFICE EQUIP	181.09	9,820.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	662.67-	573.20
	531100 OFFICE SUPPLIES EXPENSE	19,918.44	19,918.44
	533100 HOUSEHOLD & INSTIT EXP	886.26	895.25
	534600 ED & RECREATIONAL SUP EX	33.98	33.98
	538100 VEHICLE & EQUIP SUP EXP	125.34	1,121.84
	549100 LAUNDRY SERVICES		36.82
	554900 OTHER CONTRACTUAL SERVICES	911.35	4,562.38
	555100 DATA PROC SOFTW LIC FEE	7,298.52	7,431.16
	556100 INSURANCE EXPENSE	5,819.10	499,385.22
	Major Account 520000 Total	17,333.33	567,476.52
	570000 Travel Expenses		
	571100 LODGING	62.67-	62.67-
	572100 COMMERCIAL TRANSPORTATIO	89.10-	89.10-
	573100 STATE-OWNED TRANSPORT	2,243.73-	7,069.82
	575100 MISC TRAVEL EXPENSE	51.87	51.87
	Major Account 570000 Total	2,343.63-	6,969.92
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	58,529.62	700,556.73
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		24,870.40-
	Major Account 460000 Total		24,870.40-
	Fund 49300 Revenue Total		24,870.40-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,827.92	2,827.92
	515200 FICA EXPENSE	216.33	216.33
	Major Account 510000 Total	3,044.25	3,044.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.26	25.26
	521500 PUBLICATION & PRINT EXP	318.88	318.88
	522200 CONFERENCE REGISTRATION	8,557.55-	
	531100 OFFICE SUPPLIES EXPENSE	90.95	90.95
	533100 HOUSEHOLD & INSTIT EXP	45.00	45.00
	539100 INDIRECT COST ALLOWANCE	2,860.70	2,860.70
	554900 OTHER CONTRACTUAL SERVICES	11,977.55	14,872.78
	Major Account 520000 Total	6,760.79	18,213.57

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	570000 Travel Expenses		
		571100 LODGING	1,409.55	1,409.55
		Major Account 570000 Total	1,409.55	1,409.55
		Fund 49300 Expenditures Total	11,214.59	22,667.37
65060	BEQUESTS TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	970.47-	970.47-
		Major Account 480000 Total	970.47-	970.47-
		Fund 65060 Revenue Total	970.47-	970.47-
		Expenditures		
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	434.12	434.12
		533900 FOOD EXPENSE-INSTITUTIONS		100.00
		534600 ED & RECREATIONAL SUP EX	260.69	260.69
		Major Account 520000 Total	694.81	794.81
		Fund 65060 Expenditures Total	694.81	794.81
		Subprogram Revenues	4,177.11-	29,047.51-
		Subprogram Expenditures	399,526.63	1,281,366.76

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	20,205.33	20,205.33
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	1,616.43	1,616.43
		515200 FICA EXPENSE	1,521.00	1,521.00
		515400 LIFE & ACCIDENT INS EXP	48.37	48.37
		515500 HEALTH INSURANCE EXPENSE	1,513.72	1,513.72
		Major Account 510000 Total	25,004.85	25,004.85
		Fund 10000 Expenditures Total	25,004.85	25,004.85
25040	WAYNE CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,205.33	20,205.33
		511900 SUPPLEMENTAL	100.00	100.00
		515100 RETIREMENT PLANS EXPENSE	1,616.43	1,616.43
		515200 FICA EXPENSE	1,557.69	1,557.69
		515400 LIFE & ACCIDENT INS EXP	48.37	48.37
		515500 HEALTH INSURANCE EXPENSE	1,543.77	1,543.77
		Major Account 510000 Total	25,071.59	25,071.59
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	127.38	167.42
		521500 PUBLICATION & PRINT EXP	4.35	4.35
		554900 OTHER CONTRACTUAL SERVICES		29,087.66
		555100 DATA PROC SOFTW LIC FEE		25,000.00
		Major Account 520000 Total	131.73	54,259.43
		570000 Travel Expenses		
		571100 LODGING	214.00	383.76
		573100 STATE-OWNED TRANSPORT	100.00	100.00
		Major Account 570000 Total	314.00	483.76
		Fund 25040 Expenditures Total	25,517.32	79,814.78
		Subprogram Expenditures	50,522.17	104,819.63

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	30,207.79	30,207.79
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,152.67	2,152.67
	515200 FICA EXPENSE	2,210.55	2,210.55
	515400 LIFE & ACCIDENT INS EXP	85.10	85.10
	515500 HEALTH INSURANCE EXPENSE	5,943.19	5,943.19
	Major Account 510000 Total	40,699.30	40,699.30
	Fund 10000 Expenditures Total	40,699.30	40,699.30
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,321.67	17,321.67
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,385.73	1,385.73
	515200 FICA EXPENSE	1,300.27	1,300.27
	515400 LIFE & ACCIDENT INS EXP	46.24	46.24
	515500 HEALTH INSURANCE EXPENSE	3,119.45	3,119.45
	Major Account 510000 Total	23,273.36	23,273.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,670.62-	4,409.01-
	521200 COM EXPENSE - VOICE/DATA	544.77	544.77
	521500 PUBLICATION & PRINT EXP	2,487.48	3,656.28
	522600 JOB APPLICANT EXPENSE	204.96	204.96
	525100 RENT EXP-OFFICE EQUIP	273.06	273.06
	526100 REP & MAINT-REAL PROPERT	650.00	650.00
	531100 OFFICE SUPPLIES EXPENSE	88.02	140.45
	534600 ED & RECREATIONAL SUP EX	57.24	82.89
	554900 OTHER CONTRACTUAL SERVICES		218,311.00
	555100 DATA PROC SOFTW LIC FEE	1,250.00	1,250.00
	Major Account 520000 Total	884.91	220,704.40
	570000 Travel Expenses		
	571100 LODGING	223.23	223.23
	573100 STATE-OWNED TRANSPORT	249.60	249.60
	Major Account 570000 Total	472.83	472.83
	Fund 25040 Expenditures Total	24,631.10	244,450.59
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	96,253.12-	96,253.12-
	Major Account 480000 Total	96,253.12-	96,253.12-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65060 Revenue Total	96,253.12-	96,253.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,174.84	136,174.84
	511900 SUPPLEMENTAL	200.00	200.00
	515100 RETIREMENT PLANS EXPENSE	9,873.98	9,873.98
	515200 FICA EXPENSE	10,212.79	10,212.79
	515400 LIFE & ACCIDENT INS EXP	202.66	202.66
	515500 HEALTH INSURANCE EXPENSE	12,995.43	12,995.43
	Major Account 510000 Total	169,659.70	169,659.70
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		108.81
	526100 REP & MAINT-REAL PROPERT	17,042.68	17,042.68
	533100 HOUSEHOLD & INSTIT EXP	209.95	209.95
	554900 OTHER CONTRACTUAL SERVICES	4,250.00	5,650.00
	555200 SOFTWARE - NEW PURCHASES		8,250.00
	Major Account 520000 Total	21,502.63	31,261.44
	570000 Travel Expenses		
	571100 LODGING	2,395.08	2,395.08
	571800 MEALS - TRAVEL STATUS	76.92	2,576.92
	572100 COMMERCIAL TRANSPORTATIO	496.45	496.45
	575100 MISC TRAVEL EXPENSE	49.16	49.16
	Major Account 570000 Total	3,017.61	5,517.61
	Fund 65060 Expenditures Total	194,179.94	206,438.75
	Subprogram Revenues	96,253.12-	96,253.12-
	Subprogram Expenditures	259,510.34	491,588.64

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	159,317.77	159,317.77
	511200 TEMPORARY SALARIES-WAGE	5,139.36	7,957.20
	511900 SUPPLEMENTAL	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	10,616.43	10,616.43
	515200 FICA EXPENSE	11,777.88	11,993.46
	515400 LIFE & ACCIDENT INS EXP	422.68	422.68
	515500 HEALTH INSURANCE EXPENSE	33,943.36	33,943.36
	Major Account 510000 Total	222,017.48	225,050.90
	Fund 10000 Expenditures Total	222,017.48	225,050.90
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	96,250.00-	96,250.00-
	Major Account 470000 Total	96,250.00-	96,250.00-
	Fund 25040 Revenue Total	96,250.00-	96,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	300.00	300.00
	511200 TEMPORARY SALARIES-WAGE	2,004.96	6,865.56
	515100 RETIREMENT PLANS EXPENSE	24.00	24.00
	515200 FICA EXPENSE	173.74	540.30
	515400 LIFE & ACCIDENT INS EXP	1.60-	1.60-
	515500 HEALTH INSURANCE EXPENSE	65.97-	65.97-
	Major Account 510000 Total	2,435.13	7,662.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,455.44	5,287.01
	521200 COM EXPENSE - VOICE/DATA	1,083.60	1,083.60
	521500 PUBLICATION & PRINT EXP	115,518.73	215,861.70
	522100 DUES & SUBSCRIPTION EXP	7,716.95	9,116.15
	522200 CONFERENCE REGISTRATION	850.00	850.00
	522600 JOB APPLICANT EXPENSE	71.68	71.68
	523202 ELECTRICITY	87.79	174.58
	525100 RENT EXP-OFFICE EQUIP	242.99	242.99
	525500 RENT EXP-OTHER PERS PROP	4,403.30	4,576.70
	531100 OFFICE SUPPLIES EXPENSE	188.69	188.69
	533100 HOUSEHOLD & INSTIT EXP	888.26	888.26
	533900 FOOD EXPENSE-INSTITUTIONS	503.26	1,669.20
	534600 ED & RECREATIONAL SUP EX	28,201.44	28,201.44
	538100 VEHICLE & EQUIP SUP EXP	46.84	67.84
	554900 OTHER CONTRACTUAL SERVICES	55,045.23	56,264.80

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	31,757.50	31,757.50
	556100 INSURANCE EXPENSE		220.32
	Major Account 520000 Total	251,061.70	356,522.46
	570000 Travel Expenses		
	571100 LODGING	4,559.04	5,302.29
	571600 MEALS - TAXABLE	62.47	62.47
	572100 COMMERCIAL TRANSPORTATIO		62.15
	573100 STATE-OWNED TRANSPORT	759.60	759.60
	574500 PERSONAL VEHICLE MILEAGE	987.20	1,332.16
	575100 MISC TRAVEL EXPENSE	1,318.53	1,360.48
	Major Account 570000 Total	7,686.84	8,879.15
	Fund 25040 Expenditures Total	261,183.67	373,063.90
	Subprogram Revenues	96,250.00-	96,250.00-
	Subprogram Expenditures	483,201.15	598,114.80

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	67,986.64	67,986.64
		515100 RETIREMENT PLANS EXPENSE	5,438.94	5,438.94
		515200 FICA EXPENSE	4,888.91	4,888.91
		515400 LIFE & ACCIDENT INS EXP	190.91	190.91
		515500 HEALTH INSURANCE EXPENSE	15,296.33	15,296.33
		Major Account 510000 Total	93,801.73	93,801.73
		Fund 10000 Expenditures Total	93,801.73	93,801.73
25040	WAYNE CASH FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	70.80	70.80
		521200 COM EXPENSE - VOICE/DATA	252.72	252.72
		521500 PUBLICATION & PRINT EXP	124.14	124.14
		522100 DUES & SUBSCRIPTION EXP	700.00	700.00
		525100 RENT EXP-OFFICE EQUIP	201.33	201.33
		531100 OFFICE SUPPLIES EXPENSE	11.99	11.99
		534600 ED & RECREATIONAL SUP EX	150.30	150.30
		543300 IT CONSULTING-OTHER	859.95	859.95
		546900 OTHER MEDICAL SERVICES		200.00
		554900 OTHER CONTRACTUAL SERVICES		3,689.00
		Major Account 520000 Total	2,371.23	6,260.23
		Fund 25040 Expenditures Total	2,371.23	6,260.23
		Subprogram Expenditures	96,172.96	100,061.96
		Program Revenues	293,501.84-	392,865.27-
		Program Expenditures	1,756,989.75	3,287,909.40

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	54,106.39	54,106.39
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	4,328.53	4,328.53
	515200 FICA EXPENSE	4,011.95	4,011.95
	515400 LIFE & ACCIDENT INS EXP	138.32	138.32
	515500 HEALTH INSURANCE EXPENSE	7,502.25	7,502.25
	Major Account 510000 Total	70,187.44	70,187.44
	Fund 10000 Expenditures Total	70,187.44	70,187.44
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.57	3.12
	521200 COM EXPENSE - VOICE/DATA	381.27	381.27
	521500 PUBLICATION & PRINT EXP	121.87	121.87
	522100 DUES & SUBSCRIPTION EXP	3,477.00	3,477.00
	525100 RENT EXP-OFFICE EQUIP	90.54	90.54
	527200 REP & MAINT-MOTOR VEHICL	48.00	48.00
	531100 OFFICE SUPPLIES EXPENSE	75.36	75.36
	532100 NON-CAPITALIZED EQUIP PU		408.00
	533100 HOUSEHOLD & INSTIT EXP	69.00	1,107.54
	534800 CONST & MAINT SUP EXP	4.99	113.12
	555100 DATA PROC SOFTW LIC FEE	498.00	498.00
	556100 INSURANCE EXPENSE	23,315.00	23,315.00
	Major Account 520000 Total	28,082.60	29,638.82
	Fund 25040 Expenditures Total	28,082.60	29,638.82
	Subprogram Expenditures	98,270.04	99,826.26

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,508.48	96,508.48
	511200 TEMPORARY SALARIES-WAGE	6,246.00	9,389.25
	511900 SUPPLEMENTAL	500.00	500.00
	515100 RETIREMENT PLANS EXPENSE	7,720.65	7,720.65
	515200 FICA EXPENSE	7,587.89	7,828.36
	515400 LIFE & ACCIDENT INS EXP	275.82	275.82
	515500 HEALTH INSURANCE EXPENSE	15,388.94	15,388.94
	Major Account 510000 Total	134,227.78	137,611.50
	Fund 10000 Expenditures Total	134,227.78	137,611.50
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,078.15
	515200 FICA EXPENSE		235.47
	Major Account 510000 Total		3,313.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	806.36	806.36
	521300 FREIGHT EXPENSE	89.20	99.86
	521500 PUBLICATION & PRINT EXP	11.89	11.89
	523219 OTHER UTILITY	11,397.39	11,397.39
	525100 RENT EXP-OFFICE EQUIP	17.37	17.37
	526100 REP & MAINT-REAL PROPERT	54,756.48	123,036.34
	527200 REP & MAINT-MOTOR VEHICL	279.55	279.55
	527600 REP & MAINT-HOUSE/INST E	9,243.12	15,787.89
	527800 REP & MAINT-OTHER PROPER	12,509.24	12,509.24
	531100 OFFICE SUPPLIES EXPENSE	233.20	233.20
	532100 NON-CAPITALIZED EQUIP PU		7,763.00
	533100 HOUSEHOLD & INSTIT EXP	4,588.10	5,833.73
	534800 CONST & MAINT SUP EXP	619.60	638.51
	538100 VEHICLE & EQUIP SUP EXP	2,440.84	2,440.84
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,916.93	4,916.93
	548600 PEST CONTROL	247.50	247.50
	549200 JANITORIAL/SECURITY SRVS	569.88	569.88
	554900 OTHER CONTRACTUAL SERVICES	18,271.38	18,271.38
	Major Account 520000 Total	120,998.03	204,860.86
	Fund 25040 Expenditures Total	120,998.03	208,174.48
	Subprogram Expenditures	255,225.81	345,785.98

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	93,941.29	93,941.29
	515100 RETIREMENT PLANS EXPENSE	4,759.21	4,759.21
	515200 FICA EXPENSE	6,638.02	6,638.02
	515400 LIFE & ACCIDENT INS EXP	295.42	295.42
	515500 HEALTH INSURANCE EXPENSE	27,344.58	27,344.58
	Major Account 510000 Total	132,978.52	132,978.52
	Fund 10000 Expenditures Total	132,978.52	132,978.52
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	56.98	147.28
	521500 PUBLICATION & PRINT EXP	15.15	15.15
	525100 RENT EXP-OFFICE EQUIP	5.79	5.79
	526100 REP & MAINT-REAL PROPERT	4,099.00	5,453.60
	527200 REP & MAINT-MOTOR VEHICL	492.24	504.74
	527600 REP & MAINT-HOUSE/INST E	480.69	480.69
	531100 OFFICE SUPPLIES EXPENSE	791.71	791.71
	532100 NON-CAPITALIZED EQUIP PU	935.36	15,623.36
	533100 HOUSEHOLD & INSTIT EXP	8,491.48	11,669.44
	534800 CONST & MAINT SUP EXP	9.50	9.50
	554900 OTHER CONTRACTUAL SERVICES		209.95
	Major Account 520000 Total	15,377.90	34,911.21
	Fund 25040 Expenditures Total	15,377.90	34,911.21
	Subprogram Expenditures	148,356.42	167,889.73

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	30,540.10	30,540.10
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	2,443.20	2,443.20
	515200 FICA EXPENSE	2,299.27	2,299.27
	515400 LIFE & ACCIDENT INS EXP	82.74	82.74
	515500 HEALTH INSURANCE EXPENSE	3,120.78	3,120.78
	Major Account 510000 Total	38,586.09	38,586.09
	Fund 10000 Expenditures Total	38,586.09	38,586.09
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.34	133.34
	521500 PUBLICATION & PRINT EXP	9.26	9.26
	523201 NATURAL GAS	6,286.18	13,669.64
	523202 ELECTRICITY	71,446.34	135,402.43
	523203 WATER	5,827.51	10,635.19
	523204 SEWER	12,491.90	23,068.58
	525100 RENT EXP-OFFICE EQUIP	31.18	31.18
	525500 RENT EXP-OTHER PERS PROP	59.52	59.52
	526100 REP & MAINT-REAL PROPERT	73,296.00	73,296.00
	527600 REP & MAINT-HOUSE/INST E	43.35	358.15
	533100 HOUSEHOLD & INSTIT EXP		3,229.95
	534800 CONST & MAINT SUP EXP		222.44
	548700 REFUSE/RECYCLING	5,561.00	11,010.37
	Major Account 520000 Total	175,185.58	271,126.05
	Fund 25040 Expenditures Total	175,185.58	271,126.05
	Subprogram Expenditures	213,771.67	309,712.14

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	23,615.64	23,615.64
	511200 TEMPORARY SALARIES-WAGE	1,253.00	2,128.50
	515100 RETIREMENT PLANS EXPENSE	1,889.27	1,889.27
	515200 FICA EXPENSE	1,768.82	1,835.80
	515400 LIFE & ACCIDENT INS EXP	66.83	66.83
	515500 HEALTH INSURANCE EXPENSE	6,072.69	6,072.69
	Major Account 510000 Total	34,666.25	35,608.73
	Fund 10000 Expenditures Total	34,666.25	35,608.73
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		666.75
	515200 FICA EXPENSE		51.01
	Major Account 510000 Total		717.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.56	52.56
	521500 PUBLICATION & PRINT EXP	1,880.15	1,880.15
	525100 RENT EXP-OFFICE EQUIP	23.24	23.24
	526100 REP & MAINT-REAL PROPERT	6,549.55	12,610.17
	527200 REP & MAINT-MOTOR VEHICL	1,789.99	3,680.33
	527600 REP & MAINT-HOUSE/INST E	96.13	1,946.15
	527800 REP & MAINT-OTHER PROPER	4,000.00	4,000.00
	531100 OFFICE SUPPLIES EXPENSE	21.20	21.20
	532100 NON-CAPITALIZED EQUIP PU		408.00
	533100 HOUSEHOLD & INSTIT EXP	403.73	556.79
	534600 ED & RECREATIONAL SUP EX	29.98	29.98
	534800 CONST & MAINT SUP EXP	325.92	348.12
	538100 VEHICLE & EQUIP SUP EXP	441.14	361.40
	554900 OTHER CONTRACTUAL SERVICES	287.00	287.00
	Major Account 520000 Total	15,018.31	25,482.29
	Fund 25040 Expenditures Total	15,018.31	26,200.05
	Subprogram Expenditures	49,684.56	61,808.78
	Program Expenditures	765,308.50	985,022.89

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	147,000.00-	147,000.00-
	Major Account 460000 Total	147,000.00-	147,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	14,124.38	14,124.38
	471169 TUITION WAIVER	23,254.70	23,254.70
	471170 TUITION WAIVER-CONTRA	983,307.20	983,307.20
	Major Account 470000 Total	1,020,686.28	1,020,686.28
	Fund 25040 Revenue Total	873,686.28	873,686.28
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,935.00	32,935.00
	599100 OTHER GOVERNMENT AID	9,115.00	9,115.00
	Major Account 590000 Total	42,050.00	42,050.00
	Fund 40000 Expenditures Total	42,050.00	42,050.00
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.49-	58.97-
	484300 TRUST PRINCIPAL	319,076.00-	321,710.00-
	486100 LOAN INTEREST	1,925.26	1,925.26
	Major Account 480000 Total	317,165.23-	319,843.71-
	Fund 65090 Revenue Total	317,165.23-	319,843.71-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,154.00	5,154.00
	Major Account 590000 Total	5,154.00	5,154.00
	Fund 65090 Expenditures Total	5,154.00	5,154.00
	Subprogram Revenues	556,521.05	553,842.57
	Subprogram Expenditures	47,204.00	47,204.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 SCHOLARSHIPS
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	720.00	720.00
	Major Account 470000 Total	720.00	720.00
	Fund 25040 Revenue Total	720.00	720.00
	Subprogram Revenues	720.00	720.00
	Program Revenues	557,241.05	554,562.57
	Program Expenditures	47,204.00	47,204.00

Secure Version - Prior Month
As of August 31, 2024

Agency Number050NEBRASKA STATE COLLEGES
Program Number839INDEPENDENT OPER
Agency Subprogram001

<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	7,302,500.03	7,302,500.03
	Major Account 480000 Total	7,302,500.03	7,302,500.03
	Fund 55040 Revenue Total	7,302,500.03	7,302,500.03
	Subprogram Revenues	7,302,500.03	7,302,500.03

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		380.47-
	Major Account 470000 Total		380.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,085.40-	5,825.21-
	484900 OTHER PRIVATE SOURCES	500,000.00-	900,000.00-
	486300 CLEARING ACCOUNT	7,048,406.26-	7,060,474.20-
	Major Account 480000 Total	7,550,491.66-	7,966,299.41-
	Fund 55040 Revenue Total	7,550,491.66-	7,966,679.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,255.47	352,255.47
	511200 TEMPORARY SALARIES-WAGE	21,956.13	43,699.82
	511900 SUPPLEMENTAL	400.00	400.00
	515100 RETIREMENT PLANS EXPENSE	23,274.05	23,274.05
	515200 FICA EXPENSE	26,325.47	27,669.29
	515400 LIFE & ACCIDENT INS EXP	1,040.58	1,040.58
	515500 HEALTH INSURANCE EXPENSE	87,209.44	87,209.44
	516500 WORKERS COMP PREMIUMS	22,795.00	22,795.00
	Major Account 510000 Total	535,256.14	558,343.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.56	2.56
	521200 COM EXPENSE - VOICE/DATA	1,508.42	1,871.66
	521300 FREIGHT EXPENSE	84.06	84.06
	521400 CIO CHARGES	686.11	1,353.86
	521500 PUBLICATION & PRINT EXP	770.95	770.95
	522100 DUES & SUBSCRIPTION EXP	2,780.08	6,139.58
	522600 JOB APPLICANT EXPENSE		203.84
	523201 NATURAL GAS	6,175.26	12,944.24
	523202 ELECTRICITY	45,638.24	86,497.41
	523203 WATER	4,209.87	7,701.56
	523204 SEWER	9,821.23	18,159.40
	525100 RENT EXP-OFFICE EQUIP	267.58	267.58
	525500 RENT EXP-OTHER PERS PROP		57.60
	526100 REP & MAINT-REAL PROPERT	7,964.53	17,715.74
	527200 REP & MAINT-MOTOR VEHICL	1,923.45	3,104.21
	527600 REP & MAINT-HOUSE/INST E	9,644.88	25,027.46
	527800 REP & MAINT-OTHER PROPER		288.00
	531100 OFFICE SUPPLIES EXPENSE	508.55	515.45
	532100 NON-CAPITALIZED EQUIP PU	6,306.65	54,071.12

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		
	533100 HOUSEHOLD & INSTIT EXP	26,605.52	40,313.68
	534600 ED & RECREATIONAL SUP EX	4,399.86	4,399.86
	534800 CONST & MAINT SUP EXP	2,089.38	4,723.24
	538100 VEHICLE & EQUIP SUP EXP	330.60-	270.44-
	541100 ACCTG & AUDITING SERVICES	2,000.00	2,000.00
	543100 IT CONSULTING-APPLICATIONS	4,418.88	6,607.62
	548600 PEST CONTROL	3,575.00	3,575.00
	548700 REFUSE/RECYCLING	8,713.00	17,342.33
	549100 LAUNDRY SERVICES	1,971.76	3,943.52
	554900 OTHER CONTRACTUAL SERVICES	7,518.02	7,739.93
	555100 DATA PROC SOFTW LIC FEE	38,494.01	91,697.93
	556100 INSURANCE EXPENSE		167,839.73
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	197,747.25	587,938.68
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	573100 STATE-OWNED TRANSPORT	2.80	2.80
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,030.14-	4,030.14-
	Major Account 570000 Total	3,813.34-	3,761.84-
	Fund 55040 Expenditures Total	729,190.05	1,142,520.49
	Subprogram Revenues	7,550,491.66-	7,966,679.88-
	Subprogram Expenditures	729,190.05	1,142,520.49
	Program Revenues	247,991.63-	664,179.85-
	Program Expenditures	729,190.05	1,142,520.49

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	1,357.39-	4,005.80-
	Major Account 480000 Total	1,357.39-	4,005.80-
	Fund 24990 Revenue Total	1,357.39-	4,005.80-
	Subprogram Revenues	1,357.39-	4,005.80-

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	16,595.37	16,595.37
	554900 OTHER CONTRACTUAL SERVICES	471,402.33	471,402.33
	Major Account 520000 Total	487,997.70	487,997.70
	Fund 24990 Expenditures Total	487,997.70	487,997.70
	Subprogram Expenditures	487,997.70	487,997.70
	Program Revenues	1,357.39-	4,005.80-
	Program Expenditures	487,997.70	487,997.70

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		
	484900 OTHER PRIVATE SOURCES	.05	.05
	Major Account 480000 Total	.05	.05
	Fund 64990 Revenue Total	.05	.05
	Subprogram Revenues	.05	.05

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

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	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	281,250.00	281,250.00
	Major Account 520000 Total	281,250.00	281,250.00
	Fund 10000 Expenditures Total	281,250.00	281,250.00
55050 STATE COLLEGE CAPITAL IMP			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	360,000.00	360,000.00
	Major Account 520000 Total	360,000.00	360,000.00
	Fund 55050 Expenditures Total	360,000.00	360,000.00
	Subprogram Expenditures	641,250.00	641,250.00
	Program Revenues	.05	.05
	Program Expenditures	641,250.00	641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55050	STATE COLLEGE CAPITAL IMP			
	Revenues	470000 Revenues - Sales & Charges		
		471102 CAPITAL IMPROVEMENT FEE	272,443.17-	272,443.17-
		471106 STUDENT ACTIVITY FEE	2,970.00	2,970.00
		471109 TUITION OTHER	337,700.49	337,700.49
		471140 OTHER STUDENT FEES	36.38	36.38
		Major Account 470000 Total	68,263.70	68,263.70
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,941.65-	40,534.43-
		485100 FINES FORFEITS & PENALTI	5.46	5.46
		Major Account 480000 Total	11,936.19-	40,528.97-
		Fund 55050 Revenue Total	56,327.51	27,734.73
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	8,000.00	8,000.00
		Major Account 520000 Total	8,000.00	8,000.00
		Fund 55050 Expenditures Total	8,000.00	8,000.00
		Subprogram Revenues	56,327.51	27,734.73
		Subprogram Expenditures	8,000.00	8,000.00
		Program Revenues	56,327.51	27,734.73
		Program Expenditures	8,000.00	8,000.00

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	1,164.43-	3,403.07-
	Major Account 480000 Total	1,164.43-	3,403.07-
	Fund 25090 Revenue Total	1,164.43-	3,403.07-
	Subprogram Revenues	1,164.43-	3,403.07-
	Program Revenues	1,164.43-	3,403.07-

Agency Number050NEBRASKA STATE COLLEGES

Program Number933CSC-RANGELAND CENTER

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	554,000.00	554,000.00
	Major Account 520000 Total	554,000.00	554,000.00
	Fund 10000 Expenditures Total	554,000.00	554,000.00
	Subprogram Expenditures	554,000.00	554,000.00
	Program Expenditures	554,000.00	554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 953 UNMC-LB 309
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15,855.00	15,855.00
	Major Account 520000 Total	15,855.00	15,855.00
	580000 Capital Outlay		
	588003 BUILDINGS	224,218.09	229,480.09
	Major Account 580000 Total	224,218.09	229,480.09
	Fund 25041 Expenditures Total	240,073.09	245,335.09
	Subprogram Expenditures	240,073.09	245,335.09
	Program Expenditures	240,073.09	245,335.09

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	44.45-	131.18-
	Major Account 480000 Total	44.45-	131.18-
	Fund 25080 Revenue Total	44.45-	131.18-
	Subprogram Revenues	44.45-	131.18-
	Program Revenues	44.45-	131.18-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 996 PSC-HEALTH & FIT COMPLEX
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	6,793.50	6,793.50
	554900 OTHER CONTRACTUAL SERVICES	179,169.17	179,169.17
	Major Account 520000 Total	185,962.67	185,962.67
	Fund 25030 Expenditures Total	185,962.67	185,962.67
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	473,900.00	473,900.00
	Major Account 520000 Total	473,900.00	473,900.00
	Fund 55070 Expenditures Total	473,900.00	473,900.00
	Subprogram Expenditures	659,862.67	659,862.67
	Program Expenditures	659,862.67	659,862.67
	Agency Revenues	6,736,867.86	5,792,061.91
	Agency Expenditures	17,360,370.04	27,729,806.94

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	1,174,572.21-	1,783,375.70-
	Major Account 480000 Total	1,174,572.21-	1,783,375.70-
	Fund 25020 Revenue Total	1,174,572.21-	1,783,375.70-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	14,648,818.11-	19,445,525.23-
	Major Account 480000 Total	14,648,818.11-	19,445,525.23-
	Fund 25110 Revenue Total	14,648,818.11-	19,445,525.23-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	211,137.14-	496,181.83-
	Major Account 480000 Total	211,137.14-	496,181.83-
	Fund 25140 Revenue Total	211,137.14-	496,181.83-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,168,865.32	544,265.60
	Major Account 480000 Total	4,168,865.32	544,265.60
	Fund 25150 Revenue Total	4,168,865.32	544,265.60
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	7,475.00	7,175.00-
	Major Account 480000 Total	7,475.00	7,175.00-
	Fund 25170 Revenue Total	7,475.00	7,175.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,456.53-	15,726.87-
	Major Account 480000 Total	11,456.53-	15,726.87-
	Fund 45150 Revenue Total	11,456.53-	15,726.87-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	28,261.05-	38,508.74-
	Major Account 480000 Total	28,261.05-	38,508.74-
	Fund 45170 Revenue Total	28,261.05-	38,508.74-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	319.11	1,100.00-
	Major Account 480000 Total	319.11	1,100.00-
	Fund 45180 Revenue Total	319.11	1,100.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020	UNK REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	388,940.04	199,728.45-
		Major Account 480000 Total	388,940.04	199,728.45-
		Fund 55020 Revenue Total	388,940.04	199,728.45-
55110	UNL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	7,721,211.33	1,148,803.66
		Major Account 480000 Total	7,721,211.33	1,148,803.66
		Fund 55110 Revenue Total	7,721,211.33	1,148,803.66
55140	U OF N OMAHA REV FD			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	838,715.98-	2,073,551.24-
		Major Account 480000 Total	838,715.98-	2,073,551.24-
		Fund 55140 Revenue Total	838,715.98-	2,073,551.24-
55150	UNMC REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	2,365,180.84	324,096.13-
		Major Account 480000 Total	2,365,180.84	324,096.13-
		Fund 55150 Revenue Total	2,365,180.84	324,096.13-
55190	UN TRACTOR TEST			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	112,875.87	
		Major Account 480000 Total	112,875.87	
		Fund 55190 Revenue Total	112,875.87	
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	481,954.41-	1,075,666.34-
		Major Account 480000 Total	481,954.41-	1,075,666.34-
		Fund 65020 Revenue Total	481,954.41-	1,075,666.34-
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	404,153.61-	4,048,099.36-
		Major Account 480000 Total	404,153.61-	4,048,099.36-
		Fund 65120 Revenue Total	404,153.61-	4,048,099.36-
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	463,471.71-	1,242,532.82-
		Major Account 480000 Total	463,471.71-	1,242,532.82-
		Fund 65140 Revenue Total	463,471.71-	1,242,532.82-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	2,339,452.54	2,608,676.43-
		Major Account 480000 Total	2,339,452.54	2,608,676.43-
		Fund 65150 Revenue Total	2,339,452.54	2,608,676.43-
65510	UNL FEDERAL STUDENT LOANS Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		85.96-
		Major Account 480000 Total		85.96-
		Fund 65510 Revenue Total		85.96-
76551	IMPREST PAYROLL FD Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	10,658,730.48	10,658,730.48
		Major Account 480000 Total	10,658,730.48	10,658,730.48
		Fund 76551 Revenue Total	10,658,730.48	10,658,730.48
		Subprogram Revenues	9,500,509.78	21,008,230.36-
		Program Revenues	9,500,509.78	21,008,230.36-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
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	751,430.20	1,447,151.78
		511200 TEMPORARY SALARIES-WAGE	59,533.96	108,838.05
		511300 OVERTIME PAYMENTS	5.63	5.63
		515100 RETIREMENT PLANS EXPENSE	52,826.78	102,839.15
		515200 FICA EXPENSE	51,671.55	103,237.85
		515400 LIFE & ACCIDENT INS EXP	692.70	1,326.33
		515500 HEALTH INSURANCE EXPENSE	106,713.98	200,919.35
		516400 UNEMPLOYM COMP INS EXP		30.81
		Major Account 510000 Total	1,022,874.80	1,964,348.95
		520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP		29.99-
		534901 DATA PROCESSING SUPPLIES		387.62
		Major Account 520000 Total		357.63
		Fund 10000 Expenditures Total	1,022,874.80	1,964,706.58
25110	UNIV CASH FUND			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
		493200 OPERATING TRANSFERS OUT	55,000.00	55,000.00
		Major Account 490000 Total		
		Fund 25110 Revenue Total		
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		46,454.79
		511200 TEMPORARY SALARIES-WAGE		20,780.50
		515100 RETIREMENT PLANS EXPENSE		2,799.48
		515200 FICA EXPENSE		4,654.76
		515400 LIFE & ACCIDENT INS EXP		57.49
		515500 HEALTH INSURANCE EXPENSE		12,905.84
		516400 UNEMPLOYM COMP INS EXP	116.95	116.95
		516500 WORKERS COMP PREMIUMS	1,285.59	1,285.59
		Major Account 510000 Total	1,402.54	89,055.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	191.84	191.84
		521200 COM EXPENSE - VOICE/DATA	12,135.04	12,135.04
		521300 FREIGHT EXPENSE	197.17	197.17
		521500 PUBLICATION & PRINT EXP	25,181.18	34,468.68
		522100 DUES & SUBSCRIPTION EXP	54,148.82	298,309.82
		522200 CONFERENCE REGISTRATION	4,536.50	4,536.50
		522400 SUBSISTENCE		1,702.00

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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,508.10	1,508.10
	524700 RENT EXP-OTHER REAL PROP	350.00	1,150.00
	525100 RENT EXP-OFFICE EQUIP	1,702.54	1,702.54
	525500 RENT EXP-OTHER PERS PROP		549.51
	531100 OFFICE SUPPLIES EXPENSE	714.41	1,227.07
	533100 HOUSEHOLD & INSTIT EXP	1,938.53	2,006.44
	533900 FOOD EXPENSE-INSTITUTIONS	770.67	4,813.23
	534600 ED & RECREATIONAL SUP EX	7,660.00	7,667.99
	534700 ENG TECH & COMM SUP EXP	116.48	116.48
	534901 DATA PROCESSING SUPPLIES	6,934.68	24,950.03
	537100 LABORATORY SUP EXP	32.10	45.47
	538100 VEHICLE & EQUIP SUP EXP	69.25	69.25
	554900 OTHER CONTRACTUAL SERVICES	72,560.15	107,696.70
	555200 SOFTWARE - NEW PURCHASES	293,205.63	293,205.63
	556100 INSURANCE EXPENSE	21.00	21.00
	559100 OTHER OPERATING EXP	2,390.69	3,931.82
	Major Account 520000 Total	486,364.78	802,202.31
	570000 Travel Expenses		
	571100 LODGING	874.90	3,767.83
	571103 BOARD & LODGING-FOREIGN	4,700.84	4,700.84
	572100 COMMERCIAL TRANSPORTATIO	1,459.51	1,681.83
	572103 COMERCIAL FARES-FOREIGN	1,396.94	1,396.94
	573100 STATE-OWNED TRANSPORT	436.00	436.00
	574500 PERSONAL VEHICLE MILEAGE	43.52	368.56
	574503 MILEAGE ALLOW-FOREIGN	6.46	6.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	283.00	283.00
	575100 MISC TRAVEL EXPENSE	30.00	213.30
	575103 MISC TVL EXP-FOREIGN	368.97	368.97
	Major Account 570000 Total	9,600.14	13,223.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	800.00	800.00
	Major Account 590000 Total	800.00	800.00
	Fund 25110 Expenditures Total	498,167.46	905,281.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	32,751.23	32,751.23
	472100 SALE OF SUP & MAT	192.07	192.07
	Major Account 470000 Total	32,943.30	32,943.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	795,051.90-	795,051.90-
	493200 OPERATING TRANSFERS OUT	1,354,187.60	1,354,187.60
	Major Account 490000 Total	559,135.70	559,135.70
	Fund 55110 Revenue Total	592,079.00	592,079.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,703.80	560,421.07
	511200 TEMPORARY SALARIES-WAGE	5,453.58	13,797.94
	511300 OVERTIME PAYMENTS	43.27	43.27
	515100 RETIREMENT PLANS EXPENSE	18,435.06	37,911.50
	515200 FICA EXPENSE	19,700.56	40,756.85
	515400 LIFE & ACCIDENT INS EXP	287.79	590.55
	515500 HEALTH INSURANCE EXPENSE	51,408.94	104,065.50
	516400 UNEMPLOYM COMP INS EXP	226.08	226.08
	516500 WORKERS COMP PREMIUMS	2,540.01	2,540.01
	Major Account 510000 Total	368,799.09	760,352.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.00	105.00
	521200 COM EXPENSE - VOICE/DATA	6,705.64	6,705.64
	521500 PUBLICATION & PRINT EXP	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP	2,606.00	3,806.00
	522200 CONFERENCE REGISTRATION	3,700.00	3,700.00
	522600 JOB APPLICANT EXPENSE	728.00	1,248.00
	525100 RENT EXP-OFFICE EQUIP	33.32	33.32
	525500 RENT EXP-OTHER PERS PROP		397.23
	526100 REP & MAINT-REAL PROPERT	97.00	97.00
	531100 OFFICE SUPPLIES EXPENSE	75.39	384.61
	534901 DATA PROCESSING SUPPLIES	1,724.51	1,777.91
	537100 LABORATORY SUP EXP	8.49	8.49
	541500 LEGAL SERVICES EXPENSE	15,770.00	44,128.32
	554900 OTHER CONTRACTUAL SERVICES	481,466.57-	481,466.57-
	555200 SOFTWARE - NEW PURCHASES	146,118.38	146,118.38
	559100 OTHER OPERATING EXP	7,248.23	7,248.23
	Major Account 520000 Total	296,296.61-	265,458.44-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,018.40	1,018.40
	Major Account 570000 Total	1,018.40	1,018.40
	580000 Capital Outlay		
	588003 BUILDINGS	6,246.03	12,492.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	6,246.03	12,492.06
	Fund 55110 Expenditures Total	79,766.91	508,404.79
	Subprogram Revenues	592,079.00	592,079.00
	Subprogram Expenditures	1,600,809.17	3,378,392.81

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,830.38	559,572.27
	511200 TEMPORARY SALARIES-WAGE	27,509.38	53,545.67
	511900 SUPPLEMENTAL	100.00	13,450.00
	515100 RETIREMENT PLANS EXPENSE	20,154.34	40,777.53
	515200 FICA EXPENSE	20,753.79	44,879.16
	515400 LIFE & ACCIDENT INS EXP	281.82	551.19
	515500 HEALTH INSURANCE EXPENSE	46,478.37	92,227.62
	Major Account 510000 Total	388,108.08	805,003.44
	Fund 10000 Expenditures Total	388,108.08	805,003.44
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,590.50	1,590.50
	Major Account 490000 Total	1,590.50	1,590.50
	Fund 25110 Revenue Total	1,590.50	1,590.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,880.73
	511200 TEMPORARY SALARIES-WAGE		2,473.74
	515100 RETIREMENT PLANS EXPENSE		310.45
	515200 FICA EXPENSE		487.72
	515400 LIFE & ACCIDENT INS EXP		4.60
	515500 HEALTH INSURANCE EXPENSE		98.00
	516400 UNEMPLOYM COMP INS EXP	51.08	51.08
	516500 WORKERS COMP PREMIUMS	709.54	709.54
	Major Account 510000 Total	760.62	8,015.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,751.48	2,771.48
	521300 FREIGHT EXPENSE	18.00	18.00
	521500 PUBLICATION & PRINT EXP	1,783.78	1,644.73
	522100 DUES & SUBSCRIPTION EXP	5,081.00	5,081.00
	522200 CONFERENCE REGISTRATION	505.00	210.00
	522600 JOB APPLICANT EXPENSE	70.07	117.33
	525100 RENT EXP-OFFICE EQUIP	1,142.82	1,142.82
	525500 RENT EXP-OTHER PERS PROP	27.90	54.90
	526100 REP & MAINT-REAL PROPERT	160.00	160.00
	527400 REP & MAINT-DATA PROC	250.00	250.00
	531100 OFFICE SUPPLIES EXPENSE	8,316.00	8,372.16
	533100 HOUSEHOLD & INSTIT EXP	697.05	697.05
	533900 FOOD EXPENSE-INSTITUTIONS	495.00	1,326.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	5,794.81	5,794.81
	534800 CONST & MAINT SUP EXP	242.61	242.61
	534900 MISCELLANEOUS SUP EXP	189.17	189.17
	534901 DATA PROCESSING SUPPLIES	5,583.78	25,677.43
	537100 LABORATORY SUP EXP	2,269.16	2,269.16
	547100 EDUCATIONAL SERVICES	250.00-	431.26
	549200 JANITORIAL/SECURITY SRVS	15.88	15.88
	554900 OTHER CONTRACTUAL SERVICES	13,099.26	13,176.26
	559100 OTHER OPERATING EXP	149.93	149.93
	Major Account 520000 Total	43,815.14	66,083.45
	570000 Travel Expenses		
	571100 LODGING	622.11	964.63
	571103 BOARD & LODGING-FOREIGN		700.00
	572100 COMMERCIAL TRANSPORTATIO		111.79
	572103 COMERCIAL FARES-FOREIGN	1,000.00-	643.80
	574500 PERSONAL VEHICLE MILEAGE		43.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.80-	72.45
	575100 MISC TRAVEL EXPENSE		317.25
	Major Account 570000 Total	622.69-	2,853.10
	580000 Capital Outlay		
	588004 EQUIPMENT		16,069.28
	Major Account 580000 Total		16,069.28
	Fund 25110 Expenditures Total	43,953.07	93,021.69
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	536.41-	536.41-
	472100 SALE OF SUP & MAT	2,706.89-	2,706.89-
	Major Account 470000 Total	3,243.30-	3,243.30-
	Fund 55110 Revenue Total	3,243.30-	3,243.30-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18.75	1,843.85
	515200 FICA EXPENSE	1.31	152.15
	516500 WORKERS COMP PREMIUMS	2.10	2.10
	Major Account 510000 Total	22.16	1,998.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	522.68	522.68
	521500 PUBLICATION & PRINT EXP	2,649.83	2,649.83
	522200 CONFERENCE REGISTRATION	11.00	11.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	5,022.00	6,578.25
	531100 OFFICE SUPPLIES EXPENSE	620.57	620.57
	533900 FOOD EXPENSE-INSTITUTIONS	4,547.00	22,899.94
	534600 ED & RECREATIONAL SUP EX	734.42-	734.42-
	555200 SOFTWARE - NEW PURCHASES	249.00	249.00
	556100 INSURANCE EXPENSE	33.90	33.90
	559100 OTHER OPERATING EXP	1,820.34	1,820.34
	Major Account 520000 Total	14,741.90	34,651.09
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	366.62-	366.62-
	Major Account 570000 Total	366.62-	366.62-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	508.57	508.57
	Major Account 590000 Total	508.57	508.57
	Fund 55110 Expenditures Total	14,906.01	36,791.14
	Subprogram Revenues	1,652.80-	1,652.80-
	Subprogram Expenditures	446,967.16	934,816.27

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	3,567,540.28	7,021,260.05
	511200 TEMPORARY SALARIES-WAGE	1,193,669.93	2,073,715.96
	511300 OVERTIME PAYMENTS	432.92	432.92
	511900 SUPPLEMENTAL	25,490.00	26,630.00
	515100 RETIREMENT PLANS EXPENSE	277,395.12	571,852.97
	515200 FICA EXPENSE	278,581.73	584,624.88
	515400 LIFE & ACCIDENT INS EXP	3,535.18	6,647.53
	515500 HEALTH INSURANCE EXPENSE	524,301.47	976,387.89
	Major Account 510000 Total	5,870,946.63	11,261,552.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		498.00
	531100 OFFICE SUPPLIES EXPENSE		549.00
	534901 DATA PROCESSING SUPPLIES	4,009.07	14,993.67
	Major Account 520000 Total	4,009.07	16,040.67
	Fund 10000 Expenditures Total	5,874,955.70	11,277,592.87
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,322.00-	31,322.00-
	493200 OPERATING TRANSFERS OUT	6,400.63	6,400.63
	Major Account 490000 Total	24,921.37-	24,921.37-
	Fund 25110 Revenue Total	24,921.37-	24,921.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		230,809.04
	511200 TEMPORARY SALARIES-WAGE		97,226.22
	511300 OVERTIME PAYMENTS		3,309.41
	511900 SUPPLEMENTAL		350.00
	515100 RETIREMENT PLANS EXPENSE		14,220.50
	515200 FICA EXPENSE		23,100.22
	515400 LIFE & ACCIDENT INS EXP		292.75
	515500 HEALTH INSURANCE EXPENSE		57,481.71
	516400 UNEMPLOYM COMP INS EXP	228.77	228.77
	516500 WORKERS COMP PREMIUMS	4,327.78	4,327.78
	Major Account 510000 Total	4,556.55	431,346.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	423.45	423.45
	521200 COM EXPENSE - VOICE/DATA	39,369.15	39,369.15
	521300 FREIGHT EXPENSE	1,821.06-	1,546.06-
	521400 CIO CHARGES	10,615.34	10,615.34

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		
	521500 PUBLICATION & PRINT EXP	34,243.16	44,150.92
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	7,185.77-	10,964.76
	522200 CONFERENCE REGISTRATION	10,803.28	14,446.89
	522400 SUBSISTENCE	725.41-	725.41-
	522600 JOB APPLICANT EXPENSE	272.00	450.88
	523201 NATURAL GAS	262.14	262.14
	523202 ELECTRICITY	464.16	464.16
	523203 WATER	1,122.28	1,122.28
	523219 OTHER UTILITY		1,100.00
	524100 RENT EXPENSE-LAND	2,396.00	8,267.25
	524600 RENT EXPENSE-BUILDINGS	19.54	27.24
	524700 RENT EXP-OTHER REAL PROP	5,847.73-	905.00
	525100 RENT EXP-OFFICE EQUIP	2,733.30	2,733.30
	525200 RENT EXP-DATA PROC EQUIP	30,620.66	30,620.66
	525500 RENT EXP-OTHER PERS PROP	2,133.98	4,031.21
	525501 AG CONST & SHOP EQ RENTAL	53.00	53.00
	526100 REP & MAINT-REAL PROPERT	6,379.05	6,409.05
	527300 REP & MAINT-MEDICAL EQUI	15,819.53	52,431.48
	531100 OFFICE SUPPLIES EXPENSE	6,240.14	11,714.83
	533100 HOUSEHOLD & INSTIT EXP	1,025.19	1,085.26
	533900 FOOD EXPENSE-INSTITUTIONS	3,180.76	11,358.99
	534600 ED & RECREATIONAL SUP EX	10,524.14	11,978.65
	534800 CONST & MAINT SUP EXP	906.25	955.45
	534900 MISCELLANEOUS SUP EXP	469.78	543.87
	534901 DATA PROCESSING SUPPLIES	32,232.47	76,803.34
	535100 MEDICAL SUPPLIES	229.69-	2,119.81
	537100 LABORATORY SUP EXP	44,010.21	71,817.62
	538100 VEHICLE & EQUIP SUP EXP	765.03	814.52
	545000 LABORATORY SERVICES	49,179.99	49,223.99
	547100 EDUCATIONAL SERVICES	2,140.00	4,504.00
	549200 JANITORIAL/SECURITY SRVS	1,902.33	14,037.25
	554900 OTHER CONTRACTUAL SERVICES	37,993.85	94,987.03
	555200 SOFTWARE - NEW PURCHASES	29,476.80	29,476.80
	556100 INSURANCE EXPENSE	3,378.57	3,378.57
	559100 OTHER OPERATING EXP	28,738.30	29,363.42
	Major Account 520000 Total	394,084.17	640,785.09
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	13,674.98	33,065.68
	571103 BOARD & LODGING-FOREIGN	26,675.02	35,759.49
	571600 MEALS - TAXABLE	39.37	39.37
	572100 COMMERCIAL TRANSPORTATIO	15,329.94	17,360.18
	572103 COMERCIAL FARES-FOREIGN	9,351.43	9,876.89
	573100 STATE-OWNED TRANSPORT	1,340.77	1,340.77
	574500 PERSONAL VEHICLE MILEAGE	365.84	1,581.00
	574503 MILEAGE ALLOW-FOREIGN	40.12	64.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,975.85	12,988.52
	575100 MISC TRAVEL EXPENSE	475.36	1,167.80
	575103 MISC TVL EXP-FOREIGN	529.77	945.34
	Major Account 570000 Total	75,798.45	114,189.30
	580000 Capital Outlay		
	588003 BUILDINGS	1,466.64	1,466.64
	588004 EQUIPMENT	145,599.81	151,416.25
	Major Account 580000 Total	147,066.45	152,882.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,800.00	3,800.00
	Major Account 590000 Total	3,800.00	3,800.00
	Fund 25110 Expenditures Total	625,305.62	1,343,003.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,540.94-	184,649.04-
	472100 SALE OF SUP & MAT	67,449.54-	74,633.66-
	472200 REPROD & PUBLICATIONS	33,667.49-	35,180.81-
	Major Account 470000 Total	219,657.97-	294,463.51-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	42.90-	42.90-
	484800 ROYALTY REVENUE	8,755.26	8,755.26
	Major Account 480000 Total	8,712.36	8,712.36
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	558.15	558.15
	493200 OPERATING TRANSFERS OUT	322.00	322.00
	Major Account 490000 Total	880.15	880.15
	Fund 55110 Revenue Total	210,065.46-	284,871.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	245,314.16	406,273.13
	511200 TEMPORARY SALARIES-WAGE	77,720.69	170,065.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		82.17
	511900 SUPPLEMENTAL	250.00	500.00
	515100 RETIREMENT PLANS EXPENSE	17,274.80	28,340.65
	515200 FICA EXPENSE	22,113.32	39,635.99
	515400 LIFE & ACCIDENT INS EXP	271.37	458.11
	515500 HEALTH INSURANCE EXPENSE	43,366.28	71,257.57
	516200 TUITION ASSISTANCE	709.29	709.29
	516400 UNEMPLOYM COMP INS EXP	257.73	268.11
	516500 WORKERS COMP PREMIUMS	3,172.68	3,172.68
	Major Account 510000 Total	410,450.32	720,763.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,191.91-	24,191.91-
	521200 COM EXPENSE - VOICE/DATA	8,776.83	10,019.71
	521300 FREIGHT EXPENSE	455.48	455.48
	521500 PUBLICATION & PRINT EXP	46,359.41-	45,321.16-
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	18,586.82-	13,105.80-
	522200 CONFERENCE REGISTRATION	33,221.10	33,221.10
	522600 JOB APPLICANT EXPENSE	78.00	251.00
	524700 RENT EXP-OTHER REAL PROP	3,508.19	3,508.19
	525100 RENT EXP-OFFICE EQUIP	1,484.65	1,484.65
	525500 RENT EXP-OTHER PERS PROP	541.73	1,049.67
	526100 REP & MAINT-REAL PROPERT	975.81	975.81
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	527300 REP & MAINT-MEDICAL EQUI	8,783.59	30,697.11
	531100 OFFICE SUPPLIES EXPENSE	1,555.82	1,816.88
	533100 HOUSEHOLD & INSTIT EXP	45.12	296.90
	533900 FOOD EXPENSE-INSTITUTIONS	347.39	7,557.11
	534600 ED & RECREATIONAL SUP EX	4,543.89-	3,497.76-
	534800 CONST & MAINT SUP EXP	540.17	882.48
	534900 MISCELLANEOUS SUP EXP	11,563.48-	11,563.48-
	534901 DATA PROCESSING SUPPLIES	12,171.19	14,595.86
	534903 RSCH/LAB EQUIP PARTS	28,484.59-	28,484.59-
	535100 MEDICAL SUPPLIES	2,070.02	7,211.84
	537100 LABORATORY SUP EXP	36,011.85	79,784.40
	538100 VEHICLE & EQUIP SUP EXP	1,494.93	1,185.25
	539951 PURCHASES FOR RESALE		1,510.04
	545000 LABORATORY SERVICES	43,140.15-	43,140.15-

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		
	547100 EDUCATIONAL SERVICES	41.18	331.18
	549200 JANITORIAL/SECURITY SRVS	4,096.17	6,618.97
	554900 OTHER CONTRACTUAL SERVICES	494,934.99-	462,537.99-
	556100 INSURANCE EXPENSE	3,866.00	3,848.50
	559100 OTHER OPERATING EXP	26,039.64	26,089.64
	Major Account 520000 Total	525,600.38-	396,601.07-
	570000 Travel Expenses		
	571100 LODGING	3,517.75	4,186.77
	571103 BOARD & LODGING-FOREIGN	2,064.44	5,221.27
	571600 MEALS - TAXABLE	32.54	32.54
	572100 COMMERCIAL TRANSPORTATIO	5,082.81	5,197.45
	572103 COMERCIAL FARES-FOREIGN	112.63	371.03
	573100 STATE-OWNED TRANSPORT	205.00	369.63-
	574500 PERSONAL VEHICLE MILEAGE	115.60-	326.56-
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.28
	575100 MISC TRAVEL EXPENSE	131.11-	131.11-
	575103 MISC TVL EXP-FOREIGN	30.40	30.40
	Major Account 570000 Total	10,798.86	14,420.44
	580000 Capital Outlay		
	588003 BUILDINGS	6,127.03	29,617.03
	588004 EQUIPMENT	1,421.25	1,421.25
	Major Account 580000 Total	7,548.28	31,038.28
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	775.43-	775.43-
	599102 NON-TAXABLE STIPENDS	868.00	868.00
	Major Account 590000 Total	92.57	92.57
	Fund 55110 Expenditures Total	96,710.35-	369,713.42
	Subprogram Revenues	234,986.83-	309,792.37-
	Subprogram Expenditures	6,403,550.97	12,990,309.97

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	2,103,349.30	4,258,834.21
	511200 TEMPORARY SALARIES-WAGE	153,321.73	366,795.39
	511300 OVERTIME PAYMENTS	695.36	695.36
	515100 RETIREMENT PLANS EXPENSE	162,649.49	342,092.80
	515200 FICA EXPENSE	124,937.93	281,429.30
	515400 LIFE & ACCIDENT INS EXP	1,576.49	3,053.40
	515500 HEALTH INSURANCE EXPENSE	205,060.58	396,030.50
	Major Account 510000 Total	2,751,590.88	5,648,930.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	65.01-	241.43-
	534901 DATA PROCESSING SUPPLIES		1,345.14
	Major Account 520000 Total	65.01-	1,103.71
	Fund 10000 Expenditures Total	2,751,525.87	5,650,034.67
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	Major Account 490000 Total	500.00-	500.00-
	Fund 25110 Revenue Total	500.00-	500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,605.76
	511200 TEMPORARY SALARIES-WAGE		15,865.78
	511300 OVERTIME PAYMENTS		656.65
	515100 RETIREMENT PLANS EXPENSE		4,488.07
	515200 FICA EXPENSE		5,242.51
	515400 LIFE & ACCIDENT INS EXP		71.12
	515500 HEALTH INSURANCE EXPENSE		12,938.86
	516400 UNEMPLOYM COMP INS EXP	313.03	313.03
	516500 WORKERS COMP PREMIUMS	12,415.14	12,415.14
	Major Account 510000 Total	12,728.17	112,596.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	472.70	472.70
	521200 COM EXPENSE - VOICE/DATA	45,002.54	45,002.54
	521500 PUBLICATION & PRINT EXP	31,804.40	68,682.96
	521900 AWARDS EXPENSE	2,109.68	2,807.44
	522000 1099 AWARDS	4,166.00	4,166.00
	522100 DUES & SUBSCRIPTION EXP	41,979.69	44,840.14
	522200 CONFERENCE REGISTRATION	13,405.41	19,922.90
	522400 SUBSISTENCE	628.45	628.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,861.00	1,861.00
	524700 RENT EXP-OTHER REAL PROP	45.00	45.00
	525100 RENT EXP-OFFICE EQUIP	2,404.78	2,404.78
	525500 RENT EXP-OTHER PERS PROP	335.82-	1,625.00
	526100 REP & MAINT-REAL PROPERT	7,515.27-	6,996.54-
	527100 REP & MAINT-OFFICE EQUIP	598.44-	598.44-
	527400 REP & MAINT-DATA PROC	88.00-	88.00-
	531100 OFFICE SUPPLIES EXPENSE	13,909.12-	3,982.52
	533100 HOUSEHOLD & INSTIT EXP	1,094.06	1,647.61
	533900 FOOD EXPENSE-INSTITUTIONS	5,113.87	6,277.29
	534600 ED & RECREATIONAL SUP EX	23,799.45	25,739.81
	534800 CONST & MAINT SUP EXP	8,468.26	8,587.15
	534900 MISCELLANEOUS SUP EXP	2,708.58	2,751.57
	534901 DATA PROCESSING SUPPLIES	154,230.08	181,287.22
	535100 MEDICAL SUPPLIES	243.79-	228.86-
	537100 LABORATORY SUP EXP	289.64	560.25
	538100 VEHICLE & EQUIP SUP EXP	230.69	230.69
	549200 JANITORIAL/SECURITY SRVS	256.74-	256.74-
	554900 OTHER CONTRACTUAL SERVICES	20,064.73	21,564.73
	555200 SOFTWARE - NEW PURCHASES	8,052.19	10,132.19
	556100 INSURANCE EXPENSE	11.00	11.00
	559100 OTHER OPERATING EXP	5,670.36	6,593.36
	Major Account 520000 Total	350,665.38	453,655.72
	570000 Travel Expenses		
	571100 LODGING	9,832.90	16,079.25
	571103 BOARD & LODGING-FOREIGN	8,854.63	17,137.93
	571800 MEALS - TRAVEL STATUS		1,387.79
	572100 COMMERCIAL TRANSPORTATIO	10,282.18	11,034.77
	572103 COMERCIAL FARES-FOREIGN	11,131.54	11,710.82
	574500 PERSONAL VEHICLE MILEAGE	709.92	1,460.30
	574503 MILEAGE ALLOW-FOREIGN		97.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	375.48	375.48
	575100 MISC TRAVEL EXPENSE	403.50	620.50
	575103 MISC TVL EXP-FOREIGN	40.38	160.38
	Major Account 570000 Total	41,630.53	60,064.80
	580000 Capital Outlay		
	588003 BUILDINGS	4,467.00-	4,467.00-
	588004 EQUIPMENT	108,142.00	108,142.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	103,675.00	103,675.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,298.00	6,298.00
	Major Account 590000 Total	6,298.00	6,298.00
	Fund 25110 Expenditures Total	514,997.08	736,290.44
25130 FINANCIAL LITERACY CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00	
	Major Account 490000 Total	500,000.00	
	Fund 25130 Revenue Total	500,000.00	
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,574.16-	3,574.16-
	472100 SALE OF SUP & MAT	51,266.00-	51,266.00-
	Major Account 470000 Total	54,840.16-	54,840.16-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	6,000.00-	6,000.00-
	Major Account 480000 Total	6,000.00-	6,000.00-
	Fund 55110 Revenue Total	60,840.16-	60,840.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,499.64	33,290.28
	511200 TEMPORARY SALARIES-WAGE	1,939.00	9,949.00
	515100 RETIREMENT PLANS EXPENSE	1,169.23	2,480.22
	515200 FICA EXPENSE	637.93	1,414.53
	515400 LIFE & ACCIDENT INS EXP	11.04	16.09
	515500 HEALTH INSURANCE EXPENSE	1,460.26	2,086.83
	516400 UNEMPLOYM COMP INS EXP	18.04	18.04
	516500 WORKERS COMP PREMIUMS	231.45	231.45
	Major Account 510000 Total	22,966.59	49,486.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.67	284.67
	521200 COM EXPENSE - VOICE/DATA	9,622.61-	3,964.94
	521500 PUBLICATION & PRINT EXP	803.90	803.90
	522100 DUES & SUBSCRIPTION EXP	2,163.40-	2,163.40-
	522200 CONFERENCE REGISTRATION	18.75	18.75
	524600 RENT EXPENSE-BUILDINGS	5,300.00-	5,300.00-
	531100 OFFICE SUPPLIES EXPENSE	4,444.96-	4,444.96-
	533100 HOUSEHOLD & INSTIT EXP	1,060.12-	1,060.12-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	20,798.37-	20,798.37-
	534800 CONST & MAINT SUP EXP	7,753.55-	7,361.52-
	534900 MISCELLANEOUS SUP EXP	2,641.48-	2,466.50-
	534901 DATA PROCESSING SUPPLIES	130,863.96-	33,171.30-
	535100 MEDICAL SUPPLIES	8.21-	8.21-
	537100 LABORATORY SUP EXP	133.46	297.00
	549200 JANITORIAL/SECURITY SRVS	1,881.92	1,881.92
	554900 OTHER CONTRACTUAL SERVICES	10,703.08-	10,703.08-
	555200 SOFTWARE - NEW PURCHASES	9,064.31	9,064.31
	559100 OTHER OPERATING EXP	1,067.97	1,067.97
	Major Account 520000 Total	182,104.76-	70,094.00-
	Fund 55110 Expenditures Total	159,138.17-	20,607.56-
	Subprogram Revenues	438,659.84	61,340.16-
	Subprogram Expenditures	3,107,384.78	6,365,717.55

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	838,771.05	1,661,597.32
	511200 TEMPORARY SALARIES-WAGE	90,982.49	107,991.79
	511300 OVERTIME PAYMENTS	183.34	183.34
	515100 RETIREMENT PLANS EXPENSE	63,544.29	125,771.28
	515200 FICA EXPENSE	63,315.67	125,903.72
	515400 LIFE & ACCIDENT INS EXP	872.80	1,683.01
	515500 HEALTH INSURANCE EXPENSE	130,544.92	251,097.32
	Major Account 510000 Total	1,188,214.56	2,274,227.78
	Fund 10000 Expenditures Total	1,188,214.56	2,274,227.78
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		44,254.13
	511200 TEMPORARY SALARIES-WAGE		10,650.35-
	511300 OVERTIME PAYMENTS		220.00
	515100 RETIREMENT PLANS EXPENSE		3,194.61
	515200 FICA EXPENSE		2,946.26
	515400 LIFE & ACCIDENT INS EXP		43.18
	515500 HEALTH INSURANCE EXPENSE	1,795.65-	7,897.93
	516400 UNEMPLOYM COMP INS EXP	11.19	11.19
	516500 WORKERS COMP PREMIUMS	310.92	310.92
	Major Account 510000 Total	1,473.54-	48,227.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	389.76	389.76
	521200 COM EXPENSE - VOICE/DATA	2,153.24	2,521.25
	521300 FREIGHT EXPENSE	117.35	117.35
	521500 PUBLICATION & PRINT EXP	700.72-	700.72-
	522100 DUES & SUBSCRIPTION EXP	1,051.85	3,200.85
	522600 JOB APPLICANT EXPENSE	125.00	125.00
	525100 RENT EXP-OFFICE EQUIP	47.99	47.99
	525500 RENT EXP-OTHER PERS PROP		621.46
	531100 OFFICE SUPPLIES EXPENSE	675.37	5,493.60
	534600 ED & RECREATIONAL SUP EX		1,532.70
	534901 DATA PROCESSING SUPPLIES	4,994.00	5,927.31
	537100 LABORATORY SUP EXP	3,015.38	3,015.38
	549200 JANITORIAL/SECURITY SRVS	10.02	10.02
	554900 OTHER CONTRACTUAL SERVICES	10,420.40-	9,579.60
	559100 OTHER OPERATING EXP	560.00	570.00
	Major Account 520000 Total	2,018.84	32,451.55

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Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	3,514.02	3,514.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,111.29-	5,540.48
	Major Account 570000 Total	2,402.73	9,054.50
	Fund 25110 Expenditures Total	2,948.03	89,733.92
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20,068.79-	167,756.80-
	472100 SALE OF SUP & MAT	3,054.03-	201.83
	Major Account 470000 Total	23,122.82-	167,554.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,961.39-	4,961.39-
	Major Account 480000 Total	4,961.39-	4,961.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	485,066.14-	485,066.14-
	493200 OPERATING TRANSFERS OUT	99,119.07	99,119.07
	Major Account 490000 Total	385,947.07-	385,947.07-
	Fund 55110 Revenue Total	414,031.28-	558,463.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,155.40	11,543.47
	511200 TEMPORARY SALARIES-WAGE	6,917.05	34,279.18
	511300 OVERTIME PAYMENTS	150.36	262.49
	515100 RETIREMENT PLANS EXPENSE	584.52	1,326.86
	515200 FICA EXPENSE	776.39	3,014.41
	515400 LIFE & ACCIDENT INS EXP	8.36	18.46
	515500 HEALTH INSURANCE EXPENSE	1,445.49	2,930.81
	516400 UNEMPLOYM COMP INS EXP	10.06	10.06
	516500 WORKERS COMP PREMIUMS	155.30	155.30
	Major Account 510000 Total	17,202.93	53,541.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.75	55.75
	521200 COM EXPENSE - VOICE/DATA	1,513.16	1,513.16
	521300 FREIGHT EXPENSE	954.94	954.94
	521500 PUBLICATION & PRINT EXP	396.69	697.91
	521700 1099 ROYALTY PAYMENTS	1,711.00	1,711.00
	522100 DUES & SUBSCRIPTION EXP	585.00	2,885.00
	522400 SUBSISTENCE	843.90	5,490.46
	524700 RENT EXP-OTHER REAL PROP	37,357.54	37,357.54
	525100 RENT EXP-OFFICE EQUIP	251.14	251.14

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	3,285.18	3,810.91
	526100 REP & MAINT-REAL PROPERT	1,103.03	1,103.03
	527700 REP & MAINT-PHOTO/MEDIA	1,653.00	1,653.00
	527800 REP & MAINT-OTHER PROPER	4,607.74	8,004.74
	531100 OFFICE SUPPLIES EXPENSE	1,487.29	13,822.51
	533100 HOUSEHOLD & INSTIT EXP	11,887.94	22,020.77
	533900 FOOD EXPENSE-INSTITUTIONS	49,125.80	49,329.38
	534600 ED & RECREATIONAL SUP EX	31,832.05	42,509.00
	534800 CONST & MAINT SUP EXP	475.84	1,210.84
	534900 MISCELLANEOUS SUP EXP		12,400.00
	534901 DATA PROCESSING SUPPLIES	10,224.68	110,004.15
	537100 LABORATORY SUP EXP	246.51	1,211.73
	538100 VEHICLE & EQUIP SUP EXP	334.70	334.70
	547100 EDUCATIONAL SERVICES	3,820.00-	18,385.00
	554900 OTHER CONTRACTUAL SERVICES	43,829.58	55,135.35
	556100 INSURANCE EXPENSE	344.96	344.96
	559100 OTHER OPERATING EXP	10,072.00	10,082.00
	Major Account 520000 Total	210,359.42	402,278.97
	570000 Travel Expenses		
	571100 LODGING	401.09-	288.91
	571800 MEALS - TRAVEL STATUS	517.41-	517.41-
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	573100 STATE-OWNED TRANSPORT	310.00	310.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	580.50	580.50
	Major Account 570000 Total	72.00	762.00
	580000 Capital Outlay		
	588004 EQUIPMENT	11,265.62	64,850.62
	Major Account 580000 Total	11,265.62	64,850.62
	Fund 55110 Expenditures Total	238,899.97	521,432.63
	Subprogram Revenues	414,031.28-	558,463.43-
	Subprogram Expenditures	1,430,062.56	2,885,394.33

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,584,019.67	5,186,949.79
	511200 TEMPORARY SALARIES-WAGE	519,668.03	1,122,625.78
	511900 SUPPLEMENTAL	2,000.00	2,000.00
	515100 RETIREMENT PLANS EXPENSE	204,474.75	435,840.32
	515200 FICA EXPENSE	183,089.36	404,656.16
	515400 LIFE & ACCIDENT INS EXP	2,227.59	4,342.21
	515500 HEALTH INSURANCE EXPENSE	318,743.06	613,975.34
	Major Account 510000 Total	3,814,222.46	7,770,389.60
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		14,922.61
	537100 LABORATORY SUP EXP	63.96-	63.96-
	Major Account 520000 Total	63.96-	14,858.65
	Fund 10000 Expenditures Total	3,814,158.50	7,785,248.25
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	309,514.27-	309,514.27-
	493200 OPERATING TRANSFERS OUT	91,077.80	91,077.80
	Major Account 490000 Total	218,436.47-	218,436.47-
	Fund 25110 Revenue Total	218,436.47-	218,436.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125,276.94
	511200 TEMPORARY SALARIES-WAGE		37,847.20
	511300 OVERTIME PAYMENTS		42.75
	515100 RETIREMENT PLANS EXPENSE		6,932.66
	515200 FICA EXPENSE		10,924.93
	515400 LIFE & ACCIDENT INS EXP		154.33
	515500 HEALTH INSURANCE EXPENSE	252.35-	29,504.42
	516200 TUITION ASSISTANCE	4,401.00-	4,401.00-
	516400 UNEMPLOYM COMP INS EXP	528.89	528.89
	516500 WORKERS COMP PREMIUMS	7,841.43	7,841.43
	Major Account 510000 Total	3,716.97	214,652.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.90	53.90
	521200 COM EXPENSE - VOICE/DATA	36,348.03	36,377.93
	521300 FREIGHT EXPENSE	424.84	476.24
	521400 CIO CHARGES	1,228.00	1,228.00
	521500 PUBLICATION & PRINT EXP	30,949.48	36,549.48
	522100 DUES & SUBSCRIPTION EXP	18,128.19	60,454.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,371.65	12,611.38
	522400 SUBSISTENCE	2,211.05	2,211.05
	522600 JOB APPLICANT EXPENSE	161.00	516.51
	524600 RENT EXPENSE-BUILDINGS	4,684.04	7,478.74
	524700 RENT EXP-OTHER REAL PROP	445.00	445.00
	525100 RENT EXP-OFFICE EQUIP	2,640.05	2,640.05
	525200 RENT EXP-DATA PROC EQUIP	1,972.00	1,972.00
	525500 RENT EXP-OTHER PERS PROP	621.19	5,209.91
	526100 REP & MAINT-REAL PROPERT	13,404.00	13,404.00
	527200 REP & MAINT-MOTOR VEHICL	218.78	218.78
	527300 REP & MAINT-MEDICAL EQUI	6,076.98	6,076.98
	527801 REP AG SHOP CONST EQUIP		2,615.42
	531100 OFFICE SUPPLIES EXPENSE	3,232.32	5,198.00
	533100 HOUSEHOLD & INSTIT EXP	278.99	278.99
	533900 FOOD EXPENSE-INSTITUTIONS	3,110.44	7,068.01
	534500 AGRICULTURAL SUPPLIES EX	115.63	115.63
	534600 ED & RECREATIONAL SUP EX	464.91	726.68
	534800 CONST & MAINT SUP EXP	97.31	97.31
	534901 DATA PROCESSING SUPPLIES	20,937.99	63,040.38
	535100 MEDICAL SUPPLIES	294.08-	160.45
	537100 LABORATORY SUP EXP	35,615.85	150,414.85
	538100 VEHICLE & EQUIP SUP EXP	422.30-	169.53-
	543100 IT CONSULTING-APPLICATIONS	35,997.84	35,997.84
	545000 LABORATORY SERVICES	21,699.37	21,699.37
	549200 JANITORIAL/SECURITY SRVS	192.01	430.51
	554900 OTHER CONTRACTUAL SERVICES	91,195.83	96,779.36
	559100 OTHER OPERATING EXP	1,043.03	3,403.90
	Major Account 520000 Total	339,203.32	575,781.66
	570000 Travel Expenses		
	571100 LODGING	21,408.89	42,956.84
	571103 BOARD & LODGING-FOREIGN	15,129.42	21,347.91
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	245.30	788.36
	572100 COMMERCIAL TRANSPORTATIO	12,700.67	13,971.62
	572103 COMERCIAL FARES-FOREIGN	6,119.32	7,155.01
	573100 STATE-OWNED TRANSPORT	481.32	481.32
	574500 PERSONAL VEHICLE MILEAGE	281.52	2,217.14
	574503 MILEAGE ALLOW-FOREIGN		84.32

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,377.23	8,605.78
	575100 MISC TRAVEL EXPENSE	635.86	1,539.06
	575103 MISC TVL EXP-FOREIGN	294.70	865.10
	Major Account 570000 Total	62,674.23	100,028.73
	580000 Capital Outlay		
	588003 BUILDINGS	3,770.07-	2,152.45-
	588004 EQUIPMENT	199,884.64	235,740.61
	Major Account 580000 Total	196,114.57	233,588.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	56,561.35	56,561.35
	Major Account 590000 Total	56,561.35	56,561.35
	Fund 25110 Expenditures Total	658,270.44	1,180,612.45
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98,667.68-	98,667.68-
	472100 SALE OF SUP & MAT	21,762.26-	20,046.46-
	474100 GENERAL BUSINESS FEES	5,000.00-	15,000.00-
	Major Account 470000 Total	125,429.94-	133,714.14-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	28,695.08	28,695.08
	484106 INDIRECT COST-PRIVATE	105,336.78-	105,336.78-
	484800 ROYALTY REVENUE	29,134.02-	29,134.02-
	Major Account 480000 Total	105,775.72-	105,775.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	531.30-	531.30-
	493100 OPERATING TRANSFERS IN	12,515.40-	12,515.40-
	493200 OPERATING TRANSFERS OUT	220,410.63	220,410.63
	Major Account 490000 Total	207,363.93	207,363.93
	Fund 55110 Revenue Total	23,841.73-	32,125.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,228.28	405,333.83
	511200 TEMPORARY SALARIES-WAGE	136,782.79	262,344.95
	511300 OVERTIME PAYMENTS		26.96
	515100 RETIREMENT PLANS EXPENSE	17,423.28	34,496.13
	515200 FICA EXPENSE	20,228.32	42,347.63
	515400 LIFE & ACCIDENT INS EXP	231.21	484.38
	515500 HEALTH INSURANCE EXPENSE	49,088.88	82,404.07
	516400 UNEMPLOYM COMP INS EXP	165.79	165.79

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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		
	516500 WORKERS COMP PREMIUMS	1,939.38	1,939.38
	Major Account 510000 Total	418,087.93	829,543.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,468.99	5,468.99
	521300 FREIGHT EXPENSE	253.94	253.94
	521500 PUBLICATION & PRINT EXP	29,749.98-	29,749.98-
	522100 DUES & SUBSCRIPTION EXP	2,089.62	2,089.62
	522200 CONFERENCE REGISTRATION	3,094.68	5,156.28
	523202 ELECTRICITY	346.94	1,273.09
	523203 WATER	242.63	242.63
	524100 RENT EXPENSE-LAND	53,855.16	53,855.16
	524600 RENT EXPENSE-BUILDINGS	412.50	412.50
	525100 RENT EXP-OFFICE EQUIP	1,009.73	1,009.73
	525500 RENT EXP-OTHER PERS PROP	532.02	1,151.64
	525501 AG CONST & SHOP EQ RENTAL	142.95	142.95
	526100 REP & MAINT-REAL PROPERT	96.13	96.13
	527200 REP & MAINT-MOTOR VEHICL	154.21	154.21
	527300 REP & MAINT-MEDICAL EQUI	328.14-	44,905.78
	531100 OFFICE SUPPLIES EXPENSE	546.84	1,408.19
	533100 HOUSEHOLD & INSTIT EXP	587.76	609.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,337.80	5,842.62
	534800 CONST & MAINT SUP EXP	9,325.71	9,325.71
	534900 MISCELLANEOUS SUP EXP	393.01	422.41
	534901 DATA PROCESSING SUPPLIES	49,459.64	60,413.51
	535100 MEDICAL SUPPLIES	758.92	790.18
	537100 LABORATORY SUP EXP	26,733.56	113,058.41
	538100 VEHICLE & EQUIP SUP EXP	2,491.56	3,711.13
	543100 IT CONSULTING-APPLICATIONS	208.49	208.49
	545000 LABORATORY SERVICES	46,008.83-	46,008.83-
	547100 EDUCATIONAL SERVICES		7,786.52
	549200 JANITORIAL/SECURITY SRVS	336.00	573.00
	554900 OTHER CONTRACTUAL SERVICES	656,404.29-	653,779.85-
	555200 SOFTWARE - NEW PURCHASES	15.43	15.43
	559100 OTHER OPERATING EXP	21,421.79-	21,409.21-
	Major Account 520000 Total	593,018.81-	430,569.88-
	570000 Travel Expenses		
	571100 LODGING	2,153.21	6,742.79
	571103 BOARD & LODGING-FOREIGN	1,432.87	2,158.37

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	3,118.61	3,471.37
	572103 COMERCIAL FARES-FOREIGN	3,516.94	3,846.63
	573100 STATE-OWNED TRANSPORT	635.00	635.00
	574500 PERSONAL VEHICLE MILEAGE	647.36	820.76
	574503 MILEAGE ALLOW-FOREIGN	155.72	155.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	533.58	3,226.82
	575100 MISC TRAVEL EXPENSE	354.10	582.60
	575103 MISC TVL EXP-FOREIGN	151.00	151.00
	Major Account 570000 Total	12,698.39	21,791.06
	580000 Capital Outlay		
	588001 LAND	39,857.46-	34,825.36-
	588003 BUILDINGS	13,997.70-	13,996.70-
	588004 EQUIPMENT	33,862.55	56,227.56
	Major Account 580000 Total	19,992.61-	7,405.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,913.38	4,913.38
	Major Account 590000 Total	4,913.38	4,913.38
	Fund 55110 Expenditures Total	177,311.72-	433,083.18
	Subprogram Revenues	242,278.20-	250,562.40-
	Subprogram Expenditures	4,295,117.22	9,398,943.88

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	258,428.05	495,510.22
	511200 TEMPORARY SALARIES-WAGE	16,693.68	38,789.25
	511300 OVERTIME PAYMENTS	.38	.38
	515100 RETIREMENT PLANS EXPENSE	20,675.17	40,831.83
	515200 FICA EXPENSE	17,311.64	34,188.99
	515400 LIFE & ACCIDENT INS EXP	220.08	418.54
	515500 HEALTH INSURANCE EXPENSE	27,740.80	51,669.87
	Major Account 510000 Total	341,069.80	661,409.08
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,679.00-	7,879.86
	Major Account 520000 Total	1,679.00-	7,879.86
	Fund 10000 Expenditures Total	339,390.80	669,288.94
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	285,811.73	285,811.73
	Major Account 490000 Total	285,811.73	285,811.73
	Fund 25110 Revenue Total	285,811.73	285,811.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	551,929.69	1,203,750.21
	511200 TEMPORARY SALARIES-WAGE	27,261.70	85,723.37
	511300 OVERTIME PAYMENTS	2,043.44	3,623.07
	515100 RETIREMENT PLANS EXPENSE	37,947.94	85,337.93
	515200 FICA EXPENSE	40,363.35	90,133.25
	515400 LIFE & ACCIDENT INS EXP	564.92	1,244.71
	515500 HEALTH INSURANCE EXPENSE	79,003.75	175,249.69
	516200 TUITION ASSISTANCE	3,177.00-	3,177.00-
	516400 UNEMPLOYM COMP INS EXP	553.02	553.02
	516500 WORKERS COMP PREMIUMS	6,193.85	6,193.85
	Major Account 510000 Total	742,684.66	1,648,632.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.94	22.94
	521200 COM EXPENSE - VOICE/DATA	17,551.87	17,980.87
	521300 FREIGHT EXPENSE	1,144.62	3,508.72
	521400 CIO CHARGES	2,520.00	2,520.00
	521500 PUBLICATION & PRINT EXP	2,037.74-	7,557.63
	521900 AWARDS EXPENSE	47.85	47.85
	522100 DUES & SUBSCRIPTION EXP	13,198.40	48,538.40
	522200 CONFERENCE REGISTRATION	9,361.00	9,361.00

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	1,010.22	1,010.22
	524600 RENT EXPENSE-BUILDINGS	3,280.00	3,280.00
	525100 RENT EXP-OFFICE EQUIP	444.71	444.71
	525500 RENT EXP-OTHER PERS PROP	1,198.55	1,931.13
	526100 REP & MAINT-REAL PROPERT	36,400.65	36,437.14
	527300 REP & MAINT-MEDICAL EQUI	46,684.16	48,688.16
	531100 OFFICE SUPPLIES EXPENSE	2,738.07	3,011.57
	533100 HOUSEHOLD & INSTIT EXP	112.06	174.51
	533900 FOOD EXPENSE-INSTITUTIONS	8,098.46	10,298.93
	534600 ED & RECREATIONAL SUP EX	1,603.86	1,711.02
	534800 CONST & MAINT SUP EXP	8.25-	60.75
	534900 MISCELLANEOUS SUP EXP	7.85	7.85
	534901 DATA PROCESSING SUPPLIES	23,955.24	55,262.61
	535100 MEDICAL SUPPLIES	3,108.53	9,041.97
	537100 LABORATORY SUP EXP	57,885.98	84,914.56
	538100 VEHICLE & EQUIP SUP EXP	837.66	837.66
	543500 MGT CONSULTANT SERVICES	520.00	520.00
	545000 LABORATORY SERVICES	6,137.24-	5,071.54-
	549200 JANITORIAL/SECURITY SRVS	1,112.65	1,142.26
	554900 OTHER CONTRACTUAL SERVICES	29,245.56	99,576.67
	555200 SOFTWARE - NEW PURCHASES	11,712.34-	11,712.34-
	559100 OTHER OPERATING EXP	1,368.91	2,382.08
	Major Account 520000 Total	243,564.23	433,487.33
	570000 Travel Expenses		
	571100 LODGING	7,360.50	12,192.23
	572100 COMMERCIAL TRANSPORTATIO	2,538.98	2,732.56
	572103 COMERCIAL FARES-FOREIGN	4,075.07	4,075.07
	573100 STATE-OWNED TRANSPORT	1,565.55	1,565.55
	574500 PERSONAL VEHICLE MILEAGE	655.18	821.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	191.13	1,123.62
	575100 MISC TRAVEL EXPENSE	261.30	486.35
	575103 MISC TVL EXP-FOREIGN	42.00	42.00
	Major Account 570000 Total	16,689.71	23,039.16
	580000 Capital Outlay		
	588003 BUILDINGS	1,576.08	3,152.16
	588004 EQUIPMENT	471.87-	25,242.11
	Major Account 580000 Total	1,104.21	28,394.27
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	100.00	100.00
	Major Account 590000 Total	100.00	100.00
	Fund 25110 Expenditures Total	1,004,142.81	2,133,652.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,829.60-	2,829.60-
	Major Account 470000 Total	2,829.60-	2,829.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,546.08-	28,888.24-
	483300 EQUIPMENT LEASE OR RENTA	1,200.00-	1,200.00-
	484800 ROYALTY REVENUE	322,468.52	322,468.52
	Major Account 480000 Total	308,722.44	292,380.28
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	124,376.63-	124,376.63-
	493200 OPERATING TRANSFERS OUT	46,418.54	46,418.54
	Major Account 490000 Total	77,958.09-	77,958.09-
	Fund 55110 Revenue Total	227,934.75	211,592.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,525.53	197,801.94
	511200 TEMPORARY SALARIES-WAGE	21,481.99	44,443.78
	511300 OVERTIME PAYMENTS	2,073.89	3,165.24
	515100 RETIREMENT PLANS EXPENSE	7,127.86	13,686.68
	515200 FICA EXPENSE	7,857.75	15,667.48
	515400 LIFE & ACCIDENT INS EXP	119.69	230.54
	515500 HEALTH INSURANCE EXPENSE	17,830.71	33,638.73
	516400 UNEMPLOYM COMP INS EXP	74.45	74.45
	516500 WORKERS COMP PREMIUMS	872.68	872.68
	Major Account 510000 Total	159,964.55	309,581.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,045.22	2,045.22
	521300 FREIGHT EXPENSE	123.87	996.87
	521400 CIO CHARGES	44,033.67-	44,033.67-
	521500 PUBLICATION & PRINT EXP	1,427.60-	1,427.60-
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION	71.50	71.50
	525100 RENT EXP-OFFICE EQUIP	930.65	930.65
	525200 RENT EXP-DATA PROC EQUIP	58,828.33-	58,828.33-
	525500 RENT EXP-OTHER PERS PROP	533.54-	245.64-

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,481.09	1,481.09
	527200 REP & MAINT-MOTOR VEHICL	118.32	118.32
	527300 REP & MAINT-MEDICAL EQUI	50,250.00-	71,467.42
	531100 OFFICE SUPPLIES EXPENSE	324.71	391.95
	533100 HOUSEHOLD & INSTIT EXP	766.07	1,400.00
	533900 FOOD EXPENSE-INSTITUTIONS	31.96	139.96
	534500 AGRICULTURAL SUPPLIES EX	1,944.48	2,047.82
	534800 CONST & MAINT SUP EXP	40.78	44.50
	534901 DATA PROCESSING SUPPLIES	9,106.52	8,827.82
	535100 MEDICAL SUPPLIES	927.12-	7,863.91
	537100 LABORATORY SUP EXP	130,253.00-	114,610.06-
	538100 VEHICLE & EQUIP SUP EXP	103.84	103.84
	542500 ENG & ARCH SERVICES		3,020.00
	543500 MGT CONSULTANT SERVICES	520.00-	520.00-
	545000 LABORATORY SERVICES	82,008.89-	76,680.19-
	549200 JANITORIAL/SECURITY SRVS	834.05	834.05
	554900 OTHER CONTRACTUAL SERVICES	451,112.91	564,218.31
	555200 SOFTWARE - NEW PURCHASES	13,296.12	13,296.12
	559100 OTHER OPERATING EXP	12,505.33-	12,505.33-
	Major Account 520000 Total	101,079.61	370,483.53
	570000 Travel Expenses		
	571100 LODGING	302.15	1,127.78
	572100 COMMERCIAL TRANSPORTATIO		69.61
	573100 STATE-OWNED TRANSPORT	620.00	620.00
	Major Account 570000 Total	922.15	1,817.39
	580000 Capital Outlay		
	588004 EQUIPMENT	17,146.36	36,733.16
	Major Account 580000 Total	17,146.36	36,733.16
	Fund 55110 Expenditures Total	279,112.67	718,615.60
	Subprogram Revenues	513,746.48	497,404.32
	Subprogram Expenditures	1,622,646.28	3,521,557.40

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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			
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	358,331.80	739,996.62
	511200 TEMPORARY SALARIES-WAGE	16,323.05	23,542.38
	511900 SUPPLEMENTAL	1,141.00	15,282.00
	515100 RETIREMENT PLANS EXPENSE	24,097.00	50,000.56
	515200 FICA EXPENSE	26,700.69	56,399.15
	515400 LIFE & ACCIDENT INS EXP	370.30	718.72
	515500 HEALTH INSURANCE EXPENSE	52,572.23	101,420.66
	516400 UNEMPLOYM COMP INS EXP	1.86	1.86
	516500 WORKERS COMP PREMIUMS	145.60	145.60
	Major Account 510000 Total	479,683.53	987,507.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.98	50.98
	521200 COM EXPENSE - VOICE/DATA	7,782.78	7,782.78
	521500 PUBLICATION & PRINT EXP	304.50	304.50
	522100 DUES & SUBSCRIPTION EXP	3,991.99	4,936.19
	522600 JOB APPLICANT EXPENSE	25.00	137.75
	525100 RENT EXP-OFFICE EQUIP	103.02	103.02
	525500 RENT EXP-OTHER PERS PROP		137.17
	526100 REP & MAINT-REAL PROPERT	55.63	55.63
	531100 OFFICE SUPPLIES EXPENSE	341.35	341.35
	534800 CONST & MAINT SUP EXP	138.00	146.41
	534901 DATA PROCESSING SUPPLIES	1,896.17	4,539.63
	537100 LABORATORY SUP EXP		42.98
	554900 OTHER CONTRACTUAL SERVICES	16,789.29	17,829.28
	Major Account 520000 Total	31,478.71	36,407.67
	570000 Travel Expenses		
	571100 LODGING	2,047.37	3,104.07
	571103 BOARD & LODGING-FOREIGN		1,987.99
	572100 COMMERCIAL TRANSPORTATIO	457.92	669.92
	572103 COMERCIAL FARES-FOREIGN		128.65
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	575103 MISC TVL EXP-FOREIGN		13.24
	Major Account 570000 Total	2,580.29	5,978.87
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	29,484.97-	27,923.12-
	Major Account 580000 Total	29,484.97-	27,923.12-
	Fund 25110 Expenditures Total	484,257.56	1,001,970.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	878.04-	878.04-
	474100 GENERAL BUSINESS FEES	400.00-	400.00-
	Major Account 470000 Total	1,278.04-	1,278.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,059.13	5,059.13
	493200 OPERATING TRANSFERS OUT	25,307.03-	25,307.03-
	Major Account 490000 Total	20,247.90-	20,247.90-
	Fund 55110 Revenue Total	21,525.94-	21,525.94-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	10.76	10.76
	Major Account 510000 Total	10.76	10.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	331.48	468.86
	521500 PUBLICATION & PRINT EXP	14.99	14.99
	522100 DUES & SUBSCRIPTION EXP	1,007.76	1,007.76
	523201 NATURAL GAS		10.42
	523202 ELECTRICITY		342.04
	526100 REP & MAINT-REAL PROPERT	43.00-	43.00-
	533100 HOUSEHOLD & INSTIT EXP	39.99	138.88
	534600 ED & RECREATIONAL SUP EX	1,399.11	21,507.33
	534901 DATA PROCESSING SUPPLIES	16,517.64	16,900.09
	549200 JANITORIAL/SECURITY SRVS	1,394.90-	751.10
	559100 OTHER OPERATING EXP	1,452.80	1,452.80
	Major Account 520000 Total	19,325.87	42,551.27
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	316.65-	316.65-
	Major Account 570000 Total	316.65-	316.65-
	580000 Capital Outlay		
	588003 BUILDINGS	31,984.22	32,921.62
	Major Account 580000 Total	31,984.22	32,921.62
	Fund 55110 Expenditures Total	51,004.20	75,167.00
	Subprogram Revenues	1,278.04-	1,278.04-
	Subprogram Expenditures	535,261.76	1,077,137.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	579,715.85	1,146,948.76
	511200 TEMPORARY SALARIES-WAGE	7,644.44	17,788.88
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	43,855.03	87,543.70
	515200 FICA EXPENSE	40,353.72	85,638.58
	515400 LIFE & ACCIDENT INS EXP	464.34	850.80
	515500 HEALTH INSURANCE EXPENSE	66,600.46	125,691.35
	516400 UNEMPLOYM COMP INS EXP	8.10	8.10
	516500 WORKERS COMP PREMIUMS	299.58	299.58
	Major Account 510000 Total	738,941.52	1,473,769.75
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	224.50	224.50
	522100 DUES & SUBSCRIPTION EXP		51.43
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	5,152.08	5,152.08
	559100 OTHER OPERATING EXP	6,237.21	6,237.21
	Major Account 520000 Total	11,638.79	11,690.22
	570000 Travel Expenses		
	571100 LODGING	1,122.24	1,122.24
	572100 COMMERCIAL TRANSPORTATIO	241.50	241.50
	572103 COMERCIAL FARES-FOREIGN	1,062.70	1,062.70
	574500 PERSONAL VEHICLE MILEAGE	46.92	46.92
	575100 MISC TRAVEL EXPENSE	28.50	28.50
	Major Account 570000 Total	2,501.86	2,501.86
	Fund 25110 Expenditures Total	753,082.17	1,487,961.83
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	716.99-	1,046.99-
	474100 GENERAL BUSINESS FEES		13.50-
	Major Account 470000 Total	716.99-	1,060.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	124,894.64-	124,894.64-
	493200 OPERATING TRANSFERS OUT	124,894.64	124,894.64
	Major Account 490000 Total		
	Fund 55110 Revenue Total	716.99-	1,060.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,100.00	1,100.00
	511200 TEMPORARY SALARIES-WAGE	5,201.70	9,562.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	88.00	88.00
	515200 FICA EXPENSE	201.79	352.51
	515400 LIFE & ACCIDENT INS EXP	.81	.81
	515500 HEALTH INSURANCE EXPENSE	36.94	36.94
	516500 WORKERS COMP PREMIUMS	62.14	62.14
	Major Account 510000 Total	6,691.38	11,203.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	587.81	587.81
	521200 COM EXPENSE - VOICE/DATA	10,062.95	10,062.95
	521500 PUBLICATION & PRINT EXP	714.56	714.56
	522100 DUES & SUBSCRIPTION EXP	24,796.37-	24,796.37-
	522200 CONFERENCE REGISTRATION	1,983.57	2,301.57
	525100 RENT EXP-OFFICE EQUIP	1,332.19	1,332.19
	525500 RENT EXP-OTHER PERS PROP		308.98
	531100 OFFICE SUPPLIES EXPENSE	186.05	691.79
	533900 FOOD EXPENSE-INSTITUTIONS	70.49	131.46
	534901 DATA PROCESSING SUPPLIES	1,351.62	6,853.19
	537100 LABORATORY SUP EXP	7.20	7.20
	538100 VEHICLE & EQUIP SUP EXP	147.95	147.95
	554900 OTHER CONTRACTUAL SERVICES	1,197.22	3,905.19
	559100 OTHER OPERATING EXP	5,191.78-	1,428.53
	Major Account 520000 Total	12,346.54-	3,677.00
	570000 Travel Expenses		
	571100 LODGING	353.82-	755.84
	571103 BOARD & LODGING-FOREIGN	11,106.47	11,106.47
	572100 COMMERCIAL TRANSPORTATIO	767.32-	716.89-
	573100 STATE-OWNED TRANSPORT	179.00	179.00
	574500 PERSONAL VEHICLE MILEAGE	40.12	45.90
	574503 MILEAGE ALLOW-FOREIGN	40.12	40.12
	575100 MISC TRAVEL EXPENSE	37.00	75.00
	575103 MISC TVL EXP-FOREIGN	95.87	95.87
	Major Account 570000 Total	10,377.44	11,581.31
	580000 Capital Outlay		
	588004 EQUIPMENT	209,559.46	235,328.97
	Major Account 580000 Total	209,559.46	235,328.97
	Fund 55110 Expenditures Total	214,281.74	261,790.54
	Subprogram Revenues	716.99-	1,060.49-
	Subprogram Expenditures	967,363.91	1,749,752.37

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	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		264.74
	531100 OFFICE SUPPLIES EXPENSE	129.99-	54.93-
	533900 FOOD EXPENSE-INSTITUTIONS		13.47
	534901 DATA PROCESSING SUPPLIES	2,727.99	6,234.56
	Major Account 520000 Total	2,598.00	6,457.84
	Fund 10000 Expenditures Total	2,598.00	6,457.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,078.85	996,819.42
	511200 TEMPORARY SALARIES-WAGE	24,982.50	62,209.73
	511300 OVERTIME PAYMENTS	100.28	150.42
	515100 RETIREMENT PLANS EXPENSE	37,214.38	75,448.86
	515200 FICA EXPENSE	36,906.61	74,991.29
	515400 LIFE & ACCIDENT INS EXP	538.34	1,093.88
	515500 HEALTH INSURANCE EXPENSE	94,376.63	190,886.97
	516400 UNEMPLOYM COMP INS EXP	18.23	18.23
	516500 WORKERS COMP PREMIUMS	235.55	235.55
	Major Account 510000 Total	688,451.37	1,401,854.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,210.63	1,210.63
	521200 COM EXPENSE - VOICE/DATA	15,747.01	15,747.01
	521300 FREIGHT EXPENSE	3,305.46	3,305.46
	521500 PUBLICATION & PRINT EXP	35,761.54	37,008.90
	522100 DUES & SUBSCRIPTION EXP	22,946.49	33,442.28
	522200 CONFERENCE REGISTRATION	1,303.25	2,623.50
	522600 JOB APPLICANT EXPENSE	25.00	580.48
	525100 RENT EXP-OFFICE EQUIP	185.55	185.55
	526100 REP & MAINT-REAL PROPERT	1,744.25	1,744.25
	527100 REP & MAINT-OFFICE EQUIP	7,409.41	7,409.41
	531100 OFFICE SUPPLIES EXPENSE	165.75-	643.53
	534600 ED & RECREATIONAL SUP EX	433.67	433.67
	534800 CONST & MAINT SUP EXP		76.29
	534901 DATA PROCESSING SUPPLIES	149.00	1,113.03
	537100 LABORATORY SUP EXP	207.41	207.41
	538100 VEHICLE & EQUIP SUP EXP	121.11	121.11
	549200 JANITORIAL/SECURITY SRVS	358.65	358.65
	554900 OTHER CONTRACTUAL SERVICES	25,743.36-	6,434.55-
	559100 OTHER OPERATING EXP	458.64	458.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	65,457.96	100,235.25
	570000 Travel Expenses		
	571100 LODGING	2,308.11	5,272.33
	571103 BOARD & LODGING-FOREIGN	2,575.61	4,048.60
	572100 COMMERCIAL TRANSPORTATIO	816.45	1,199.71
	572103 COMERCIAL FARES-FOREIGN	47.43	47.43
	573100 STATE-OWNED TRANSPORT	690.00	690.00
	574503 MILEAGE ALLOW-FOREIGN		44.20
	Major Account 570000 Total	6,437.60	11,302.27
	580000 Capital Outlay		
	588004 EQUIPMENT	546,811.72	570,102.25
	Major Account 580000 Total	546,811.72	570,102.25
	Fund 25110 Expenditures Total	1,307,158.65	2,083,494.12
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,856.19-	35,856.19-
	472100 SALE OF SUP & MAT	10.50-	10.50-
	474100 GENERAL BUSINESS FEES	5,776.25-	7,096.55-
	Major Account 470000 Total	41,642.94-	42,963.24-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	483400 OTHER RENTAL REVENUE	32.50-	32.50-
	Major Account 480000 Total	2,532.50-	2,532.50-
	Fund 55110 Revenue Total	44,175.44-	45,495.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	8,412.13
	511200 TEMPORARY SALARIES-WAGE	2,421.77	4,328.98
	515100 RETIREMENT PLANS EXPENSE	339.20	672.98
	515200 FICA EXPENSE	481.34	918.61
	515400 LIFE & ACCIDENT INS EXP	5.10	10.20
	515500 HEALTH INSURANCE EXPENSE	989.00	1,978.00
	516400 UNEMPLOYM COMP INS EXP	3.91	3.91
	516500 WORKERS COMP PREMIUMS	69.31	69.31
	Major Account 510000 Total	8,549.63	16,394.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,998.08	2,998.08
	521500 PUBLICATION & PRINT EXP		24.00
	521700 1099 ROYALTY PAYMENTS		38.50

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		
	522100 DUES & SUBSCRIPTION EXP	2,329.92-	1,909.92-
	525100 RENT EXP-OFFICE EQUIP	8.19	8.19
	527100 REP & MAINT-OFFICE EQUIP	1,836.00	1,836.00
	534600 ED & RECREATIONAL SUP EX	860.43	860.43
	534901 DATA PROCESSING SUPPLIES	1,818.66	1,818.66
	554900 OTHER CONTRACTUAL SERVICES	1,223.75	1,223.75
	555200 SOFTWARE - NEW PURCHASES	1,500.00	1,500.00
	559100 OTHER OPERATING EXP	1,103.11	1,103.11
	Major Account 520000 Total	9,018.30	9,500.80
	580000 Capital Outlay		
	588004 EQUIPMENT	257,877.00	257,877.00
	Major Account 580000 Total	257,877.00	257,877.00
	Fund 55110 Expenditures Total	275,444.93	283,771.92
	Subprogram Revenues	44,175.44-	45,495.74-
	Subprogram Expenditures	1,585,201.58	2,373,723.88

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	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,979.54
	Major Account 520000 Total		2,979.54
	Fund 10000 Expenditures Total		2,979.54
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	493200 OPERATING TRANSFERS OUT	440,000.00	440,000.00
	Major Account 490000 Total	430,000.00	430,000.00
	Fund 25110 Revenue Total	430,000.00	430,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,336,851.12	2,819,960.10
	511200 TEMPORARY SALARIES-WAGE	259,982.49	494,692.35
	511300 OVERTIME PAYMENTS	1,166.74	1,452.14
	511900 SUPPLEMENTAL	3,000.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	99,855.20	218,174.72
	515200 FICA EXPENSE	104,843.01	230,014.67
	515400 LIFE & ACCIDENT INS EXP	1,314.15	2,601.78
	515500 HEALTH INSURANCE EXPENSE	186,574.24	368,236.52
	516400 UNEMPLOYM COMP INS EXP	1,718.88	2,178.96
	516500 WORKERS COMP PREMIUMS	1,609.39	1,609.39
	Major Account 510000 Total	1,996,915.22	4,146,920.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	424.79	424.79
	521200 COM EXPENSE - VOICE/DATA	10,045.33	10,085.33
	521300 FREIGHT EXPENSE	29.64	29.64
	521500 PUBLICATION & PRINT EXP	26,098.73	27,800.00
	522100 DUES & SUBSCRIPTION EXP	13,629.67	24,348.08
	522200 CONFERENCE REGISTRATION	3,985.14	4,668.56
	522400 SUBSISTENCE	2,192.37	2,192.37
	522600 JOB APPLICANT EXPENSE	321.91-	321.91-
	523202 ELECTRICITY	324.83	539.08
	524600 RENT EXPENSE-BUILDINGS	9,833.32	21,833.32
	524700 RENT EXP-OTHER REAL PROP	210.00	2,310.00
	525100 RENT EXP-OFFICE EQUIP	1,434.80	1,434.80
	525500 RENT EXP-OTHER PERS PROP	12.20	1,278.42
	526100 REP & MAINT-REAL PROPERT	108.45-	108.45-
	527200 REP & MAINT-MOTOR VEHICL	300.00	300.00
	527800 REP & MAINT-OTHER PROPER	37.06	37.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,315.52	7,568.96
	533100 HOUSEHOLD & INSTIT EXP	1,836.21	2,111.81
	533900 FOOD EXPENSE-INSTITUTIONS	2,277.08	8,573.96
	534600 ED & RECREATIONAL SUP EX	2,604.42	2,646.59
	534800 CONST & MAINT SUP EXP		79.85
	534900 MISCELLANEOUS SUP EXP	337.35	1,137.35
	534901 DATA PROCESSING SUPPLIES	7,070.38	24,089.26
	535100 MEDICAL SUPPLIES	275.67	275.67
	537100 LABORATORY SUP EXP	91.20	111.75
	538100 VEHICLE & EQUIP SUP EXP	1,033.18	1,045.97
	545000 LABORATORY SERVICES	9,590.31	9,590.31
	549200 JANITORIAL/SECURITY SRVS	165.64	165.64
	554900 OTHER CONTRACTUAL SERVICES	134,406.58	150,519.12
	555200 SOFTWARE - NEW PURCHASES	4,833.61	4,833.61
	559100 OTHER OPERATING EXP	1,774.55	1,774.55
	Major Account 520000 Total	236,739.22	311,375.49
	570000 Travel Expenses		
	571100 LODGING	5,771.40	14,117.91
	571103 BOARD & LODGING-FOREIGN	3,827.08	11,829.26
	571800 MEALS - TRAVEL STATUS		29.56
	572100 COMMERCIAL TRANSPORTATIO	7,030.93	8,091.12
	572103 COMERCIAL FARES-FOREIGN	4,567.33	4,754.42
	573100 STATE-OWNED TRANSPORT	1,461.64	1,461.64
	574500 PERSONAL VEHICLE MILEAGE	304.10	1,353.34
	574503 MILEAGE ALLOW-FOREIGN	58.07	58.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	750.00	973.60
	575100 MISC TRAVEL EXPENSE	1,136.11	1,445.57
	575103 MISC TVL EXP-FOREIGN	262.60	342.55
	Major Account 570000 Total	25,169.26	44,457.04
	580000 Capital Outlay		
	588004 EQUIPMENT	798.95	16,528.95
	Major Account 580000 Total	798.95	16,528.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,241.85	25,241.85
	599102 NON-TAXABLE STIPENDS	1,150.00	1,150.00
	Major Account 590000 Total	26,391.85	26,391.85
	Fund 25110 Expenditures Total	2,286,014.50	4,545,673.96

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	223,041.97-	224,154.14-
	471108 MED/VOC SERV-STATE AG	15,000.00-	15,000.00-
	472100 SALE OF SUP & MAT	53,783.09-	54,590.31-
	472200 REPROD & PUBLICATIONS	960.10-	960.10-
	Major Account 470000 Total	292,785.16-	294,704.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	600.00-	600.00-
	484106 INDIRECT COST-PRIVATE	2,500.00-	2,500.00-
	484800 ROYALTY REVENUE	2,639.48-	2,639.48-
	Major Account 480000 Total	5,739.48-	5,739.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	547,440.04-	547,440.04-
	493200 OPERATING TRANSFERS OUT	92,644.00-	92,644.00-
	Major Account 490000 Total	640,084.04-	640,084.04-
	Fund 55110 Revenue Total	938,608.68-	940,528.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	277,327.27	564,445.64
	511200 TEMPORARY SALARIES-WAGE	60,434.53	128,068.82
	511300 OVERTIME PAYMENTS	285.12	314.14
	515100 RETIREMENT PLANS EXPENSE	21,123.16	43,474.63
	515200 FICA EXPENSE	22,434.52	46,941.21
	515400 LIFE & ACCIDENT INS EXP	312.32	631.93
	515500 HEALTH INSURANCE EXPENSE	49,806.41	100,127.22
	516400 UNEMPLOYM COMP INS EXP	245.68	245.68
	516500 WORKERS COMP PREMIUMS	2,984.99	2,984.99
	Major Account 510000 Total	434,954.00	887,234.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	296.86	296.86
	521200 COM EXPENSE - VOICE/DATA	6,868.57	6,898.57
	521300 FREIGHT EXPENSE	999.75	999.75
	521500 PUBLICATION & PRINT EXP	1,180.88	2,366.67
	521900 AWARDS EXPENSE	199.59	199.59
	522100 DUES & SUBSCRIPTION EXP	28,991.17	29,491.17
	522200 CONFERENCE REGISTRATION	3,773.51	3,864.20
	522400 SUBSISTENCE	286.96-	286.96-
	524600 RENT EXPENSE-BUILDINGS		131.45
	524700 RENT EXP-OTHER REAL PROP	1,818.66-	1,818.66-
	525100 RENT EXP-OFFICE EQUIP	1,102.03	1,111.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	9.30	512.54
	526100 REP & MAINT-REAL PROPERT	107.21	107.21
	531100 OFFICE SUPPLIES EXPENSE	4,062.19	11,897.12
	533100 HOUSEHOLD & INSTIT EXP	63.76	63.76
	533900 FOOD EXPENSE-INSTITUTIONS	2,810.21	4,229.33
	534600 ED & RECREATIONAL SUP EX	14,086.31-	14,086.31-
	534900 MISCELLANEOUS SUP EXP	227.28	244.27
	534901 DATA PROCESSING SUPPLIES	7,171.79	30,406.87
	535100 MEDICAL SUPPLIES	491.80	707.41
	537100 LABORATORY SUP EXP	2,709.42	3,824.57
	538100 VEHICLE & EQUIP SUP EXP		73.02
	539951 PURCHASES FOR RESALE	4,747.82	23,410.82
	543100 IT CONSULTING-APPLICATIONS	128.75	917.75
	545000 LABORATORY SERVICES	5,510.86	5,510.86
	549200 JANITORIAL/SECURITY SRVS	39.00	39.00
	554900 OTHER CONTRACTUAL SERVICES	183,928.76-	182,943.76-
	555200 SOFTWARE - NEW PURCHASES	13,909.86	14,109.51
	556100 INSURANCE EXPENSE	2.00	2.00
	559100 OTHER OPERATING EXP	27,360.86	27,370.86
	Major Account 520000 Total	87,356.22-	30,349.35-
	570000 Travel Expenses		
	571100 LODGING	11,133.70	16,044.65
	571103 BOARD & LODGING-FOREIGN	2,750.02	7,537.24
	572100 COMMERCIAL TRANSPORTATIO	2,425.14	2,841.87
	572103 COMERCIAL FARES-FOREIGN	2,716.57-	2,310.16-
	574500 PERSONAL VEHICLE MILEAGE	295.46	299.25
	574503 MILEAGE ALLOW-FOREIGN	22.85	112.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,384.83	2,562.99
	575100 MISC TRAVEL EXPENSE	527.00	724.52
	575103 MISC TVL EXP-FOREIGN	269.15	360.15
	Major Account 570000 Total	17,091.58	28,172.78
	580000 Capital Outlay		
	588004 EQUIPMENT	182.13-	182.13-
	Major Account 580000 Total	182.13-	182.13-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,109.72	24,109.72
	599102 NON-TAXABLE STIPENDS	4,274.34-	4,274.34-
	Major Account 590000 Total	19,835.38	19,835.38

Secure Version - Prior Month
As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram017

<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	384,342.61	904,710.94
	Subprogram Revenues	508,608.68	510,528.07
	Subprogram Expenditures	2,670,357.11	5,453,364.44

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>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,087,620.98-	4,087,620.98-
	Major Account 490000 Total	4,087,620.98-	4,087,620.98-
	Fund 25110 Revenue Total	4,087,620.98-	4,087,620.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,812,946.75	3,092,837.79
	511200 TEMPORARY SALARIES-WAGE	171,008.76	178,731.07
	511300 OVERTIME PAYMENTS	7,592.29	7,680.15
	511900 SUPPLEMENTAL	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	130,575.18	148,840.78
	515200 FICA EXPENSE	215,400.78	236,218.47
	515400 LIFE & ACCIDENT INS EXP	3,090.86	3,398.55
	515500 HEALTH INSURANCE EXPENSE	434,941.99	481,593.35
	516200 TUITION ASSISTANCE	13,426.00	13,426.00
	516400 UNEMPLOYM COMP INS EXP	1,948.72	1,951.88
	516500 WORKERS COMP PREMIUMS	9,055.84	9,055.84
	Major Account 510000 Total	3,800,787.17	4,174,533.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33,282.39	33,282.39
	521200 COM EXPENSE - VOICE/DATA	166,225.92	166,225.92
	521300 FREIGHT EXPENSE	1,582.33	1,582.33
	521500 PUBLICATION & PRINT EXP	423,868.47	423,868.47
	521900 AWARDS EXPENSE	3.88	59.93
	522100 DUES & SUBSCRIPTION EXP	206,307.80	206,307.80
	522200 CONFERENCE REGISTRATION	5,987.83	5,987.83
	522400 SUBSISTENCE		6,048.00
	522600 JOB APPLICANT EXPENSE	693.00	693.00
	524700 RENT EXP-OTHER REAL PROP	15,163.20	15,163.20
	525100 RENT EXP-OFFICE EQUIP	221.58	221.58
	525500 RENT EXP-OTHER PERS PROP	4,303.89	4,306.89
	526100 REP & MAINT-REAL PROPERT	609.74	609.74
	527100 REP & MAINT-OFFICE EQUIP	108.25	108.25
	527200 REP & MAINT-MOTOR VEHICL	1,805.20	1,805.20
	531100 OFFICE SUPPLIES EXPENSE	14,638.26	14,910.97
	533100 HOUSEHOLD & INSTIT EXP	9,684.88	16,885.69
	533900 FOOD EXPENSE-INSTITUTIONS	22,245.99	22,766.99
	534600 ED & RECREATIONAL SUP EX	33,598.15	34,120.90
	534901 DATA PROCESSING SUPPLIES	9,127.71	9,127.71
	537100 LABORATORY SUP EXP	140.33	337.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	15,144.30	15,144.30
	547100 EDUCATIONAL SERVICES		784.00
	549200 JANITORIAL/SECURITY SRVS	1,183.77	1,183.77
	554900 OTHER CONTRACTUAL SERVICES	686,742.29	786,955.12
	555200 SOFTWARE - NEW PURCHASES	27,863.54	27,863.54
	559100 OTHER OPERATING EXP	1,007.50	1,007.50
	Major Account 520000 Total	1,681,540.20	1,797,358.36
	570000 Travel Expenses		
	571100 LODGING	49,675.14	51,139.39
	571103 BOARD & LODGING-FOREIGN	25,927.41	25,927.41
	571600 MEALS - TAXABLE	1,045.50	1,045.50
	571800 MEALS - TRAVEL STATUS	598.63	598.63
	572100 COMMERCIAL TRANSPORTATIO	14,733.03	19,197.03
	572103 COMERCIAL FARES-FOREIGN	18,067.28	18,067.28
	573100 STATE-OWNED TRANSPORT	90,300.40	90,300.40
	574500 PERSONAL VEHICLE MILEAGE	766.70	1,231.82
	574503 MILEAGE ALLOW-FOREIGN	39.44	39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,098.63	4,098.63
	575100 MISC TRAVEL EXPENSE	1,380.61	1,532.61
	575103 MISC TVL EXP-FOREIGN	774.82	774.82
	Major Account 570000 Total	207,407.59	213,952.96
	Fund 25110 Expenditures Total	5,689,734.96	6,185,845.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,600.75-	35,868.15-
	472100 SALE OF SUP & MAT	24,037.50-	43,180.50-
	Major Account 470000 Total	59,638.25-	79,048.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,374,945.62	4,374,945.62
	493200 OPERATING TRANSFERS OUT	2,351,641.26-	2,351,641.26-
	Major Account 490000 Total	2,023,304.36	2,023,304.36
	Fund 55110 Revenue Total	1,963,666.11	1,944,255.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,234,322.20-	1,961,900.45-
	511200 TEMPORARY SALARIES-WAGE	147,834.70-	80,337.24-
	511300 OVERTIME PAYMENTS	5,129.22-	458.20
	511900 SUPPLEMENTAL	800.00-	800.00-
	515100 RETIREMENT PLANS EXPENSE	97,714.16-	84,057.57-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	171,636.83-	146,989.13-
	515400 LIFE & ACCIDENT INS EXP	2,466.78-	2,164.28-
	515500 HEALTH INSURANCE EXPENSE	336,734.01-	283,475.28-
	516200 TUITION ASSISTANCE	13,426.00-	13,426.00-
	516400 UNEMPLOYM COMP INS EXP	1,710.62-	1,710.62-
	516500 WORKERS COMP PREMIUMS	6,112.36-	6,112.36-
	Major Account 510000 Total	3,017,886.88-	2,580,514.73-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,342.55-	32,342.55-
	521200 COM EXPENSE - VOICE/DATA	139,576.31-	139,576.31-
	521300 FREIGHT EXPENSE	1,490.80-	1,490.80-
	521500 PUBLICATION & PRINT EXP	371,291.89-	364,032.89-
	521900 AWARDS EXPENSE		8,697.60
	522100 DUES & SUBSCRIPTION EXP	200,014.00-	197,369.00-
	522200 CONFERENCE REGISTRATION	5,242.83-	5,242.83-
	522600 JOB APPLICANT EXPENSE	543.00-	543.00-
	524700 RENT EXP-OTHER REAL PROP	12,078.50	12,078.50
	525100 RENT EXP-OFFICE EQUIP	1,456.51	1,456.51
	525500 RENT EXP-OTHER PERS PROP	4,300.79-	2,697.55-
	526100 REP & MAINT-REAL PROPERT	291.63-	291.63-
	527100 REP & MAINT-OFFICE EQUIP	108.25-	108.25-
	527200 REP & MAINT-MOTOR VEHICL	1,805.20-	1,805.20-
	531100 OFFICE SUPPLIES EXPENSE	13,484.89-	13,390.97-
	533100 HOUSEHOLD & INSTIT EXP	9,555.88-	8,786.16-
	533900 FOOD EXPENSE-INSTITUTIONS	28,137.29	28,487.29
	534600 ED & RECREATIONAL SUP EX	30,442.85-	29,558.80-
	534900 MISCELLANEOUS SUP EXP	1,493.34	1,493.34
	534901 DATA PROCESSING SUPPLIES	7,375.94-	7,375.94-
	537100 LABORATORY SUP EXP	33.49	33.49
	538100 VEHICLE & EQUIP SUP EXP	14,382.90-	14,382.90-
	549200 JANITORIAL/SECURITY SRVS	1,087.76-	1,087.76-
	554900 OTHER CONTRACTUAL SERVICES	667,389.09-	329,791.97-
	555200 SOFTWARE - NEW PURCHASES	305,336.46	305,336.46
	559100 OTHER OPERATING EXP	3,534.02	3,534.02
	Major Account 520000 Total	1,148,656.95-	788,757.30-
	570000 Travel Expenses		
	571100 LODGING	44,771.78-	43,295.95-
	571103 BOARD & LODGING-FOREIGN	25,927.41-	25,927.41-

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		
	571600 MEALS - TAXABLE	1,045.50-	1,045.50-
	571800 MEALS - TRAVEL STATUS	598.63-	598.63-
	572100 COMMERCIAL TRANSPORTATIO	12,357.90-	12,357.90-
	572103 COMERCIAL FARES-FOREIGN	15,490.51-	15,490.51-
	573100 STATE-OWNED TRANSPORT	85,143.85-	85,143.85-
	574500 PERSONAL VEHICLE MILEAGE	766.70-	579.70-
	574503 MILEAGE ALLOW-FOREIGN	39.44-	39.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,986.63-	2,276.37
	575100 MISC TRAVEL EXPENSE	1,332.61-	1,063.36-
	575103 MISC TVL EXP-FOREIGN	774.82-	774.82-
	Major Account 570000 Total	192,235.78-	184,040.70-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	116,764.15-	116,764.15-
	Major Account 590000 Total	116,764.15-	116,764.15-
	Fund 55110 Expenditures Total	4,475,543.76-	3,670,076.88-
	Subprogram Revenues	2,123,954.87-	2,143,365.27-
	Subprogram Expenditures	1,214,191.20	2,515,768.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,580.01	12,893.46
	511200 TEMPORARY SALARIES-WAGE	657.20	797.00
	515100 RETIREMENT PLANS EXPENSE	598.22	1,023.30
	515200 FICA EXPENSE	635.05	1,094.37
	515400 LIFE & ACCIDENT INS EXP	8.64	15.14
	515500 HEALTH INSURANCE EXPENSE	2,082.69	3,842.47
	Major Account 510000 Total	11,561.81	19,665.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.70	41.70
	521200 COM EXPENSE - VOICE/DATA	360.28	360.28
	521300 FREIGHT EXPENSE	65.00	65.00
	521500 PUBLICATION & PRINT EXP	6,172.48	6,172.48
	521900 AWARDS EXPENSE	1,412.34	1,412.34
	522100 DUES & SUBSCRIPTION EXP	2,154.67	2,154.67
	525500 RENT EXP-OTHER PERS PROP	345.00	345.00
	525501 AG CONST & SHOP EQ RENTAL		4,894.42
	526100 REP & MAINT-REAL PROPERT	396.26	396.26
	531100 OFFICE SUPPLIES EXPENSE	1,537.65	2,128.18
	534600 ED & RECREATIONAL SUP EX	1,695.00	2,604.80
	534800 CONST & MAINT SUP EXP		49.72
	534900 MISCELLANEOUS SUP EXP	11.93	11.93
	534901 DATA PROCESSING SUPPLIES	12.78	12.78
	535100 MEDICAL SUPPLIES	137.20	201.20
	537100 LABORATORY SUP EXP		59.74
	547100 EDUCATIONAL SERVICES	1,090.00	1,090.00
	549200 JANITORIAL/SECURITY SRVS		627.00
	554900 OTHER CONTRACTUAL SERVICES	10,124.75	71,821.47
	555200 SOFTWARE - NEW PURCHASES	140.00	140.00
	559100 OTHER OPERATING EXP	1,169,192.31	1,169,192.31
	Major Account 520000 Total	1,194,889.35	1,263,781.28
	580000 Capital Outlay		
	588003 BUILDINGS	11,055.46	11,911.84
	Major Account 580000 Total	11,055.46	11,911.84
	Fund 25110 Expenditures Total	1,217,506.62	1,295,358.86
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	445,237.06	1,232,790.08
	Major Account 470000 Total	445,237.06	1,232,790.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,575.00-	8,575.00-
	493101 TRANS IN-PRINCIPAL/INTERE	2,676.00-	2,676.00-
	493104 TRANS IN-PLANT IMPROVEMEN	480.00-	480.00-
	493201 TRANS OUT-PRINCIPAL/INTER	113,394.32	113,394.32
	493204 TRANS OUT-PLANT IMPROVEME	20,906.98	20,906.98
	Major Account 490000 Total	122,570.30	122,570.30
	Fund 55110 Revenue Total	567,807.36	1,355,360.38
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,277.10	1,277.10
	555200 SOFTWARE - NEW PURCHASES	20.03	20.03
	Major Account 520000 Total	1,297.13	1,297.13
	Fund 55110 Expenditures Total	1,297.13	1,297.13
	Subprogram Revenues	567,807.36	1,355,360.38
	Subprogram Expenditures	1,218,803.75	1,296,655.99

Secure Version - Prior Month
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Agency Number051UNIVERSITY OF NEBRASKA
Program Number711UNIV ST GEN FUND
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110UNIV CASH FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	18,833.31	18,833.31
	Major Account 590000 Total	18,833.31	18,833.31
	Fund 25110 Expenditures Total	18,833.31	18,833.31
	Subprogram Expenditures	18,833.31	18,833.31

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	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		78.62
	Major Account 520000 Total		78.62
	Fund 10000 Expenditures Total		78.62
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,997.36	82,665.35
	511900 SUPPLEMENTAL	1,800.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	2,856.44	5,299.85
	515200 FICA EXPENSE	3,497.17	6,110.63
	515400 LIFE & ACCIDENT INS EXP	37.35	80.41
	515500 HEALTH INSURANCE EXPENSE	4,468.55	10,356.14
	Major Account 510000 Total	58,656.87	106,312.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	3.99
	521200 COM EXPENSE - VOICE/DATA	2,846.60	2,846.60
	521300 FREIGHT EXPENSE	87.83	87.83
	521500 PUBLICATION & PRINT EXP	716.78	716.78
	522100 DUES & SUBSCRIPTION EXP	1,705.00	4,478.00
	522600 JOB APPLICANT EXPENSE	239.13	604.99
	525100 RENT EXP-OFFICE EQUIP	704.37	704.37
	534600 ED & RECREATIONAL SUP EX	880.00	1,185.00
	534901 DATA PROCESSING SUPPLIES	1,360.00	4,160.00
	554900 OTHER CONTRACTUAL SERVICES	132.82	132.82
	555200 SOFTWARE - NEW PURCHASES		14,924.00
	Major Account 520000 Total	8,676.52	29,844.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	43.52	43.52
	575100 MISC TRAVEL EXPENSE	16.00	16.00
	Major Account 570000 Total	59.52	59.52
	Fund 25110 Expenditures Total	67,392.91	136,216.28
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,341.89	75,176.27
	511200 TEMPORARY SALARIES-WAGE	9,999.59	15,529.48
	511300 OVERTIME PAYMENTS	85.50	85.50
	515100 RETIREMENT PLANS EXPENSE	1,478.41	2,860.47
	515200 FICA EXPENSE	2,428.92	4,774.39
	515400 LIFE & ACCIDENT INS EXP	42.73	84.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,316.60	14,472.16
	516400 UNEMPLOYM COMP INS EXP	33.20	33.20
	516500 WORKERS COMP PREMIUMS	489.93	489.93
	Major Account 510000 Total	60,216.77	113,505.76
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	602.13	602.13
	534900 MISCELLANEOUS SUP EXP		165.00
	554900 OTHER CONTRACTUAL SERVICES		790.00
	Major Account 520000 Total	602.13	1,557.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		776.00
	Major Account 570000 Total		776.00
	Fund 55110 Expenditures Total	60,818.90	115,838.89
	Subprogram Expenditures	128,211.81	252,133.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	5,000,000.00-	5,000,000.00-
	493200 OPERATING TRANSFERS OUT	4,087,620.98	4,087,620.98
	Major Account 490000 Total	912,379.02-	912,379.02-
	Fund 25110 Revenue Total	912,379.02-	912,379.02-
	Subprogram Revenues	912,379.02-	912,379.02-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,433.04	261,486.87
	511300 OVERTIME PAYMENTS	153.16	286.63
	515100 RETIREMENT PLANS EXPENSE	7,520.64	18,118.98
	515200 FICA EXPENSE	7,954.98	18,780.43
	515400 LIFE & ACCIDENT INS EXP	117.40	268.18
	515500 HEALTH INSURANCE EXPENSE	25,068.75	52,501.54
	Major Account 510000 Total	152,247.97	351,442.63
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	63,876.67-	63,876.67-
	Major Account 520000 Total	63,876.67-	63,876.67-
	Fund 25110 Expenditures Total	88,371.30	287,565.96
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	205,842.02-	205,842.02-
	472100 SALE OF SUP & MAT	370.46-	75.15-
	Major Account 470000 Total	206,212.48-	205,917.17-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	15,630.00-	15,926.18-
	484900 OTHER PRIVATE SOURCES	3,745,788.96-	3,903,256.96-
	Major Account 480000 Total	3,761,418.96-	3,919,183.14-
	Fund 55110 Revenue Total	3,967,631.44-	4,125,100.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440,033.67	873,594.11
	511200 TEMPORARY SALARIES-WAGE	31,917.80	62,211.55
	511300 OVERTIME PAYMENTS	2,584.17	5,580.53
	511900 SUPPLEMENTAL	60.00	120.00
	515100 RETIREMENT PLANS EXPENSE	19,657.43	39,481.19
	515200 FICA EXPENSE	34,696.03	68,820.72
	515400 LIFE & ACCIDENT INS EXP	487.45	975.32
	515500 HEALTH INSURANCE EXPENSE	71,941.23	139,515.32
	516400 UNEMPLOYM COMP INS EXP	401.77	401.77
	516500 WORKERS COMP PREMIUMS	4,679.56	4,679.56
	Major Account 510000 Total	606,459.11	1,195,380.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,000.00
	521200 COM EXPENSE - VOICE/DATA	28,000.27	36,523.12
	521300 FREIGHT EXPENSE	200.78-	339.72
	521500 PUBLICATION & PRINT EXP	5,903.25	5,903.25

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	115.00	4,345.95
	521900 AWARDS EXPENSE	475.00	475.00
	522100 DUES & SUBSCRIPTION EXP	12,712.88	70,908.88
	522200 CONFERENCE REGISTRATION	5,471.00	5,471.00
	522600 JOB APPLICANT EXPENSE	1,766.34	1,766.34
	523201 NATURAL GAS	17,007.15	17,007.15
	524600 RENT EXPENSE-BUILDINGS	200.00-	200.00-
	525100 RENT EXP-OFFICE EQUIP	1,340.64	1,340.64
	525501 AG CONST & SHOP EQ RENTAL	1,131.20	1,131.20
	526100 REP & MAINT-REAL PROPERT	18,073.91	18,073.91
	527200 REP & MAINT-MOTOR VEHICL	295.00	295.00
	527400 REP & MAINT-DATA PROC	444.99	444.99
	527800 REP & MAINT-OTHER PROPER	775.00	775.00
	531100 OFFICE SUPPLIES EXPENSE	16,742.91	22,844.21
	533100 HOUSEHOLD & INSTIT EXP	4,553.67	4,706.67
	533900 FOOD EXPENSE-INSTITUTIONS	216.00	324.62
	534600 ED & RECREATIONAL SUP EX	8,819.47	9,435.36
	534700 ENG TECH & COMM SUP EXP	2,473.09	2,473.09
	534800 CONST & MAINT SUP EXP	221.63	296.99
	534900 MISCELLANEOUS SUP EXP	926.56	3,755.64
	534901 DATA PROCESSING SUPPLIES	9,774.62	20,299.31
	537100 LABORATORY SUP EXP	61.20	115.20
	538100 VEHICLE & EQUIP SUP EXP	1,107.99	1,107.99
	539951 PURCHASES FOR RESALE	1,258.97	1,641.82
	541100 ACCTG & AUDITING SERVICES	31,108.16	42,667.04
	543100 IT CONSULTING-APPLICATIONS	11,137.50	21,737.50
	543500 MGT CONSULTANT SERVICES		3,100.00
	549200 JANITORIAL/SECURITY SRVS	11,701.22	11,701.22
	554900 OTHER CONTRACTUAL SERVICES	25,082.75-	8,616.23-
	555200 SOFTWARE - NEW PURCHASES	18,674.08	20,899.16
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	1,756.58	1,756.58
	Major Account 520000 Total	188,561.75	355,672.32
	570000 Travel Expenses		
	571100 LODGING	9,239.78	18,328.17
	571600 MEALS - TAXABLE	16.27	65.08
	571800 MEALS - TRAVEL STATUS		43.55
	572100 COMMERCIAL TRANSPORTATIO	3,576.20	4,194.12

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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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,709.40	4,709.40
	574500 PERSONAL VEHICLE MILEAGE	360.74	1,011.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	416.00	617.63
	575100 MISC TRAVEL EXPENSE	72.00	244.50
	Major Account 570000 Total	18,390.39	29,213.95
	580000 Capital Outlay		
	588004 EQUIPMENT	3,179.38	3,179.38
	Major Account 580000 Total	3,179.38	3,179.38
	Fund 55110 Expenditures Total	816,590.63	1,583,445.72
	Subprogram Revenues	3,967,631.44	4,125,100.31
	Subprogram Expenditures	904,961.93	1,871,011.68

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		534901 DATA PROCESSING SUPPLIES		569.66
		Major Account 520000 Total		569.66
		Fund 10000 Expenditures Total		569.66
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	142,903.54	297,652.03
		511900 SUPPLEMENTAL	5,000.00	5,000.00
		515100 RETIREMENT PLANS EXPENSE	10,943.15	21,789.46
		515200 FICA EXPENSE	10,801.66	22,104.28
		515400 LIFE & ACCIDENT INS EXP	132.47	270.33
		515500 HEALTH INSURANCE EXPENSE	21,916.01	44,905.26
		516400 UNEMPLOYM COMP INS EXP	7.68	7.68
		516500 WORKERS COMP PREMIUMS	88.56	88.56
		Major Account 510000 Total	191,793.07	391,817.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	80.10	80.10
		521200 COM EXPENSE - VOICE/DATA	2,143.87	2,276.24
		521300 FREIGHT EXPENSE	38.44	38.44
		521500 PUBLICATION & PRINT EXP	3,446.28	3,946.28
		522100 DUES & SUBSCRIPTION EXP	1,210.00	1,210.00
		525100 RENT EXP-OFFICE EQUIP	104.31	104.31
		526100 REP & MAINT-REAL PROPERT	41.00	41.00
		527100 REP & MAINT-OFFICE EQUIP	2,749.29	2,749.29
		531100 OFFICE SUPPLIES EXPENSE	211.36	1,608.08
		533900 FOOD EXPENSE-INSTITUTIONS	60.18	60.18
		534600 ED & RECREATIONAL SUP EX	2,255.36	2,255.36
		534700 ENG TECH & COMM SUP EXP	53.99-	53.99-
		534800 CONST & MAINT SUP EXP	10,355.62	10,355.62
		534901 DATA PROCESSING SUPPLIES	577.86	2,046.88
		537100 LABORATORY SUP EXP	72.61	72.61
		538100 VEHICLE & EQUIP SUP EXP	42.24	42.24
		554900 OTHER CONTRACTUAL SERVICES	2,918.22	59,518.22
		556300 SURETY & NOTARY BONDS	8.94	8.94
		559100 OTHER OPERATING EXP	29.85	29.85
		Major Account 520000 Total	26,291.54	86,389.65
		570000 Travel Expenses		
		571100 LODGING	884.95	965.81
		573100 STATE-OWNED TRANSPORT	375.00	375.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	467.62	601.62
	Major Account 570000 Total	1,727.57	1,942.43
	580000 Capital Outlay		
	588004 EQUIPMENT	45,445.59	45,620.03
	Major Account 580000 Total	45,445.59	45,620.03
	Fund 25110 Expenditures Total	265,257.77	525,769.71
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,088.79-	15,088.79-
	472100 SALE OF SUP & MAT	19,387.72-	14,355.63-
	Major Account 470000 Total	34,476.51-	29,444.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	300.00-	300.00-
	484100 OPERATING DONATIONS & CO	1,798.13-	1,798.13-
	484101 RESTRICTED-DONATIONS	15,744.96-	15,744.96-
	Major Account 480000 Total	17,843.09-	17,843.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,419.95-	8,419.95-
	493200 OPERATING TRANSFERS OUT	6,692.53	6,692.53
	Major Account 490000 Total	1,727.42-	1,727.42-
	Fund 55110 Revenue Total	54,047.02-	49,014.93-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,054.47	34,204.71
	511200 TEMPORARY SALARIES-WAGE	4,135.04	11,240.64
	515100 RETIREMENT PLANS EXPENSE	1,036.78	2,097.79
	515200 FICA EXPENSE	1,519.63	3,061.10
	515400 LIFE & ACCIDENT INS EXP	19.75	37.50
	515500 HEALTH INSURANCE EXPENSE	3,351.60	6,457.52
	516400 UNEMPLOYM COMP INS EXP	16.26	16.26
	516500 WORKERS COMP PREMIUMS	202.05	202.05
	Major Account 510000 Total	28,335.58	57,317.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.82-	53.82-
	521200 COM EXPENSE - VOICE/DATA	1,852.56-	433.58-
	521300 FREIGHT EXPENSE		64.76
	521500 PUBLICATION & PRINT EXP	18,041.77	20,566.36
	522100 DUES & SUBSCRIPTION EXP	1,196.49	1,196.49
	522200 CONFERENCE REGISTRATION	55.00-	55.00-

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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		
	523202 ELECTRICITY	571.13-	150.13
	524100 RENT EXPENSE-LAND	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	2,150.00-	2,150.00-
	526100 REP & MAINT-REAL PROPERT	140.10-	5,776.90
	527100 REP & MAINT-OFFICE EQUIP	2,749.29-	2,749.29-
	527200 REP & MAINT-MOTOR VEHICL	91.18-	91.18-
	527800 REP & MAINT-OTHER PROPER	242.00-	52.80-
	531100 OFFICE SUPPLIES EXPENSE	628.47	652.46
	533100 HOUSEHOLD & INSTIT EXP	14.99-	14.99-
	533900 FOOD EXPENSE-INSTITUTIONS	573.36	573.36
	534500 AGRICULTURAL SUPPLIES EX	17.99	17.99
	534600 ED & RECREATIONAL SUP EX	108.37	108.37
	534800 CONST & MAINT SUP EXP	92.36-	92.36-
	534901 DATA PROCESSING SUPPLIES	34.59	34.59
	537100 LABORATORY SUP EXP	7.99-	7.99-
	538100 VEHICLE & EQUIP SUP EXP	37.08-	37.08-
	547100 EDUCATIONAL SERVICES	1,344.00-	1,344.00-
	549200 JANITORIAL/SECURITY SRVS	20.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	959.07	2,306.91
	556300 SURETY & NOTARY BONDS	8.94-	8.94-
	559100 OTHER OPERATING EXP	7,244.24	7,244.24
	Major Account 520000 Total	19,563.91	31,851.53
	570000 Travel Expenses		
	571100 LODGING	703.86-	703.86-
	572100 COMMERCIAL TRANSPORTATIO	1,264.78-	1,264.78-
	573100 STATE-OWNED TRANSPORT	191.00-	191.00-
	574500 PERSONAL VEHICLE MILEAGE	122.40	122.40
	Major Account 570000 Total	2,037.24-	2,037.24-
	580000 Capital Outlay		
	588004 EQUIPMENT	44,847.26-	44,847.26-
	Major Account 580000 Total	44,847.26-	44,847.26-
	Fund 55110 Expenditures Total	1,014.99	42,284.60
	Subprogram Revenues	54,047.02-	49,014.93-
	Subprogram Expenditures	266,272.76	568,623.97

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Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,500.00	24,500.00
	Major Account 490000 Total	24,500.00	24,500.00
	Fund 25110 Revenue Total	24,500.00	24,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		71.55
	515200 FICA EXPENSE		67.87
	515400 LIFE & ACCIDENT INS EXP		.64
	515500 HEALTH INSURANCE EXPENSE		54.12
	Major Account 510000 Total		1,194.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.96	60.94
	522200 CONFERENCE REGISTRATION	585.00	585.00
	531100 OFFICE SUPPLIES EXPENSE	2.88	88.04
	533100 HOUSEHOLD & INSTIT EXP	15.13	15.13
	533900 FOOD EXPENSE-INSTITUTIONS	154.24	228.88
	534901 DATA PROCESSING SUPPLIES	464.89	484.38
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		26.34
	Major Account 520000 Total	1,242.10	3,988.71
	570000 Travel Expenses		
	571100 LODGING	770.90	2,388.95
	572100 COMMERCIAL TRANSPORTATIO		161.77
	575100 MISC TRAVEL EXPENSE	10.00	118.00
	Major Account 570000 Total	780.90	2,668.72
	Fund 25110 Expenditures Total	2,023.00	7,851.61
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435,662.25	452,098.50
	Major Account 470000 Total	435,662.25	452,098.50
	Fund 55110 Revenue Total	435,662.25	452,098.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,923.95	179,590.82
	515100 RETIREMENT PLANS EXPENSE	6,438.77	12,806.02
	515200 FICA EXPENSE	6,558.59	13,096.13
	515400 LIFE & ACCIDENT INS EXP	94.10	189.27
	515500 HEALTH INSURANCE EXPENSE	13,856.00	27,709.14
	516400 UNEMPLOYM COMP INS EXP	83.68	83.68

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	951.74	951.74
	Major Account 510000 Total	117,906.83	234,426.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	930.20	930.20
	521500 PUBLICATION & PRINT EXP	43.56	43.56
	522100 DUES & SUBSCRIPTION EXP	3,617.24	3,617.24
	522200 CONFERENCE REGISTRATION	1,485.00	1,485.00
	525100 RENT EXP-OFFICE EQUIP	2.53	2.53
	534600 ED & RECREATIONAL SUP EX	220.00	220.00
	Major Account 520000 Total	6,298.53	6,298.53
	Fund 55110 Expenditures Total	124,205.36	240,725.33
	Subprogram Revenues	460,162.25	476,598.50
	Subprogram Expenditures	126,228.36	248,576.94

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,929.85	1,006,416.59
	511200 TEMPORARY SALARIES-WAGE	2,116.21	2,116.21
	511300 OVERTIME PAYMENTS	89.57	89.57
	515100 RETIREMENT PLANS EXPENSE	44,613.73	63,169.35
	515200 FICA EXPENSE	54,958.24	73,327.08
	515400 LIFE & ACCIDENT INS EXP	811.41	1,067.36
	515500 HEALTH INSURANCE EXPENSE	159,479.05	197,720.90
	Major Account 510000 Total	1,018,998.06	1,343,907.06
	Fund 10000 Expenditures Total	1,018,998.06	1,343,907.06
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	511.84-	511.84-
	Major Account 470000 Total	511.84-	511.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	155,149.13	155,149.13
	Major Account 490000 Total	155,149.13	155,149.13
	Fund 25110 Revenue Total	154,637.29	154,637.29
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		481,477.89
	511200 TEMPORARY SALARIES-WAGE		3,541.67
	511300 OVERTIME PAYMENTS		180.94
	515100 RETIREMENT PLANS EXPENSE		25,231.34
	515200 FICA EXPENSE		34,763.93
	515400 LIFE & ACCIDENT INS EXP		544.51
	515500 HEALTH INSURANCE EXPENSE		121,673.95
	Major Account 510000 Total		667,414.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42,217.45	42,217.45
	521300 FREIGHT EXPENSE	278.00-	278.00-
	521500 PUBLICATION & PRINT EXP	80,137.98-	80,137.98-
	522100 DUES & SUBSCRIPTION EXP	1,535.45	1,575.45
	522200 CONFERENCE REGISTRATION		1,770.00
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS	1,563,423.14	1,563,423.14
	523202 ELECTRICITY	537,371.06	537,371.06
	523203 WATER	99,042.85	99,042.85
	523219 OTHER UTILITY	4,708.28-	4,708.28-
	525100 RENT EXP-OFFICE EQUIP	866.83	866.83

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	896,007.82	896,007.82
	527200 REP & MAINT-MOTOR VEHICL	607.68	607.68
	531100 OFFICE SUPPLIES EXPENSE	736.20	1,609.64
	533100 HOUSEHOLD & INSTIT EXP	39,615.73	39,680.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,934.16-	1,934.16-
	534500 AGRICULTURAL SUPPLIES EX	528.90	528.90
	534800 CONST & MAINT SUP EXP	12,582.76	12,652.75
	534901 DATA PROCESSING SUPPLIES	3,124.00	4,524.00
	538100 VEHICLE & EQUIP SUP EXP	891.38	891.38
	549200 JANITORIAL/SECURITY SRVS	9,023.75	9,023.75
	554900 OTHER CONTRACTUAL SERVICES	38,959.26	38,959.26
	555200 SOFTWARE - NEW PURCHASES	128.68	128.68
	559100 OTHER OPERATING EXP	31,203.50	31,203.50
	Major Account 520000 Total	3,190,808.02	3,195,336.45
	570000 Travel Expenses		
	571100 LODGING	1,154.74	6,108.61
	572100 COMMERCIAL TRANSPORTATIO	150.00	325.13
	573100 STATE-OWNED TRANSPORT	2,975.00	2,975.00
	574500 PERSONAL VEHICLE MILEAGE		98.60
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	4,279.74	9,672.34
	Fund 25110 Expenditures Total	3,195,087.76	3,872,423.02
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	97,351.69-	162,362.71-
	Major Account 470000 Total	97,351.69-	162,362.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,437.86-	5,437.86-
	493100 OPERATING TRANSFERS IN	126,001.46-	126,001.46-
	493204 TRANS OUT-PLANT IMPROVEME	1,073,600.00	1,073,600.00
	Major Account 490000 Total	942,160.68	942,160.68
	Fund 55110 Revenue Total	844,808.99	779,797.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,041,167.09	2,073,313.00
	511200 TEMPORARY SALARIES-WAGE	38,213.95	70,338.37
	511300 OVERTIME PAYMENTS	16,169.87	28,899.45
	515100 RETIREMENT PLANS EXPENSE	59,789.01	119,604.63
	515200 FICA EXPENSE	78,748.86	156,173.30

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1,185.81	2,363.57
	515500 HEALTH INSURANCE EXPENSE	221,720.52	440,468.79
	516400 UNEMPLOYM COMP INS EXP	961.45	961.45
	516500 WORKERS COMP PREMIUMS	10,785.06	10,785.06
	Major Account 510000 Total	1,468,741.62	2,902,907.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.91	30.91
	521200 COM EXPENSE - VOICE/DATA	27,793.03	27,793.03
	521300 FREIGHT EXPENSE	6,449.42	8,598.56
	521500 PUBLICATION & PRINT EXP	1,246.50	1,344.93
	521600 ANNUITY & RETIREMENT PAY	9.36	9.36
	522100 DUES & SUBSCRIPTION EXP	4,252.26	15,104.93
	522200 CONFERENCE REGISTRATION	4,640.00	10,835.00
	522600 JOB APPLICANT EXPENSE		245.00
	523201 NATURAL GAS	1,552,176.36-	1,429,624.37-
	523202 ELECTRICITY	138,733.47	1,205,019.55
	523203 WATER	34,257.99	384,815.28
	523219 OTHER UTILITY	580,007.39-	580,007.39-
	525100 RENT EXP-OFFICE EQUIP	956.43	956.43
	525500 RENT EXP-OTHER PERS PROP	584.04	1,149.24
	525501 AG CONST & SHOP EQ RENTAL	14,723.25	19,835.74
	526100 REP & MAINT-REAL PROPERT	1,600,118.11-	1,213,031.41-
	527200 REP & MAINT-MOTOR VEHICL	9,580.11	9,580.11
	527800 REP & MAINT-OTHER PROPER	929.36-	748.36-
	527801 REP AG SHOP CONST EQUIP	7,018.33	7,018.33
	531100 OFFICE SUPPLIES EXPENSE	513.96	1,145.48
	533100 HOUSEHOLD & INSTIT EXP	30,952.30-	21,016.25-
	533900 FOOD EXPENSE-INSTITUTIONS	2,192.16	2,425.11
	534500 AGRICULTURAL SUPPLIES EX	6,803.48	6,803.48
	534600 ED & RECREATIONAL SUP EX	28.52	2,699.56
	534800 CONST & MAINT SUP EXP	658,404.88	846,536.36
	534900 MISCELLANEOUS SUP EXP	7,020.81	7,020.81
	534901 DATA PROCESSING SUPPLIES	2,272.98	3,768.35
	534903 RSCH/LAB EQUIP PARTS	1,340.87-	1,340.87-
	535100 MEDICAL SUPPLIES	6,154.63	7,298.08
	537100 LABORATORY SUP EXP	1,020.66-	852.51-
	538100 VEHICLE & EQUIP SUP EXP	27,932.73	43,859.46
	542500 ENG & ARCH SERVICES	2,435.00	11,385.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	181,318.87-	171,535.98-
	554900 OTHER CONTRACTUAL SERVICES	40,930.28-	33,133.28-
	555200 SOFTWARE - NEW PURCHASES	4,555.76	44,442.86
	559100 OTHER OPERATING EXP	12,691.29-	12,691.29-
	Major Account 520000 Total	3,032,895.48-	794,260.76-
	570000 Travel Expenses		
	571100 LODGING		2,501.57
	572100 COMMERCIAL TRANSPORTATIO		64.20
	573100 STATE-OWNED TRANSPORT	46,745.00	46,745.00
	574500 PERSONAL VEHICLE MILEAGE		53.04
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total	46,745.00	49,506.31
	580000 Capital Outlay		
	588003 BUILDINGS	15,396.50	15,396.50
	588004 EQUIPMENT	815,918.15-	815,918.15-
	Major Account 580000 Total	800,521.65-	800,521.65-
	Fund 55110 Expenditures Total	2,317,930.51-	1,357,631.52
	Subprogram Revenues	999,446.28	934,435.26
	Subprogram Expenditures	1,896,155.31	6,573,961.60

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	5,432.00-	10,894.00-
		Major Account 470000 Total	5,432.00-	10,894.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	14,579.90-	14,579.90-
		Major Account 480000 Total	14,579.90-	14,579.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	270,000.00-	270,000.00-
		Major Account 490000 Total	270,000.00-	270,000.00-
		Fund 55110 Revenue Total	290,011.90-	295,473.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	148.50	148.50
		522100 DUES & SUBSCRIPTION EXP		9,879.25
		523202 ELECTRICITY	299.51	299.51
		554900 OTHER CONTRACTUAL SERVICES	20,649.24	31,419.23
		559100 OTHER OPERATING EXP	4,626.86	18,408.53
		Major Account 520000 Total	25,724.11	60,155.02
		580000 Capital Outlay		
		588003 BUILDINGS	22,806.97	45,613.94
		Major Account 580000 Total	22,806.97	45,613.94
		Fund 55110 Expenditures Total	48,531.08	105,768.96
		Subprogram Revenues	290,011.90-	295,473.90-
		Subprogram Expenditures	48,531.08	105,768.96

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	207,569.99	391,278.93
	511200 TEMPORARY SALARIES-WAGE	4,051.71	5,301.71
	511300 OVERTIME PAYMENTS	13.50	13.50
	515100 RETIREMENT PLANS EXPENSE	16,112.25	30,437.64
	515200 FICA EXPENSE	11,129.74	21,127.72
	515400 LIFE & ACCIDENT INS EXP	133.52	238.98
	515500 HEALTH INSURANCE EXPENSE	15,687.41	26,343.32
	Major Account 510000 Total	254,698.12	474,741.80
	Fund 10000 Expenditures Total	254,698.12	474,741.80
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,000.00	6,000.00
	Major Account 490000 Total	6,000.00	6,000.00
	Fund 25110 Revenue Total	6,000.00	6,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		26,382.70
	511200 TEMPORARY SALARIES-WAGE		3,876.42
	515100 RETIREMENT PLANS EXPENSE		2,003.59
	515200 FICA EXPENSE		2,122.78
	515400 LIFE & ACCIDENT INS EXP		32.12
	515500 HEALTH INSURANCE EXPENSE		6,209.46
	516500 WORKERS COMP PREMIUMS	53.36	53.36
	Major Account 510000 Total	53.36	40,680.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.40	89.40
	521200 COM EXPENSE - VOICE/DATA	3,257.95	3,257.95
	521500 PUBLICATION & PRINT EXP	1,993.83	1,993.83
	521900 AWARDS EXPENSE	162.55	162.55
	522100 DUES & SUBSCRIPTION EXP	6,606.00	6,606.00
	522200 CONFERENCE REGISTRATION	145.00	145.00
	525100 RENT EXP-OFFICE EQUIP	840.47	840.47
	525500 RENT EXP-OTHER PERS PROP		754.55
	526100 REP & MAINT-REAL PROPERT	10.94	117.10
	531100 OFFICE SUPPLIES EXPENSE	491.74	1,154.33
	533100 HOUSEHOLD & INSTIT EXP	74.25	74.25
	533900 FOOD EXPENSE-INSTITUTIONS	70.96	131.78
	534600 ED & RECREATIONAL SUP EX	42.72	72.24
	534800 CONST & MAINT SUP EXP	176.91	176.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	9.57	9.57
		534901 DATA PROCESSING SUPPLIES	2,031.37	4,982.09
		535100 MEDICAL SUPPLIES		10.19
		537100 LABORATORY SUP EXP	11.53	11.53
		554900 OTHER CONTRACTUAL SERVICES	11,630.05	11,630.05
		555200 SOFTWARE - NEW PURCHASES	240.00	240.00
		559100 OTHER OPERATING EXP	497.88	497.88
		Major Account 520000 Total	28,383.12	32,957.67
		570000 Travel Expenses		
		571100 LODGING	1,174.69	1,174.69
		572100 COMMERCIAL TRANSPORTATIO	139.08	139.08
		574500 PERSONAL VEHICLE MILEAGE	39.44	39.44
		Major Account 570000 Total	1,353.21	1,353.21
		Fund 25110 Expenditures Total	29,789.69	74,991.31
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	54,255.09-	54,255.09-
		Major Account 490000 Total	54,255.09-	54,255.09-
		Fund 55110 Revenue Total	54,255.09-	54,255.09-
	Expenditures	520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	49.21	49.21
		Major Account 520000 Total	49.21	49.21
		Fund 55110 Expenditures Total	49.21	49.21
		Subprogram Revenues	48,255.09-	48,255.09-
		Subprogram Expenditures	284,537.02	549,782.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,485.61	78,431.31
	511200 TEMPORARY SALARIES-WAGE	3,183.86	3,183.86
	511300 OVERTIME PAYMENTS	3.27	3.27
	515100 RETIREMENT PLANS EXPENSE	3,300.98	6,176.65
	515200 FICA EXPENSE	2,741.10	5,392.61
	515400 LIFE & ACCIDENT INS EXP	33.36	59.16
	515500 HEALTH INSURANCE EXPENSE	5,764.99	9,123.98
	Major Account 510000 Total	57,513.17	102,370.84
	Fund 10000 Expenditures Total	57,513.17	102,370.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,494.61-	3,898.11
	515100 RETIREMENT PLANS EXPENSE		415.53
	515200 FICA EXPENSE		440.49
	515400 LIFE & ACCIDENT INS EXP		7.56
	515500 HEALTH INSURANCE EXPENSE		2,406.00
	Major Account 510000 Total	2,494.61-	7,167.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.85	9.85
	521200 COM EXPENSE - VOICE/DATA	3,968.26	3,968.26
	521900 AWARDS EXPENSE	46.30	46.30
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522200 CONFERENCE REGISTRATION	349.00	349.00
	522600 JOB APPLICANT EXPENSE	268.00	268.00
	531100 OFFICE SUPPLIES EXPENSE	104.34	104.34
	534901 DATA PROCESSING SUPPLIES	1,441.01	1,441.01
	554900 OTHER CONTRACTUAL SERVICES	10,518.49	10,518.49
	Major Account 520000 Total	16,840.25	16,840.25
	570000 Travel Expenses		
	571100 LODGING	2,163.78	2,163.78
	572100 COMMERCIAL TRANSPORTATIO	7,202.80	7,202.80
	574500 PERSONAL VEHICLE MILEAGE	142.80	142.80
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	9,557.38	9,557.38
	Fund 25110 Expenditures Total	23,903.02	33,565.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,007.56-	12,007.56-

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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		
	472100 SALE OF SUP & MAT	64,267.83-	67,767.83-
	Major Account 470000 Total	76,275.39-	79,775.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,718,641.68-	3,718,641.68-
	493200 OPERATING TRANSFERS OUT	5,025,668.80	5,025,668.80
	Major Account 490000 Total	1,307,027.12	1,307,027.12
	Fund 55110 Revenue Total	1,230,751.73	1,227,251.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	158,947.73	313,518.33
	511200 TEMPORARY SALARIES-WAGE	6,086.95	11,640.55
	511300 OVERTIME PAYMENTS	45.76	45.76
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	10,135.14	19,951.21
	515200 FICA EXPENSE	11,770.29	23,430.21
	515400 LIFE & ACCIDENT INS EXP	160.06	315.18
	515500 HEALTH INSURANCE EXPENSE	20,537.21	41,288.42
	516400 UNEMPLOYM COMP INS EXP	151.58	151.58
	516500 WORKERS COMP PREMIUMS	1,775.19	1,775.19
	Major Account 510000 Total	209,609.91	414,616.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.28	446.28
	521200 COM EXPENSE - VOICE/DATA	2,614.21	2,614.21
	521500 PUBLICATION & PRINT EXP	1,042.18	1,058.17
	522100 DUES & SUBSCRIPTION EXP	252.00	252.00
	524700 RENT EXP-OTHER REAL PROP	690.00	690.00
	525100 RENT EXP-OFFICE EQUIP	1,243.22	1,243.22
	525500 RENT EXP-OTHER PERS PROP	2,560.00-	2,139.07-
	526100 REP & MAINT-REAL PROPERT	351.00	351.00
	531100 OFFICE SUPPLIES EXPENSE	253.93	321.99
	533100 HOUSEHOLD & INSTIT EXP	5,109.88	5,109.88
	533900 FOOD EXPENSE-INSTITUTIONS	127.90-	127.90-
	534600 ED & RECREATIONAL SUP EX	120.00	120.00
	534900 MISCELLANEOUS SUP EXP	17.60	17.60
	534901 DATA PROCESSING SUPPLIES	465.93	1,864.93
	537100 LABORATORY SUP EXP	105.43-	105.43-
	554900 OTHER CONTRACTUAL SERVICES	15,372.30-	12,349.77-
	555200 SOFTWARE - NEW PURCHASES		29,984.00
	559100 OTHER OPERATING EXP	404,541.25-	404,130.98-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	410,100.65-	374,779.87-
	570000 Travel Expenses		
	571100 LODGING	1,051.55	5,625.28
	572100 COMMERCIAL TRANSPORTATIO	5,291.71-	5,149.33-
	574500 PERSONAL VEHICLE MILEAGE	134.30	220.66
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	4,105.86-	852.61
	Fund 55110 Expenditures Total	204,596.60-	40,689.17
	Subprogram Revenues	1,230,751.73	1,227,251.73
	Subprogram Expenditures	123,180.41-	176,625.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	906,516.65	1,469,180.59
	511200 TEMPORARY SALARIES-WAGE	18,393.89	20,660.56
	511300 OVERTIME PAYMENTS	12,171.18	12,171.18
	515100 RETIREMENT PLANS EXPENSE	64,174.27	104,924.25
	515200 FICA EXPENSE	65,918.36	105,071.52
	515400 LIFE & ACCIDENT INS EXP	952.02	1,510.57
	515500 HEALTH INSURANCE EXPENSE	144,980.21	226,048.71
	516400 UNEMPLOYM COMP INS EXP	4.61	9.22
	Major Account 510000 Total	1,213,111.19	1,939,576.60
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		74.90
	534901 DATA PROCESSING SUPPLIES	1,435.24	1,499.72
	Major Account 520000 Total	1,435.24	1,574.62
	Fund 10000 Expenditures Total	1,214,546.43	1,941,151.22
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,612.11-	200,612.11-
	493200 OPERATING TRANSFERS OUT	174,847.07	174,847.07
	Major Account 490000 Total	25,765.04-	25,765.04-
	Fund 25110 Revenue Total	25,765.04-	25,765.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		342,301.48
	511200 TEMPORARY SALARIES-WAGE		13,980.01
	511300 OVERTIME PAYMENTS		11,171.10
	515100 RETIREMENT PLANS EXPENSE		23,351.38
	515200 FICA EXPENSE		26,646.88
	515400 LIFE & ACCIDENT INS EXP		404.11
	515500 HEALTH INSURANCE EXPENSE		65,882.73
	516400 UNEMPLOYM COMP INS EXP	41.92	41.92
	516500 WORKERS COMP PREMIUMS	436.53	436.53
	Major Account 510000 Total	478.45	484,216.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,635.20	3,641.08
	521200 COM EXPENSE - VOICE/DATA	19,258.50	22,912.29
	521300 FREIGHT EXPENSE	10.53	10.53
	521500 PUBLICATION & PRINT EXP	12,235.69	115,010.69
	521900 AWARDS EXPENSE	850.51	850.51
	522100 DUES & SUBSCRIPTION EXP	16,359.17	17,340.17

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		
	522200 CONFERENCE REGISTRATION	3,407.74	7,397.74
	522600 JOB APPLICANT EXPENSE	522.12	620.12
	523201 NATURAL GAS	5,775.14	5,775.14
	523202 ELECTRICITY	3,364.84	3,364.84
	523203 WATER	186.07	186.07
	525100 RENT EXP-OFFICE EQUIP	2,069.34	2,069.34
	525500 RENT EXP-OTHER PERS PROP		229.31
	526100 REP & MAINT-REAL PROPERT	247,576.76	248,291.74
	527100 REP & MAINT-OFFICE EQUIP		1,010.63
	527200 REP & MAINT-MOTOR VEHICL	3,487.16	3,487.16
	527300 REP & MAINT-MEDICAL EQUI	1,216.91	1,216.91
	531100 OFFICE SUPPLIES EXPENSE	1,922.69	5,209.30
	533100 HOUSEHOLD & INSTIT EXP	1,976.43	4,816.58
	533900 FOOD EXPENSE-INSTITUTIONS	189.55	363.53
	534600 ED & RECREATIONAL SUP EX	156.07	212.18
	534700 ENG TECH & COMM SUP EXP	908.90	908.90
	534800 CONST & MAINT SUP EXP	4,389.08	4,389.08
	534900 MISCELLANEOUS SUP EXP	930.59	930.59
	534901 DATA PROCESSING SUPPLIES	12,163.91	32,982.80
	535100 MEDICAL SUPPLIES	375.21-	215.21-
	537100 LABORATORY SUP EXP	1,687.46	4,124.68
	538100 VEHICLE & EQUIP SUP EXP	2,424.54	2,424.54
	545000 LABORATORY SERVICES	2,594.98	2,594.98
	549200 JANITORIAL/SECURITY SRVS	4,133.17	4,133.17
	554900 OTHER CONTRACTUAL SERVICES	28,420.58	28,572.58
	555200 SOFTWARE - NEW PURCHASES	4,037.00	8,218.34
	559100 OTHER OPERATING EXP	15,230.10	15,230.10
	Major Account 520000 Total	400,745.52	548,310.41
	570000 Travel Expenses		
	571100 LODGING	6,503.98	8,323.44
	572100 COMMERCIAL TRANSPORTATIO	3,709.88	3,903.79
	573100 STATE-OWNED TRANSPORT	6,322.18	6,322.18
	574500 PERSONAL VEHICLE MILEAGE	190.74	313.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	421.95	421.95
	575100 MISC TRAVEL EXPENSE	272.00	657.63
	Major Account 570000 Total	17,420.73	19,942.81
	Fund 25110 Expenditures Total	418,644.70	1,052,469.36

55110 UNL REVOLVING

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			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	195,258.47-	195,258.47-
	Major Account 470000 Total	195,258.47-	195,258.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	340,765.04	340,765.04
	Major Account 490000 Total	340,765.04	340,765.04
	Fund 55110 Revenue Total	145,506.57	145,506.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,890.73	411,798.49
	511200 TEMPORARY SALARIES-WAGE	21,290.63	40,538.82
	511300 OVERTIME PAYMENTS	6,189.78	9,958.20
	515100 RETIREMENT PLANS EXPENSE	14,559.08	27,898.47
	515200 FICA EXPENSE	16,973.07	32,565.56
	515400 LIFE & ACCIDENT INS EXP	233.76	467.51
	515500 HEALTH INSURANCE EXPENSE	47,695.21	94,142.14
	516400 UNEMPLOYM COMP INS EXP	196.16	196.16
	516500 WORKERS COMP PREMIUMS	2,413.16	2,413.16
	Major Account 510000 Total	323,441.58	619,978.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	18,500.00	18,500.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522200 CONFERENCE REGISTRATION		885.00
	522600 JOB APPLICANT EXPENSE		100.00
	522700 DEFICIENCY CLAIMS		1,835.96
	526100 REP & MAINT-REAL PROPERT	2,610.21-	2,610.21-
	527200 REP & MAINT-MOTOR VEHICL	755.00	755.00
	531100 OFFICE SUPPLIES EXPENSE	31.04	50.03
	533100 HOUSEHOLD & INSTIT EXP	92.52	669.63
	534800 CONST & MAINT SUP EXP	24,940.04	26,107.94
	534901 DATA PROCESSING SUPPLIES		9,045.44
	534903 RSCH/LAB EQUIP PARTS	156.04-	156.04-
	537100 LABORATORY SUP EXP	480.05-	480.05-
	538100 VEHICLE & EQUIP SUP EXP	2,842.85	2,842.85
	545000 LABORATORY SERVICES	81.35	81.35
	549200 JANITORIAL/SECURITY SRVS	182,771.60-	187,681.51-
	554900 OTHER CONTRACTUAL SERVICES	377,172.48-	377,072.48-
	556100 INSURANCE EXPENSE	1.28-	1.28-
	559100 OTHER OPERATING EXP	46,859.79-	46,859.79-
	Major Account 520000 Total	562,798.65-	553,978.16-

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,755.82	7,755.82
	Major Account 570000 Total	7,755.82	7,755.82
	580000 Capital Outlay		
	588004 EQUIPMENT	15,232.63-	15,232.63-
	Major Account 580000 Total	15,232.63-	15,232.63-
	Fund 55110 Expenditures Total	246,833.88-	58,523.54
	Subprogram Revenues	119,741.53	119,741.53
	Subprogram Expenditures	1,386,357.25	3,052,144.12

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	292,399.78	558,229.63
	511200 TEMPORARY SALARIES-WAGE	3,367.78	5,605.78
	515100 RETIREMENT PLANS EXPENSE	20,754.88	39,771.37
	515200 FICA EXPENSE	20,750.27	40,305.09
	515400 LIFE & ACCIDENT INS EXP	289.40	560.16
	515500 HEALTH INSURANCE EXPENSE	42,037.14	81,288.14
	Major Account 510000 Total	379,599.25	725,760.17
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		48.00
	Major Account 520000 Total		48.00
	Fund 10000 Expenditures Total	379,599.25	725,808.17
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	15.93-	15.93-
	Major Account 480000 Total	15.93-	15.93-
	Fund 25110 Revenue Total	15.93-	15.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,080.92	181,672.72
	511200 TEMPORARY SALARIES-WAGE	20,540.50	20,540.50
	515100 RETIREMENT PLANS EXPENSE	9,491.94	10,220.87
	515200 FICA EXPENSE	13,131.73	14,193.83
	515400 LIFE & ACCIDENT INS EXP	154.80	173.60
	515500 HEALTH INSURANCE EXPENSE	21,618.00	24,429.50
	516400 UNEMPLOYM COMP INS EXP	30,681.36-	2,833.13
	516500 WORKERS COMP PREMIUMS	265,878.29-	265,586.54-
	Major Account 510000 Total	65,541.76-	11,522.39-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.00	105.00
	521200 COM EXPENSE - VOICE/DATA	293.14	293.14
	521300 FREIGHT EXPENSE	180.67	180.67
	521500 PUBLICATION & PRINT EXP	10,645.78	10,789.40
	522100 DUES & SUBSCRIPTION EXP	10,679.99	42,352.39
	522200 CONFERENCE REGISTRATION	3,115.22	3,115.22
	525100 RENT EXP-OFFICE EQUIP	28.83	28.83
	526100 REP & MAINT-REAL PROPERT	56,577.81-	56,577.81-
	527300 REP & MAINT-MEDICAL EQUI	2,093.88	2,093.88
	531100 OFFICE SUPPLIES EXPENSE	794.45	817.85
	533900 FOOD EXPENSE-INSTITUTIONS	252.00	252.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	625.89	7,325.86
	534800 CONST & MAINT SUP EXP	225.84	239.08
	534901 DATA PROCESSING SUPPLIES	5,403.89	8,509.03
	537100 LABORATORY SUP EXP	928.88	941.77
	538100 VEHICLE & EQUIP SUP EXP	286.11	286.11
	539951 PURCHASES FOR RESALE		359.99
	542500 ENG & ARCH SERVICES	7,966.63	7,966.63
	545000 LABORATORY SERVICES	2,700.00	2,700.00
	549200 JANITORIAL/SECURITY SRVS	1,238.86	1,238.86
	554900 OTHER CONTRACTUAL SERVICES	48,231.34	48,231.34
	555200 SOFTWARE - NEW PURCHASES		13,000.00
	559100 OTHER OPERATING EXP	246.94	246.94
	Major Account 520000 Total	39,465.53	94,496.18
	570000 Travel Expenses		
	571100 LODGING	1,100.26	2,236.13
	572100 COMMERCIAL TRANSPORTATIO	121.45-	103.05-
	573100 STATE-OWNED TRANSPORT	736.00	736.00
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	1,714.81	3,014.60
	580000 Capital Outlay		
	588004 EQUIPMENT		27.89
	Major Account 580000 Total		27.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	.05-	.05-
	Major Account 590000 Total	.05-	.05-
	Fund 25110 Expenditures Total	24,361.47-	86,016.23
55110 UNL REVOLVING			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	509,422.35-	1,459,294.66-
	483200 BUILDING & SPACE RENTAL	90,095.85-	90,095.85-
	Major Account 480000 Total	599,518.20-	1,549,390.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	143,952.23	143,952.23
	Major Account 490000 Total	143,952.23	143,952.23
	Fund 55110 Revenue Total	455,565.97-	1,405,438.28-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,011.41	37,897.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
510000 Personal Services			
511200 TEMPORARY SALARIES-WAGE		4,073.46	9,117.68
511300 OVERTIME PAYMENTS			102.06
515100 RETIREMENT PLANS EXPENSE		731.47	1,454.81
515200 FICA EXPENSE		1,434.40	2,922.06
515400 LIFE & ACCIDENT INS EXP		17.25	34.37
515500 HEALTH INSURANCE EXPENSE		2,116.87	4,196.32
516400 UNEMPLOYM COMP INS EXP		16.72	16.72
516500 WORKERS COMP PREMIUMS		235.81	235.81
Major Account 510000 Total		27,637.39	55,977.65
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		7,398.00	7,398.00
521500 PUBLICATION & PRINT EXP		51,779.13-	51,779.13-
522100 DUES & SUBSCRIPTION EXP		20,360.99	73,692.05
522200 CONFERENCE REGISTRATION		925.00	925.00
525100 RENT EXP-OFFICE EQUIP		87.44	87.44
525500 RENT EXP-OTHER PERS PROP			3,705.01
526100 REP & MAINT-REAL PROPERT		208,700.62	208,700.62
527700 REP & MAINT-PHOTO/MEDIA			541.00
533900 FOOD EXPENSE-INSTITUTIONS		3,627.08	3,691.88
538100 VEHICLE & EQUIP SUP EXP		20.75	20.75
549200 JANITORIAL/SECURITY SRVS		1,734.24	1,734.24
554900 OTHER CONTRACTUAL SERVICES		74,301.26	324,851.26
559100 OTHER OPERATING EXP		8,328.62	508,328.62
Major Account 520000 Total		273,704.87	1,081,896.74
570000 Travel Expenses			
571100 LODGING		174.37	1,079.02
572100 COMMERCIAL TRANSPORTATIO		592.53	712.53
573100 STATE-OWNED TRANSPORT		79.00	79.00
574500 PERSONAL VEHICLE MILEAGE			42.16
574600 CONTRACTUAL SERV - TRAVEL EXP		2,153.77	2,153.77
575100 MISC TRAVEL EXPENSE			72.00
Major Account 570000 Total		2,999.67	4,138.48
Fund 55110 Expenditures Total		304,341.93	1,142,012.87
Subprogram Revenues		455,581.90-	1,405,454.21-
Subprogram Expenditures		659,579.71	1,953,837.27

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	13,182.67	26,365.34
	515100 RETIREMENT PLANS EXPENSE	1,054.61	2,109.22
	515200 FICA EXPENSE	996.88	1,993.76
	515400 LIFE & ACCIDENT INS EXP	14.63	29.26
	515500 HEALTH INSURANCE EXPENSE	1,970.00	3,940.00
	Major Account 510000 Total	17,218.79	34,437.58
	Fund 10000 Expenditures Total	17,218.79	34,437.58
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	5.95	5.95
	516500 WORKERS COMP PREMIUMS	63.78	63.78
	Major Account 510000 Total	69.73	69.73
	Fund 25110 Expenditures Total	69.73	69.73
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,708.01-	8,149.77-
	Major Account 470000 Total	8,708.01-	8,149.77-
	Fund 55110 Revenue Total	8,708.01-	8,149.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,510.67	9,021.34
	511200 TEMPORARY SALARIES-WAGE	745.50	1,365.50
	515200 FICA EXPENSE	391.11	772.85
	515400 LIFE & ACCIDENT INS EXP	4.99	9.98
	516400 UNEMPLOYM COMP INS EXP	3.71	3.71
	516500 WORKERS COMP PREMIUMS	46.14	46.14
	Major Account 510000 Total	5,702.12	11,219.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,348.32	1,348.32
	521500 PUBLICATION & PRINT EXP	97.91	97.91
	522100 DUES & SUBSCRIPTION EXP	1,015.00-	1,015.00-
	525100 RENT EXP-OFFICE EQUIP	18.29	18.29
	527800 REP & MAINT-OTHER PROPER	2,290.73	2,990.73
	531100 OFFICE SUPPLIES EXPENSE	120.86	120.86
	533900 FOOD EXPENSE-INSTITUTIONS	30.10	171.21
	534600 ED & RECREATIONAL SUP EX	4,569.03	4,889.94
	534900 MISCELLANEOUS SUP EXP	3,648.94-	3,648.94-
	535100 MEDICAL SUPPLIES	11.03	11.03
	537100 LABORATORY SUP EXP	94.95	94.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	14,756.79	14,756.79
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES	255.00	255.00
	555200 SOFTWARE - NEW PURCHASES	277.42	277.42
	559100 OTHER OPERATING EXP	2,259.31	2,259.31
	Major Account 520000 Total	21,465.80	22,882.82
	Fund 55110 Expenditures Total	27,167.92	34,102.34
	Subprogram Revenues	8,708.01-	8,149.77-
	Subprogram Expenditures	44,456.44	68,609.65

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	5,004.42	7,087.72
		515100 RETIREMENT PLANS EXPENSE	356.57	523.23
		515200 FICA EXPENSE	347.45	486.48
		515400 LIFE & ACCIDENT INS EXP	5.66	7.97
		515500 HEALTH INSURANCE EXPENSE	1,887.94	2,717.65
		Major Account 510000 Total	7,602.04	10,823.05
		Fund 10000 Expenditures Total	7,602.04	10,823.05
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,199.25
		515100 RETIREMENT PLANS EXPENSE		77.94
		515200 FICA EXPENSE		85.69
		515400 LIFE & ACCIDENT INS EXP		1.45
		515500 HEALTH INSURANCE EXPENSE		456.20
		Major Account 510000 Total		1,820.53
		Fund 25110 Expenditures Total		1,820.53
		Subprogram Expenditures	7,602.04	12,643.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110	UNIV CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,266,093.46	9,581,860.82
		471102 GEN FUND REMISSIONS-CASH	1,540.00-	1,540.00-
		471103 NON RESIDENT TUITION	587,985.00	587,985.00
		472100 SALE OF SUP & MAT	24,218.63	24,218.63
		Major Account 470000 Total	8,876,757.09	10,192,524.45
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	71,620.33-	71,620.33-
		486351 NSF ITEMS SUSPENSE	226,761.72	283,071.73
		Major Account 480000 Total	155,141.39	211,451.40
		Fund 25110 Revenue Total	9,031,898.48	10,403,975.85
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.24-	29.24-
		Major Account 520000 Total	29.24-	29.24-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,056.63	3,056.63
		599102 NON-TAXABLE STIPENDS	4,524.00	4,524.00
		Major Account 590000 Total	7,580.63	7,580.63
		Fund 25110 Expenditures Total	7,551.39	7,551.39
		Subprogram Revenues	9,031,898.48	10,403,975.85
		Subprogram Expenditures	7,551.39	7,551.39

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	120,501.43-	120,501.43-
	Major Account 460000 Total	120,501.43-	120,501.43-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,694,684.90	11,686,488.90
	471102 GEN FUND REMISSIONS-CASH	7,227,852.74-	7,227,852.74-
	471103 NON RESIDENT TUITION	21,519,382.65	21,519,382.65
	471105 EMPLOYEE REMISSIONS	30,667.90	30,667.90
	471106 SPOUSE REMISSIONS	3.00	3.00
	471107 DEPENDENT REMISSIONS	3,868.00	3,868.00
	472100 SALE OF SUP & MAT	297.16	297.16
	474100 GENERAL BUSINESS FEES	1,160.00	1,160.00
	Major Account 470000 Total	26,022,210.87	26,014,014.87
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,808.34	1,509,357.24-
	481101 INVEST INC-UNMC	29,319.57-	29,319.57-
	484105 INDIRECT COST-OTHER	9,164,085.86-	9,164,085.86-
	Major Account 480000 Total	9,157,597.09-	10,702,762.67-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	630,418.00-	630,418.00-
	493206 TRANS OUT-DEF R&M FUND	1,360,151.25	1,360,151.25
	Major Account 490000 Total	729,733.25	729,733.25
	Fund 25110 Revenue Total	17,473,845.60	15,920,484.02
25130 FINANCIAL LITERACY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.61-	79.61-
	Major Account 480000 Total	79.61-	79.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	Major Account 490000 Total	500,000.00-	500,000.00-
	Fund 25130 Revenue Total	500,079.61-	500,079.61-
	Subprogram Revenues	16,973,765.99	15,420,404.41
	Program Revenues	21,619,761.43	20,299,884.98
	Program Expenditures	32,753,815.45	69,401,639.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,654.67	342,167.77
	511200 TEMPORARY SALARIES-WAGE	43,537.63	66,757.63
	511300 OVERTIME PAYMENTS	1,002.30	1,002.30
	515100 RETIREMENT PLANS EXPENSE	14,113.49	26,249.03
	515200 FICA EXPENSE	17,255.90	29,880.55
	515400 LIFE & ACCIDENT INS EXP	192.21	331.41
	515500 HEALTH INSURANCE EXPENSE	31,815.71	54,710.71
	Major Account 510000 Total	300,571.91	521,099.40
	Fund 10000 Expenditures Total	300,571.91	521,099.40
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,108.14
	511200 TEMPORARY SALARIES-WAGE		27,158.91
	511300 OVERTIME PAYMENTS		284.50
	515100 RETIREMENT PLANS EXPENSE		2,653.22
	515200 FICA EXPENSE		5,287.92
	515400 LIFE & ACCIDENT INS EXP		54.51
	515500 HEALTH INSURANCE EXPENSE		8,920.42
	516500 WORKERS COMP PREMIUMS		2,139.50
	Major Account 510000 Total		91,607.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	608.41	608.41
	521200 COM EXPENSE - VOICE/DATA	6,471.78	7,111.59
	521500 PUBLICATION & PRINT EXP	1,038.71	1,038.71
	521900 AWARDS EXPENSE	30.56	44.25
	522100 DUES & SUBSCRIPTION EXP	5,013.65	7,961.82
	522200 CONFERENCE REGISTRATION	905.00	905.00
	522600 JOB APPLICANT EXPENSE	396.00	670.56
	523201 NATURAL GAS	4,042.44	9,637.51
	523202 ELECTRICITY	38,311.97	69,118.04
	523203 WATER	1,289.25	2,586.55
	523204 SEWER	696.08	1,392.16
	523600 INTEREST EXPENSE	2,892.49	2,892.49
	525100 RENT EXP-OFFICE EQUIP	2,606.76	2,606.76
	525500 RENT EXP-OTHER PERS PROP	47.72	95.44
	526100 REP & MAINT-REAL PROPERT	8,169.20	8,169.20
	527200 REP & MAINT-MOTOR VEHICL		1,552.84
	527600 REP & MAINT-HOUSE/INST E	100.00	100.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	7,923.56	7,923.56
	531100 OFFICE SUPPLIES EXPENSE	1,339.07	1,585.05
	533100 HOUSEHOLD & INSTIT EXP	30.72	325.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,774.97	1,774.97
	534500 AGRICULTURAL SUPPLIES EX	43.09	430.36
	534600 ED & RECREATIONAL SUP EX	6,883.04	7,093.96
	534800 CONST & MAINT SUP EXP	4,157.26	5,720.35
	534900 MISCELLANEOUS SUP EXP		29.91
	534901 DATA PROCESSING SUPPLIES	35.08	35.08
	535100 MEDICAL SUPPLIES	37.50-	37.50-
	537100 LABORATORY SUP EXP	1,529.15	1,792.35
	538100 VEHICLE & EQUIP SUP EXP	1,458.49	1,458.49
	539200 DEBT SERVICE EXPENSE	5,244.08	5,244.08
	549200 JANITORIAL/SECURITY SRVS	669.00	1,432.34
	554900 OTHER CONTRACTUAL SERVICES	3,994.40	9,321.30
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	13.34	13.34
	Major Account 520000 Total	107,678.77	160,635.00
	570000 Travel Expenses		
	571100 LODGING	1,510.95-	49.55-
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	539.76	539.76
	573100 STATE-OWNED TRANSPORT	2,643.70	2,643.70
	574500 PERSONAL VEHICLE MILEAGE	1,082.56	1,698.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	103.36	194.17
	Major Account 570000 Total	2,867.88	5,035.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,095.50	5,095.50
	Major Account 590000 Total	5,095.50	5,095.50
	Fund 25110 Expenditures Total	115,642.15	262,373.45
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,344.00	4,344.00
	472100 SALE OF SUP & MAT	56,495.41-	56,495.41-
	Major Account 470000 Total	52,151.41-	52,151.41-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	450.00-	450.00-
	Major Account 480000 Total	450.00-	450.00-

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			
	480000 Revenues - Miscellaneous		
	Fund 55110 Revenue Total	52,601.41-	52,601.41-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	4.03	4.03
	Major Account 510000 Total	4.03	4.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.89-	415.89-
	521200 COM EXPENSE - VOICE/DATA	4,470.64	4,470.64
	522100 DUES & SUBSCRIPTION EXP	181.27-	218.73
	522200 CONFERENCE REGISTRATION	350.00	350.00
	523202 ELECTRICITY	304.60	595.71
	525100 RENT EXP-OFFICE EQUIP	922.59	922.59
	525500 RENT EXP-OTHER PERS PROP	727.94-	545.26-
	525501 AG CONST & SHOP EQ RENTAL	5,600.00	5,600.00
	527200 REP & MAINT-MOTOR VEHICL	1,514.50	1,824.50
	527800 REP & MAINT-OTHER PROPER	8,577.10-	8,577.10-
	527801 REP AG SHOP CONST EQUIP	5,411.44	6,528.44
	531100 OFFICE SUPPLIES EXPENSE	25,380.97	25,628.77
	533100 HOUSEHOLD & INSTIT EXP	705.49-	705.49-
	533900 FOOD EXPENSE-INSTITUTIONS	240.43	240.43
	534500 AGRICULTURAL SUPPLIES EX	9,013.25	10,655.35
	534600 ED & RECREATIONAL SUP EX	1,074.11-	1,074.11-
	534800 CONST & MAINT SUP EXP	7,097.57	7,097.57
	534900 MISCELLANEOUS SUP EXP	300.94	300.94
	537100 LABORATORY SUP EXP	1,700.00-	1,700.00-
	538100 VEHICLE & EQUIP SUP EXP	1,450.65	1,450.65
	545000 LABORATORY SERVICES	550.00	550.00
	547100 EDUCATIONAL SERVICES	2,147.00-	1,472.00-
	554900 OTHER CONTRACTUAL SERVICES	6,682.52	6,682.52
	555200 SOFTWARE - NEW PURCHASES	15,859.10	15,859.10
	556100 INSURANCE EXPENSE	1,315.56	3,718.56
	559100 OTHER OPERATING EXP	8,389.16	8,389.16
	Major Account 520000 Total	79,325.12	86,593.81
	570000 Travel Expenses		
	571100 LODGING	3,070.00	3,070.00
	573100 STATE-OWNED TRANSPORT	4,442.59	4,442.59
	575100 MISC TRAVEL EXPENSE	4,636.19-	4,636.19-
	Major Account 570000 Total	2,876.40	2,876.40
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number713NCTA ST GEN FUND

Agency Subprogram067

<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	4,818.00	4,818.00
	Major Account 580000 Total	4,818.00	4,818.00
	Fund 55110 Expenditures Total	87,023.55	94,292.24
	Subprogram Revenues	52,601.41-	52,601.41-
	Subprogram Expenditures	503,237.61	877,765.09

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	57,596.67	66,674.42
	Major Account 470000 Total	57,596.67	66,674.42
	Fund 25110 Revenue Total	57,596.67	66,674.42
	Subprogram Revenues	57,596.67	66,674.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,400.00-	5,400.00-
	472100 SALE OF SUP & MAT	210.84	408.94
	472200 REPROD & PUBLICATIONS	174.30-	174.30-
	Major Account 470000 Total	5,363.46-	5,165.36-
	Fund 25110 Revenue Total	5,363.46-	5,165.36-
	Subprogram Revenues	5,363.46-	5,165.36-
	Program Revenues	368.20-	8,907.65
	Program Expenditures	503,237.61	877,765.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,534,028.19	3,019,066.36
	511200 TEMPORARY SALARIES-WAGE	161,710.80	264,523.60
	511300 OVERTIME PAYMENTS	762.10	762.10
	515100 RETIREMENT PLANS EXPENSE	113,799.91	228,738.69
	515200 FICA EXPENSE	114,077.38	229,544.80
	515400 LIFE & ACCIDENT INS EXP	1,383.91	2,671.45
	515500 HEALTH INSURANCE EXPENSE	206,645.51	397,096.70
	Major Account 510000 Total	2,132,407.80	4,142,403.70
	Fund 10000 Expenditures Total	2,132,407.80	4,142,403.70
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,654.92-	85,654.92-
	493200 OPERATING TRANSFERS OUT	87,101.92	87,101.92
	Major Account 490000 Total	1,447.00	1,447.00
	Fund 25110 Revenue Total	1,447.00	1,447.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		57,226.75
	511200 TEMPORARY SALARIES-WAGE		14,524.81
	511300 OVERTIME PAYMENTS		1,524.93
	515100 RETIREMENT PLANS EXPENSE		3,931.77
	515200 FICA EXPENSE		4,707.17
	515400 LIFE & ACCIDENT INS EXP		68.20
	515500 HEALTH INSURANCE EXPENSE		15,832.14
	516400 UNEMPLOYM COMP INS EXP	39.28	39.28
	516500 WORKERS COMP PREMIUMS	1,169.52	1,169.52
	Major Account 510000 Total	1,208.80	99,024.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	880.96	880.96
	521200 COM EXPENSE - VOICE/DATA	31,110.83	31,274.68
	521300 FREIGHT EXPENSE	42.62	42.62
	521500 PUBLICATION & PRINT EXP	11,057.11	12,137.06
	521900 AWARDS EXPENSE	50.00	50.00
	522000 1099 AWARDS	525.34	525.34
	522100 DUES & SUBSCRIPTION EXP	303.92-	115.79-
	522200 CONFERENCE REGISTRATION	6,175.00	11,703.00
	522400 SUBSISTENCE	18,866.28-	18,866.28-
	522600 JOB APPLICANT EXPENSE	1,040.92	1,140.92
	524600 RENT EXPENSE-BUILDINGS	1,139.02-	1,139.02-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	425.00	425.00
	525100 RENT EXP-OFFICE EQUIP	1,518.66	1,518.66
	525500 RENT EXP-OTHER PERS PROP	652.33-	783.31
	526100 REP & MAINT-REAL PROPERT	21,909.33	22,201.92
	527200 REP & MAINT-MOTOR VEHICL	859.95	859.95
	527300 REP & MAINT-MEDICAL EQUI	4,560.39	13,476.36
	527800 REP & MAINT-OTHER PROPER	26.98	26.98
	527801 REP AG SHOP CONST EQUIP		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,743.08	6,259.61
	533100 HOUSEHOLD & INSTIT EXP	1,474.19	1,641.65
	533900 FOOD EXPENSE-INSTITUTIONS	2,348.27	3,013.33
	534500 AGRICULTURAL SUPPLIES EX	796.80	931.50
	534600 ED & RECREATIONAL SUP EX	6,554.94	7,212.44
	534800 CONST & MAINT SUP EXP	470.72	688.83
	534900 MISCELLANEOUS SUP EXP	2,149.73	2,198.73
	534901 DATA PROCESSING SUPPLIES	13,177.97	19,983.70
	535100 MEDICAL SUPPLIES	20.25	156.80
	537100 LABORATORY SUP EXP	16,031.62	21,866.72
	538100 VEHICLE & EQUIP SUP EXP	2,252.82	2,405.46
	545000 LABORATORY SERVICES	3,495.59	3,495.59
	547100 EDUCATIONAL SERVICES		4,911.76
	549200 JANITORIAL/SECURITY SRVS	62.50	62.50
	554900 OTHER CONTRACTUAL SERVICES	294,009.03	528,050.59
	555200 SOFTWARE - NEW PURCHASES	1.98	1.98
	556100 INSURANCE EXPENSE	16.00-	16.00-
	559100 OTHER OPERATING EXP	5,025.08	5,025.08
	Major Account 520000 Total	408,820.11	689,815.94
	570000 Travel Expenses		
	571100 LODGING	3,025.31-	3,489.16
	571103 BOARD & LODGING-FOREIGN	6,918.18	8,941.13
	572100 COMMERCIAL TRANSPORTATIO	4,137.72	4,686.67
	572103 COMERCIAL FARES-FOREIGN	323.36	333.01
	573100 STATE-OWNED TRANSPORT	6,219.87	6,219.87
	574500 PERSONAL VEHICLE MILEAGE	1,227.40	1,988.66
	574503 MILEAGE ALLOW-FOREIGN	190.40	190.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.00	393.90
	575100 MISC TRAVEL EXPENSE	339.15	1,127.56
	575103 MISC TVL EXP-FOREIGN	48.00	100.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	16,512.77	27,471.13
	580000 Capital Outlay		
	588003 BUILDINGS	32.89	32.89
	588004 EQUIPMENT	12.00	8,542.00
	Major Account 580000 Total	44.89	8,574.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,784.76	7,784.76
	Major Account 590000 Total	7,784.76	7,784.76
	Fund 25110 Expenditures Total	434,371.33	832,671.29
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,208.17-	35,208.17-
	472100 SALE OF SUP & MAT	11,447.49-	11,447.49-
	Major Account 470000 Total	46,655.66-	46,655.66-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	700,000.00-	700,000.00-
	Major Account 480000 Total	700,000.00-	700,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,447.00-	26,447.00-
	493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
	Major Account 490000 Total	1,447.00-	1,447.00-
	Fund 55110 Revenue Total	748,102.66-	748,102.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,167.91	74,777.77
	511200 TEMPORARY SALARIES-WAGE	1,251.65	2,959.50
	511300 OVERTIME PAYMENTS	51.23	51.23
	515100 RETIREMENT PLANS EXPENSE	2,289.87	4,297.83
	515200 FICA EXPENSE	2,815.34	5,407.55
	515400 LIFE & ACCIDENT INS EXP	44.33	84.71
	515500 HEALTH INSURANCE EXPENSE	8,383.91	15,519.89
	516400 UNEMPLOYM COMP INS EXP	26.93	26.93
	516500 WORKERS COMP PREMIUMS	298.70	298.70
	Major Account 510000 Total	54,329.87	103,424.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,645.22	5,645.22
	521300 FREIGHT EXPENSE	99.34	99.34
	521500 PUBLICATION & PRINT EXP	1,198.14	1,897.54
	521900 AWARDS EXPENSE	760.00	828.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,623.83	11,153.83
	524600 RENT EXPENSE-BUILDINGS	1,641.50	1,641.50
	524700 RENT EXP-OTHER REAL PROP	2,400.40	2,400.40
	525500 RENT EXP-OTHER PERS PROP	389.95	389.95
	526100 REP & MAINT-REAL PROPERT	159.34	159.34
	527200 REP & MAINT-MOTOR VEHICL	362.48-	362.48-
	531100 OFFICE SUPPLIES EXPENSE	191.84	275.76
	533100 HOUSEHOLD & INSTIT EXP	547.05	783.42
	533900 FOOD EXPENSE-INSTITUTIONS	5,867.90	6,652.67
	534500 AGRICULTURAL SUPPLIES EX	19,748.78	21,558.08
	534600 ED & RECREATIONAL SUP EX	4,073.56	4,186.01
	534800 CONST & MAINT SUP EXP	54.05	83.29
	534900 MISCELLANEOUS SUP EXP	299.00	1,149.00
	534901 DATA PROCESSING SUPPLIES	845.00	1,623.74
	535100 MEDICAL SUPPLIES		266.40
	537100 LABORATORY SUP EXP	6,684.67	8,401.60
	538100 VEHICLE & EQUIP SUP EXP	141.15	141.15
	545000 LABORATORY SERVICES	8,592.38	8,592.38
	547100 EDUCATIONAL SERVICES	525.00	1,400.00
	554900 OTHER CONTRACTUAL SERVICES	1,562.98	3,812.98
	556100 INSURANCE EXPENSE	1.00	1.00
	559100 OTHER OPERATING EXP	25,231.62	25,231.62
	Major Account 520000 Total	89,921.22	108,011.74
	570000 Travel Expenses		
	571100 LODGING	1,054.84	1,217.41
	572100 COMMERCIAL TRANSPORTATIO	273.78	2,607.78
	572103 COMERCIAL FARES-FOREIGN	1,806.10	1,806.10
	573100 STATE-OWNED TRANSPORT	3,377.39	3,377.39
	574500 PERSONAL VEHICLE MILEAGE		423.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	873.32	2,259.30
	Major Account 570000 Total	7,385.43	11,691.62
	Fund 55110 Expenditures Total	151,636.52	223,127.47
	Subprogram Revenues	746,655.66-	746,655.66-
	Subprogram Expenditures	2,718,415.65	5,198,202.46

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700,696.82	5,079,005.18
	511200 TEMPORARY SALARIES-WAGE	598,542.62	1,065,695.61
	511300 OVERTIME PAYMENTS	5,283.23	5,283.23
	511900 SUPPLEMENTAL		35,000.00
	515100 RETIREMENT PLANS EXPENSE	229,166.18	437,507.36
	515200 FICA EXPENSE	213,728.94	412,327.05
	515400 LIFE & ACCIDENT INS EXP	2,575.85	4,678.13
	515500 HEALTH INSURANCE EXPENSE	395,667.51	699,810.41
	516400 UNEMPLOYM COMP INS EXP		.80
	Major Account 510000 Total	4,145,661.15	7,739,307.77
	Fund 10000 Expenditures Total	4,145,661.15	7,739,307.77
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,054.88-	3,054.88-
	493200 OPERATING TRANSFERS OUT	5,054.88	5,054.88
	Major Account 490000 Total	2,000.00	2,000.00
	Fund 25110 Revenue Total	2,000.00	2,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,663.24-	237,947.46
	511200 TEMPORARY SALARIES-WAGE		80,128.86
	511300 OVERTIME PAYMENTS		3,881.62
	515100 RETIREMENT PLANS EXPENSE	213.24-	15,451.04
	515200 FICA EXPENSE	254.59-	22,277.52
	515400 LIFE & ACCIDENT INS EXP	10.10	312.49
	515500 HEALTH INSURANCE EXPENSE	349.68	64,998.68
	516200 TUITION ASSISTANCE	2.17-	2.17-
	516400 UNEMPLOYM COMP INS EXP	417.39	417.39
	516500 WORKERS COMP PREMIUMS	5,619.43	5,619.43
	Major Account 510000 Total	4,263.36	431,032.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	791.05	963.93
	521200 COM EXPENSE - VOICE/DATA	32,193.88	33,546.04
	521300 FREIGHT EXPENSE	2,246.88-	2,197.88-
	521400 CIO CHARGES	7,353.32	8,645.56
	521500 PUBLICATION & PRINT EXP	34,452.98	43,043.98
	521900 AWARDS EXPENSE	407.34	425.55
	522000 1099 AWARDS	525.34-	525.34-
	522100 DUES & SUBSCRIPTION EXP	19,642.07	42,644.18

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	23,338.22	32,111.20
	522400 SUBSISTENCE	6,163.44	7,008.24
	522600 JOB APPLICANT EXPENSE	1,546.43	2,232.43
	523201 NATURAL GAS	475.78	1,087.97
	523202 ELECTRICITY	3,823.55	7,410.15
	523203 WATER	6,594.09	6,594.09
	524100 RENT EXPENSE-LAND	22,800.00	22,800.00
	524600 RENT EXPENSE-BUILDINGS	10,637.80-	10,637.80-
	524700 RENT EXP-OTHER REAL PROP	620.00	674.09
	525100 RENT EXP-OFFICE EQUIP	2,544.59	2,544.59
	525200 RENT EXP-DATA PROC EQUIP	6,972.00	6,972.00
	525500 RENT EXP-OTHER PERS PROP	2,337.63	8,016.13
	525501 AG CONST & SHOP EQ RENTAL	1,611.98	1,611.98
	526100 REP & MAINT-REAL PROPERT	51,015.65	89,487.94
	527200 REP & MAINT-MOTOR VEHICL	2,371.50	2,371.50
	527300 REP & MAINT-MEDICAL EQUI	28,520.77	55,739.77
	527801 REP AG SHOP CONST EQUIP	2,395.30	5,683.16
	531100 OFFICE SUPPLIES EXPENSE	6,915.64	15,239.91
	533100 HOUSEHOLD & INSTIT EXP	4,754.71	6,562.21
	533900 FOOD EXPENSE-INSTITUTIONS	5,627.09	9,337.23
	534500 AGRICULTURAL SUPPLIES EX	2,095.33	17,211.63
	534600 ED & RECREATIONAL SUP EX	6,016.82	20,393.98
	534800 CONST & MAINT SUP EXP	23,830.67	34,365.27
	534900 MISCELLANEOUS SUP EXP	527.25	642.58
	534901 DATA PROCESSING SUPPLIES	42,055.07	73,314.47
	535100 MEDICAL SUPPLIES	506.40	9,237.73
	537100 LABORATORY SUP EXP	65,137.30	163,649.88
	538100 VEHICLE & EQUIP SUP EXP	1,455.98	1,574.64
	539100 INDIRECT COST ALLOWANCE	275.61-	275.61-
	545000 LABORATORY SERVICES	38,847.35	77,006.08
	549200 JANITORIAL/SECURITY SRVS	2,292.99	4,327.74
	554900 OTHER CONTRACTUAL SERVICES	462,062.76	572,557.09
	555200 SOFTWARE - NEW PURCHASES	2,441.48	2,441.48
	556100 INSURANCE EXPENSE	31,850.99	31,850.99
	559100 OTHER OPERATING EXP	48,996.11	56,079.81
	Major Account 520000 Total	989,699.88	1,463,770.57
	570000 Travel Expenses		
	571100 LODGING	36,642.45	47,228.97

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>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	22,581.03	48,259.48
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	132.96	155.12
	572100 COMMERCIAL TRANSPORTATIO	15,803.40	16,024.40
	572103 COMERCIAL FARES-FOREIGN	21,247.06	24,540.76
	573100 STATE-OWNED TRANSPORT	8,150.29	8,150.29
	574500 PERSONAL VEHICLE MILEAGE	3,557.25	5,658.79
	574503 MILEAGE ALLOW-FOREIGN	442.34	756.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,064.16	13,099.58
	575100 MISC TRAVEL EXPENSE	926.32	1,385.09
	575103 MISC TVL EXP-FOREIGN	771.15	2,831.45
	Major Account 570000 Total	113,318.41	168,099.54
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	17,679.89	37,459.78
	588004 EQUIPMENT	296,518.35	447,026.21
	Major Account 580000 Total	314,198.24	485,115.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,100.20	3,100.20
	599100 OTHER GOVERNMENT AID	150.00	150.00
	Major Account 590000 Total	3,250.20	3,250.20
	Fund 25110 Expenditures Total	1,424,730.09	2,551,268.59
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,179.88-	6,179.88-
	Major Account 460000 Total	6,179.88-	6,179.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	695,930.88-	857,084.31-
	472100 SALE OF SUP & MAT	3,745,924.19-	3,943,994.08-
	474100 GENERAL BUSINESS FEES	9,000.00	9,000.00
	Major Account 470000 Total	4,432,855.07-	4,792,078.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214,371.04	214,371.04
	482100 LAND USE REVENUE	8,170.00-	8,170.00-
	483100 HOUSING & DORM RENTAL RE	4,405.00-	4,405.00-
	483200 BUILDING & SPACE RENTAL	3,558.33	3,438.33
	483400 OTHER RENTAL REVENUE	5,000.00-	5,000.00-
	484100 OPERATING DONATIONS & CO	81,700.00	81,700.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	39,889.80-	39,889.80-
	484500 REIMB NON-GOVT SOURCES	4,045.26-	4,045.26-
	484800 ROYALTY REVENUE	148,725.22	148,725.22
	486400 CASH OVER ADJUSTMENT	4.12-	4.12-
	Major Account 480000 Total	386,840.41	386,720.41
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	464,953.30-	464,953.30-
	493100 OPERATING TRANSFERS IN	776,341.23-	776,341.23-
	493200 OPERATING TRANSFERS OUT	722,512.40	722,512.40
	Major Account 490000 Total	518,782.13-	518,782.13-
	Fund 55110 Revenue Total	4,570,976.67-	4,930,319.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	467,483.37	1,075,949.87
	511200 TEMPORARY SALARIES-WAGE	212,421.61	464,147.33
	511300 OVERTIME PAYMENTS	17,478.05	29,426.27
	515100 RETIREMENT PLANS EXPENSE	32,513.99	75,640.98
	515200 FICA EXPENSE	45,855.22	105,379.75
	515400 LIFE & ACCIDENT INS EXP	564.72	1,316.65
	515500 HEALTH INSURANCE EXPENSE	102,755.05	248,490.44
	516200 TUITION ASSISTANCE	116.25	116.25
	516400 UNEMPLOYM COMP INS EXP	501.58	501.58
	516500 WORKERS COMP PREMIUMS	6,565.01	6,565.01
	Major Account 510000 Total	886,254.85	2,007,534.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,580.02	2,726.31
	521200 COM EXPENSE - VOICE/DATA	167,831.64	169,386.38
	521300 FREIGHT EXPENSE	13,796.03	16,139.75
	521400 CIO CHARGES	448.00	448.00
	521500 PUBLICATION & PRINT EXP	9,840.77	47,837.57
	522100 DUES & SUBSCRIPTION EXP	24,661.98	32,605.35
	522200 CONFERENCE REGISTRATION	16,746.75	17,171.75
	522400 SUBSISTENCE	513.67	538.93
	522600 JOB APPLICANT EXPENSE	105.00	231.21
	523201 NATURAL GAS	1,324.08	1,367.92
	523202 ELECTRICITY	15,077.72	31,825.59
	523203 WATER	14,893.85-	14,893.85-
	524600 RENT EXPENSE-BUILDINGS	12,991.08	13,988.58
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	945.68	945.68
	525500 RENT EXP-OTHER PERS PROP	3,289.85-	239.70-
	525501 AG CONST & SHOP EQ RENTAL	13,442.30-	13,442.30-
	525502 FILM & PROGRAM RENTAL	5,150.00-	5,150.00-
	526100 REP & MAINT-REAL PROPERT	40,620.26-	164,452.93
	527200 REP & MAINT-MOTOR VEHICL	14,374.21	15,673.62
	527300 REP & MAINT-MEDICAL EQUI	45,396.02	75,411.06
	527800 REP & MAINT-OTHER PROPER	12.50	12.50
	527801 REP AG SHOP CONST EQUIP	63,433.17	101,943.91
	531100 OFFICE SUPPLIES EXPENSE	7,506.87	12,312.67
	533100 HOUSEHOLD & INSTIT EXP	7,350.68	11,789.34
	533900 FOOD EXPENSE-INSTITUTIONS	2,475.06-	283.19-
	534500 AGRICULTURAL SUPPLIES EX	487,230.11	1,051,347.50
	534600 ED & RECREATIONAL SUP EX	4,296.52	4,902.92
	534700 ENG TECH & COMM SUP EXP	91.03	91.03
	534800 CONST & MAINT SUP EXP	67,387.94	100,397.32
	534900 MISCELLANEOUS SUP EXP	2,492.56	6,208.48
	534901 DATA PROCESSING SUPPLIES	17,337.65	21,172.38
	535100 MEDICAL SUPPLIES	11,732.66	15,960.12
	537100 LABORATORY SUP EXP	237,343.36	436,480.50
	538100 VEHICLE & EQUIP SUP EXP	41,005.92	100,300.61
	539951 PURCHASES FOR RESALE	22,889.93	42,593.14
	542500 ENG & ARCH SERVICES	6,660.00	6,660.00
	545000 LABORATORY SERVICES	162,068.59-	149,205.75-
	547100 EDUCATIONAL SERVICES	748.79	748.79
	549200 JANITORIAL/SECURITY SRVS	2,676.33	4,485.06
	554900 OTHER CONTRACTUAL SERVICES	118,250.55-	11,030.64-
	555200 SOFTWARE - NEW PURCHASES	20.00	20.00
	556100 INSURANCE EXPENSE	10,322.83-	819.17
	559100 OTHER OPERATING EXP	394,819.75	396,343.18
	Major Account 520000 Total	1,331,355.13	2,711,293.82
	570000 Travel Expenses		
	571100 LODGING	19,462.03	33,436.74
	571103 BOARD & LODGING-FOREIGN	1,523.12	4,327.32
	571600 MEALS - TAXABLE		79.28
	571800 MEALS - TRAVEL STATUS		56.43
	572100 COMMERCIAL TRANSPORTATIO	4,436.55	5,177.08
	572103 COMERCIAL FARES-FOREIGN	3,882.20	5,327.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,691.93-	4,691.93-
	574500 PERSONAL VEHICLE MILEAGE	1,494.08	2,400.18
	574503 MILEAGE ALLOW-FOREIGN	131.92	131.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,835.86	3,939.12
	575100 MISC TRAVEL EXPENSE	12,477.75-	12,155.25-
	575103 MISC TVL EXP-FOREIGN	138.00	184.54
	Major Account 570000 Total	17,734.08	38,212.55
	580000 Capital Outlay		
	588003 BUILDINGS	66,598.59	93,841.91
	588004 EQUIPMENT	349,920.00	428,940.60
	Major Account 580000 Total	416,518.59	522,782.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	933.88	933.88
	Major Account 590000 Total	933.88	933.88
	Fund 55110 Expenditures Total	2,652,796.53	5,280,756.89
	Subprogram Revenues	4,568,976.67-	4,928,319.99-
	Subprogram Expenditures	8,223,187.77	15,571,333.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,586,828.07	3,159,730.35
	511200 TEMPORARY SALARIES-WAGE	34,764.64	116,697.77
	511300 OVERTIME PAYMENTS	5,225.90	5,225.90
	511900 SUPPLEMENTAL	3,500.00	5,500.00
	515100 RETIREMENT PLANS EXPENSE	141,219.36	288,322.74
	515200 FICA EXPENSE	117,494.74	235,976.86
	515400 LIFE & ACCIDENT INS EXP	1,580.60	3,131.38
	515500 HEALTH INSURANCE EXPENSE	237,191.71	467,646.32
	Major Account 510000 Total	2,127,805.02	4,282,231.32
	Fund 10000 Expenditures Total	2,127,805.02	4,282,231.32
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,329.39	5,329.39
	Major Account 490000 Total	5,329.39	5,329.39
	Fund 25110 Revenue Total	5,329.39	5,329.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,978.13
	511200 TEMPORARY SALARIES-WAGE		16,183.36
	511300 OVERTIME PAYMENTS		2,342.24
	515100 RETIREMENT PLANS EXPENSE		5,396.96
	515200 FICA EXPENSE		7,550.43
	515400 LIFE & ACCIDENT INS EXP		102.10
	515500 HEALTH INSURANCE EXPENSE		21,512.38
	516400 UNEMPLOYM COMP INS EXP	30.33	30.33
	516500 WORKERS COMP PREMIUMS	691.99	691.99
	Major Account 510000 Total	722.32	142,787.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.03	630.25
	521200 COM EXPENSE - VOICE/DATA	19,033.80	19,593.50
	521300 FREIGHT EXPENSE	2,280.24	2,280.24
	521400 CIO CHARGES	2,724.66	4,016.88
	521500 PUBLICATION & PRINT EXP	22,090.65	24,287.92
	522100 DUES & SUBSCRIPTION EXP	4,216.67	8,036.67
	522200 CONFERENCE REGISTRATION	5,652.07	8,579.27
	522400 SUBSISTENCE	1,475.84	1,475.84
	522600 JOB APPLICANT EXPENSE	2,540.34	3,169.07
	524100 RENT EXPENSE-LAND	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	135.00	135.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	200.00	1,800.00
	525100 RENT EXP-OFFICE EQUIP	2,087.58	2,610.74
	525500 RENT EXP-OTHER PERS PROP	24.67-	1,200.12
	525501 AG CONST & SHOP EQ RENTAL	2,850.50	2,850.50
	526100 REP & MAINT-REAL PROPERT	20,101.05	20,166.37
	527100 REP & MAINT-OFFICE EQUIP	275.50	275.50
	527200 REP & MAINT-MOTOR VEHICL	1,059.01	1,059.01
	527500 REP & MAINT-COMM EQUIP		689.44
	531100 OFFICE SUPPLIES EXPENSE	4,661.35	8,650.19
	533100 HOUSEHOLD & INSTIT EXP	428.86-	77.70
	533900 FOOD EXPENSE-INSTITUTIONS	7,369.04	7,481.81
	534600 ED & RECREATIONAL SUP EX	7,512.24	10,422.47
	534800 CONST & MAINT SUP EXP	916.91-	814.19-
	534900 MISCELLANEOUS SUP EXP	7.50	279.38
	534901 DATA PROCESSING SUPPLIES	977.36-	5,704.58
	535100 MEDICAL SUPPLIES	26.14	90.33
	537100 LABORATORY SUP EXP	3,398.72	13,253.83
	538100 VEHICLE & EQUIP SUP EXP	2,514.62	2,626.75
	545000 LABORATORY SERVICES	1,503.34	1,503.34
	549200 JANITORIAL/SECURITY SRVS		1,150.00
	554900 OTHER CONTRACTUAL SERVICES	306,609.99	326,559.71
	555200 SOFTWARE - NEW PURCHASES	51,432.00-	32,504.44-
	556100 INSURANCE EXPENSE	119.56	119.56
	559100 OTHER OPERATING EXP	190.27	511.27
	Major Account 520000 Total	363,008.43	443,608.13
	570000 Travel Expenses		
	571100 LODGING	13,981.06	20,467.45
	571103 BOARD & LODGING-FOREIGN	2,467.98	10,260.20
	571600 MEALS - TAXABLE	12.07	28.34
	571800 MEALS - TRAVEL STATUS		.02
	572100 COMMERCIAL TRANSPORTATIO	3,413.40	3,470.75
	572103 COMERCIAL FARES-FOREIGN	4,615.64	5,284.50
	573100 STATE-OWNED TRANSPORT	7,830.13	7,830.13
	574500 PERSONAL VEHICLE MILEAGE	9,188.56	19,038.74
	574503 MILEAGE ALLOW-FOREIGN	33.32	49.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	338.44	787.41
	575100 MISC TRAVEL EXPENSE	227.15	613.99
	575103 MISC TVL EXP-FOREIGN	253.91	545.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	42,361.66	68,376.78
	580000 Capital Outlay		
	588003 BUILDINGS	758.31	758.31
	588004 EQUIPMENT	12,529.33-	31,337.99
	Major Account 580000 Total	11,771.02-	32,096.30
	Fund 25110 Expenditures Total	394,321.39	686,869.13
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	231,521.31-	231,521.31-
	Major Account 460000 Total	231,521.31-	231,521.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,216.81-	54,016.81-
	472100 SALE OF SUP & MAT	66,708.90	58,882.81-
	474100 GENERAL BUSINESS FEES	163.27	163.27
	Major Account 470000 Total	13,655.36	112,736.35-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,480.00-	1,480.00-
	483200 BUILDING & SPACE RENTAL	11,261.66	11,261.66
	483400 OTHER RENTAL REVENUE	145.00	145.00
	484100 OPERATING DONATIONS & CO	411.00-	411.00-
	484500 REIMB NON-GOVT SOURCES	58,205.14-	58,205.14-
	486301 SECURITY DEPOSITS	208.08	208.08
	Major Account 480000 Total	48,481.40-	48,481.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,425.00-	1,425.00-
	493100 OPERATING TRANSFERS IN	7,302.68-	7,302.68-
	493200 OPERATING TRANSFERS OUT	6,302.68	6,302.68
	Major Account 490000 Total	2,425.00-	2,425.00-
	Fund 55110 Revenue Total	268,772.35-	395,164.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	205,905.41	428,580.64
	511200 TEMPORARY SALARIES-WAGE	74,021.69	139,948.90
	511300 OVERTIME PAYMENTS	4,934.05	5,253.26
	515100 RETIREMENT PLANS EXPENSE	9,411.62	19,454.05
	515200 FICA EXPENSE	20,333.29	41,024.33
	515400 LIFE & ACCIDENT INS EXP	233.15	478.91
	515500 HEALTH INSURANCE EXPENSE	45,801.24	93,200.18
	516400 UNEMPLOYM COMP INS EXP	153.06	153.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	1,886.48	1,886.48
	Major Account 510000 Total	362,679.99	729,979.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	665.09	789.69
	521200 COM EXPENSE - VOICE/DATA	8,918.84	9,284.29
	521300 FREIGHT EXPENSE	3,403.25	3,403.25
	521400 CIO CHARGES	1,100.00	1,100.00
	521500 PUBLICATION & PRINT EXP	18,259.18	22,817.44
	521900 AWARDS EXPENSE	3,764.90	5,238.50
	522100 DUES & SUBSCRIPTION EXP	11,807.10	12,861.65
	522200 CONFERENCE REGISTRATION	14,634.38	15,942.56
	522600 JOB APPLICANT EXPENSE	295.00	490.00
	523201 NATURAL GAS	424.93	478.18
	523202 ELECTRICITY	67.06-	67.06-
	524600 RENT EXPENSE-BUILDINGS	380.00	4,196.00
	524700 RENT EXP-OTHER REAL PROP	28,536.50	51,481.16
	525100 RENT EXP-OFFICE EQUIP	387.19-	387.19-
	525500 RENT EXP-OTHER PERS PROP	5,180.20	6,197.66
	525501 AG CONST & SHOP EQ RENTAL	237.70	237.70
	526100 REP & MAINT-REAL PROPERT	2,310.01-	2,310.01-
	527200 REP & MAINT-MOTOR VEHICL	4,103.63	4,103.63
	527801 REP AG SHOP CONST EQUIP	12.00	189.52
	531100 OFFICE SUPPLIES EXPENSE	820.06	1,135.48
	533100 HOUSEHOLD & INSTIT EXP	4,447.80	4,478.26
	533900 FOOD EXPENSE-INSTITUTIONS	34,103.94	57,365.06
	534500 AGRICULTURAL SUPPLIES EX	4,488.74	7,460.85
	534600 ED & RECREATIONAL SUP EX	39,747.09	52,895.36
	534800 CONST & MAINT SUP EXP	3,834.58	3,860.03
	534900 MISCELLANEOUS SUP EXP	372.77	945.76
	534901 DATA PROCESSING SUPPLIES	6,964.14	9,500.46
	535100 MEDICAL SUPPLIES	34.93	34.93
	537100 LABORATORY SUP EXP	4,735.00	9,125.33
	538100 VEHICLE & EQUIP SUP EXP	5,559.31	5,975.38
	539951 PURCHASES FOR RESALE	4,711.80	4,711.80
	545000 LABORATORY SERVICES	1,399.68	1,730.05
	547100 EDUCATIONAL SERVICES	847.61	6,325.11
	554900 OTHER CONTRACTUAL SERVICES	9,840.41-	7,480.49
	555200 SOFTWARE - NEW PURCHASES	33,423.39	34,743.39

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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			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	1,539.00	3,266.60
	559100 OTHER OPERATING EXP	47,035.56	47,037.36
	Major Account 520000 Total	283,183.43	394,118.67
	570000 Travel Expenses		
	571100 LODGING	15,160.40	58,562.29
	571103 BOARD & LODGING-FOREIGN	4,296.09	5,393.58
	571600 MEALS - TAXABLE	9.45	41.99
	571800 MEALS - TRAVEL STATUS		40.38
	572100 COMMERCIAL TRANSPORTATIO	1,174.85	1,737.26
	572103 COMERCIAL FARES-FOREIGN	548.22	611.40
	573100 STATE-OWNED TRANSPORT	11,951.86-	11,951.86-
	574500 PERSONAL VEHICLE MILEAGE	5,368.75	13,386.30
	574503 MILEAGE ALLOW-FOREIGN	253.30	294.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,799.64	8,194.17
	575100 MISC TRAVEL EXPENSE	116.31	609.82
	575103 MISC TVL EXP-FOREIGN	90.42	90.42
	Major Account 570000 Total	17,865.57	77,010.53
	580000 Capital Outlay		
	588004 EQUIPMENT		4,753.71
	Major Account 580000 Total		4,753.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77.75	77.75
	Major Account 590000 Total	77.75	77.75
	Fund 55110 Expenditures Total	663,806.74	1,205,940.47
	Subprogram Revenues	263,442.96-	389,834.67-
	Subprogram Expenditures	3,185,933.15	6,175,040.92

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	17,640.24	31,280.82
		515100 RETIREMENT PLANS EXPENSE	1,411.23	2,502.48
		515200 FICA EXPENSE	1,290.03	2,291.17
		515400 LIFE & ACCIDENT INS EXP	19.67	34.88
		515500 HEALTH INSURANCE EXPENSE	2,827.50	4,733.50
		Major Account 510000 Total	23,188.67	40,842.85
		Fund 10000 Expenditures Total	23,188.67	40,842.85
25110	UNIV CASH FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.90	9.90
		522100 DUES & SUBSCRIPTION EXP	152.00	152.00
		523201 NATURAL GAS	1,458.55	1,458.55
		523202 ELECTRICITY	100,357.73	100,357.73
		523203 WATER	10,322.09	10,322.09
		523219 OTHER UTILITY	14,691.96	14,691.96
		524600 RENT EXPENSE-BUILDINGS	293,054.18	439,581.27
		549200 JANITORIAL/SECURITY SRVS	14,870.66	29,931.87
		Major Account 520000 Total	434,917.07	596,505.37
		580000 Capital Outlay		
		588003 BUILDINGS	737,446.82	1,100,676.47
		Major Account 580000 Total	737,446.82	1,100,676.47
		Fund 25110 Expenditures Total	1,172,363.89	1,697,181.84
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	4,000.00-	4,000.00-
		Major Account 470000 Total	4,000.00-	4,000.00-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	51,704.54-	56,761.83-
		Major Account 480000 Total	51,704.54-	56,761.83-
		Fund 55110 Revenue Total	55,704.54-	60,761.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,547.07	15,516.82
		515100 RETIREMENT PLANS EXPENSE	810.10	1,127.68
		515200 FICA EXPENSE	854.02	1,148.11
		515400 LIFE & ACCIDENT INS EXP	12.85	17.28
		515500 HEALTH INSURANCE EXPENSE	2,115.80	2,700.80
		516400 UNEMPLOYM COMP INS EXP	6.36	6.36
		516500 WORKERS COMP PREMIUMS	68.26	68.26

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	15,414.46	20,585.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	445.30	485.46
		521300 FREIGHT EXPENSE	28.79	28.79
		521400 CIO CHARGES	840.00	840.00
		522100 DUES & SUBSCRIPTION EXP	116.00	116.00
		522200 CONFERENCE REGISTRATION	4,150.00	4,150.00
		524600 RENT EXPENSE-BUILDINGS	10,081.68-	10,081.68-
		527300 REP & MAINT-MEDICAL EQUI	1,216.97	1,216.97
		527801 REP AG SHOP CONST EQUIP	36.00	36.00
		534500 AGRICULTURAL SUPPLIES EX	39.00	39.00
		534800 CONST & MAINT SUP EXP	238.50	238.50
		534900 MISCELLANEOUS SUP EXP	182.30-	182.30-
		534901 DATA PROCESSING SUPPLIES	2,247.89	2,247.89
		537100 LABORATORY SUP EXP	33,074.46	33,074.46
		545000 LABORATORY SERVICES	21,650.99-	21,650.99-
		559100 OTHER OPERATING EXP	5,743.38	5,743.38
		Major Account 520000 Total	16,261.32	16,301.48
		570000 Travel Expenses		
		571100 LODGING	3,657.00	4,186.39
		572100 COMMERCIAL TRANSPORTATIO	372.20	682.09
		572103 COMERCIAL FARES-FOREIGN	1,435.00	1,435.00
		574500 PERSONAL VEHICLE MILEAGE	40.12	40.12
		575100 MISC TRAVEL EXPENSE	63.00	63.00
		Major Account 570000 Total	5,567.32	6,406.60
		Fund 55110 Expenditures Total	37,243.10	43,293.39
		Subprogram Revenues	55,704.54-	60,761.83-
		Subprogram Expenditures	1,232,795.66	1,781,318.08

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	74,377.59	132,652.15
	511200 TEMPORARY SALARIES-WAGE	10,767.45	10,767.45
	511300 OVERTIME PAYMENTS	61.88	61.88
	515100 RETIREMENT PLANS EXPENSE	4,708.12	8,188.00
	515200 FICA EXPENSE	6,201.65	10,423.11
	515400 LIFE & ACCIDENT INS EXP	82.94	145.85
	515500 HEALTH INSURANCE EXPENSE	12,660.19	21,827.62
	Major Account 510000 Total	108,859.82	184,066.06
	Fund 10000 Expenditures Total	108,859.82	184,066.06
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,159.70
	511200 TEMPORARY SALARIES-WAGE		9,004.34
	515100 RETIREMENT PLANS EXPENSE		1,144.01
	515200 FICA EXPENSE		1,772.27
	515400 LIFE & ACCIDENT INS EXP		20.01
	515500 HEALTH INSURANCE EXPENSE		3,492.67
	Major Account 510000 Total		30,593.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	253.31	253.31
	521200 COM EXPENSE - VOICE/DATA	5,737.88	5,737.88
	521300 FREIGHT EXPENSE	21.90	21.90
	521500 PUBLICATION & PRINT EXP	2,046.28	2,845.08
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	1,917.54	1,917.54
	523202 ELECTRICITY	29.66	112.38
	524600 RENT EXPENSE-BUILDINGS		12,045.10
	525100 RENT EXP-OFFICE EQUIP	222.63	222.63
	525400 RENT EXP-COMM EQUIP	604.80	604.80
	525500 RENT EXP-OTHER PERS PROP		444.41
	526100 REP & MAINT-REAL PROPERT	486.68	486.68
	527200 REP & MAINT-MOTOR VEHICL	604.33	604.33
	531100 OFFICE SUPPLIES EXPENSE	568.64	1,982.30
	533100 HOUSEHOLD & INSTIT EXP	17.98	37.22
	533900 FOOD EXPENSE-INSTITUTIONS	2,025.70	2,025.70
	534500 AGRICULTURAL SUPPLIES EX		15,695.91
	534600 ED & RECREATIONAL SUP EX	16,571.23	16,571.23
	534700 ENG TECH & COMM SUP EXP	14.15	14.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,143.09	11,143.09
	534900 MISCELLANEOUS SUP EXP	50.24	50.24
	534901 DATA PROCESSING SUPPLIES	1,096.18	1,096.18
	537100 LABORATORY SUP EXP	82.34	82.34
	538100 VEHICLE & EQUIP SUP EXP	12,334.82	14,112.82
	554900 OTHER CONTRACTUAL SERVICES	108,882.18	132,520.46
	554903 CONTRACTED SVCS - SUB CONTRACT	163,903.52	273,282.21
	559100 OTHER OPERATING EXP	40.00	40.00
	Major Account 520000 Total	328,695.08	493,989.89
	570000 Travel Expenses		
	571100 LODGING	10,213.45	16,100.18
	572100 COMMERCIAL TRANSPORTATIO	75.03	75.03
	573100 STATE-OWNED TRANSPORT	2,884.50	2,884.50
	574500 PERSONAL VEHICLE MILEAGE	413.78	809.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,525.00	11,603.05
	Major Account 570000 Total	25,111.76	31,472.64
	Fund 25110 Expenditures Total	353,806.84	556,055.53
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1.00-	1.00-
	472100 SALE OF SUP & MAT	11,047.22-	11,047.22-
	Major Account 470000 Total	11,048.22-	11,048.22-
	Fund 55110 Revenue Total	11,048.22-	11,048.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,800.00
	515100 RETIREMENT PLANS EXPENSE		150.02
	515200 FICA EXPENSE		130.24
	515400 LIFE & ACCIDENT INS EXP		2.14
	515500 HEALTH INSURANCE EXPENSE		608.69
	516500 WORKERS COMP PREMIUMS	5.05-	5.05-
	Major Account 510000 Total	5.05-	3,686.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	266.95	266.95
	522100 DUES & SUBSCRIPTION EXP	1.47	1.47
	523202 ELECTRICITY	199.18	325.89
	527200 REP & MAINT-MOTOR VEHICL	300.77	300.77
	531100 OFFICE SUPPLIES EXPENSE	116.33-	116.33-
	533900 FOOD EXPENSE-INSTITUTIONS	244.76-	244.76-

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		
	534600 ED & RECREATIONAL SUP EX	16,431.27-	16,431.27-
	534800 CONST & MAINT SUP EXP	964.14	964.14
	534901 DATA PROCESSING SUPPLIES	803.16-	803.16-
	537100 LABORATORY SUP EXP	8.04	8.04
	538100 VEHICLE & EQUIP SUP EXP	13,407.84	13,506.42
	554900 OTHER CONTRACTUAL SERVICES	9,283.25-	9,283.25-
	559100 OTHER OPERATING EXP	214.26	214.26
	Major Account 520000 Total	11,516.12-	11,290.83-
	570000 Travel Expenses		
	571100 LODGING	1,258.16	1,898.32
	573100 STATE-OWNED TRANSPORT	28,472.85-	28,472.85-
	Major Account 570000 Total	27,214.69-	26,574.53-
	Fund 55110 Expenditures Total	38,735.86-	34,179.32-
	Subprogram Revenues	11,048.22-	11,048.22-
	Subprogram Expenditures	423,930.80	705,942.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649,924.30	1,172,789.51
	511200 TEMPORARY SALARIES-WAGE	11,252.46	11,252.46
	511300 OVERTIME PAYMENTS	258.05	258.05
	515100 RETIREMENT PLANS EXPENSE	43,030.50	80,899.41
	515200 FICA EXPENSE	46,023.38	82,190.13
	515400 LIFE & ACCIDENT INS EXP	686.82	1,189.37
	515500 HEALTH INSURANCE EXPENSE	120,296.91	200,631.93
	Major Account 510000 Total	871,472.42	1,549,210.86
	Fund 10000 Expenditures Total	871,472.42	1,549,210.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		157,896.47
	511200 TEMPORARY SALARIES-WAGE		10,644.44
	511300 OVERTIME PAYMENTS		890.95
	515100 RETIREMENT PLANS EXPENSE		8,143.65
	515200 FICA EXPENSE		12,206.92
	515400 LIFE & ACCIDENT INS EXP		200.55
	515500 HEALTH INSURANCE EXPENSE		42,522.79
	516400 UNEMPLOYM COMP INS EXP	3,696.00	3,696.00
	Major Account 510000 Total	3,696.00	236,201.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	324.27	324.27
	521200 COM EXPENSE - VOICE/DATA	7,282.97	7,282.97
	521500 PUBLICATION & PRINT EXP	4,733.07	4,733.07
	522100 DUES & SUBSCRIPTION EXP	6,880.90	6,901.47
	522200 CONFERENCE REGISTRATION	670.00	670.00
	522600 JOB APPLICANT EXPENSE	155.00	241.63
	523201 NATURAL GAS	32,819.36	34,429.51
	523202 ELECTRICITY	11,612.05	63,227.41
	523203 WATER	7,580.25	8,483.24
	524700 RENT EXP-OTHER REAL PROP	235.00	235.00
	525100 RENT EXP-OFFICE EQUIP	544.68	544.68
	525500 RENT EXP-OTHER PERS PROP	7,158.60	7,859.08
	526100 REP & MAINT-REAL PROPERT	17,393.96	17,393.96
	531100 OFFICE SUPPLIES EXPENSE	923.32	1,359.76
	533100 HOUSEHOLD & INSTIT EXP	2,511.68	2,533.00
	533900 FOOD EXPENSE-INSTITUTIONS	19,333.26	24,852.66
	534600 ED & RECREATIONAL SUP EX	10,032.49	10,032.49

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		
	534800 CONST & MAINT SUP EXP	2,634.47	2,634.47
	534900 MISCELLANEOUS SUP EXP	20.99-	20.99-
	534901 DATA PROCESSING SUPPLIES	3,218.57	5,587.57
	535100 MEDICAL SUPPLIES	221.00	399.00
	537100 LABORATORY SUP EXP	109.44-	410.56
	538100 VEHICLE & EQUIP SUP EXP	39.89	60.72
	542500 ENG & ARCH SERVICES	2,876.84	2,876.84
	545000 LABORATORY SERVICES	199.76	199.76
	549200 JANITORIAL/SECURITY SRVS	1,109.94	1,109.94
	554900 OTHER CONTRACTUAL SERVICES	756,842.07-	753,192.46-
	555200 SOFTWARE - NEW PURCHASES	12,160.50-	11,704.00-
	559100 OTHER OPERATING EXP	104,239.48-	104,239.48-
	Major Account 520000 Total	732,881.15-	664,773.87-
	570000 Travel Expenses		
	571100 LODGING	6,543.05	8,691.95
	572100 COMMERCIAL TRANSPORTATIO	2,304.21	2,304.21
	573100 STATE-OWNED TRANSPORT	2,848.45	2,848.45
	574500 PERSONAL VEHICLE MILEAGE	381.48	1,338.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.36	210.36
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	12,287.55	15,443.89
	Fund 25110 Expenditures Total	716,897.60-	413,128.21-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	250.00-	250.00-
	472100 SALE OF SUP & MAT	56,422.19-	56,808.19-
	Major Account 470000 Total	56,672.19-	57,058.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214,371.04-	214,371.04-
	484800 ROYALTY REVENUE	148,725.22-	148,725.22-
	Major Account 480000 Total	363,096.26-	363,096.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	202,393.03-	202,393.03-
	493104 TRANS IN-PLANT IMPROVEMEN		130,000.00-
	493200 OPERATING TRANSFERS OUT	251,331.03	251,331.03
	493204 TRANS OUT-PLANT IMPROVEME	11,766.00	11,766.00
	Major Account 490000 Total	60,704.00	69,296.00-
	Fund 55110 Revenue Total	359,064.45-	489,450.45-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,814.04	213,313.80
	511200 TEMPORARY SALARIES-WAGE	1,925.00	3,199.14
	515100 RETIREMENT PLANS EXPENSE	7,254.87	14,777.90
	515200 FICA EXPENSE	7,582.97	15,556.43
	515400 LIFE & ACCIDENT INS EXP	109.26	224.89
	515500 HEALTH INSURANCE EXPENSE	23,011.79	45,951.60
	516400 UNEMPLOYM COMP INS EXP	146.29	146.29
	516500 WORKERS COMP PREMIUMS	2,376.46	2,376.46
	Major Account 510000 Total	146,220.68	295,546.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.38	215.38
	521200 COM EXPENSE - VOICE/DATA	9,642.48	9,642.48
	521400 CIO CHARGES	7,457.34-	7,457.34-
	521500 PUBLICATION & PRINT EXP	9,371.96-	9,209.39-
	522100 DUES & SUBSCRIPTION EXP	36,841.99-	33,941.99-
	522200 CONFERENCE REGISTRATION	3,686.25-	3,686.25-
	525100 RENT EXP-OFFICE EQUIP	153.25	153.25
	526100 REP & MAINT-REAL PROPERT	789.25	789.25
	527800 REP & MAINT-OTHER PROPER	9,724.00	9,724.00
	531100 OFFICE SUPPLIES EXPENSE	318.17	318.17
	533100 HOUSEHOLD & INSTIT EXP	16.29	16.29
	534500 AGRICULTURAL SUPPLIES EX	33,600.00-	33,600.00-
	534600 ED & RECREATIONAL SUP EX	612.40	666.83
	534800 CONST & MAINT SUP EXP	17.99	17.99
	534901 DATA PROCESSING SUPPLIES	246.84	246.84
	537100 LABORATORY SUP EXP	71.08	71.08
	538100 VEHICLE & EQUIP SUP EXP	319.17	319.17
	541100 ACCTG & AUDITING SERVICES	253.36-	253.36-
	554900 OTHER CONTRACTUAL SERVICES	1,619.54	2,499.54
	559100 OTHER OPERATING EXP	408,474.87-	408,474.87-
	Major Account 520000 Total	475,939.93-	471,942.93-
	570000 Travel Expenses		
	571100 LODGING	1,407.86-	1,716.22
	572100 COMMERCIAL TRANSPORTATIO	411.20	618.87
	573100 STATE-OWNED TRANSPORT	4,809.04	4,809.04
	Major Account 570000 Total	3,812.38	7,144.13
	Fund 55110 Expenditures Total	325,906.87-	169,252.29-
	Subprogram Revenues	359,064.45-	489,450.45-

Secure Version - Prior Month
As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number715IANR ST GEN FUND
Agency Subprogram066

<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		
	Subprogram Expenditures	<u>171,332.05-</u>	<u>966,830.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,612.84	111,225.68
	511200 TEMPORARY SALARIES-WAGE	9,979.35	11,622.90
	515100 RETIREMENT PLANS EXPENSE	3,937.78	7,779.97
	515200 FICA EXPENSE	4,243.57	8,380.01
	515400 LIFE & ACCIDENT INS EXP	50.07	97.35
	515500 HEALTH INSURANCE EXPENSE	5,283.52	10,072.40
	Major Account 510000 Total	79,107.13	149,178.31
	Fund 10000 Expenditures Total	79,107.13	149,178.31
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,067.65-	4,067.65-
	Major Account 490000 Total	4,067.65-	4,067.65-
	Fund 25110 Revenue Total	4,067.65-	4,067.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.50	196.50
	521500 PUBLICATION & PRINT EXP	13,408.21	13,408.21
	522200 CONFERENCE REGISTRATION	355.00	355.00
	531100 OFFICE SUPPLIES EXPENSE		188.38
	534901 DATA PROCESSING SUPPLIES	569.32	569.32
	554900 OTHER CONTRACTUAL SERVICES	3,780.10	7,080.10
	Major Account 520000 Total	18,309.13	21,797.51
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	2,403.80	2,403.80
	574500 PERSONAL VEHICLE MILEAGE		10.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		280.00
	Major Account 570000 Total	2,403.80	2,694.68
	Fund 25110 Expenditures Total	20,712.93	24,492.19
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,713.65	89,427.30
	515100 RETIREMENT PLANS EXPENSE	3,466.88	6,933.77
	515200 FICA EXPENSE	3,294.57	6,595.26
	515400 LIFE & ACCIDENT INS EXP	48.92	95.93
	515500 HEALTH INSURANCE EXPENSE	8,520.59	16,742.46
	516500 WORKERS COMP PREMIUMS	3.01-	3.01-
	Major Account 510000 Total	60,041.60	119,791.71
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	9,400.00	9,400.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	20.00	20.00
	Major Account 520000 Total	9,420.00	9,420.00
	Fund 55110 Expenditures Total	69,461.60	129,211.71
	Subprogram Revenues	4,067.65	4,067.65
	Subprogram Expenditures	169,281.66	302,882.21

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,419,395.00-	14,419,395.00-
	471102 GEN FUND REMISSIONS-CASH	13,467,844.00	13,467,844.00
	471103 NON RESIDENT TUITION	22,664,597.00-	22,664,597.00-
	Major Account 470000 Total	23,616,148.00-	23,616,148.00-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	117,155.49	117,155.49
	Major Account 490000 Total	117,155.49	117,155.49
	Fund 25110 Revenue Total	23,498,992.51-	23,498,992.51-
	Subprogram Revenues	23,498,992.51-	23,498,992.51-
	Program Revenues	29,507,952.66-	30,129,130.98-
	Program Expenditures	15,782,212.64	30,701,549.55

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	13,237.44	17,450.00
	511200 TEMPORARY SALARIES-WAGE	720.00	4,012.50
	515100 RETIREMENT PLANS EXPENSE	982.86	1,319.86
	515200 FICA EXPENSE	957.79	1,404.46
	515400 LIFE & ACCIDENT INS EXP	13.96	18.64
	515500 HEALTH INSURANCE EXPENSE	1,719.63	1,951.18
	516200 TUITION ASSISTANCE	8,508.00	8,508.00
	516400 UNEMPLOYM COMP INS EXP	2.03	2.03
	516500 WORKERS COMP PREMIUMS	40.97	40.97
	Major Account 510000 Total	26,182.68	34,707.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.50	134.50
	521500 PUBLICATION & PRINT EXP	33.83	33.83
	522100 DUES & SUBSCRIPTION EXP	10,275.90	10,275.90
	524600 RENT EXPENSE-BUILDINGS	2,300.04	2,300.04
	525100 RENT EXP-OFFICE EQUIP	354.66	354.66
	539100 INDIRECT COST ALLOWANCE	25,667.57	25,667.57
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	62,192.68	62,192.68
	554903 CONTRACTED SVCS - SUB CONTRACT		2,756.70
	Major Account 520000 Total	100,959.18	104,615.88
	Fund 40000 Expenditures Total	127,141.86	139,323.52
	Subprogram Expenditures	127,141.86	139,323.52

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	83,485.90	162,913.83
	511200 TEMPORARY SALARIES-WAGE	198,289.73	498,060.79
	511300 OVERTIME PAYMENTS	434.96	849.96
	515100 RETIREMENT PLANS EXPENSE	11,025.47	28,362.66
	515200 FICA EXPENSE	15,991.56	40,840.21
	515400 LIFE & ACCIDENT INS EXP	183.30	386.02
	515500 HEALTH INSURANCE EXPENSE	25,732.95	53,331.37
	516200 TUITION ASSISTANCE	4,236.00	4,236.00
	516400 UNEMPLOYM COMP INS EXP	131.33	131.33
	516500 WORKERS COMP PREMIUMS	2,537.49	2,537.49
	Major Account 510000 Total	342,048.69	791,649.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.42	1.42
	521200 COM EXPENSE - VOICE/DATA	3,030.18	3,030.18
	521300 FREIGHT EXPENSE	99.04	99.04
	521400 CIO CHARGES	560.00	560.00
	521500 PUBLICATION & PRINT EXP	381.86	381.86
	522100 DUES & SUBSCRIPTION EXP	2,156.40	2,398.79
	522200 CONFERENCE REGISTRATION	1,364.15	1,364.15
	522400 SUBSISTENCE		1,000.00
	524600 RENT EXPENSE-BUILDINGS	31,146.00-	31,146.00-
	525500 RENT EXP-OTHER PERS PROP	480.22-	441.22-
	526100 REP & MAINT-REAL PROPERT	40.00	40.00
	527100 REP & MAINT-OFFICE EQUIP	21,509.47	21,509.47
	527300 REP & MAINT-MEDICAL EQUI	2,620.00	2,815.00
	531100 OFFICE SUPPLIES EXPENSE	27.88	51.68
	533100 HOUSEHOLD & INSTIT EXP	36.06	151.77
	533900 FOOD EXPENSE-INSTITUTIONS	402.45	699.55
	534600 ED & RECREATIONAL SUP EX	517.47	517.47
	534901 DATA PROCESSING SUPPLIES	1,727.63	5,152.13
	535100 MEDICAL SUPPLIES	220.25	285.25
	537100 LABORATORY SUP EXP	57,037.40	151,114.04
	538100 VEHICLE & EQUIP SUP EXP	94.10	94.10
	539100 INDIRECT COST ALLOWANCE	648,203.06	648,203.06
	545000 LABORATORY SERVICES	25,041.32	26,563.72
	554900 OTHER CONTRACTUAL SERVICES	14,340.27	23,415.27
	554903 CONTRACTED SVCS - SUB CONTRACT	155,268.26	179,736.68
	555200 SOFTWARE - NEW PURCHASES	17,364.00	17,364.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	920,416.45	1,054,961.41
	570000 Travel Expenses		
	571100 LODGING	15,381.39	17,707.15
	571103 BOARD & LODGING-FOREIGN	3,742.34	4,369.12
	572100 COMMERCIAL TRANSPORTATIO	1,114.48-	909.97-
	572103 COMERCIAL FARES-FOREIGN	2,771.99	2,771.99
	573100 STATE-OWNED TRANSPORT	195.00	195.00
	574500 PERSONAL VEHICLE MILEAGE		211.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	478.39-	577.54
	575100 MISC TRAVEL EXPENSE	61.58	418.58
	Major Account 570000 Total	20,559.43	25,340.55
	580000 Capital Outlay		
	588003 BUILDINGS	31,146.00	31,146.00
	588004 EQUIPMENT	56,113.53	111,579.06
	Major Account 580000 Total	87,259.53	142,725.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,542.96	3,542.96
	599102 NON-TAXABLE STIPENDS	13,354.00	13,354.00
	Major Account 590000 Total	16,896.96	16,896.96
	Fund 40000 Expenditures Total	1,387,181.06	2,031,573.64
	Subprogram Expenditures	1,387,181.06	2,031,573.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	36,000.78	72,505.92
	515100 RETIREMENT PLANS EXPENSE	277.57	1,064.48
	515200 FICA EXPENSE	522.58	2,195.75
	515400 LIFE & ACCIDENT INS EXP	3.69	8.41
	515500 HEALTH INSURANCE EXPENSE	237.50	1,000.70
	516400 UNEMPLOYM COMP INS EXP	10.67	10.67
	516500 WORKERS COMP PREMIUMS	315.81	315.81
	Major Account 510000 Total	37,368.60	77,101.74
	520000 Operating Expenses		
	521400 CIO CHARGES	2,004.00	2,004.00
	521500 PUBLICATION & PRINT EXP	4,470.00	4,470.00
	525200 RENT EXP-DATA PROC EQUIP	6,620.00	6,620.00
	535100 MEDICAL SUPPLIES	140.12	199.76
	537100 LABORATORY SUP EXP	289.66	3,178.01
	539100 INDIRECT COST ALLOWANCE	68,246.54	68,246.54
	545000 LABORATORY SERVICES	2,818.08	2,818.08
	554903 CONTRACTED SVCS - SUB CONTRACT	215.69	215.69
	Major Account 520000 Total	84,804.09	87,752.08
	570000 Travel Expenses		
	571100 LODGING		1,067.66
	574500 PERSONAL VEHICLE MILEAGE		358.36
	Major Account 570000 Total		1,426.02
	580000 Capital Outlay		
	588004 EQUIPMENT		14,325.78
	Major Account 580000 Total		14,325.78
	Fund 40000 Expenditures Total	122,172.69	180,605.62
	Subprogram Expenditures	122,172.69	180,605.62

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	27,554.74	47,276.82
	511200 TEMPORARY SALARIES-WAGE	32,644.20	73,327.12
	515100 RETIREMENT PLANS EXPENSE	2,477.66	5,215.05
	515200 FICA EXPENSE	3,294.74	7,332.09
	515400 LIFE & ACCIDENT INS EXP	44.28	82.60
	515500 HEALTH INSURANCE EXPENSE	7,535.34	14,312.24
	516400 UNEMPLOYM COMP INS EXP	43.52	43.52
	516500 WORKERS COMP PREMIUMS	524.05	524.05
	Major Account 510000 Total	74,118.53	148,113.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	685.11	685.11
	521300 FREIGHT EXPENSE	95.05	95.05
	521500 PUBLICATION & PRINT EXP	161.10	161.10
	522100 DUES & SUBSCRIPTION EXP	1,152.00	1,152.00
	531100 OFFICE SUPPLIES EXPENSE	84.76	84.76
	533900 FOOD EXPENSE-INSTITUTIONS		14.97
	534600 ED & RECREATIONAL SUP EX	27.39	27.39
	534901 DATA PROCESSING SUPPLIES	833.33	833.33
	535100 MEDICAL SUPPLIES	32.24	690.18
	537100 LABORATORY SUP EXP	4,457.15	7,378.45
	538100 VEHICLE & EQUIP SUP EXP	22.68	22.68
	539100 INDIRECT COST ALLOWANCE	128,242.56	128,242.56
	545000 LABORATORY SERVICES	12,623.23	12,923.23
	554900 OTHER CONTRACTUAL SERVICES	228.50	2,095.28
	554903 CONTRACTED SVCS - SUB CONTRACT	84,565.14	85,437.93
	Major Account 520000 Total	233,210.24	239,844.02
	570000 Travel Expenses		
	571100 LODGING		268.00
	571103 BOARD & LODGING-FOREIGN	2,404.35	2,404.35
	572103 COMERCIAL FARES-FOREIGN	193.59	193.59
	573100 STATE-OWNED TRANSPORT	52.00	52.00
	Major Account 570000 Total	2,649.94	2,917.94
	Fund 40000 Expenditures Total	309,978.71	390,875.45
	Subprogram Expenditures	309,978.71	390,875.45

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	119,357.78	220,503.72
	511200 TEMPORARY SALARIES-WAGE	68,670.98	129,147.94
	511300 OVERTIME PAYMENTS	67.02	67.68
	515100 RETIREMENT PLANS EXPENSE	8,648.99	16,052.87
	515200 FICA EXPENSE	11,023.06	21,338.37
	515400 LIFE & ACCIDENT INS EXP	129.90	247.18
	515500 HEALTH INSURANCE EXPENSE	19,818.89	37,730.76
	516400 UNEMPLOYM COMP INS EXP	202.69	244.65
	516500 WORKERS COMP PREMIUMS	1,383.41	1,383.41
	Major Account 510000 Total	229,302.72	426,716.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.22	11.22
	521200 COM EXPENSE - VOICE/DATA	579.11	579.11
	521300 FREIGHT EXPENSE	23.95	23.95
	521500 PUBLICATION & PRINT EXP	3,786.79	3,854.73
	521900 AWARDS EXPENSE	35.98	35.98
	522100 DUES & SUBSCRIPTION EXP	569.00	762.00
	522200 CONFERENCE REGISTRATION	1,105.00	1,305.00
	522400 SUBSISTENCE	9,594.88	9,594.88
	523201 NATURAL GAS	35.21	35.21
	523202 ELECTRICITY	41.62	41.62
	524600 RENT EXPENSE-BUILDINGS	5,246.68	5,446.68
	524700 RENT EXP-OTHER REAL PROP	1,890.00	1,890.00
	525500 RENT EXP-OTHER PERS PROP		1,578.34
	526100 REP & MAINT-REAL PROPERT	19.99	19.99
	531100 OFFICE SUPPLIES EXPENSE	3,027.16	4,219.64
	533100 HOUSEHOLD & INSTIT EXP	282.17	292.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,297.37	1,995.23
	534600 ED & RECREATIONAL SUP EX	2,816.92	3,912.81
	534700 ENG TECH & COMM SUP EXP	28.89	82.87
	534800 CONST & MAINT SUP EXP	500.32	839.19
	534900 MISCELLANEOUS SUP EXP	387.27	512.56
	534901 DATA PROCESSING SUPPLIES	970.46	1,410.42
	535100 MEDICAL SUPPLIES	1.99	1.99
	537100 LABORATORY SUP EXP	1,114.20	1,709.46
	538100 VEHICLE & EQUIP SUP EXP	448.65	448.65
	539100 INDIRECT COST ALLOWANCE	282,586.62	282,586.62
	547100 EDUCATIONAL SERVICES		9,650.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	93,116.24	116,925.23
	554903 CONTRACTED SVCS - SUB CONTRACT	51,826.37	68,761.80
	555200 SOFTWARE - NEW PURCHASES	101.00	101.00
	Major Account 520000 Total	461,445.06	518,628.48
	570000 Travel Expenses		
	571100 LODGING	12,156.10	25,181.32
	572100 COMMERCIAL TRANSPORTATIO	6,041.82	6,506.60
	573100 STATE-OWNED TRANSPORT	594.00	594.00
	574500 PERSONAL VEHICLE MILEAGE	77.86	1,863.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,797.38	22,049.57
	575100 MISC TRAVEL EXPENSE	491.29	1,159.73
	Major Account 570000 Total	29,158.45	57,354.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,475.97	171,475.97
	Major Account 590000 Total	171,475.97	171,475.97
	Fund 40000 Expenditures Total	891,382.20	1,174,175.40
	Subprogram Expenditures	891,382.20	1,174,175.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,260.15-	3,260.15-
	511200 TEMPORARY SALARIES-WAGE	2,559.21	7,033.71
	515100 RETIREMENT PLANS EXPENSE	260.81-	260.81-
	515200 FICA EXPENSE	240.17-	6.34
	515400 LIFE & ACCIDENT INS EXP	2.00-	2.00-
	515500 HEALTH INSURANCE EXPENSE	166.78-	166.78-
	516400 UNEMPLOYM COMP INS EXP	6.19	6.19
	516500 WORKERS COMP PREMIUMS	96.46	96.46
	Major Account 510000 Total	1,268.05-	3,452.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.54	10.54
	524700 RENT EXP-OTHER REAL PROP	2,115.56	2,115.56
	531100 OFFICE SUPPLIES EXPENSE	269.98	269.98
	533900 FOOD EXPENSE-INSTITUTIONS	4,022.14	4,022.14
	539100 INDIRECT COST ALLOWANCE	122,301.54	122,301.54
	554900 OTHER CONTRACTUAL SERVICES	1,579.99	1,579.99
	Major Account 520000 Total	130,299.75	130,299.75
	570000 Travel Expenses		
	571100 LODGING		289.80
	572100 COMMERCIAL TRANSPORTATIO	9,524.71	10,230.07
	574500 PERSONAL VEHICLE MILEAGE		9.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,935.31	2,786.09
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	11,460.02	13,391.14
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	803,702.68	803,702.68
	599100 OTHER GOVERNMENT AID	2,515.00-	2,515.00-
	599102 NON-TAXABLE STIPENDS		33,600.00
	Major Account 590000 Total	801,187.68	834,787.68
	Fund 40000 Expenditures Total	941,679.40	981,931.53
	Subprogram Expenditures	941,679.40	981,931.53

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	50,079.75	99,663.05
	511200 TEMPORARY SALARIES-WAGE	14,458.49	56,328.35
	511300 OVERTIME PAYMENTS	820.80	1,170.30
	515100 RETIREMENT PLANS EXPENSE	1,699.34	3,398.68
	515200 FICA EXPENSE	4,607.53	10,970.22
	515400 LIFE & ACCIDENT INS EXP	55.58	119.70
	515500 HEALTH INSURANCE EXPENSE	7,584.09	16,222.90
	516400 UNEMPLOYM COMP INS EXP	45.35	45.35
	516500 WORKERS COMP PREMIUMS	945.08	945.08
	Major Account 510000 Total	80,296.01	188,863.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.12	107.12
	521200 COM EXPENSE - VOICE/DATA	78.60	78.60
	522100 DUES & SUBSCRIPTION EXP	60.00	210.00
	524700 RENT EXP-OTHER REAL PROP	3,185.00	3,185.00
	525500 RENT EXP-OTHER PERS PROP	60.00	286.72
	527200 REP & MAINT-MOTOR VEHICL	342.03	342.03
	531100 OFFICE SUPPLIES EXPENSE	2,088.29	2,071.75
	533100 HOUSEHOLD & INSTIT EXP	1,755.61	1,755.61
	533900 FOOD EXPENSE-INSTITUTIONS	37,949.41	38,127.03
	534600 ED & RECREATIONAL SUP EX	566.25	864.71
	537100 LABORATORY SUP EXP	302.66	302.66
	538100 VEHICLE & EQUIP SUP EXP	797.01	797.01
	539100 INDIRECT COST ALLOWANCE	20,019.65	20,019.65
	554900 OTHER CONTRACTUAL SERVICES	10,349.77	10,349.77
	556100 INSURANCE EXPENSE	322.05	322.05
	559100 OTHER OPERATING EXP	15.00	117.96
	Major Account 520000 Total	77,998.45	78,937.67
	570000 Travel Expenses		
	571100 LODGING	14,532.51	14,640.14
	572100 COMMERCIAL TRANSPORTATIO	1,232.76	1,232.76
	573100 STATE-OWNED TRANSPORT	5,979.50	5,979.50
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE	7,991.41	8,117.41
	Major Account 570000 Total	29,736.18	30,013.33
	Fund 40000 Expenditures Total	188,030.64	297,814.63
	Subprogram Expenditures	188,030.64	297,814.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,760.00	2,552.00
	515200 FICA EXPENSE	134.64	747.35
	515400 LIFE & ACCIDENT INS EXP	2.38	3.44
	516500 WORKERS COMP PREMIUMS	114.07	114.07
	Major Account 510000 Total	2,011.09	3,416.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,831.86	1,831.86
	Major Account 520000 Total	1,831.86	1,831.86
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	618.45	618.45
	Major Account 570000 Total	618.45	618.45
	Fund 40000 Expenditures Total	4,461.40	5,867.17
	Subprogram Expenditures	4,461.40	5,867.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,613.69	116,964.38
	511200 TEMPORARY SALARIES-WAGE	120,896.95	273,839.17
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	7,093.01	16,519.69
	515200 FICA EXPENSE	8,664.83	20,504.66
	515400 LIFE & ACCIDENT INS EXP	113.10	224.65
	515500 HEALTH INSURANCE EXPENSE	17,232.21	32,968.95
	516400 UNEMPLOYM COMP INS EXP	113.54	113.54
	516500 WORKERS COMP PREMIUMS	1,818.47	1,818.47
	Major Account 510000 Total	234,545.80	462,964.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.30	83.30
	521300 FREIGHT EXPENSE	1,097.00	1,647.00
	521400 CIO CHARGES	924.00	924.00
	521500 PUBLICATION & PRINT EXP	100.50	3,910.50
	522100 DUES & SUBSCRIPTION EXP	734.00	834.00
	522200 CONFERENCE REGISTRATION	4,379.00	4,850.00
	525500 RENT EXP-OTHER PERS PROP	76.80	1,395.86
	527300 REP & MAINT-MEDICAL EQUI		11,640.50
	531100 OFFICE SUPPLIES EXPENSE	276.79	540.27
	533100 HOUSEHOLD & INSTIT EXP		77.97
	534600 ED & RECREATIONAL SUP EX	1,129.57	1,129.57
	534901 DATA PROCESSING SUPPLIES	4,462.90	4,462.90
	535100 MEDICAL SUPPLIES	3,041.25	3,993.49
	537100 LABORATORY SUP EXP	41,569.06	61,791.63
	539100 INDIRECT COST ALLOWANCE	318,313.97	318,313.97
	545000 LABORATORY SERVICES	55,894.23	55,975.23
	554900 OTHER CONTRACTUAL SERVICES	10,418.00	13,317.00
	554903 CONTRACTED SVCS - SUB CONTRACT	37,365.44	48,908.14
	555200 SOFTWARE - NEW PURCHASES	46.45	46.45
	Major Account 520000 Total	479,912.26	533,841.78
	570000 Travel Expenses		
	571100 LODGING	10,793.47	14,545.52
	571103 BOARD & LODGING-FOREIGN	621.82	2,092.52
	572100 COMMERCIAL TRANSPORTATIO	1,365.91	1,728.17
	572103 COMERCIAL FARES-FOREIGN	2,407.62	2,407.62
	574500 PERSONAL VEHICLE MILEAGE	573.58	735.13
	574503 MILEAGE ALLOW-FOREIGN		40.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	122.29	347.04
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	15,884.69	21,926.12
	580000 Capital Outlay		
	588004 EQUIPMENT		54,356.37
	Major Account 580000 Total		54,356.37
	Fund 40000 Expenditures Total	730,342.75	1,073,089.03
	Subprogram Expenditures	730,342.75	1,073,089.03

Secure Version - Prior Month
As of August 31, 2024

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	22,378.00	22,378.00
	Major Account 590000 Total	22,378.00	22,378.00
	Fund 40000 Expenditures Total	22,378.00	22,378.00
	Subprogram Expenditures	22,378.00	22,378.00

Secure Version - Prior Month
As of August 31, 2024

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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	1,469,551.00	1,469,551.00
	Major Account 590000 Total	1,469,551.00	1,469,551.00
	Fund 40000 Expenditures Total	1,469,551.00	1,469,551.00
	Subprogram Expenditures	1,469,551.00	1,469,551.00
	Program Expenditures	6,194,299.71	7,767,184.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

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	42,176.92-	79,460.69-
		Major Account 460000 Total	42,176.92-	79,460.69-
		Fund 45170 Revenue Total	42,176.92-	79,460.69-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	21.02	21.02
		Major Account 510000 Total	21.02	21.02
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	12.91	12.91
		522200 CONFERENCE REGISTRATION		500.00
		524600 RENT EXPENSE-BUILDINGS	1,391.08	1,391.08
		539100 INDIRECT COST ALLOWANCE	20,073.30	20,073.30
		554900 OTHER CONTRACTUAL SERVICES	54,314.60	74,435.80
		Major Account 520000 Total	75,791.89	96,413.09
		570000 Travel Expenses		
		571100 LODGING	132.48	1,052.36
		572100 COMMERCIAL TRANSPORTATIO	1,435.56	1,435.56
		574500 PERSONAL VEHICLE MILEAGE	72.76	119.00
		575100 MISC TRAVEL EXPENSE	57.00	153.00
		Major Account 570000 Total	1,697.80	2,759.92
		Fund 45170 Expenditures Total	77,510.71	99,194.03
		Subprogram Revenues	42,176.92-	79,460.69-
		Subprogram Expenditures	77,510.71	99,194.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 002

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	8,584.96-	13,542.27-
		Major Account 460000 Total	8,584.96-	13,542.27-
		Fund 45170 Revenue Total	8,584.96-	13,542.27-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	11,811.92	21,120.58
		515100 RETIREMENT PLANS EXPENSE	621.32	996.02
		515200 FICA EXPENSE	584.88	952.82
		515400 LIFE & ACCIDENT INS EXP	4.48	6.55
		515500 HEALTH INSURANCE EXPENSE	699.31	1,023.17
		516400 UNEMPLOYM COMP INS EXP	1.32	1.32
		516500 WORKERS COMP PREMIUMS	15.26	15.26
		Major Account 510000 Total	13,738.49	24,115.72
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		295.00
		525500 RENT EXP-OTHER PERS PROP		241.19
		531100 OFFICE SUPPLIES EXPENSE	300.28	844.54
		539100 INDIRECT COST ALLOWANCE	6,032.87	6,032.87
		Major Account 520000 Total	6,333.15	7,413.60
		570000 Travel Expenses		
		571100 LODGING		342.53
		572100 COMMERCIAL TRANSPORTATIO	401.38	513.18
		Major Account 570000 Total	401.38	855.71
		Fund 45170 Expenditures Total	20,473.02	32,385.03
		Subprogram Revenues	8,584.96-	13,542.27-
		Subprogram Expenditures	20,473.02	32,385.03

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	323,545.75-	768,767.04-
	Major Account 460000 Total	323,545.75-	768,767.04-
	Fund 45170 Revenue Total	323,545.75-	768,767.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,822.75	188,489.94
	511200 TEMPORARY SALARIES-WAGE	388,328.15	1,249,464.98
	511300 OVERTIME PAYMENTS	1,140.00	2,210.53
	515100 RETIREMENT PLANS EXPENSE	13,380.40	51,960.58
	515200 FICA EXPENSE	23,059.49	80,714.81
	515400 LIFE & ACCIDENT INS EXP	235.98	632.19
	515500 HEALTH INSURANCE EXPENSE	29,444.38	81,328.09
	516400 UNEMPLOYM COMP INS EXP	280.05	280.05
	516500 WORKERS COMP PREMIUMS	5,896.90	5,896.90
	Major Account 510000 Total	556,588.10	1,660,978.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	919.92	919.92
	521300 FREIGHT EXPENSE	3,524.91	3,663.93
	521400 CIO CHARGES	9,590.33	9,590.33
	521500 PUBLICATION & PRINT EXP	7,936.77	7,936.77
	522000 1099 AWARDS	14,909.50	17,309.50
	522100 DUES & SUBSCRIPTION EXP	980.34	2,479.82
	522200 CONFERENCE REGISTRATION	6,637.55	10,570.95
	522400 SUBSISTENCE	2,999.56	2,999.56
	524600 RENT EXPENSE-BUILDINGS	255.00	255.00
	524700 RENT EXP-OTHER REAL PROP	15,631.11	19,818.24
	525200 RENT EXP-DATA PROC EQUIP	12,643.67	12,643.67
	525500 RENT EXP-OTHER PERS PROP	823.91	4,051.05
	526100 REP & MAINT-REAL PROPERT	21.17	21.17
	527100 REP & MAINT-OFFICE EQUIP	17,000.00	17,000.00
	527300 REP & MAINT-MEDICAL EQUI	3,022.40	4,102.34
	531100 OFFICE SUPPLIES EXPENSE	7.26	7.26
	533900 FOOD EXPENSE-INSTITUTIONS	2,439.25	13,913.80
	534600 ED & RECREATIONAL SUP EX	32.30	96.75
	534901 DATA PROCESSING SUPPLIES	9,735.96	10,532.62
	535100 MEDICAL SUPPLIES	338.78	1,852.75
	537100 LABORATORY SUP EXP	47,855.87	96,084.99
	538100 VEHICLE & EQUIP SUP EXP	749.25	1,075.55
	539100 INDIRECT COST ALLOWANCE	1,514,923.88	1,514,923.88

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		
	543100 IT CONSULTING-APPLICATIONS	5,851.18	5,851.18
	545000 LABORATORY SERVICES	16,476.14	16,503.14
	547100 EDUCATIONAL SERVICES	1,000.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	92,450.20	202,759.59
	554903 CONTRACTED SVCS - SUB CONTRACT	564,839.91	1,285,284.04
	555200 SOFTWARE - NEW PURCHASES	1,800.00	1,800.00
	559100 OTHER OPERATING EXP	111.00	3,651.95
	Major Account 520000 Total	2,355,507.12	3,269,349.75
	570000 Travel Expenses		
	571100 LODGING	20,730.94	40,304.65
	571103 BOARD & LODGING-FOREIGN	8,110.77	25,644.74
	571800 MEALS - TRAVEL STATUS	2,176.21	2,176.21
	572100 COMMERCIAL TRANSPORTATIO	12,770.07	14,539.94
	572103 COMERCIAL FARES-FOREIGN	3,681.29	5,652.00
	573100 STATE-OWNED TRANSPORT	1,478.01	1,478.01
	574500 PERSONAL VEHICLE MILEAGE	1,607.86	3,008.32
	574503 MILEAGE ALLOW-FOREIGN		88.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	25,810.26	98,162.18
	575100 MISC TRAVEL EXPENSE	3,322.97	3,909.50
	575103 MISC TVL EXP-FOREIGN	25.45	111.10
	Major Account 570000 Total	79,713.83	195,075.05
	580000 Capital Outlay		
	588003 BUILDINGS	6,541.09	6,541.09
	588004 EQUIPMENT	11,205.71	156,824.86
	Major Account 580000 Total	17,746.80	163,365.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	18,958.65	18,958.65
	599102 NON-TAXABLE STIPENDS	33,913.00	33,913.00
	Major Account 590000 Total	52,871.65	52,871.65
	Fund 45170 Expenditures Total	3,062,427.50	5,341,640.47
	Subprogram Revenues	323,545.75	768,767.04
	Subprogram Expenditures	3,062,427.50	5,341,640.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,649.94	3,299.94
	515200 FICA EXPENSE	126.22	252.45
	516500 WORKERS COMP PREMIUMS	11.72	11.72
	Major Account 510000 Total	1,787.88	3,564.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,116.84	1,116.84
	Major Account 520000 Total	1,116.84	1,116.84
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	176.20	176.20
	Major Account 570000 Total	176.20	176.20
	Fund 45170 Expenditures Total	3,080.92	4,857.15
	Subprogram Expenditures	3,080.92	4,857.15

Secure Version - Prior Month
As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number717UNL FED GR CONT
Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,417.91
	Major Account 460000 Total		42,417.91
	Fund 45170 Revenue Total		42,417.91
	Subprogram Revenues		42,417.91

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	422,176.33-	3,860,735.87-
	Major Account 460000 Total	422,176.33-	3,860,735.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		375,061.45-
	Major Account 480000 Total		375,061.45-
	Fund 45170 Revenue Total	432,176.33-	4,245,797.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,556.88	160,847.88
	511200 TEMPORARY SALARIES-WAGE	499,241.81	1,238,134.78
	511300 OVERTIME PAYMENTS	157.50	1,057.50
	515100 RETIREMENT PLANS EXPENSE	21,024.39	51,237.55
	515200 FICA EXPENSE	24,349.04	67,511.85
	515400 LIFE & ACCIDENT INS EXP	220.79	463.01
	515500 HEALTH INSURANCE EXPENSE	26,797.08	55,247.44
	516400 UNEMPLOYM COMP INS EXP	173.19	173.19
	516500 WORKERS COMP PREMIUMS	5,054.36	5,054.36
	Major Account 510000 Total	689,575.04	1,579,727.56
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	45.39	45.39
	521500 PUBLICATION & PRINT EXP	11,627.98	13,187.53
	522000 1099 AWARDS		1,829.10
	522100 DUES & SUBSCRIPTION EXP	3,863.00	4,263.00
	522200 CONFERENCE REGISTRATION	1,869.23	5,092.51
	522400 SUBSISTENCE	3,523.00	17,674.87
	524700 RENT EXP-OTHER REAL PROP	17,850.00	17,850.00
	525500 RENT EXP-OTHER PERS PROP	247.39	2,095.98
	526100 REP & MAINT-REAL PROPERT	231.53	231.53
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	533900 FOOD EXPENSE-INSTITUTIONS	12,139.89	12,594.23
	534600 ED & RECREATIONAL SUP EX	591.85	1,148.38
	534800 CONST & MAINT SUP EXP	2,851.59	2,882.27
	534900 MISCELLANEOUS SUP EXP	416.65	416.65
	534901 DATA PROCESSING SUPPLIES	4,321.45	9,574.72
	535100 MEDICAL SUPPLIES	59.73	186.09
	537100 LABORATORY SUP EXP	59,303.83	74,518.43

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		
	538100 VEHICLE & EQUIP SUP EXP	558.22	659.67
	539100 INDIRECT COST ALLOWANCE	1,233,489.48	1,233,489.48
	543100 IT CONSULTING-APPLICATIONS	17,456.07	17,456.07
	545000 LABORATORY SERVICES	45,995.23	45,995.23
	547100 EDUCATIONAL SERVICES	4,833.57	11,591.07
	554900 OTHER CONTRACTUAL SERVICES	200,172.40	271,705.42
	554903 CONTRACTED SVCS - SUB CONTRACT	351,955.49	493,462.51
	559100 OTHER OPERATING EXP	938.10	2,589.74
	Major Account 520000 Total	1,974,371.07	2,240,569.87
	570000 Travel Expenses		
	571100 LODGING	15,543.88	35,024.51
	571103 BOARD & LODGING-FOREIGN	1,052.73	5,321.81
	572100 COMMERCIAL TRANSPORTATIO	4,890.99	5,469.05
	572103 COMERCIAL FARES-FOREIGN	4,565.86	6,711.60
	573100 STATE-OWNED TRANSPORT	1,019.92	1,019.92
	574500 PERSONAL VEHICLE MILEAGE	1,256.30	2,224.96
	574503 MILEAGE ALLOW-FOREIGN	42.50	42.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,741.74	5,268.08
	575100 MISC TRAVEL EXPENSE	123.50-	79.88
	575103 MISC TVL EXP-FOREIGN	36.00	142.30
	Major Account 570000 Total	31,026.42	61,304.61
	580000 Capital Outlay		
	588004 EQUIPMENT	21.41	21.41
	Major Account 580000 Total	21.41	21.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	853.71	853.71
	599102 NON-TAXABLE STIPENDS	12,332.00	12,332.00
	Major Account 590000 Total	13,185.71	13,185.71
	Fund 45170 Expenditures Total	2,708,179.65	3,894,809.16
	Subprogram Revenues	432,176.33-	4,245,797.32-
	Subprogram Expenditures	2,708,179.65	3,894,809.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	420,213.33-	1,252,853.88-
	Major Account 460000 Total	420,213.33-	1,252,853.88-
	Fund 45170 Revenue Total	420,213.33-	1,252,853.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,549.52	53,214.38
	511200 TEMPORARY SALARIES-WAGE	109,520.71	268,829.05
	511300 OVERTIME PAYMENTS	240.00	240.00
	515100 RETIREMENT PLANS EXPENSE	2,286.74	9,421.58
	515200 FICA EXPENSE	5,772.72	16,492.46
	515400 LIFE & ACCIDENT INS EXP	64.02	150.58
	515500 HEALTH INSURANCE EXPENSE	12,075.22	26,077.12
	516200 TUITION ASSISTANCE	2,474.89	2,474.89
	516400 UNEMPLOYM COMP INS EXP	55.77	55.77
	516500 WORKERS COMP PREMIUMS	1,098.13	1,098.13
	Major Account 510000 Total	158,137.72	378,053.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	246.75	246.75
	521500 PUBLICATION & PRINT EXP		4,962.00
	522200 CONFERENCE REGISTRATION	6,695.00	7,756.00
	522600 JOB APPLICANT EXPENSE		50.00
	527300 REP & MAINT-MEDICAL EQUI	776.53	776.53
	531100 OFFICE SUPPLIES EXPENSE	24.77	32.61
	533100 HOUSEHOLD & INSTIT EXP		33.27
	533900 FOOD EXPENSE-INSTITUTIONS	665.29	1,025.67
	534500 AGRICULTURAL SUPPLIES EX	1,843.40	1,843.40
	534901 DATA PROCESSING SUPPLIES	2,941.47	2,941.47
	535100 MEDICAL SUPPLIES	1,602.53	2,123.53
	537100 LABORATORY SUP EXP	28,728.79	53,028.80
	538100 VEHICLE & EQUIP SUP EXP	8.34	8.34
	539100 INDIRECT COST ALLOWANCE	234,363.56	234,363.56
	545000 LABORATORY SERVICES	22,654.35	31,001.30
	554900 OTHER CONTRACTUAL SERVICES	16,713.54	50,453.30
	554903 CONTRACTED SVCS - SUB CONTRACT	291,327.87	507,203.49
	559100 OTHER OPERATING EXP		169.54
	Major Account 520000 Total	608,592.19	898,019.56
	570000 Travel Expenses		
	571100 LODGING	2,203.04	6,359.11
	571103 BOARD & LODGING-FOREIGN		2,184.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	380.76	612.86
	572103 COMERCIAL FARES-FOREIGN		3,417.72
	573100 STATE-OWNED TRANSPORT	444.00	444.00
	574500 PERSONAL VEHICLE MILEAGE		39.44
	574503 MILEAGE ALLOW-FOREIGN		5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100 MISC TRAVEL EXPENSE	39.00	507.80
	575103 MISC TVL EXP-FOREIGN		70.30
	Major Account 570000 Total	3,066.80	14,640.79
	Fund 45170 Expenditures Total	769,796.71	1,290,714.31
	Subprogram Revenues	420,213.33	1,252,853.88
	Subprogram Expenditures	769,796.71	1,290,714.31

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,222.04-	10,528.04-
	Major Account 460000 Total	6,222.04-	10,528.04-
	Fund 45170 Revenue Total	6,222.04-	10,528.04-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,000.00	8,000.00
	515200 FICA EXPENSE	306.00	612.00
	516500 WORKERS COMP PREMIUMS	14.86	14.86
	Major Account 510000 Total	4,320.86	8,626.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,795.82	3,795.82
	Major Account 520000 Total	3,795.82	3,795.82
	Fund 45170 Expenditures Total	8,116.68	12,422.68
	Subprogram Revenues	6,222.04-	10,528.04-
	Subprogram Expenditures	8,116.68	12,422.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 016

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	70,963.40-	70,963.40-
		Major Account 460000 Total	70,963.40-	70,963.40-
		Fund 45170 Revenue Total	70,963.40-	70,963.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,561.37	20,202.38
		511200 TEMPORARY SALARIES-WAGE	16,953.41	29,893.88
		515100 RETIREMENT PLANS EXPENSE	765.50	1,347.01
		515200 FICA EXPENSE	1,326.89	2,862.07
		515400 LIFE & ACCIDENT INS EXP	17.99	33.25
		515500 HEALTH INSURANCE EXPENSE	2,072.33	4,236.79
		516400 UNEMPLOYM COMP INS EXP	23.04	23.04
		516500 WORKERS COMP PREMIUMS	408.39	408.39
		Major Account 510000 Total	34,128.92	59,006.81
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	25.00	25.00
		525500 RENT EXP-OTHER PERS PROP		360.00
		533900 FOOD EXPENSE-INSTITUTIONS	118.40	118.40
		538100 VEHICLE & EQUIP SUP EXP	75.35	75.35
		539100 INDIRECT COST ALLOWANCE	27,293.46	27,293.46
		547100 EDUCATIONAL SERVICES	750.00	2,750.00
		554900 OTHER CONTRACTUAL SERVICES		4,302.75
		554903 CONTRACTED SVCS - SUB CONTRACT	1,631.94	1,631.94
		Major Account 520000 Total	29,894.15	36,556.90
		570000 Travel Expenses		
		571100 LODGING	4,935.17	7,117.03
		572100 COMMERCIAL TRANSPORTATIO	349.61	435.47
		574500 PERSONAL VEHICLE MILEAGE		87.38
		574600 CONTRACTUAL SERV - TRAVEL EXP	713.87	3,668.37
		575100 MISC TRAVEL EXPENSE		31.50
		Major Account 570000 Total	5,998.65	11,339.75
		Fund 45170 Expenditures Total	70,021.72	106,903.46
		Subprogram Revenues	70,963.40-	70,963.40-
		Subprogram Expenditures	70,021.72	106,903.46

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	16,001.99-	26,096.57-
	Major Account 460000 Total	16,001.99-	26,096.57-
	Fund 45170 Revenue Total	16,001.99-	26,096.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,604.55	8,252.59
	511200 TEMPORARY SALARIES-WAGE	10,666.28	43,052.62
	511300 OVERTIME PAYMENTS	1.86	1.86
	515100 RETIREMENT PLANS EXPENSE	208.19	1,984.90
	515200 FICA EXPENSE	578.99	2,970.27
	515400 LIFE & ACCIDENT INS EXP	9.33	29.12
	515500 HEALTH INSURANCE EXPENSE	638.64	2,817.06
	516400 UNEMPLOYM COMP INS EXP	52.49	53.04
	516500 WORKERS COMP PREMIUMS	342.47	342.47
	Major Account 510000 Total	17,102.80	59,503.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,333.32	7,333.32
	522100 DUES & SUBSCRIPTION EXP	342.00	342.00
	533100 HOUSEHOLD & INSTIT EXP	21.31	21.31
	533900 FOOD EXPENSE-INSTITUTIONS		848.51
	538100 VEHICLE & EQUIP SUP EXP	336.26	336.26
	539100 INDIRECT COST ALLOWANCE	50,707.65	50,707.65
	554900 OTHER CONTRACTUAL SERVICES	3,024.15	3,024.15
	554903 CONTRACTED SVCS - SUB CONTRACT	16,112.46	25,099.38
	Major Account 520000 Total	77,877.15	87,712.58
	570000 Travel Expenses		
	571100 LODGING		845.72
	572100 COMMERCIAL TRANSPORTATIO		33.75
	573100 STATE-OWNED TRANSPORT	1,130.90	1,130.90
	574500 PERSONAL VEHICLE MILEAGE		48.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,895.85	2,163.85
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,026.75	4,283.18
	Fund 45170 Expenditures Total	98,006.70	151,499.69
	Subprogram Revenues	16,001.99-	26,096.57-
	Subprogram Expenditures	98,006.70	151,499.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 028

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	947.27-	2,388.12-
		Major Account 460000 Total	947.27-	2,388.12-
		Fund 45170 Revenue Total	947.27-	2,388.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,039.04	16,273.84
		511200 TEMPORARY SALARIES-WAGE	2,093.67	6,931.09
		515100 RETIREMENT PLANS EXPENSE	15.95	31.90
		515200 FICA EXPENSE	1,339.03	1,684.78
		515400 LIFE & ACCIDENT INS EXP	11.06	11.32
		515500 HEALTH INSURANCE EXPENSE	1,840.10	1,880.24
		516400 UNEMPLOYM COMP INS EXP	1.58	1.58
		516500 WORKERS COMP PREMIUMS	42.21	42.21
		Major Account 510000 Total	21,382.64	26,856.96
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	51.07	51.07
		522100 DUES & SUBSCRIPTION EXP	155.00	3,463.83
		538100 VEHICLE & EQUIP SUP EXP	56.69	56.69
		539100 INDIRECT COST ALLOWANCE	9,637.21	9,637.21
		Major Account 520000 Total	9,899.97	13,208.80
		570000 Travel Expenses		
		571100 LODGING	586.86	586.86
		573100 STATE-OWNED TRANSPORT	150.00	150.00
		574600 CONTRACTUAL SERV - TRAVEL EXP	611.00	611.00
		Major Account 570000 Total	1,347.86	1,347.86
		Fund 45170 Expenditures Total	32,630.47	41,413.62
		Subprogram Revenues	947.27-	2,388.12-
		Subprogram Expenditures	32,630.47	41,413.62

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			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,636.60	49,171.56
		515100 RETIREMENT PLANS EXPENSE	615.60	1,231.20
		515200 FICA EXPENSE	1,765.97	3,524.19
		515400 LIFE & ACCIDENT INS EXP	27.55	55.10
		515500 HEALTH INSURANCE EXPENSE	2,790.00	5,580.00
		516400 UNEMPLOYM COMP INS EXP	20.42	20.42
		516500 WORKERS COMP PREMIUMS	220.97	220.97
		Major Account 510000 Total	30,077.11	59,803.44
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	116.01	116.01
		522200 CONFERENCE REGISTRATION		695.00
		534600 ED & RECREATIONAL SUP EX	80,316.88	87,830.42
		534901 DATA PROCESSING SUPPLIES	7,472.00	7,472.00
		537100 LABORATORY SUP EXP	94.95-	94.95-
		539100 INDIRECT COST ALLOWANCE	40,030.67	40,030.67
		Major Account 520000 Total	127,840.61	136,049.15
		570000 Travel Expenses		
		571100 LODGING		1,217.94
		572100 COMMERCIAL TRANSPORTATIO	1,478.33	1,509.25
		574500 PERSONAL VEHICLE MILEAGE		5.78
		Major Account 570000 Total	1,478.33	2,732.97
		Fund 45170 Expenditures Total	159,396.05	198,585.56
		Subprogram Expenditures	159,396.05	198,585.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 061

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	34,756.44-	39,385.98-
		Major Account 460000 Total	34,756.44-	39,385.98-
		Fund 45170 Revenue Total	34,756.44-	39,385.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,882.89	3,765.78
		511200 TEMPORARY SALARIES-WAGE		19,215.41
		515100 RETIREMENT PLANS EXPENSE	150.63	1,838.50
		515200 FICA EXPENSE	136.60	1,705.03
		515400 LIFE & ACCIDENT INS EXP	1.34	13.75
		515500 HEALTH INSURANCE EXPENSE	366.37	2,471.78
		516400 UNEMPLOYM COMP INS EXP	1.84	1.84
		516500 WORKERS COMP PREMIUMS	44.39	44.39
		Major Account 510000 Total	2,584.06	29,056.48
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	2,676.95	3,250.54
		535100 MEDICAL SUPPLIES	303.76	303.76
		537100 LABORATORY SUP EXP	692.90	692.90
		539100 INDIRECT COST ALLOWANCE	14,201.17	14,201.17
		554900 OTHER CONTRACTUAL SERVICES	750.00	750.00
		Major Account 520000 Total	18,624.78	19,198.37
		570000 Travel Expenses		
		571100 LODGING	38.33	38.33
		574500 PERSONAL VEHICLE MILEAGE	273.36	273.36
		Major Account 570000 Total	311.69	311.69
		Fund 45170 Expenditures Total	21,520.53	48,566.54
		Subprogram Revenues	34,756.44-	39,385.98-
		Subprogram Expenditures	21,520.53	48,566.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,641,508.93-	3,954,596.88-
	Major Account 460000 Total	2,641,508.93-	3,954,596.88-
	Fund 45170 Revenue Total	2,641,508.93-	3,954,596.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899,621.11	1,861,495.05
	511200 TEMPORARY SALARIES-WAGE	740,736.94	1,501,027.06
	511300 OVERTIME PAYMENTS	75,275.88	133,155.30
	515100 RETIREMENT PLANS EXPENSE	44,734.91	102,850.07
	515200 FICA EXPENSE	102,667.92	217,762.94
	515400 LIFE & ACCIDENT INS EXP	1,209.16	2,498.87
	515500 HEALTH INSURANCE EXPENSE	190,571.06	395,685.61
	516200 TUITION ASSISTANCE	882.37	882.37
	516400 UNEMPLOYM COMP INS EXP	1,105.58	1,105.58
	516500 WORKERS COMP PREMIUMS	16,787.28	16,787.28
	Major Account 510000 Total	2,073,592.21	4,233,250.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,296.53	1,296.53
	521200 COM EXPENSE - VOICE/DATA	20,185.36	20,263.36
	521300 FREIGHT EXPENSE	5,690.57	5,987.85
	521400 CIO CHARGES	3,248.00	3,248.00
	521500 PUBLICATION & PRINT EXP	12,842.89	14,889.74
	522100 DUES & SUBSCRIPTION EXP	16,913.53	20,434.93
	522200 CONFERENCE REGISTRATION	10,867.88	13,668.83
	522400 SUBSISTENCE	2,368.90	4,903.50
	522600 JOB APPLICANT EXPENSE	30.00	3,726.92
	524100 RENT EXPENSE-LAND	11,250.00	11,250.00
	524600 RENT EXPENSE-BUILDINGS	900.00	900.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525500 RENT EXP-OTHER PERS PROP	1,568.40	5,494.76
	525501 AG CONST & SHOP EQ RENTAL	468.00	468.00
	526100 REP & MAINT-REAL PROPERT	148.50	191.50
	527200 REP & MAINT-MOTOR VEHICL	524.32	524.32
	527300 REP & MAINT-MEDICAL EQUI	7,417.98	7,417.98
	527801 REP AG SHOP CONST EQUIP	625.68-	625.68-
	531100 OFFICE SUPPLIES EXPENSE	629.82	695.74
	533100 HOUSEHOLD & INSTIT EXP	287.87	446.53
	533900 FOOD EXPENSE-INSTITUTIONS	1,720.38	2,550.17
	534500 AGRICULTURAL SUPPLIES EX	16,999.54	33,879.88

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		
	534600 ED & RECREATIONAL SUP EX	1,083.27	27,279.07
	534800 CONST & MAINT SUP EXP	6,822.17	7,257.77
	534900 MISCELLANEOUS SUP EXP	928.62	1,077.16
	534901 DATA PROCESSING SUPPLIES	3,821.09	10,260.23
	535100 MEDICAL SUPPLIES	75,700.66	77,637.39
	537100 LABORATORY SUP EXP	103,220.98	188,947.13
	538100 VEHICLE & EQUIP SUP EXP	5,477.23	5,773.06
	539100 INDIRECT COST ALLOWANCE	884,916.61	884,916.61
	542500 ENG & ARCH SERVICES		1,281.76
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	545000 LABORATORY SERVICES	170,314.47	201,127.02
	554900 OTHER CONTRACTUAL SERVICES	111,531.48	242,886.71
	554903 CONTRACTED SVCS - SUB CONTRACT	251,983.57	567,209.46
	555200 SOFTWARE - NEW PURCHASES	3,118.65	3,118.65
	556100 INSURANCE EXPENSE	3.00	3.00
	559100 OTHER OPERATING EXP	2,144.18	2,164.18
	Major Account 520000 Total	1,735,998.77	2,385,252.06
	570000 Travel Expenses		
	571100 LODGING	29,641.35	53,014.92
	571103 BOARD & LODGING-FOREIGN	7,769.95	16,715.19
	571600 MEALS - TAXABLE	161.70	289.27
	572100 COMMERCIAL TRANSPORTATIO	15,041.89	16,673.52
	572103 COMERCIAL FARES-FOREIGN	3,898.52	5,168.11
	573100 STATE-OWNED TRANSPORT	16,335.28	16,335.28
	574500 PERSONAL VEHICLE MILEAGE	6,502.28	8,747.46
	574503 MILEAGE ALLOW-FOREIGN	168.30	426.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,574.13	4,615.62
	575100 MISC TRAVEL EXPENSE	684.50	1,638.45
	575103 MISC TVL EXP-FOREIGN	453.25	609.65
	Major Account 570000 Total	84,231.15	124,233.83
	580000 Capital Outlay		
	588004 EQUIPMENT	333,316.47	597,386.30
	Major Account 580000 Total	333,316.47	597,386.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,127.11	1,127.11
	599102 NON-TAXABLE STIPENDS	6,166.00	6,166.00
	Major Account 590000 Total	7,293.11	7,293.11
	Fund 45170 Expenditures Total	4,234,431.71	7,347,415.43

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Revenues	<u>2,641,508.93-</u>	<u>3,954,596.88-</u>
	Subprogram Expenditures	<u>4,234,431.71</u>	<u>7,347,415.43</u>

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	416,796.49-	771,414.14-
	Major Account 460000 Total	416,796.49-	771,414.14-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	18,773.00	18,773.00
	Major Account 470000 Total	18,773.00	18,773.00
	Fund 45170 Revenue Total	398,023.49-	752,641.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	459,955.56	892,756.18
	511200 TEMPORARY SALARIES-WAGE	56,775.53	141,846.58
	511300 OVERTIME PAYMENTS	962.52	1,908.86
	515100 RETIREMENT PLANS EXPENSE	4,932.93	10,542.33
	515200 FICA EXPENSE	35,568.83	71,739.14
	515400 LIFE & ACCIDENT INS EXP	516.35	1,015.96
	515500 HEALTH INSURANCE EXPENSE	78,457.20	155,641.27
	516400 UNEMPLOYM COMP INS EXP	385.34	385.34
	516500 WORKERS COMP PREMIUMS	5,564.55	5,564.55
	Major Account 510000 Total	643,118.81	1,281,400.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	479.48	479.48
	521300 FREIGHT EXPENSE	697.66	697.66
	521400 CIO CHARGES	4,002.00	4,002.00
	521500 PUBLICATION & PRINT EXP	4,294.46	6,512.66
	522000 1099 AWARDS	11,000.00	11,000.00
	522100 DUES & SUBSCRIPTION EXP	2,076.54	2,076.54
	522200 CONFERENCE REGISTRATION	7,111.27	9,171.27
	522400 SUBSISTENCE	670.10	670.10
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	524700 RENT EXP-OTHER REAL PROP	40.00	40.00
	525500 RENT EXP-OTHER PERS PROP		1,138.43
	526100 REP & MAINT-REAL PROPERT	19.89	19.89
	531100 OFFICE SUPPLIES EXPENSE	11.36	26.91
	533100 HOUSEHOLD & INSTIT EXP	1,937.82	1,943.41
	533900 FOOD EXPENSE-INSTITUTIONS	3,304.10	3,876.50
	534500 AGRICULTURAL SUPPLIES EX	1,721.78	2,045.88
	534600 ED & RECREATIONAL SUP EX	7,942.27	8,447.79
	534800 CONST & MAINT SUP EXP	171.66	171.66
	534900 MISCELLANEOUS SUP EXP	32.65	32.65
	534901 DATA PROCESSING SUPPLIES	395.58-	395.58-

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		
	535100 MEDICAL SUPPLIES	70.60	70.60
	537100 LABORATORY SUP EXP	784.05	1,183.14
	538100 VEHICLE & EQUIP SUP EXP	315.00	315.00
	539100 INDIRECT COST ALLOWANCE	279,040.67	279,040.67
	545000 LABORATORY SERVICES	855.47	855.47
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	34,418.48	45,511.93
	554903 CONTRACTED SVCS - SUB CONTRACT	305,936.98	334,249.53
	555200 SOFTWARE - NEW PURCHASES	335.96	335.96
	Major Account 520000 Total	666,899.67	714,544.55
	570000 Travel Expenses		
	571100 LODGING	9,118.23	15,690.67
	571103 BOARD & LODGING-FOREIGN	2,055.37	2,055.37
	571600 MEALS - TAXABLE	23.10	32.55
	571800 MEALS - TRAVEL STATUS	104.70	104.70
	572100 COMMERCIAL TRANSPORTATIO	2,975.63	3,225.16
	572103 COMERCIAL FARES-FOREIGN	126.29	126.29
	573100 STATE-OWNED TRANSPORT	613.28	613.28
	574500 PERSONAL VEHICLE MILEAGE	4,311.10	7,635.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,267.42	2,600.62
	575100 MISC TRAVEL EXPENSE	274.10	523.10
	Major Account 570000 Total	21,869.22	32,607.26
	580000 Capital Outlay		
	588004 EQUIPMENT	136.71	164.60
	Major Account 580000 Total	136.71	164.60
	Fund 45170 Expenditures Total	1,332,024.41	2,028,716.62
	Subprogram Revenues	<u>398,023.49</u>	<u>752,641.14</u>
	Subprogram Expenditures	<u>1,332,024.41</u>	<u>2,028,716.62</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	57,857.00-	57,857.00-
	Major Account 460000 Total	57,857.00-	57,857.00-
	Fund 45170 Revenue Total	57,857.00-	57,857.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,013.03	290,165.50
	511200 TEMPORARY SALARIES-WAGE	2,002.50	4,539.64
	515100 RETIREMENT PLANS EXPENSE	8,622.41	16,826.04
	515200 FICA EXPENSE	10,497.11	20,946.32
	515400 LIFE & ACCIDENT INS EXP	160.01	314.23
	515500 HEALTH INSURANCE EXPENSE	27,708.68	54,249.22
	516400 UNEMPLOYM COMP INS EXP	109.30	109.30
	516500 WORKERS COMP PREMIUMS	1,170.81	1,170.81
	Major Account 510000 Total	196,283.85	388,321.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.69	19.69
	521500 PUBLICATION & PRINT EXP	8,334.30	8,512.80
	522100 DUES & SUBSCRIPTION EXP	1,007.66	1,007.66
	522200 CONFERENCE REGISTRATION	225.00	9,249.90
	523203 WATER	1,220.26	1,220.26
	524600 RENT EXPENSE-BUILDINGS		6,137.00
	525100 RENT EXP-OFFICE EQUIP	5.79	5.79
	525500 RENT EXP-OTHER PERS PROP		1,568.74
	526100 REP & MAINT-REAL PROPERT	377.62	377.62
	531100 OFFICE SUPPLIES EXPENSE	22.50	22.50
	534500 AGRICULTURAL SUPPLIES EX		15,694.00
	534800 CONST & MAINT SUP EXP	1,345.24	1,345.24
	537100 LABORATORY SUP EXP	95.94	95.94
	538100 VEHICLE & EQUIP SUP EXP	213.92	253.70
	539100 INDIRECT COST ALLOWANCE	2,191.52	2,191.52
	554900 OTHER CONTRACTUAL SERVICES	156,256.68	220,277.80
	554903 CONTRACTED SVCS - SUB CONTRACT	992.17-	38,790.64
	556100 INSURANCE EXPENSE	875.81	875.81
	Major Account 520000 Total	171,199.76	307,646.61
	570000 Travel Expenses		
	571100 LODGING	7,342.24	6,338.39
	572100 COMMERCIAL TRANSPORTATIO	606.19	676.19
	573100 STATE-OWNED TRANSPORT	22,482.90	22,482.90
	574500 PERSONAL VEHICLE MILEAGE	422.96	1,199.86

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	127.91	127.91
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	30,982.20	30,888.25
	Fund 45170 Expenditures Total	398,465.81	726,855.92
	Subprogram Revenues	57,857.00-	57,857.00-
	Subprogram Expenditures	398,465.81	726,855.92

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	417.10
		Major Account 460000 Total	417.10	417.10
		Fund 45170 Revenue Total	417.10	417.10
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	209.33-	209.33-
		Major Account 520000 Total	209.33-	209.33-
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	104.70-	104.70-
		574500 PERSONAL VEHICLE MILEAGE	207.74-	207.74-
		Major Account 570000 Total	312.44-	312.44-
		Fund 45170 Expenditures Total	521.77-	521.77-
		Subprogram Revenues	417.10	417.10
		Subprogram Expenditures	521.77-	521.77-

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	38,133.86-	97,561.53-
	Major Account 460000 Total	38,133.86-	97,561.53-
	Fund 45170 Revenue Total	38,133.86-	97,561.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,098.27	67,722.41
	511200 TEMPORARY SALARIES-WAGE	9,058.95	10,873.95
	515100 RETIREMENT PLANS EXPENSE	1,828.47	3,498.50
	515200 FICA EXPENSE	3,136.15	5,798.43
	515400 LIFE & ACCIDENT INS EXP	38.85	70.99
	515500 HEALTH INSURANCE EXPENSE	5,896.27	11,268.45
	516400 UNEMPLOYM COMP INS EXP	39.76	39.76
	516500 WORKERS COMP PREMIUMS	590.23	590.23
	Major Account 510000 Total	53,686.95	99,862.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		442.99
	521300 FREIGHT EXPENSE	7.95	7.95
	521500 PUBLICATION & PRINT EXP	384.92	384.92
	522100 DUES & SUBSCRIPTION EXP	49.00	2,736.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	63,000.00-	54,000.00-
	524700 RENT EXP-OTHER REAL PROP	725.00	725.00
	531100 OFFICE SUPPLIES EXPENSE		188.39
	533900 FOOD EXPENSE-INSTITUTIONS	215.62	215.62
	534600 ED & RECREATIONAL SUP EX	101,616.80-	101,616.80-
	534800 CONST & MAINT SUP EXP	251.22	251.22
	534901 DATA PROCESSING SUPPLIES	541.31-	541.31-
	538100 VEHICLE & EQUIP SUP EXP	152.67	152.67
	539100 INDIRECT COST ALLOWANCE	46,233.92	46,233.92
	554900 OTHER CONTRACTUAL SERVICES	81.75	3,356.75
	554903 CONTRACTED SVCS - SUB CONTRACT	504,640.86	629,352.78
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	387,607.30	527,912.60
	570000 Travel Expenses		
	571100 LODGING	1,272.35	1,360.90
	573100 STATE-OWNED TRANSPORT	180.59	180.59
	574500 PERSONAL VEHICLE MILEAGE	223.72	254.32
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	1,696.66	1,815.81

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram068

<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		
	588003 BUILDINGS	63,000.00	63,000.00
	588004 EQUIPMENT	108,616.80	109,035.34
	Major Account 580000 Total	171,616.80	172,035.34
	Fund 45170 Expenditures Total	614,607.71	801,626.47
	Subprogram Revenues	38,133.86	97,561.53
	Subprogram Expenditures	614,607.71	801,626.47

Secure Version - Prior Month

As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA

Program Number717UNL FED GR CONT

Agency Subprogram079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	20,000.00-
	Major Account 460000 Total	20,000.00-	20,000.00-
	Fund 45170 Revenue Total	20,000.00-	20,000.00-
	Subprogram Revenues	20,000.00-	20,000.00-
	Program Revenues	4,510,694.61-	11,349,604.85-
	Program Expenditures	13,610,168.53	22,127,084.37

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		
	471100 SALE OF SERVICES	78.00	78.00
	471101 PROF & TECH GRNT/CONT-ITD	243,728.75-	451,515.63-
	Major Account 470000 Total	243,650.75-	451,437.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,103.53-	16,103.53-
	484101 RESTRICTED-DONATIONS	42,768.15-	42,768.15-
	484106 INDIRECT COST-PRIVATE	992,355.32-	1,065,055.28-
	Major Account 480000 Total	1,051,227.00-	1,123,926.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9.36-	9.36-
	493200 OPERATING TRANSFERS OUT	1,995.05	1,995.05
	493204 TRANS OUT-PLANT IMPROVEME	16,918.04	16,918.04
	Major Account 490000 Total	18,903.73	18,903.73
	Fund 65120 Revenue Total	1,275,974.02-	1,556,460.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,682.52	202,326.40
	511200 TEMPORARY SALARIES-WAGE	122,215.34	241,354.53
	511300 OVERTIME PAYMENTS	59.86	138.61
	515100 RETIREMENT PLANS EXPENSE	6,368.74	12,996.86
	515200 FICA EXPENSE	13,866.07	27,403.58
	515400 LIFE & ACCIDENT INS EXP	106.04	215.34
	515500 HEALTH INSURANCE EXPENSE	18,244.93	37,302.44
	516400 UNEMPLOYM COMP INS EXP	82.78	82.78
	516500 WORKERS COMP PREMIUMS	2,051.74	2,051.74
	Major Account 510000 Total	260,678.02	523,872.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	192.40	192.40
	521200 COM EXPENSE - VOICE/DATA	1,173.47	1,173.47
	521300 FREIGHT EXPENSE	92.55	92.55
	521500 PUBLICATION & PRINT EXP	1,579.55	3,540.65
	521900 AWARDS EXPENSE	201.93	201.93
	522100 DUES & SUBSCRIPTION EXP	9,633.91-	7,383.91-
	522200 CONFERENCE REGISTRATION	1,990.00	1,990.00
	524600 RENT EXPENSE-BUILDINGS	5,331.97	5,331.97
	525100 RENT EXP-OFFICE EQUIP	11.43	11.43
	525500 RENT EXP-OTHER PERS PROP		1,167.03
	531100 OFFICE SUPPLIES EXPENSE	443.10	443.10
	533100 HOUSEHOLD & INSTIT EXP	339.00	339.00

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			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	2,739.40	2,739.40
	534600 ED & RECREATIONAL SUP EX	2,588.42	2,588.42
	534901 DATA PROCESSING SUPPLIES	2,744.87	3,819.44
	538100 VEHICLE & EQUIP SUP EXP	51.09	51.09
	539100 INDIRECT COST ALLOWANCE	96,591.26	96,591.26
	547100 EDUCATIONAL SERVICES	1,800.00	3,100.00
	554900 OTHER CONTRACTUAL SERVICES	355,246.71	355,546.71
	555200 SOFTWARE - NEW PURCHASES	1,395.00	1,395.00
	559100 OTHER OPERATING EXP	11.40	11.40
	Major Account 520000 Total	464,889.64	472,942.34
	570000 Travel Expenses		
	571100 LODGING	5,056.08	6,014.26
	572100 COMMERCIAL TRANSPORTATIO	355.93	632.43
	574500 PERSONAL VEHICLE MILEAGE	133.28	565.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	887.55	887.55
	575100 MISC TRAVEL EXPENSE	115.00	223.00
	Major Account 570000 Total	6,547.84	8,322.98
	Fund 65120 Expenditures Total	732,115.50	1,005,137.60
	Subprogram Revenues	1,275,974.02	1,556,460.86
	Subprogram Expenditures	732,115.50	1,005,137.60

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	112,745.66-	115,688.92-
	Major Account 470000 Total	112,745.66-	115,688.92-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	216,790.01-	216,790.01-
	Major Account 480000 Total	216,790.01-	216,790.01-
	Fund 65120 Revenue Total	329,535.67-	332,478.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,042.28	22,395.34
	511200 TEMPORARY SALARIES-WAGE	21,687.62	51,130.05
	515100 RETIREMENT PLANS EXPENSE	936.47	2,647.72
	515200 FICA EXPENSE	1,844.50	4,640.14
	515400 LIFE & ACCIDENT INS EXP	22.32	47.16
	515500 HEALTH INSURANCE EXPENSE	1,853.32	4,262.02
	516400 UNEMPLOYM COMP INS EXP	7.62	7.62
	516500 WORKERS COMP PREMIUMS	225.98	225.98
	Major Account 510000 Total	36,620.11	85,356.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.00
	521500 PUBLICATION & PRINT EXP	27.71	628.10
	521900 AWARDS EXPENSE		45.00
	522200 CONFERENCE REGISTRATION	1,125.16	1,125.16
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP	1,641.97	1,765.33
	531100 OFFICE SUPPLIES EXPENSE	358.19-	358.19-
	533900 FOOD EXPENSE-INSTITUTIONS		23,580.00
	534600 ED & RECREATIONAL SUP EX	1,219.42	1,219.42
	534800 CONST & MAINT SUP EXP	728.62	1,103.08
	534900 MISCELLANEOUS SUP EXP	189.17-	903.13
	534901 DATA PROCESSING SUPPLIES	3,498.02	3,498.02
	537100 LABORATORY SUP EXP	84.35	84.35
	539100 INDIRECT COST ALLOWANCE	33,313.00	33,313.00
	554900 OTHER CONTRACTUAL SERVICES	8.53	2,808.53
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	41,699.42	70,332.93
	570000 Travel Expenses		
	571100 LODGING	5,235.33	5,540.23
	571103 BOARD & LODGING-FOREIGN	341.29	341.29
	571600 MEALS - TAXABLE		21.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,136.32	1,160.25
	572103 COMERCIAL FARES-FOREIGN	2,683.70	2,683.70
	574500 PERSONAL VEHICLE MILEAGE	39.44	264.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,032.67	2,085.69
	575100 MISC TRAVEL EXPENSE		14.60
	575103 MISC TVL EXP-FOREIGN	120.00	120.00
	Major Account 570000 Total	11,588.75	12,232.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00	300.00
	Major Account 590000 Total	300.00	300.00
	Fund 65120 Expenditures Total	90,208.28	168,221.11
	Subprogram Revenues	329,535.67	332,478.93
	Subprogram Expenditures	90,208.28	168,221.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	272,075.61-	588,814.75-
	471108 MED/VOC SERV-STATE AG	31,662.26-	31,662.26-
	472100 SALE OF SUP & MAT	45,752.22-	61,266.75-
	Major Account 470000 Total	349,490.09-	681,743.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73,870.19-	73,870.19-
	483100 HOUSING & DORM RENTAL RE	100.00-	100.00-
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	484106 INDIRECT COST-PRIVATE	2,657,858.88-	2,842,113.93-
	Major Account 480000 Total	2,732,079.07-	2,916,334.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	23,625.78-	23,625.78-
	493200 OPERATING TRANSFERS OUT	11,727.59	11,727.59
	Major Account 490000 Total	11,898.19-	11,898.19-
	Fund 65120 Revenue Total	3,093,467.35-	3,609,976.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	545,397.40	1,075,041.54
	511200 TEMPORARY SALARIES-WAGE	486,934.62	1,024,064.20
	511300 OVERTIME PAYMENTS	2,443.30	5,555.96
	511900 SUPPLEMENTAL	2,920.00	3,840.00
	515100 RETIREMENT PLANS EXPENSE	47,559.17	96,923.00
	515200 FICA EXPENSE	56,754.64	123,251.55
	515400 LIFE & ACCIDENT INS EXP	677.37	1,333.25
	515500 HEALTH INSURANCE EXPENSE	108,653.07	215,075.05
	516200 TUITION ASSISTANCE	709.29-	709.29-
	516400 UNEMPLOYM COMP INS EXP	447.71	447.71
	516500 WORKERS COMP PREMIUMS	8,089.94	8,089.94
	Major Account 510000 Total	1,259,167.93	2,552,912.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27,756.12	27,845.97
	521200 COM EXPENSE - VOICE/DATA	6,434.67	6,648.75
	521300 FREIGHT EXPENSE	606.33	622.66
	521400 CIO CHARGES	56.00	56.00
	521500 PUBLICATION & PRINT EXP	53,047.50	54,791.53
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	14,202.22	15,677.51
	522200 CONFERENCE REGISTRATION	4,949.26	7,263.33
	522400 SUBSISTENCE	2,408.26	7,481.95

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		
	522600 JOB APPLICANT EXPENSE	513.00	513.00
	524600 RENT EXPENSE-BUILDINGS	463.50	927.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525100 RENT EXP-OFFICE EQUIP	105.59	105.59
	525400 RENT EXP-COMM EQUIP	60.00	420.00
	525500 RENT EXP-OTHER PERS PROP	459.55	2,097.20
	526100 REP & MAINT-REAL PROPERT	1,458.41	1,458.41
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	527300 REP & MAINT-MEDICAL EQUI		184.05
	527800 REP & MAINT-OTHER PROPER	135.62	135.62
	531100 OFFICE SUPPLIES EXPENSE	2,837.41	4,881.29
	533100 HOUSEHOLD & INSTIT EXP	247.37	337.95
	533900 FOOD EXPENSE-INSTITUTIONS	2,780.99	8,077.83
	534600 ED & RECREATIONAL SUP EX	1,063.75	1,903.84
	534800 CONST & MAINT SUP EXP	1,909.81	1,909.81
	534900 MISCELLANEOUS SUP EXP	37.29	37.29
	534901 DATA PROCESSING SUPPLIES	9,213.20	47,102.79
	535100 MEDICAL SUPPLIES	1,848.32	4,016.70
	537100 LABORATORY SUP EXP	42,931.05	64,566.66
	538100 VEHICLE & EQUIP SUP EXP	4,603.86	4,620.81
	539100 INDIRECT COST ALLOWANCE	656,518.48	656,518.48
	543100 IT CONSULTING-APPLICATIONS	3,497.58	3,497.58
	545000 LABORATORY SERVICES	8,766.11	8,816.11
	547100 EDUCATIONAL SERVICES	5,100.00	21,350.00
	554900 OTHER CONTRACTUAL SERVICES	484,362.67	609,113.75
	554903 CONTRACTED SVCS - SUB CONTRACT	25,600.00	32,112.82
	555200 SOFTWARE - NEW PURCHASES	98.95	98.95
	556100 INSURANCE EXPENSE	177.00	177.00
	559100 OTHER OPERATING EXP	692.11	732.11
	Major Account 520000 Total	1,364,971.98	1,597,755.34
	570000 Travel Expenses		
	571100 LODGING	17,698.22	34,666.04
	571103 BOARD & LODGING-FOREIGN	37,987.13	59,479.51
	571600 MEALS - TAXABLE	32.54	32.54
	572100 COMMERCIAL TRANSPORTATIO	4,222.35	4,283.57
	572103 COMERCIAL FARES-FOREIGN	20,957.39	21,578.99
	573100 STATE-OWNED TRANSPORT	11,234.91	11,234.91
	574500 PERSONAL VEHICLE MILEAGE	2,257.60	5,087.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	574503 MILEAGE ALLOW-FOREIGN	42.84	87.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	44,002.24	55,436.21
	575100 MISC TRAVEL EXPENSE	244.30	445.30
	575103 MISC TVL EXP-FOREIGN		142.88
	Major Account 570000 Total	138,679.52	192,474.75
	580000 Capital Outlay		
	588003 BUILDINGS	32,845.24	32,845.24
	588004 EQUIPMENT	63,826.30	72,379.89
	Major Account 580000 Total	96,671.54	105,225.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,371.23	1,371.23
	599102 NON-TAXABLE STIPENDS	6,225.00	6,225.00
	Major Account 590000 Total	7,596.23	7,596.23
	Fund 65120 Expenditures Total	2,867,087.20	4,455,964.36
	Subprogram Revenues	3,093,467.35-	3,609,976.07-
	Subprogram Expenditures	2,867,087.20	4,455,964.36

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		
	472100 SALE OF SUP & MAT	11,722.00-	11,722.00-
	Major Account 470000 Total	11,722.00-	11,722.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,907.24-	14,907.24-
	484106 INDIRECT COST-PRIVATE	478,113.14-	483,484.09-
	Major Account 480000 Total	493,020.38-	498,391.33-
	Fund 65120 Revenue Total	504,742.38-	510,113.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,385.54	113,259.01
	511200 TEMPORARY SALARIES-WAGE	70,454.81	182,867.35
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	4,398.12	13,224.87
	515200 FICA EXPENSE	4,201.82	14,828.35
	515400 LIFE & ACCIDENT INS EXP	41.16	110.68
	515500 HEALTH INSURANCE EXPENSE	4,973.48	12,374.50
	516400 UNEMPLOYM COMP INS EXP	46.72	46.72
	516500 WORKERS COMP PREMIUMS	820.11	820.11
	Major Account 510000 Total	139,321.76	337,771.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	135.40	135.40
	521500 PUBLICATION & PRINT EXP	1,038.85	5,952.05
	521900 AWARDS EXPENSE	1,078.32	1,123.92
	522000 1099 AWARDS	11,084.00	19,741.98
	522100 DUES & SUBSCRIPTION EXP	3,093.68	40,609.54
	522200 CONFERENCE REGISTRATION	1,369.96-	1,194.96-
	522400 SUBSISTENCE	628.45-	628.45-
	524700 RENT EXP-OTHER REAL PROP	7,114.20	7,114.20
	525500 RENT EXP-OTHER PERS PROP	1,167.90	1,711.23
	526100 REP & MAINT-REAL PROPERT	8,381.77	8,381.77
	527100 REP & MAINT-OFFICE EQUIP	598.44	598.44
	527400 REP & MAINT-DATA PROC	88.00	88.00
	531100 OFFICE SUPPLIES EXPENSE	19,238.55	19,359.35
	533100 HOUSEHOLD & INSTIT EXP	47.83	47.83
	533900 FOOD EXPENSE-INSTITUTIONS	4,763.43	7,912.84
	534600 ED & RECREATIONAL SUP EX	296.00	296.00
	534800 CONST & MAINT SUP EXP	5.99	5.99
	534900 MISCELLANEOUS SUP EXP	428.97	428.97
	534901 DATA PROCESSING SUPPLIES	214.03	23,904.46

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		
	535100 MEDICAL SUPPLIES	252.00	252.00
	538100 VEHICLE & EQUIP SUP EXP	49.33-	49.33-
	539100 INDIRECT COST ALLOWANCE	29,996.28	29,996.28
	549200 JANITORIAL/SECURITY SRVS	256.74	256.74
	554900 OTHER CONTRACTUAL SERVICES	13,465.00	13,626.00
	555200 SOFTWARE - NEW PURCHASES	119.88	1,799.88
	556100 INSURANCE EXPENSE	11.00-	11.00-
	559100 OTHER OPERATING EXP	5,464.62-	5,367.12-
	Major Account 520000 Total	95,341.90	176,092.01
	570000 Travel Expenses		
	571100 LODGING	9,350.20	12,661.27
	571103 BOARD & LODGING-FOREIGN	8,109.84	9,034.71
	572100 COMMERCIAL TRANSPORTATIO	504.25	540.08
	572103 COMERCIAL FARES-FOREIGN	4,113.27	4,151.76
	573100 STATE-OWNED TRANSPORT	205.00	205.00
	574500 PERSONAL VEHICLE MILEAGE		393.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	395.52	395.52
	575100 MISC TRAVEL EXPENSE	114.40	207.02
	575103 MISC TVL EXP-FOREIGN	43.43	43.43
	Major Account 570000 Total	22,835.91	27,632.17
	580000 Capital Outlay		
	588003 BUILDINGS	4,467.00	4,467.00
	Major Account 580000 Total	4,467.00	4,467.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,500.00-	3,500.00-
	Major Account 590000 Total	3,500.00-	3,500.00-
	Fund 65120 Expenditures Total	258,466.57	542,462.77
	Subprogram Revenues	504,742.38-	510,113.33-
	Subprogram Expenditures	258,466.57	542,462.77

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		
	471101 PROF & TECH GRNT/CONT-ITD	6,200.70-	6,200.70-
	Major Account 470000 Total	6,200.70-	6,200.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,151.58-	60,151.58-
	484106 INDIRECT COST-PRIVATE	1,272,720.91-	1,272,720.91-
	Major Account 480000 Total	1,332,872.49-	1,332,872.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	485.69-	485.69-
	Major Account 490000 Total	485.69-	485.69-
	Fund 65120 Revenue Total	1,339,558.88-	1,339,558.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,662.66	89,836.90
	511200 TEMPORARY SALARIES-WAGE	54,080.28	103,234.46
	511300 OVERTIME PAYMENTS	40.50	40.50
	515100 RETIREMENT PLANS EXPENSE	2,387.58	5,911.52
	515200 FICA EXPENSE	4,484.46	10,398.61
	515400 LIFE & ACCIDENT INS EXP	55.45	120.67
	515500 HEALTH INSURANCE EXPENSE	5,758.39	13,248.17
	516400 UNEMPLOYM COMP INS EXP	36.67	36.67
	516500 WORKERS COMP PREMIUMS	570.96	570.96
	Major Account 510000 Total	111,076.95	223,398.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	907.83	1,029.91
	521200 COM EXPENSE - VOICE/DATA	17,032.22	17,093.21
	521300 FREIGHT EXPENSE	452.86	452.86
	521500 PUBLICATION & PRINT EXP	29,103.35	70,414.36
	521900 AWARDS EXPENSE		1,049.00
	522100 DUES & SUBSCRIPTION EXP	4,153.00	9,590.20
	522200 CONFERENCE REGISTRATION	2,468.80	3,168.80
	522400 SUBSISTENCE	8,615.31	12,248.54
	522600 JOB APPLICANT EXPENSE	70.00	70.00
	523202 ELECTRICITY	335.48	626.43
	524600 RENT EXPENSE-BUILDINGS	2,580.00	8,745.00
	524700 RENT EXP-OTHER REAL PROP	925.00	2,175.00
	525100 RENT EXP-OFFICE EQUIP	78.47	78.47
	525500 RENT EXP-OTHER PERS PROP	298.52	556.52
	525502 FILM & PROGRAM RENTAL	1,999.83	5,853.28
	526100 REP & MAINT-REAL PROPERT	1,546.38	1,546.38

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		
	527400 REP & MAINT-DATA PROC	6,410.17	6,410.17
	527800 REP & MAINT-OTHER PROPER	2,572.50	2,572.50
	531100 OFFICE SUPPLIES EXPENSE	485.19	505.47
	533100 HOUSEHOLD & INSTIT EXP	161.50	4,761.63
	533900 FOOD EXPENSE-INSTITUTIONS	707.73	3,731.66
	534600 ED & RECREATIONAL SUP EX	88,367.41	89,321.06
	534800 CONST & MAINT SUP EXP	545.24	548.23
	534900 MISCELLANEOUS SUP EXP	271.81	870.32
	534901 DATA PROCESSING SUPPLIES	211,125.64	215,077.01
	537100 LABORATORY SUP EXP	438.21	438.21
	538100 VEHICLE & EQUIP SUP EXP	474.36	474.36
	539100 INDIRECT COST ALLOWANCE	7,680.09	7,680.09
	547100 EDUCATIONAL SERVICES	900.00	5,400.00
	549200 JANITORIAL/SECURITY SRVS	32.51	32.51
	554900 OTHER CONTRACTUAL SERVICES	18,011.42	26,719.73
	555200 SOFTWARE - NEW PURCHASES	5,000.00-	
	556100 INSURANCE EXPENSE	69.75	69.75
	559100 OTHER OPERATING EXP	794.62	1,137.72
	Major Account 520000 Total	404,615.20	500,448.38
	570000 Travel Expenses		
	571100 LODGING	15,749.34	17,452.49
	571103 BOARD & LODGING-FOREIGN	7,839.66	19,060.99
	571800 MEALS - TRAVEL STATUS	517.41	517.41
	572100 COMMERCIAL TRANSPORTATIO	2,583.02	3,492.77
	572103 COMERCIAL FARES-FOREIGN	14,592.16	14,592.16
	574500 PERSONAL VEHICLE MILEAGE	322.66	511.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,360.00	3,478.01
	575100 MISC TRAVEL EXPENSE	1,188.84-	1,055.84-
	Major Account 570000 Total	41,775.41	58,049.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,000.00	1,000.00
	Major Account 590000 Total	1,000.00	1,000.00
	Fund 65120 Expenditures Total	558,467.56	782,895.85
	Subprogram Revenues	1,339,558.88-	1,339,558.88-
	Subprogram Expenditures	558,467.56	782,895.85

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		
	471101 PROF & TECH GRNT/CONT-ITD	735,528.95-	2,236,306.11-
	471108 MED/VOC SERV-STATE AG	49,441.83-	49,441.83-
	Major Account 470000 Total	784,970.78-	2,285,747.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,594.30-	12,594.30-
	484100 OPERATING DONATIONS & CO	3,000.00-	3,000.00-
	484101 RESTRICTED-DONATIONS	6,223.00-	6,223.00-
	484106 INDIRECT COST-PRIVATE	1,647,504.80-	3,019,853.54-
	Major Account 480000 Total	1,669,322.10-	3,041,670.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	500.00-
	493200 OPERATING TRANSFERS OUT	12,016.24	12,016.24
	Major Account 490000 Total	11,516.24	11,516.24
	Fund 65120 Revenue Total	2,442,776.64-	5,315,902.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	239,939.53	374,512.38
	511200 TEMPORARY SALARIES-WAGE	421,721.26	935,402.11
	511300 OVERTIME PAYMENTS	261.47	388.57
	515100 RETIREMENT PLANS EXPENSE	21,763.26	42,915.19
	515200 FICA EXPENSE	28,891.55	61,867.80
	515400 LIFE & ACCIDENT INS EXP	326.43	577.29
	515500 HEALTH INSURANCE EXPENSE	49,534.55	85,943.34
	516200 TUITION ASSISTANCE	4,401.00	4,401.00
	516400 UNEMPLOYM COMP INS EXP	298.70	298.70
	516500 WORKERS COMP PREMIUMS	6,531.08	6,531.08
	Major Account 510000 Total	773,668.83	1,512,837.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,467.97	1,467.97
	521200 COM EXPENSE - VOICE/DATA	856.18	963.18
	521300 FREIGHT EXPENSE	675.28	675.28
	521500 PUBLICATION & PRINT EXP	15,999.60	19,135.53
	521900 AWARDS EXPENSE		276.81
	522000 1099 AWARDS		3,614.23
	522100 DUES & SUBSCRIPTION EXP	4,052.19	8,035.79
	522200 CONFERENCE REGISTRATION	11,180.38	14,822.05
	522400 SUBSISTENCE	3,614.04	10,116.70
	522600 JOB APPLICANT EXPENSE		112.00
	524100 RENT EXPENSE-LAND	100.00-	100.00

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			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	2,068.20	2,068.20
	525500 RENT EXP-OTHER PERS PROP	1,821.98	15,257.09
	526100 REP & MAINT-REAL PROPERT	3,000.00	3,000.00
	527200 REP & MAINT-MOTOR VEHICL	379.95	379.95
	527300 REP & MAINT-MEDICAL EQUI	509.10	12,699.09
	531100 OFFICE SUPPLIES EXPENSE	388.74	735.29
	533100 HOUSEHOLD & INSTIT EXP	275.80	282.78
	533900 FOOD EXPENSE-INSTITUTIONS	5,739.78	18,643.27
	534600 ED & RECREATIONAL SUP EX	2,660.82	2,660.82
	534800 CONST & MAINT SUP EXP	16,066.85	16,356.85
	534900 MISCELLANEOUS SUP EXP	14.00	216.00-
	534901 DATA PROCESSING SUPPLIES	12,853.99	85,525.39
	535100 MEDICAL SUPPLIES	770.75	1,748.57
	537100 LABORATORY SUP EXP	91,298.49	185,229.82
	538100 VEHICLE & EQUIP SUP EXP	2,876.74	3,096.45
	539100 INDIRECT COST ALLOWANCE	990,499.94	990,499.94
	543100 IT CONSULTING-APPLICATIONS	2,820.34	2,820.34
	545000 LABORATORY SERVICES	19,408.70	22,378.70
	547100 EDUCATIONAL SERVICES	3,350.00	3,425.00
	554900 OTHER CONTRACTUAL SERVICES	428,595.20	485,027.12
	554903 CONTRACTED SVCS - SUB CONTRACT	51,525.00	211,440.09
	555200 SOFTWARE - NEW PURCHASES	847.59	2,023.39
	559100 OTHER OPERATING EXP	548.22	1,045.33
	Major Account 520000 Total	1,676,065.82	2,125,447.02
	570000 Travel Expenses		
	571100 LODGING	19,869.94	44,540.57
	571103 BOARD & LODGING-FOREIGN	5,387.68	7,226.92
	571600 MEALS - TAXABLE	18.90	18.90
	572100 COMMERCIAL TRANSPORTATIO	8,758.42	11,450.79
	572103 COMERCIAL FARES-FOREIGN	4,786.01	7,180.32
	573100 STATE-OWNED TRANSPORT	3,369.05	3,369.05
	574500 PERSONAL VEHICLE MILEAGE	1,955.68	3,918.50
	574503 MILEAGE ALLOW-FOREIGN	39.44	81.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,797.85	11,370.99
	575100 MISC TRAVEL EXPENSE	888.96	1,686.40
	575103 MISC TVL EXP-FOREIGN	109.00	109.00
	Major Account 570000 Total	51,980.93	90,953.38
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	588004 EQUIPMENT	105,661.60	124,161.60
	Major Account 580000 Total	105,661.60	124,161.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	108,135.90	108,135.90
	599102 NON-TAXABLE STIPENDS	63,461.37	63,461.37
	Major Account 590000 Total	171,597.27	171,597.27
	Fund 65120 Expenditures Total	2,778,974.45	4,024,996.73
	Subprogram Revenues	2,442,776.64	5,315,902.54
	Subprogram Expenditures	2,778,974.45	4,024,996.73

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	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	156,594.47-	207,004.58-
	471108 MED/VOC SERV-STATE AG	50,073.51-	50,073.51-
	472100 SALE OF SUP & MAT	19,567.60-	19,567.60-
	Major Account 470000 Total	226,235.58-	276,645.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.79-	793.79-
	484106 INDIRECT COST-PRIVATE	986,349.88-	989,849.88-
	Major Account 480000 Total	987,143.67-	990,643.67-
	Fund 65120 Revenue Total	1,213,379.25-	1,267,289.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,494.85	160,525.11
	511200 TEMPORARY SALARIES-WAGE	140,568.11	364,566.35
	511300 OVERTIME PAYMENTS	1,121.63	1,622.26
	515100 RETIREMENT PLANS EXPENSE	7,743.95	19,669.45
	515200 FICA EXPENSE	13,272.19	30,796.09
	515400 LIFE & ACCIDENT INS EXP	144.62	291.25
	515500 HEALTH INSURANCE EXPENSE	26,836.41	53,375.98
	516400 UNEMPLOYM COMP INS EXP	83.51	83.51
	516500 WORKERS COMP PREMIUMS	1,753.59	1,753.59
	Major Account 510000 Total	284,018.86	632,683.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.22	198.22
	521300 FREIGHT EXPENSE	242.43	242.43
	521500 PUBLICATION & PRINT EXP	23,853.13	23,853.13
	522100 DUES & SUBSCRIPTION EXP	1,925.00	1,925.00
	522200 CONFERENCE REGISTRATION	1,290.62	1,630.62
	522400 SUBSISTENCE	1,929.64	1,929.64
	522600 JOB APPLICANT EXPENSE		127.00
	525500 RENT EXP-OTHER PERS PROP	21.50	131.40
	527300 REP & MAINT-MEDICAL EQUI		8,016.00
	531100 OFFICE SUPPLIES EXPENSE	143.05	189.23
	533100 HOUSEHOLD & INSTIT EXP	41.30	123.94
	533900 FOOD EXPENSE-INSTITUTIONS	286.54	446.87
	534600 ED & RECREATIONAL SUP EX	78.10	78.10
	534900 MISCELLANEOUS SUP EXP		28.08
	534901 DATA PROCESSING SUPPLIES	477.00	477.00
	535100 MEDICAL SUPPLIES	447.97	1,096.07
	537100 LABORATORY SUP EXP	22,172.48	52,856.79

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	344.64	491.64
	539100 INDIRECT COST ALLOWANCE	243,984.80	243,984.80
	543100 IT CONSULTING-APPLICATIONS	1,165.86	1,165.86
	545000 LABORATORY SERVICES	45,662.77	52,316.05
	554900 OTHER CONTRACTUAL SERVICES	40,762.72	40,762.72
	554903 CONTRACTED SVCS - SUB CONTRACT		185,229.86
	555200 SOFTWARE - NEW PURCHASES	1,116.00	1,116.00
	559100 OTHER OPERATING EXP	2,776.63	2,786.63
	Major Account 520000 Total	388,751.40	621,203.08
	570000 Travel Expenses		
	571100 LODGING	3,221.34	5,650.96
	572100 COMMERCIAL TRANSPORTATIO	1,793.58	2,186.08
	573100 STATE-OWNED TRANSPORT	1,206.56	1,206.56
	574500 PERSONAL VEHICLE MILEAGE	861.16	908.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	564.00	1,564.00
	575100 MISC TRAVEL EXPENSE	166.80	166.80
	Major Account 570000 Total	7,813.44	11,682.82
	580000 Capital Outlay		
	588004 EQUIPMENT	9,303.73	9,303.73
	Major Account 580000 Total	9,303.73	9,303.73
	Fund 65120 Expenditures Total	689,887.43	1,274,873.22
	Subprogram Revenues	1,213,379.25	1,267,289.36
	Subprogram Expenditures	689,887.43	1,274,873.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	197,119.23-	197,119.23-
	Major Account 480000 Total	197,119.23-	197,119.23-
	Fund 65120 Revenue Total	197,119.23-	197,119.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,089.60	28,179.20
	511200 TEMPORARY SALARIES-WAGE	4,905.54	11,765.42
	515100 RETIREMENT PLANS EXPENSE	865.41	1,810.42
	515200 FICA EXPENSE	1,041.18	2,397.50
	515400 LIFE & ACCIDENT INS EXP	15.90	31.42
	515500 HEALTH INSURANCE EXPENSE	1,798.67	3,542.93
	516400 UNEMPLOYM COMP INS EXP	16.58	16.58
	516500 WORKERS COMP PREMIUMS	279.31	279.31
	Major Account 510000 Total	23,012.19	48,022.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	274.93	530.06
	521500 PUBLICATION & PRINT EXP	432.00	432.00
	522100 DUES & SUBSCRIPTION EXP	2,843.56	2,843.56
	522200 CONFERENCE REGISTRATION	3,080.00	3,080.00
	522400 SUBSISTENCE	570.99	570.99
	523201 NATURAL GAS		19.35
	523202 ELECTRICITY		635.21
	524600 RENT EXPENSE-BUILDINGS	1,829.00-	4,080.99
	525500 RENT EXP-OTHER PERS PROP		578.15
	525502 FILM & PROGRAM RENTAL	700.00	700.00
	531100 OFFICE SUPPLIES EXPENSE	8.96	212.27
	533100 HOUSEHOLD & INSTIT EXP	240.70	240.70
	533900 FOOD EXPENSE-INSTITUTIONS		550.00
	534600 ED & RECREATIONAL SUP EX	29,677.44	29,917.40
	534800 CONST & MAINT SUP EXP	56.16	56.16
	534901 DATA PROCESSING SUPPLIES		35,881.28
	537100 LABORATORY SUP EXP	84.29	84.29
	538100 VEHICLE & EQUIP SUP EXP	19.50	19.50
	539100 INDIRECT COST ALLOWANCE	8,341.69	8,341.69
	549200 JANITORIAL/SECURITY SRVS	1,394.90	2,467.90
	554900 OTHER CONTRACTUAL SERVICES	4.50	555.65
	556100 INSURANCE EXPENSE	7.00	7.00
	559100 OTHER OPERATING EXP	270.63	270.63
	Major Account 520000 Total	46,178.25	92,074.78

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	15,429.00	15,608.03
	571800 MEALS - TRAVEL STATUS	165.00	165.00
	572100 COMMERCIAL TRANSPORTATIO	3,298.46	3,369.65
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE	395.08	395.08
	575100 MISC TRAVEL EXPENSE	221.99	221.99
	Major Account 570000 Total	19,535.53	19,785.75
	580000 Capital Outlay		
	588003 BUILDINGS	5,000.00	10,000.00
	Major Account 580000 Total	5,000.00	10,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,897.00	1,897.00
	Major Account 590000 Total	1,897.00	1,897.00
	Fund 65120 Expenditures Total	95,622.97	171,780.31
	Subprogram Revenues	197,119.23-	197,119.23-
	Subprogram Expenditures	95,622.97	171,780.31

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,255.03-	59,255.03-
	484101 RESTRICTED-DONATIONS	105,444.01-	156,458.18-
	484106 INDIRECT COST-PRIVATE	1,669,659.80-	1,669,659.80-
	Major Account 480000 Total	1,834,358.84-	1,885,373.01-
	Fund 65120 Revenue Total	1,834,358.84-	1,885,373.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,731.72	302,958.38
	511200 TEMPORARY SALARIES-WAGE	8,495.94	195,027.65
	511300 OVERTIME PAYMENTS		767.68
	515100 RETIREMENT PLANS EXPENSE	4,537.47	17,602.54
	515200 FICA EXPENSE	6,287.84	28,710.57
	515400 LIFE & ACCIDENT INS EXP	82.74	239.03
	515500 HEALTH INSURANCE EXPENSE	8,053.81	24,118.24
	516400 UNEMPLOYM COMP INS EXP	111.41	111.41
	516500 WORKERS COMP PREMIUMS	1,540.06	1,540.06
	Major Account 510000 Total	138,840.99	571,075.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	501.30	501.30
	521500 PUBLICATION & PRINT EXP	1,204.19	1,204.19
	522100 DUES & SUBSCRIPTION EXP	11,433.78	22,196.44
	522200 CONFERENCE REGISTRATION	4,977.68	5,152.68
	522400 SUBSISTENCE	1,131.49	1,220.19
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524600 RENT EXPENSE-BUILDINGS	6.09	6.09
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	66.26	66.26
	525500 RENT EXP-OTHER PERS PROP	521.20	1,648.09
	526100 REP & MAINT-REAL PROPERT	27,799.83	27,799.83
	531100 OFFICE SUPPLIES EXPENSE	2,753.13-	896.49-
	533100 HOUSEHOLD & INSTIT EXP	59.61	59.61
	533900 FOOD EXPENSE-INSTITUTIONS	1,203.84-	1,203.84-
	534600 ED & RECREATIONAL SUP EX	316.87	316.87
	534800 CONST & MAINT SUP EXP	29.88	29.88
	534900 MISCELLANEOUS SUP EXP		600.00
	537100 LABORATORY SUP EXP	236.16	236.16
	538100 VEHICLE & EQUIP SUP EXP	66.63	93.34
	539100 INDIRECT COST ALLOWANCE	2,042.49	2,042.49
	549200 JANITORIAL/SECURITY SRVS	188.38	188.38

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		
	554900 OTHER CONTRACTUAL SERVICES	1,830.97	9,163.31
	556100 INSURANCE EXPENSE	.75	.75
	559100 OTHER OPERATING EXP	487.52	507.52
	Major Account 520000 Total	49,159.11	71,148.05
	570000 Travel Expenses		
	571100 LODGING	8,073.14	21,777.43
	571103 BOARD & LODGING-FOREIGN		1,370.12
	571800 MEALS - TRAVEL STATUS		6,158.14
	572100 COMMERCIAL TRANSPORTATIO	4,482.49	5,729.68
	572103 COMERCIAL FARES-FOREIGN		55.89
	573100 STATE-OWNED TRANSPORT	180.00	180.00
	574500 PERSONAL VEHICLE MILEAGE	256.02	432.48
	574503 MILEAGE ALLOW-FOREIGN		91.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		788.00
	575100 MISC TRAVEL EXPENSE	105.00	875.83
	575103 MISC TVL EXP-FOREIGN		240.00
	Major Account 570000 Total	13,096.65	37,698.69
	580000 Capital Outlay		
	588004 EQUIPMENT	23,972.43	42,322.22
	Major Account 580000 Total	23,972.43	42,322.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,000.00	11,000.00
	Major Account 590000 Total	11,000.00	11,000.00
	Fund 65120 Expenditures Total	236,069.18	733,244.52
	Subprogram Revenues	1,834,358.84	1,885,373.01
	Subprogram Expenditures	236,069.18	733,244.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,326.74-	14,326.74-
		484106 INDIRECT COST-PRIVATE	111,003.78-	111,003.78-
		Major Account 480000 Total	125,330.52-	125,330.52-
		Fund 65120 Revenue Total	125,330.52-	125,330.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,041.46	44,067.22
		511200 TEMPORARY SALARIES-WAGE	2,910.75	8,412.44
		515100 RETIREMENT PLANS EXPENSE	1,603.32	3,525.37
		515200 FICA EXPENSE	1,686.14	3,871.62
		515400 LIFE & ACCIDENT INS EXP	23.16	51.26
		515500 HEALTH INSURANCE EXPENSE	3,077.45	6,520.66
		516400 UNEMPLOYM COMP INS EXP	5.90	5.90
		516500 WORKERS COMP PREMIUMS	28.63	28.63
		Major Account 510000 Total	29,376.81	66,483.10
		520000 Operating Expenses		
		522400 SUBSISTENCE	665.48-	665.48-
		524700 RENT EXP-OTHER REAL PROP	290.00	290.00
		531100 OFFICE SUPPLIES EXPENSE	657.94	657.94
		533900 FOOD EXPENSE-INSTITUTIONS		34.75
		539100 INDIRECT COST ALLOWANCE	4,901.15	4,901.15
		559100 OTHER OPERATING EXP	298.81	298.81
		Major Account 520000 Total	5,482.42	5,517.17
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
		Major Account 570000 Total	50.00	50.00
		580000 Capital Outlay		
		588004 EQUIPMENT	11,000.65	11,000.65
		Major Account 580000 Total	11,000.65	11,000.65
		Fund 65120 Expenditures Total	45,909.88	83,050.92
		Subprogram Revenues	125,330.52-	125,330.52-
		Subprogram Expenditures	45,909.88	83,050.92

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	330,251.81-	1,357,220.67-
	Major Account 470000 Total	330,251.81-	1,357,220.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,461.74-	8,461.74-
	484100 OPERATING DONATIONS & CO	595.00-	595.00-
	484101 RESTRICTED-DONATIONS	13,287.25-	13,287.25-
	484106 INDIRECT COST-PRIVATE	1,533,489.63-	1,684,471.36-
	Major Account 480000 Total	1,555,833.62-	1,706,815.35-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	23,423.04	23,423.04
	Major Account 490000 Total	23,423.04	23,423.04
	Fund 65120 Revenue Total	1,862,662.39-	3,040,612.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394,522.85	763,090.98
	511200 TEMPORARY SALARIES-WAGE	155,431.17	360,184.60
	511300 OVERTIME PAYMENTS	.06	.06
	511900 SUPPLEMENTAL	209.45	433.45
	515100 RETIREMENT PLANS EXPENSE	31,932.53	68,424.35
	515200 FICA EXPENSE	31,757.42	70,685.27
	515400 LIFE & ACCIDENT INS EXP	422.04	842.77
	515500 HEALTH INSURANCE EXPENSE	66,619.81	131,232.20
	516400 UNEMPLOYM COMP INS EXP	307.04	307.04
	516500 WORKERS COMP PREMIUMS	4,618.39	4,618.39
	Major Account 510000 Total	685,820.76	1,399,819.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	884.91	884.91
	521200 COM EXPENSE - VOICE/DATA	5,653.41	5,653.41
	521300 FREIGHT EXPENSE	149.85	149.85
	521500 PUBLICATION & PRINT EXP	6,893.21	36,125.21
	521900 AWARDS EXPENSE	1,000.00	1,221.00
	522100 DUES & SUBSCRIPTION EXP	1,770.86	5,107.57
	522200 CONFERENCE REGISTRATION	2,257.36	3,316.36
	522400 SUBSISTENCE	297.60-	297.60-
	524700 RENT EXP-OTHER REAL PROP	2,400.00	6,937.90
	525100 RENT EXP-OFFICE EQUIP	211.82	211.82
	525500 RENT EXP-OTHER PERS PROP	726.76	6,796.57
	526100 REP & MAINT-REAL PROPERT	1,905.07	1,905.07
	527200 REP & MAINT-MOTOR VEHICL	100.00-	100.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,995.79	4,153.94
	533100 HOUSEHOLD & INSTIT EXP	408.73	408.73
	533900 FOOD EXPENSE-INSTITUTIONS	14,917.18	23,590.87
	534600 ED & RECREATIONAL SUP EX	5,712.78	6,382.85
	534800 CONST & MAINT SUP EXP	9.99	50.72
	534900 MISCELLANEOUS SUP EXP	27.94	27.94
	534901 DATA PROCESSING SUPPLIES	11,332.09	23,136.10
	535100 MEDICAL SUPPLIES	1,603.67	1,603.67
	537100 LABORATORY SUP EXP	10,433.77	14,360.05
	538100 VEHICLE & EQUIP SUP EXP	351.36	351.36
	539100 INDIRECT COST ALLOWANCE	203,320.12	203,320.12
	543100 IT CONSULTING-APPLICATIONS	877.50	877.50
	547100 EDUCATIONAL SERVICES		3,500.00
	549200 JANITORIAL/SECURITY SRVS	239.05	239.05
	554900 OTHER CONTRACTUAL SERVICES	102,198.29	123,550.28
	554903 CONTRACTED SVCS - SUB CONTRACT	116,582.32	120,582.32
	555200 SOFTWARE - NEW PURCHASES	37,253.77	37,253.77
	559100 OTHER OPERATING EXP	941.43	941.43
	Major Account 520000 Total	532,661.43	632,242.77
	570000 Travel Expenses		
	571100 LODGING	6,376.06	16,682.98
	571103 BOARD & LODGING-FOREIGN	615.21	2,478.68
	571600 MEALS - TAXABLE	28.35	28.35
	572100 COMMERCIAL TRANSPORTATIO	716.89	1,275.19
	572103 COMERCIAL FARES-FOREIGN	1,122.20	1,221.28
	573100 STATE-OWNED TRANSPORT	1,208.00	1,208.00
	574500 PERSONAL VEHICLE MILEAGE	2,681.62	5,547.48
	574503 MILEAGE ALLOW-FOREIGN		394.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,395.18	7,168.11
	575100 MISC TRAVEL EXPENSE	294.68	584.93
	575103 MISC TVL EXP-FOREIGN		124.39
	Major Account 570000 Total	16,438.19	36,713.45
	580000 Capital Outlay		
	588004 EQUIPMENT	448.50	448.50
	Major Account 580000 Total	448.50	448.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	150,256.63	150,256.63
	599102 NON-TAXABLE STIPENDS	9,000.00	9,000.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram017

<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	159,256.63	159,256.63
	Fund 65120 Expenditures Total	1,394,625.51	2,228,480.46
	Subprogram Revenues	1,862,662.39	3,040,612.98
	Subprogram Expenditures	1,394,625.51	2,228,480.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 020

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		61,297.28-
		Major Account 470000 Total		61,297.28-
		Fund 65120 Revenue Total		61,297.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,948.25	92,255.42
		511200 TEMPORARY SALARIES-WAGE	13,407.00	23,763.50
		511300 OVERTIME PAYMENTS		1,926.00
		515100 RETIREMENT PLANS EXPENSE	2,051.00	5,025.72
		515200 FICA EXPENSE	3,246.08	7,939.84
		515400 LIFE & ACCIDENT INS EXP	41.02	98.37
		515500 HEALTH INSURANCE EXPENSE	6,865.77	15,306.12
		516400 UNEMPLOYM COMP INS EXP	41.48	41.48
		516500 WORKERS COMP PREMIUMS	512.55	512.55
		Major Account 510000 Total	65,113.15	146,869.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	76.60	76.60
		522600 JOB APPLICANT EXPENSE	15.00	15.00
		524700 RENT EXP-OTHER REAL PROP	7,429.20	8,414.20
		525502 FILM & PROGRAM RENTAL	3,137.00	3,137.00
		531100 OFFICE SUPPLIES EXPENSE	3,185.08	3,185.08
		533900 FOOD EXPENSE-INSTITUTIONS	10,195.75	13,936.87
		534600 ED & RECREATIONAL SUP EX	2,509.14	31,709.00
		534800 CONST & MAINT SUP EXP	9.59	9.59
		537100 LABORATORY SUP EXP	96.19	96.19
		539100 INDIRECT COST ALLOWANCE	8,764.54	8,764.54
		554900 OTHER CONTRACTUAL SERVICES	31,929.00	61,995.80
		559100 OTHER OPERATING EXP	100.00	100.00
		Major Account 520000 Total	67,447.09	131,439.87
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	4,670.12	7,312.11
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,305.50	5,305.50
		Major Account 570000 Total	9,975.62	12,617.61
		Fund 65120 Expenditures Total	142,535.86	290,926.48
		Subprogram Revenues		61,297.28-
		Subprogram Expenditures	142,535.86	290,926.48

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	47.52-	47.52-
				Major Account 480000 Total	47.52-	47.52-
				Fund 65120 Revenue Total	47.52-	47.52-
	Expenditures	520000	Operating Expenses			
			547100	EDUCATIONAL SERVICES	1,000.00-	1,000.00-
				Major Account 520000 Total	1,000.00-	1,000.00-
				Fund 65120 Expenditures Total	1,000.00-	1,000.00-
				Subprogram Revenues	47.52-	47.52-
			Subprogram Expenditures	1,000.00-	1,000.00-	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram023

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	330.00-	330.00-
		472100 SALE OF SUP & MAT	500,000.00-	500,000.00-
		Major Account 470000 Total	500,330.00-	500,330.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	112,807.95-	112,807.95-
		484101 RESTRICTED-DONATIONS	24,000.00-	24,000.00-
		484106 INDIRECT COST-PRIVATE	614,271.30-	614,271.30-
		Major Account 480000 Total	751,079.25-	751,079.25-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,500.00	14,500.00
		Major Account 490000 Total	14,500.00	14,500.00
		Fund 65120 Revenue Total	1,236,909.25-	1,236,909.25-
Expenditures				
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,000.00
		511200 TEMPORARY SALARIES-WAGE	175,594.29	176,344.29
		515100 RETIREMENT PLANS EXPENSE		409.57
		515200 FICA EXPENSE		409.50
		515400 LIFE & ACCIDENT INS EXP		4.72
		515500 HEALTH INSURANCE EXPENSE		748.72
		Major Account 510000 Total	175,594.29	183,916.80
		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	394,239.13	394,239.13
		599102 NON-TAXABLE STIPENDS	85,570.18	85,570.18
		Major Account 590000 Total	479,809.31	479,809.31
		Fund 65120 Expenditures Total	656,403.60	664,726.11
		Subprogram Revenues	1,236,909.25-	1,236,909.25-
		Subprogram Expenditures	656,403.60	664,726.11

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	Fund 65120 Expenditures Total	1,500.00	1,500.00
	Subprogram Expenditures	1,500.00	1,500.00

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37,015.23-	37,015.23-
		484106 INDIRECT COST-PRIVATE	481,839.00-	481,839.00-
		Major Account 480000 Total	518,854.23-	518,854.23-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	43,013.11-	43,013.11-
		Major Account 490000 Total	43,013.11-	43,013.11-
		Fund 65120 Revenue Total	561,867.34-	561,867.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,084.11	157,923.89
		511200 TEMPORARY SALARIES-WAGE	7,511.50	14,889.00
		511300 OVERTIME PAYMENTS	36.75	36.75
		515100 RETIREMENT PLANS EXPENSE	5,897.38	11,615.20
		515200 FICA EXPENSE	5,800.16	11,411.46
		515400 LIFE & ACCIDENT INS EXP	85.15	170.90
		515500 HEALTH INSURANCE EXPENSE	15,259.49	30,890.92
		516400 UNEMPLOYM COMP INS EXP	47.68	47.68
		516500 WORKERS COMP PREMIUMS	515.75	515.75
		Major Account 510000 Total	115,237.97	227,501.55
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	7,816.95-	2,764,069.46
		526100 REP & MAINT-REAL PROPERT	7,646.76	7,646.76
		534800 CONST & MAINT SUP EXP		90.00
		534901 DATA PROCESSING SUPPLIES	2,939.03	3,177.64
		543500 MGT CONSULTANT SERVICES	3,100.00	3,100.00
		554900 OTHER CONTRACTUAL SERVICES	110,348.77	110,348.77
		Major Account 520000 Total	116,217.61	2,888,432.63
		Fund 65120 Expenditures Total	231,455.58	3,115,934.18
		Subprogram Revenues	561,867.34-	561,867.34-
		Subprogram Expenditures	231,455.58	3,115,934.18

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	4,212.00-	85,016.29-
	472100 SALE OF SUP & MAT	197.75-	197.75-
	Major Account 470000 Total	4,409.75-	85,214.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,898.35-	3,898.35-
	484100 OPERATING DONATIONS & CO	3,693.95-	3,693.95-
	484106 INDIRECT COST-PRIVATE	440,125.01-	440,125.01-
	Major Account 480000 Total	447,717.31-	447,717.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,593.60	7,593.60
	Major Account 490000 Total	7,593.60	7,593.60
	Fund 65120 Revenue Total	444,533.46-	525,337.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,982.05	142,199.03
	511200 TEMPORARY SALARIES-WAGE	20,583.00	40,028.43
	511300 OVERTIME PAYMENTS	17.56	17.56
	515100 RETIREMENT PLANS EXPENSE	4,716.94	9,720.17
	515200 FICA EXPENSE	6,283.77	12,786.85
	515400 LIFE & ACCIDENT INS EXP	77.70	158.80
	515500 HEALTH INSURANCE EXPENSE	15,860.95	32,152.30
	516400 UNEMPLOYM COMP INS EXP	65.25	69.79
	516500 WORKERS COMP PREMIUMS	768.81	768.81
	Major Account 510000 Total	117,356.03	237,901.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.02	31.02
	521200 COM EXPENSE - VOICE/DATA	1,170.20	1,170.20
	521300 FREIGHT EXPENSE	63.69	63.69
	521500 PUBLICATION & PRINT EXP	2,128.95	2,128.95
	522100 DUES & SUBSCRIPTION EXP	1,060.00	1,060.00
	524600 RENT EXPENSE-BUILDINGS	6,461.17	12,922.34
	524700 RENT EXP-OTHER REAL PROP	211.24	211.24
	525100 RENT EXP-OFFICE EQUIP	64.13	64.13
	526100 REP & MAINT-REAL PROPERT	2,242.60	2,292.55
	527200 REP & MAINT-MOTOR VEHICL	334.60	334.60
	531100 OFFICE SUPPLIES EXPENSE	870.46	1,457.65
	533100 HOUSEHOLD & INSTIT EXP	25.95	67.94
	533900 FOOD EXPENSE-INSTITUTIONS	1,221.37	1,221.37
	534600 ED & RECREATIONAL SUP EX	168.40	168.40

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		
	534800 CONST & MAINT SUP EXP	633.26	633.26
	534900 MISCELLANEOUS SUP EXP	63.29	63.29
	534901 DATA PROCESSING SUPPLIES	665.50	703.28
	537100 LABORATORY SUP EXP	38.54	108.38
	538100 VEHICLE & EQUIP SUP EXP	1,095.14	1,125.31
	539100 INDIRECT COST ALLOWANCE	4,006.55	4,006.55
	541700 LEGAL RELATED EXPENSE		3,150.00
	554900 OTHER CONTRACTUAL SERVICES	95,171.25	165,598.75
	555200 SOFTWARE - NEW PURCHASES	26,577.09	28,077.09
	559100 OTHER OPERATING EXP	122.02	122.02
	Major Account 520000 Total	144,426.42	226,782.01
	570000 Travel Expenses		
	571100 LODGING	3,535.49	7,205.80
	571103 BOARD & LODGING-FOREIGN	2,463.17	2,463.17
	572100 COMMERCIAL TRANSPORTATIO	151.38-	151.38-
	573100 STATE-OWNED TRANSPORT	1,055.50	1,055.50
	574500 PERSONAL VEHICLE MILEAGE	460.02	1,216.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,031.41	1,031.41
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	8,394.21	12,855.68
	580000 Capital Outlay		
	588004 EQUIPMENT		3,100.00
	Major Account 580000 Total		3,100.00
	Fund 65120 Expenditures Total	270,176.66	480,639.43
	Subprogram Revenues	444,533.46-	525,337.75-
	Subprogram Expenditures	270,176.66	480,639.43

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	76.18	76.18
	Major Account 520000 Total	76.18	76.18
	Fund 65120 Expenditures Total	76.18	76.18
	Subprogram Expenditures	76.18	76.18

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	7,027.72-	7,027.72-
		Major Account 480000 Total	7,027.72-	7,027.72-
		Fund 65120 Revenue Total	7,027.72-	7,027.72-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	4,903.36	4,903.36
		Major Account 520000 Total	4,903.36	4,903.36
		Fund 65120 Expenditures Total	4,903.36	4,903.36
		Subprogram Revenues	7,027.72-	7,027.72-
		Subprogram Expenditures	4,903.36	4,903.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	600.00-	600.00-
		Major Account 470000 Total	600.00-	600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,651.62-	34,651.62-
		484106 INDIRECT COST-PRIVATE	81,361.24-	81,361.24-
		Major Account 480000 Total	116,012.86-	116,012.86-
		Fund 65120 Revenue Total	116,612.86-	116,612.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,245.00	62,040.00
		515100 RETIREMENT PLANS EXPENSE	2,267.81	4,500.45
		515200 FICA EXPENSE	2,318.38	4,603.41
		515400 LIFE & ACCIDENT INS EXP	23.28	46.08
		515500 HEALTH INSURANCE EXPENSE	2,348.13	4,635.13
		516400 UNEMPLOYM COMP INS EXP	21.60	21.60
		516500 WORKERS COMP PREMIUMS	303.93	303.93
		Major Account 510000 Total	38,528.13	76,150.60
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	748.62-	648.62-
		522100 DUES & SUBSCRIPTION EXP	4,890.00	4,890.00
		525100 RENT EXP-OFFICE EQUIP	165.53	165.53
		531100 OFFICE SUPPLIES EXPENSE	126.02	126.02
		533100 HOUSEHOLD & INSTIT EXP	13.09	13.09
		533900 FOOD EXPENSE-INSTITUTIONS	3,619.00	3,619.00
		534600 ED & RECREATIONAL SUP EX	48.99	48.99
		Major Account 520000 Total	8,114.01	8,214.01
		Fund 65120 Expenditures Total	46,642.14	84,364.61
		Subprogram Revenues	116,612.86-	116,612.86-
		Subprogram Expenditures	46,642.14	84,364.61

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	113,633.61-	162,383.61-
	472100 SALE OF SUP & MAT	4,150.00-	4,150.00-
	Major Account 470000 Total	117,783.61-	166,533.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,186.35-	46,186.35-
	484106 INDIRECT COST-PRIVATE	27,008.09-	27,008.09-
	Major Account 480000 Total	73,194.44-	73,194.44-
	Fund 65120 Revenue Total	190,978.05-	239,728.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,950.00	5,382.80
	515200 FICA EXPENSE	.08-	48.08
	516400 UNEMPLOYM COMP INS EXP	1.72	1.72
	516500 WORKERS COMP PREMIUMS	30.25	30.25
	Major Account 510000 Total	2,981.89	5,462.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.95	34.95
	521500 PUBLICATION & PRINT EXP	1,998.76	1,998.76
	521900 AWARDS EXPENSE	160.50	160.50
	522100 DUES & SUBSCRIPTION EXP	2,290.85	2,820.85
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,000.00
	525500 RENT EXP-OTHER PERS PROP	15,103.57	15,103.57
	531100 OFFICE SUPPLIES EXPENSE	752.35	752.35
	533100 HOUSEHOLD & INSTIT EXP	304.74	304.74
	533900 FOOD EXPENSE-INSTITUTIONS	3,886.70	3,886.70
	534600 ED & RECREATIONAL SUP EX	295.50	295.50
	549200 JANITORIAL/SECURITY SRVS	124.91	124.91
	554900 OTHER CONTRACTUAL SERVICES	35,410.51	35,410.51
	559100 OTHER OPERATING EXP	3,645.95	3,645.95
	Major Account 520000 Total	65,009.29	65,539.29
	570000 Travel Expenses		
	571100 LODGING	318.00	318.00
	Major Account 570000 Total	318.00	318.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,836.00	39,836.00
	Major Account 590000 Total	39,836.00	39,836.00
	Fund 65120 Expenditures Total	108,145.18	111,156.14
	Subprogram Revenues	190,978.05-	239,728.05-
	Subprogram Expenditures	108,145.18	111,156.14

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram043

<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	21.29	42.58
	Major Account 520000 Total	21.29	42.58
	Fund 65120 Expenditures Total	21.29	42.58
	Subprogram Expenditures	21.29	42.58

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram044

<u>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	1,376.10-	1,376.10-
	Major Account 480000 Total	1,376.10-	1,376.10-
	Fund 65120 Revenue Total	1,376.10-	1,376.10-
	Subprogram Revenues	1,376.10-	1,376.10-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram058

<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		
	521200 COM EXPENSE - VOICE/DATA	59.40	59.40
	522100 DUES & SUBSCRIPTION EXP	1,740.00	1,740.00
	525500 RENT EXP-OTHER PERS PROP	1,014.55	1,867.60
	534600 ED & RECREATIONAL SUP EX	2,897.16	2,897.16
	Major Account 520000 Total	5,711.11	6,564.16
	Fund 65120 Expenditures Total	5,711.11	6,564.16
	Subprogram Expenditures	5,711.11	6,564.16

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	450.00-	450.00-
	471101 PROF & TECH GRNT/CONT-ITD		11,517.60-
	Major Account 470000 Total	450.00-	11,967.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40,084.15-	40,084.15-
	484101 RESTRICTED-DONATIONS	9,000.00-	9,000.00-
	484106 INDIRECT COST-PRIVATE	507,020.80-	507,020.80-
	Major Account 480000 Total	556,104.95-	556,104.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	122.14-	122.14-
	493100 OPERATING TRANSFERS IN	720.24-	720.24-
	Major Account 490000 Total	842.38-	842.38-
	Fund 65120 Revenue Total	557,397.33-	568,914.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,066.00	59,459.72
	511200 TEMPORARY SALARIES-WAGE	14,724.00	37,718.89
	515100 RETIREMENT PLANS EXPENSE	897.98	1,969.31
	515200 FICA EXPENSE	1,811.64	5,031.40
	515400 LIFE & ACCIDENT INS EXP	26.39	54.69
	515500 HEALTH INSURANCE EXPENSE	5,336.99	11,023.86
	516400 UNEMPLOYM COMP INS EXP	25.49	25.49
	516500 WORKERS COMP PREMIUMS	401.19	401.19
	Major Account 510000 Total	53,289.68	115,684.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.89	143.89
	521200 COM EXPENSE - VOICE/DATA	437.70	437.70
	521500 PUBLICATION & PRINT EXP	1,883.83	4,052.93
	521900 AWARDS EXPENSE		668.60
	522100 DUES & SUBSCRIPTION EXP	8,389.36	8,389.36
	522200 CONFERENCE REGISTRATION	605.00	802.00
	522400 SUBSISTENCE	19,380.00	19,380.00
	524700 RENT EXP-OTHER REAL PROP	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	19.47	19.47
	525500 RENT EXP-OTHER PERS PROP		467.37
	526100 REP & MAINT-REAL PROPERT	1,923.23	1,923.23
	531100 OFFICE SUPPLIES EXPENSE	1,858.90	2,222.65
	533100 HOUSEHOLD & INSTIT EXP	802.03	1,068.32
	533900 FOOD EXPENSE-INSTITUTIONS	3,403.13	3,491.63

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		
	534500 AGRICULTURAL SUPPLIES EX	61.20	61.20
	534600 ED & RECREATIONAL SUP EX	1,667.13	1,667.13
	534800 CONST & MAINT SUP EXP	554.71	554.71
	534900 MISCELLANEOUS SUP EXP	155.83	155.83
	537100 LABORATORY SUP EXP	14,742.44	14,882.69
	538100 VEHICLE & EQUIP SUP EXP	386.25	386.25
	539100 INDIRECT COST ALLOWANCE	131.70	131.70
	545000 LABORATORY SERVICES	25.00	25.00
	547100 EDUCATIONAL SERVICES		18.24
	554900 OTHER CONTRACTUAL SERVICES	19,990.00	28,490.00
	556100 INSURANCE EXPENSE	88.45	88.45
	559100 OTHER OPERATING EXP	181.84	181.84
	Major Account 520000 Total	77,031.09	89,910.19
	570000 Travel Expenses		
	571100 LODGING	20,246.99	21,087.76
	572100 COMMERCIAL TRANSPORTATIO	581.17	661.02
	573100 STATE-OWNED TRANSPORT	993.30	993.30
	574500 PERSONAL VEHICLE MILEAGE	99.96	248.88
	574503 MILEAGE ALLOW-FOREIGN	40.12	40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	499.95	499.95
	575100 MISC TRAVEL EXPENSE	255.90	375.90
	Major Account 570000 Total	22,717.39	23,906.93
	Fund 65120 Expenditures Total	153,038.16	229,501.67
	Subprogram Revenues	557,397.33-	568,914.93-
	Subprogram Expenditures	153,038.16	229,501.67

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>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,663.29	14,663.29
	511200 TEMPORARY SALARIES-WAGE	52.50	330.00
	515100 RETIREMENT PLANS EXPENSE	1,173.06	1,173.06
	515200 FICA EXPENSE	1,095.16	1,116.45
	515400 LIFE & ACCIDENT INS EXP	11.95	11.95
	515500 HEALTH INSURANCE EXPENSE	975.41	975.41
	516400 UNEMPLOYM COMP INS EXP	2.47	2.47
	516500 WORKERS COMP PREMIUMS	54.01	54.01
	Major Account 510000 Total	18,027.85	18,326.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,206.55	2,206.55
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,793.45	7,443.45
	Major Account 520000 Total	7,500.00	11,150.00
	Fund 43125 Expenditures Total	25,527.85	29,476.64
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,850.00-
	Major Account 460000 Total		14,850.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	644.00-	644.00-
	471101 PROF & TECH GRNT/CONT-ITD	683,955.14-	975,737.55-
	471108 MED/VOC SERV-STATE AG	49,619.46-	49,619.46-
	472100 SALE OF SUP & MAT	10,050.00	10,050.00
	Major Account 470000 Total	724,168.60-	1,015,951.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,060.95-	51,060.95-
	484100 OPERATING DONATIONS & CO	10,780.00-	20,768.00-
	484106 INDIRECT COST-PRIVATE	3,239,972.67-	3,959,048.34-
	Major Account 480000 Total	3,301,813.62-	4,030,877.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,602.29-	15,602.29-
	493200 OPERATING TRANSFERS OUT	45,822.53	45,822.53
	Major Account 490000 Total	30,220.24	30,220.24
	Fund 65120 Revenue Total	3,995,761.98-	5,031,458.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,430.72	723,619.24
	511200 TEMPORARY SALARIES-WAGE	629,422.03	1,323,075.52

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	10,906.15	16,525.97
	515100 RETIREMENT PLANS EXPENSE	28,630.73	60,999.96
	515200 FICA EXPENSE	47,816.56	106,906.56
	515400 LIFE & ACCIDENT INS EXP	602.10	1,110.87
	515500 HEALTH INSURANCE EXPENSE	89,613.83	165,111.56
	516200 TUITION ASSISTANCE	178.09-	178.09-
	516400 UNEMPLOYM COMP INS EXP	429.72	429.72
	516500 WORKERS COMP PREMIUMS	8,553.09	8,553.09
	Major Account 510000 Total	1,208,226.84	2,406,154.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	419.40	419.40
	521200 COM EXPENSE - VOICE/DATA	7,891.73	8,435.77
	521300 FREIGHT EXPENSE	3,286.85	5,213.45
	521400 CIO CHARGES	1,372.00	1,372.00
	521500 PUBLICATION & PRINT EXP	12,764.18	13,407.57
	521900 AWARDS EXPENSE	2,161.66	2,161.66
	522100 DUES & SUBSCRIPTION EXP	3,153.95	31,094.65
	522200 CONFERENCE REGISTRATION	4,656.45	6,276.45
	522400 SUBSISTENCE	7,516.85	7,516.85
	522600 JOB APPLICANT EXPENSE	282.98	469.16
	523202 ELECTRICITY	746.59	1,425.24
	523203 WATER	3,408.88	3,408.88
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	1,229.97	4,012.77
	524700 RENT EXP-OTHER REAL PROP	1,832.00	1,832.00
	525100 RENT EXP-OFFICE EQUIP	1.94	1.94
	525400 RENT EXP-COMM EQUIP	1,600.00	1,600.00
	525500 RENT EXP-OTHER PERS PROP	5,487.86	11,803.53
	525501 AG CONST & SHOP EQ RENTAL	286.12	286.12
	526100 REP & MAINT-REAL PROPERT	7,254.26	7,500.81
	527200 REP & MAINT-MOTOR VEHICL	6,553.49	6,553.49
	527300 REP & MAINT-MEDICAL EQUI	2,089.68-	561.14-
	527801 REP AG SHOP CONST EQUIP	466.89	2,952.89
	531100 OFFICE SUPPLIES EXPENSE	22,347.28	26,612.06
	533100 HOUSEHOLD & INSTIT EXP	2,443.02	4,818.91
	533900 FOOD EXPENSE-INSTITUTIONS	7,451.37	8,263.23
	534500 AGRICULTURAL SUPPLIES EX	108,465.82	112,200.26
	534600 ED & RECREATIONAL SUP EX	12,732.90	14,542.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	18.99	18.99
	534800 CONST & MAINT SUP EXP	12,389.25	14,821.65
	534900 MISCELLANEOUS SUP EXP	5,631.02	8,038.46
	534901 DATA PROCESSING SUPPLIES	13,448.98	22,652.73
	535100 MEDICAL SUPPLIES	1,300.65	2,134.85
	537100 LABORATORY SUP EXP	126,219.33	190,751.18
	538100 VEHICLE & EQUIP SUP EXP	28,402.55	28,796.45
	539100 INDIRECT COST ALLOWANCE	611,998.81	611,998.81
	542500 ENG & ARCH SERVICES		160.00
	545000 LABORATORY SERVICES	122,791.38	163,676.35
	547100 EDUCATIONAL SERVICES	500.00	500.00
	549200 JANITORIAL/SECURITY SRVS	726.35	906.60
	554900 OTHER CONTRACTUAL SERVICES	212,506.72	227,141.95
	554901 CONTRACTED SVCS - SAL REIMB		6,604.00
	554903 CONTRACTED SVCS - SUB CONTRACT	4,964.82-	34,011.58
	555200 SOFTWARE - NEW PURCHASES	1,998.31	3,998.31
	556100 INSURANCE EXPENSE	2,055.95	2,055.95
	559100 OTHER OPERATING EXP	3,079.71	5,245.96
	Major Account 520000 Total	1,361,827.94	1,609,133.91
	570000 Travel Expenses		
	571100 LODGING	40,506.95	58,276.35
	571103 BOARD & LODGING-FOREIGN	11,427.97	22,155.69
	571600 MEALS - TAXABLE	207.90	536.54
	571800 MEALS - TRAVEL STATUS	330.18	330.18
	572100 COMMERCIAL TRANSPORTATIO	15,423.32	16,306.98
	572103 COMERCIAL FARES-FOREIGN	9,375.99	9,610.90
	573100 STATE-OWNED TRANSPORT	44,177.02	44,177.02
	574500 PERSONAL VEHICLE MILEAGE	4,641.69	9,852.87
	574503 MILEAGE ALLOW-FOREIGN	124.44	264.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,173.59	8,685.40
	575100 MISC TRAVEL EXPENSE	1,488.81	1,780.31
	575103 MISC TVL EXP-FOREIGN	126.00	525.19
	Major Account 570000 Total	135,003.86	172,502.29
	580000 Capital Outlay		
	588003 BUILDINGS		2,100.00
	588004 EQUIPMENT	21,851.31	347,336.84
	Major Account 580000 Total	21,851.31	349,436.84
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,064.40	4,064.40
	Major Account 590000 Total	4,064.40	4,064.40
	Fund 65120 Expenditures Total	2,730,974.35	4,541,291.84
	Subprogram Revenues	3,995,761.98	5,031,458.06
	Subprogram Expenditures	2,756,502.20	4,570,768.48

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		
	461700 OP GRANTS - OTHER	8,160.00-	8,160.00-
	Major Account 460000 Total	8,160.00-	8,160.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	140,109.84-	239,201.91-
	472100 SALE OF SUP & MAT	4,350.00-	31,869.57-
	Major Account 470000 Total	144,459.84-	271,071.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.03-	351.03-
	484106 INDIRECT COST-PRIVATE	387,415.71-	464,280.94-
	Major Account 480000 Total	387,766.74-	464,631.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,829.39-	2,829.39-
	Major Account 490000 Total	2,829.39-	2,829.39-
	Fund 65120 Revenue Total	543,215.97-	746,692.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,920.25	360,796.99
	511200 TEMPORARY SALARIES-WAGE	50,557.74	119,160.64
	511300 OVERTIME PAYMENTS	1,808.87	2,170.68
	515100 RETIREMENT PLANS EXPENSE	12,369.16	22,816.72
	515200 FICA EXPENSE	16,592.39	32,086.19
	515400 LIFE & ACCIDENT INS EXP	215.90	405.40
	515500 HEALTH INSURANCE EXPENSE	31,609.18	61,698.74
	516400 UNEMPLOYM COMP INS EXP	182.74	182.74
	516500 WORKERS COMP PREMIUMS	2,590.31	2,590.31
	Major Account 510000 Total	314,846.54	601,908.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.75	308.75
	521200 COM EXPENSE - VOICE/DATA	1,951.41	1,951.41
	521300 FREIGHT EXPENSE	20.84	20.84
	521400 CIO CHARGES	276.00	276.00
	521500 PUBLICATION & PRINT EXP	28,879.76	29,069.74
	522000 1099 AWARDS		9,000.00
	522100 DUES & SUBSCRIPTION EXP	666.65	666.65
	522200 CONFERENCE REGISTRATION	536.00-	164.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	395.78	395.78
	525500 RENT EXP-OTHER PERS PROP	30.97	57.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	600.72	600.72
	527200 REP & MAINT-MOTOR VEHICL	1,046.62	1,046.62
	527300 REP & MAINT-MEDICAL EQUI	14.99	14.99
	531100 OFFICE SUPPLIES EXPENSE	208.58	225.93
	533100 HOUSEHOLD & INSTIT EXP	97.19	97.19
	533900 FOOD EXPENSE-INSTITUTIONS	3,683.03	6,634.51
	534500 AGRICULTURAL SUPPLIES EX	513.10	1,172.53
	534600 ED & RECREATIONAL SUP EX	37,007.93	39,590.76
	534800 CONST & MAINT SUP EXP	217.97	651.97
	534900 MISCELLANEOUS SUP EXP	101.73	1,610.96
	534901 DATA PROCESSING SUPPLIES	3,494.29	5,133.69
	537100 LABORATORY SUP EXP	6,224.50	13,832.87
	538100 VEHICLE & EQUIP SUP EXP	2,227.35	2,391.67
	539100 INDIRECT COST ALLOWANCE	204,554.90	204,554.90
	545000 LABORATORY SERVICES	2,386.66	3,048.86
	547100 EDUCATIONAL SERVICES		11,379.00
	554900 OTHER CONTRACTUAL SERVICES	41,089.98	93,305.65
	554903 CONTRACTED SVCS - SUB CONTRACT		49,998.55
	555200 SOFTWARE - NEW PURCHASES	386.19	6,650.19
	556100 INSURANCE EXPENSE		66.60
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	335,864.89	484,198.37
	570000 Travel Expenses		
	571100 LODGING	9,456.56	17,143.64
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		528.23
	572100 COMMERCIAL TRANSPORTATIO	6,437.95	6,523.63
	572103 COMERCIAL FARES-FOREIGN	1,172.88	1,172.88
	573100 STATE-OWNED TRANSPORT	4,033.36	4,033.36
	574500 PERSONAL VEHICLE MILEAGE	4,246.54	7,281.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	531.58	531.58
	575100 MISC TRAVEL EXPENSE	1,269.59	1,458.25
	Major Account 570000 Total	27,148.46	38,695.74
	580000 Capital Outlay		
	588003 BUILDINGS	2,898.66	8,695.98
	588004 EQUIPMENT	3,846.48	3,846.48
	Major Account 580000 Total	6,745.14	12,542.46
	Fund 65120 Expenditures Total	684,605.03	1,137,344.98

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Subprogram Revenues	<u>543,215.97-</u>	<u>746,692.84-</u>
	Subprogram Expenditures	<u>684,605.03</u>	<u>1,137,344.98</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	46,808.28-	46,808.28-
		Major Account 470000 Total	46,808.28-	46,808.28-
		480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL	11,982.29-	11,982.29-
		Major Account 480000 Total	11,982.29-	11,982.29-
		Fund 65120 Revenue Total	58,790.57-	58,790.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,467.80	10,782.65
		515100 RETIREMENT PLANS EXPENSE	331.28	652.10
		515200 FICA EXPENSE	381.86	752.13
		515400 LIFE & ACCIDENT INS EXP	5.93	11.84
		515500 HEALTH INSURANCE EXPENSE	971.20	1,942.40
		516400 UNEMPLOYM COMP INS EXP	3.99	3.99
		516500 WORKERS COMP PREMIUMS	65.79	65.79
		Major Account 510000 Total	7,227.85	14,210.90
		Fund 65120 Expenditures Total	7,227.85	14,210.90
		Subprogram Revenues	58,790.57-	58,790.57-
		Subprogram Expenditures	7,227.85	14,210.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,750.00-	4,250.00-
	Major Account 470000 Total	3,750.00-	4,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.41-	52.41-
	484106 INDIRECT COST-PRIVATE	238,524.96-	238,524.96-
	Major Account 480000 Total	238,577.37-	238,577.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,409.48-	7,409.48-
	493200 OPERATING TRANSFERS OUT	7,409.48	7,409.48
	Major Account 490000 Total		
	Fund 65120 Revenue Total	242,327.37-	242,827.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,171.57	20,128.06
	511200 TEMPORARY SALARIES-WAGE	3,571.02	3,607.02
	515100 RETIREMENT PLANS EXPENSE	753.77	1,370.32
	515200 FICA EXPENSE	752.42	1,337.50
	515400 LIFE & ACCIDENT INS EXP	11.42	22.72
	515500 HEALTH INSURANCE EXPENSE	1,165.06	2,244.06
	516400 UNEMPLOYM COMP INS EXP	8.30	8.30
	516500 WORKERS COMP PREMIUMS	91.24	91.24
	Major Account 510000 Total	17,524.80	28,809.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.93	97.93
	521200 COM EXPENSE - VOICE/DATA	366.82	366.82
	521500 PUBLICATION & PRINT EXP	1,680.71	1,680.71
	522100 DUES & SUBSCRIPTION EXP	628.50	628.50
	531100 OFFICE SUPPLIES EXPENSE	83.70	83.70
	533100 HOUSEHOLD & INSTIT EXP	2,200.00	2,200.00
	533900 FOOD EXPENSE-INSTITUTIONS	412.48	4,468.48
	534800 CONST & MAINT SUP EXP	29.88	29.88
	534900 MISCELLANEOUS SUP EXP	20.99	20.99
	537100 LABORATORY SUP EXP	109.44	109.44
	538100 VEHICLE & EQUIP SUP EXP	125.96	125.96
	539100 INDIRECT COST ALLOWANCE	1,818.10	1,818.10
	549200 JANITORIAL/SECURITY SRVS	36.98	36.98
	554900 OTHER CONTRACTUAL SERVICES	120.00	120.00
	Major Account 520000 Total	7,731.49	11,787.49
	570000 Travel Expenses		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	573100 STATE-OWNED TRANSPORT	213.00	213.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	515.13	515.13
	Major Account 570000 Total	778.13	778.13
	Fund 65120 Expenditures Total	26,034.42	41,374.84
	Subprogram Revenues	242,327.37-	242,827.37-
	Subprogram Expenditures	26,034.42	41,374.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues			
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,300.00-	2,300.00-
		Major Account 470000 Total	2,300.00-	2,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,409.51-	2,409.51-
		484100 OPERATING DONATIONS & CO	450.00	450.00
		484106 INDIRECT COST-PRIVATE	58,107.30-	58,107.30-
		Major Account 480000 Total	60,066.81-	60,066.81-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	2,866.49	2,866.49
		Major Account 490000 Total	2,866.49	2,866.49
		Fund 65120 Revenue Total	59,500.32-	59,500.32-
	Expenditures			
		510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	8.17	8.17
		Major Account 510000 Total	8.17	8.17
		520000 Operating Expenses		
		527801 REP AG SHOP CONST EQUIP	2,300.00	2,300.00
		534500 AGRICULTURAL SUPPLIES EX	1,700.00	3,568.70
		534900 MISCELLANEOUS SUP EXP	532.86	532.86
		554900 OTHER CONTRACTUAL SERVICES	7,866.49-	
		Major Account 520000 Total	3,333.63-	6,401.56
		580000 Capital Outlay		
		588004 EQUIPMENT	30,000.00	30,000.00
		Major Account 580000 Total	30,000.00	30,000.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,568.75	2,568.75
		Major Account 590000 Total	2,568.75	2,568.75
		Fund 65120 Expenditures Total	29,243.29	38,978.48
		Subprogram Revenues	59,500.32-	59,500.32-
		Subprogram Expenditures	29,243.29	38,978.48

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	21,504.11-	26,004.11-
	472100 SALE OF SUP & MAT	12,859.45-	12,859.45-
	Major Account 470000 Total	34,363.56-	38,863.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,618.14-	28,618.14-
	484106 INDIRECT COST-PRIVATE	106,119.95-	114,479.40-
	Major Account 480000 Total	134,738.09-	143,097.54-
	Fund 65120 Revenue Total	169,101.65-	181,961.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,249.92	45,108.20
	511200 TEMPORARY SALARIES-WAGE	10,194.92	23,668.26
	515100 RETIREMENT PLANS EXPENSE	1,374.28	2,258.49
	515200 FICA EXPENSE	1,459.23	3,242.13
	515400 LIFE & ACCIDENT INS EXP	21.28	39.48
	515500 HEALTH INSURANCE EXPENSE	1,388.72	2,225.22
	516400 UNEMPLOYM COMP INS EXP	23.74	23.74
	516500 WORKERS COMP PREMIUMS	449.73	449.73
	Major Account 510000 Total	35,161.82	77,015.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	521200 COM EXPENSE - VOICE/DATA	163.10	163.10
	521500 PUBLICATION & PRINT EXP	39.87	39.87
	522100 DUES & SUBSCRIPTION EXP	6,803.18	10,743.00
	522200 CONFERENCE REGISTRATION	597.06	597.06
	522600 JOB APPLICANT EXPENSE	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP		1,249.49
	531100 OFFICE SUPPLIES EXPENSE	19.98	19.98
	533900 FOOD EXPENSE-INSTITUTIONS	218.16	1,836.16
	534600 ED & RECREATIONAL SUP EX		1,350.00
	537100 LABORATORY SUP EXP	2,711.36-	2,711.36-
	538100 VEHICLE & EQUIP SUP EXP	16.43	623.45
	539100 INDIRECT COST ALLOWANCE	2,389.24	2,389.24
	554900 OTHER CONTRACTUAL SERVICES	3,403.30	4,403.30
	559100 OTHER OPERATING EXP	95.23	643.09
	Major Account 520000 Total	11,234.85	21,547.04
	570000 Travel Expenses		
	571100 LODGING	142.90	142.90

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,246.15	5,349.83
	571600 MEALS - TAXABLE	23.10	23.10
	572103 COMERCIAL FARES-FOREIGN	15.00	75.23
	573100 STATE-OWNED TRANSPORT	61.00	61.00
	574500 PERSONAL VEHICLE MILEAGE	43.52	74.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,072.51	1,072.51
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	575103 MISC TVL EXP-FOREIGN		150.95
	Major Account 570000 Total	2,614.18	6,959.98
	Fund 65120 Expenditures Total	49,010.85	105,522.27
	Subprogram Revenues	169,101.65	181,961.10
	Subprogram Expenditures	49,010.85	105,522.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	15,485.14-	15,485.14-
	484106 INDIRECT COST-PRIVATE	4,776,656.49-	5,082,973.99-
	484900 OTHER PRIVATE SOURCES	40,694.61-	40,694.61-
	Major Account 480000 Total	4,832,836.24-	5,139,153.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100.00	100.00
	Major Account 490000 Total	100.00	100.00
	Fund 65120 Revenue Total	4,832,736.24-	5,139,053.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,085.54	42,101.73
	511200 TEMPORARY SALARIES-WAGE	3,800.00	6,300.00
	515100 RETIREMENT PLANS EXPENSE	1,008.63	3,062.97
	515200 FICA EXPENSE	1,148.76	3,459.89
	515400 LIFE & ACCIDENT INS EXP	15.95	51.11
	515500 HEALTH INSURANCE EXPENSE	2,913.43	4,497.37
	516400 UNEMPLOYM COMP INS EXP	30.41	30.41
	516500 WORKERS COMP PREMIUMS	361.51	361.51
	Major Account 510000 Total	23,364.23	59,864.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.52	2.52
	521200 COM EXPENSE - VOICE/DATA	68.70	68.70
	521500 PUBLICATION & PRINT EXP	278.00	278.00
	522000 1099 AWARDS	650.00	6,650.00
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,000.00
	522200 CONFERENCE REGISTRATION	810.00	810.00
	525502 FILM & PROGRAM RENTAL	200.00-	200.00-
	531100 OFFICE SUPPLIES EXPENSE	71.25	148.09
	533900 FOOD EXPENSE-INSTITUTIONS	43.21	2,126.52
	534600 ED & RECREATIONAL SUP EX	18.22	643.62
	534901 DATA PROCESSING SUPPLIES		638.40
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,238.97	5,238.97
	554903 CONTRACTED SVCS - SUB CONTRACT	58,250.00	58,250.00
	Major Account 520000 Total	72,230.87	81,654.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE	39.44	72.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,421.17	12,546.17

Secure Version - Prior Month

As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	1,560.61	12,718.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,260,807.95	1,260,807.95
	Major Account 590000 Total	1,260,807.95	1,260,807.95
	Fund 65120 Expenditures Total	1,357,963.66	1,415,046.69
	Subprogram Revenues	4,832,736.24	5,139,053.74
	Subprogram Expenditures	1,357,963.66	1,415,046.69

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	155,112.65-	155,112.65-
	Major Account 470000 Total	155,112.65-	155,112.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,658.47-	60,658.47-
	484100 OPERATING DONATIONS & CO	17,225.27-	17,225.27-
	484106 INDIRECT COST-PRIVATE	375,008.58-	375,008.58-
	Major Account 480000 Total	452,892.32-	452,892.32-
	Fund 65120 Revenue Total	608,004.97-	608,004.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,100.00
	511200 TEMPORARY SALARIES-WAGE	2,541.75	6,107.58
	511300 OVERTIME PAYMENTS		27.00
	515100 RETIREMENT PLANS EXPENSE		325.75
	515200 FICA EXPENSE	188.48	731.29
	515400 LIFE & ACCIDENT INS EXP	.56	4.84
	515500 HEALTH INSURANCE EXPENSE	302.82	1,108.32
	516400 UNEMPLOYM COMP INS EXP	2.42	2.42
	516500 WORKERS COMP PREMIUMS	31.53	31.53
	Major Account 510000 Total	3,067.56	12,438.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,806.28	3,456.28
	524700 RENT EXP-OTHER REAL PROP	3,577.00	3,577.00
	525500 RENT EXP-OTHER PERS PROP	4,785.00	4,785.00
	526100 REP & MAINT-REAL PROPERT	2,575.01	2,575.01
	527800 REP & MAINT-OTHER PROPER	243.75	243.75
	531100 OFFICE SUPPLIES EXPENSE	202.69	202.69
	533100 HOUSEHOLD & INSTIT EXP	2,193.05	2,619.47
	533900 FOOD EXPENSE-INSTITUTIONS	3,244.79	5,907.96
	534800 CONST & MAINT SUP EXP	1,027.66	2,839.01
	538100 VEHICLE & EQUIP SUP EXP	60.35	60.35
	549200 JANITORIAL/SECURITY SRVS	4,052.68	4,052.68
	554900 OTHER CONTRACTUAL SERVICES	354,031.25-	342,931.25-
	559100 OTHER OPERATING EXP	56,986.28	56,986.28
	Major Account 520000 Total	273,276.71-	255,625.77-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	80.00	80.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	736.51-	1,645.29
	Major Account 570000 Total	656.51-	1,725.29

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Fund 65120 Expenditures Total	<u>270,865.66-</u>	<u>241,461.75-</u>
	Subprogram Revenues	<u>608,004.97-</u>	<u>608,004.97-</u>
	Subprogram Expenditures	<u>270,865.66-</u>	<u>241,461.75-</u>

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	11.99-	11.99-
		Major Account 470000 Total	11.99-	11.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,421.95-	8,421.95-
		486100 LOAN INTEREST	430.47	430.47
		Major Account 480000 Total	7,991.48-	7,991.48-
		Fund 65120 Revenue Total	8,003.47-	8,003.47-
65510	UNL FEDERAL STUDENT LOANS			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	18,752.62-	18,752.62-
		Major Account 470000 Total	18,752.62-	18,752.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,063.48-	8,456.06-
		486100 LOAN INTEREST	1,181,485.67-	1,181,485.67-
		486300 CLEARING ACCOUNT	1,152,630.26	1,038,246.70
		Major Account 480000 Total	31,918.89-	151,695.03-
		Fund 65510 Revenue Total	50,671.51-	170,447.65-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	18,697.48-	15,426.86-
		Major Account 520000 Total	18,697.48-	15,426.86-
		Fund 65510 Expenditures Total	18,697.48-	15,426.86-
		Subprogram Revenues	58,674.98-	178,451.12-
		Subprogram Expenditures	18,697.48-	15,426.86-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-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>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,954.73-	7,954.73-
	484300 TRUST PRINCIPAL	10,616.54-	10,616.54-
	Major Account 480000 Total	18,571.27-	18,571.27-
	Fund 65120 Revenue Total	18,571.27-	18,571.27-
	Subprogram Revenues	18,571.27-	18,571.27-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	10,375,431.54	5,844,655.25
		486300 CLEARING ACCOUNT	1,518.48-	1,518.48-
		Major Account 480000 Total	10,373,913.06	5,843,136.77
		Fund 65120 Revenue Total	10,373,913.06	5,843,136.77
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,151.55-	5,281.06-
		511200 TEMPORARY SALARIES-WAGE	6,215.96-	27,138.69
		515100 RETIREMENT PLANS EXPENSE	70.87-	
		515200 FICA EXPENSE	39.78-	293.37
		515400 LIFE & ACCIDENT INS EXP	1.79-	.39-
		515500 HEALTH INSURANCE EXPENSE	1,174.71-	492.24-
		Major Account 510000 Total	16,654.66-	21,658.37
		520000 Operating Expenses		
		554903 CONTRACTED SVCS - SUB CONTRACT	37,144.61-	37,144.61-
		Major Account 520000 Total	37,144.61-	37,144.61-
		Fund 65120 Expenditures Total	53,799.27-	15,486.24-
		Subprogram Revenues	10,373,913.06	5,843,136.77
		Subprogram Expenditures	53,799.27-	15,486.24-
		Program Revenues	17,548,427.06-	28,921,509.10-
		Program Expenditures	15,934,268.54	27,511,314.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 001

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	2,500.00-	2,500.00-
		472100 SALE OF SUP & MAT	144,212.80-	285,982.45-
		Major Account 470000 Total	146,712.80-	288,482.45-
		Fund 55110 Revenue Total	146,712.80-	288,482.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,108.74	30,326.67
		511200 TEMPORARY SALARIES-WAGE	12,513.48	17,749.98
		515100 RETIREMENT PLANS EXPENSE	1,208.31	2,265.36
		515200 FICA EXPENSE	1,572.86	2,927.62
		515400 LIFE & ACCIDENT INS EXP	17.29	33.46
		515500 HEALTH INSURANCE EXPENSE	4,125.48	8,250.96
		516400 UNEMPLOYM COMP INS EXP	9.14	9.14
		516500 WORKERS COMP PREMIUMS	186.02	186.02
		Major Account 510000 Total	35,741.32	61,749.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.92	20.92
		521200 COM EXPENSE - VOICE/DATA	1,635.80	1,635.80
		521500 PUBLICATION & PRINT EXP	6,850.28	8,021.28
		521900 AWARDS EXPENSE	2,869.30-	2,869.30-
		522100 DUES & SUBSCRIPTION EXP	6,197.20	10,395.34
		522200 CONFERENCE REGISTRATION	1,551.26	2,346.26
		522600 JOB APPLICANT EXPENSE	30.00	30.00
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		525100 RENT EXP-OFFICE EQUIP	327.28	327.28
		526100 REP & MAINT-REAL PROPERT	378.16	378.16
		531100 OFFICE SUPPLIES EXPENSE	728.88	934.18
		533100 HOUSEHOLD & INSTIT EXP	374.56	620.50
		533900 FOOD EXPENSE-INSTITUTIONS	1,408.84	1,458.74
		534600 ED & RECREATIONAL SUP EX	1,819.48	1,819.48
		534800 CONST & MAINT SUP EXP	84.98	84.98
		534901 DATA PROCESSING SUPPLIES	69.99	18,757.98
		537100 LABORATORY SUP EXP	43.98	43.98
		547100 EDUCATIONAL SERVICES		722.20
		554900 OTHER CONTRACTUAL SERVICES	9,943.54	10,238.00
		556100 INSURANCE EXPENSE	56.50	56.50
		559100 OTHER OPERATING EXP	12,313.73	12,688.13
		Major Account 520000 Total	41,166.08	67,910.41
		570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING		1,069.06
	572100 COMMERCIAL TRANSPORTATIO		104.91
	574500 PERSONAL VEHICLE MILEAGE		41.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,937.37	1,937.37
	575100 MISC TRAVEL EXPENSE	5.00	101.00
	Major Account 570000 Total	1,942.37	3,253.82
	Fund 55110 Expenditures Total	78,849.77	132,913.44
	Subprogram Revenues	146,712.80-	288,482.45-
	Subprogram Expenditures	78,849.77	132,913.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 002

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	1,379.51	1,475.23
		Major Account 470000 Total	1,379.51	1,475.23
		Fund 55110 Revenue Total	1,379.51	1,475.23
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		.01-
		516500 WORKERS COMP PREMIUMS	24.73	24.73
		Major Account 510000 Total	24.73	24.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	367.50	367.50
		547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
		554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
		559100 OTHER OPERATING EXP	1,115.67	1,115.67
		Major Account 520000 Total	6,183.17	6,183.17
		Fund 55110 Expenditures Total	6,207.90	6,207.89
		Subprogram Revenues	1,379.51	1,475.23
		Subprogram Expenditures	6,207.90	6,207.89

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,053.00-	3,053.00-
	Major Account 470000 Total	3,053.00-	3,053.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	6,455.00-	6,455.00-
	483300 EQUIPMENT LEASE OR RENTA	900.00-	900.00-
	484106 INDIRECT COST-PRIVATE	25,305.61-	25,305.61-
	Major Account 480000 Total	32,660.61-	32,660.61-
	Fund 55110 Revenue Total	35,713.61-	35,713.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,722.42	3,683.79
	511200 TEMPORARY SALARIES-WAGE	21,499.24	47,424.56
	511300 OVERTIME PAYMENTS		3.24
	515100 RETIREMENT PLANS EXPENSE	176.96	239.45
	515200 FICA EXPENSE	1,497.03	3,439.72
	515400 LIFE & ACCIDENT INS EXP	10.30	19.58
	515500 HEALTH INSURANCE EXPENSE	522.00	708.95
	516400 UNEMPLOYM COMP INS EXP	3.30	3.30
	516500 WORKERS COMP PREMIUMS	97.81	97.81
	Major Account 510000 Total	26,529.06	55,620.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.40	62.40
	521200 COM EXPENSE - VOICE/DATA	503.64	523.64
	521500 PUBLICATION & PRINT EXP	465.29	465.29
	522100 DUES & SUBSCRIPTION EXP	518.00	693.00
	523202 ELECTRICITY	2,061.31	4,026.70
	524600 RENT EXPENSE-BUILDINGS	550.00	4,100.00
	525100 RENT EXP-OFFICE EQUIP	14.69	14.69
	527200 REP & MAINT-MOTOR VEHICL	3,143.26	3,143.26
	527600 REP & MAINT-HOUSE/INST E	626.50	626.50
	531100 OFFICE SUPPLIES EXPENSE	125.31	372.28
	533100 HOUSEHOLD & INSTIT EXP	1,182.12	1,531.08
	533900 FOOD EXPENSE-INSTITUTIONS	10,965.40	21,823.59
	534800 CONST & MAINT SUP EXP	4,419.81	4,419.81
	534901 DATA PROCESSING SUPPLIES	528.95	528.95
	537100 LABORATORY SUP EXP	1,764.79	2,018.00
	538100 VEHICLE & EQUIP SUP EXP	2,411.00	2,411.00
	539951 PURCHASES FOR RESALE	5,466.14	5,466.14
	549200 JANITORIAL/SECURITY SRVS	534.16	534.16

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		
	554900 OTHER CONTRACTUAL SERVICES	1,823.22	1,854.22
	555200 SOFTWARE - NEW PURCHASES		9,999.00
	559100 OTHER OPERATING EXP	1,931.39	1,931.39
	Major Account 520000 Total	39,097.38	66,545.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	383.52	383.52
	Major Account 570000 Total	383.52	383.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,302.50	4,302.50
	Major Account 590000 Total	4,302.50	4,302.50
	Fund 55110 Expenditures Total	70,312.46	126,851.52
	Subprogram Revenues	35,713.61	35,713.61
	Subprogram Expenditures	70,312.46	126,851.52

Secure Version - Prior Month
As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number719UNL-AUXILIARY
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11,034.72	141,044.72
	Major Account 520000 Total	11,034.72	141,044.72
	Fund 55110 Expenditures Total	11,034.72	141,044.72
	Subprogram Expenditures	11,034.72	141,044.72

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	18,319.67-	18,319.67-
		472100 SALE OF SUP & MAT	8,284.21-	6,294.08-
		Major Account 470000 Total	26,603.88-	24,613.75-
		Fund 55110 Revenue Total	26,603.88-	24,613.75-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,062.46	13,408.60
		515200 FICA EXPENSE	463.78	1,004.44
		516400 UNEMPLOYM COMP INS EXP	2.97	2.97
		516500 WORKERS COMP PREMIUMS	77.59	77.59
		Major Account 510000 Total	6,606.80	14,493.60
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	9.90	9.90
		521900 AWARDS EXPENSE		21.59
		522100 DUES & SUBSCRIPTION EXP	124.17	124.17
		531100 OFFICE SUPPLIES EXPENSE	417.25	1,411.53
		533100 HOUSEHOLD & INSTIT EXP	19.98	19.98
		533900 FOOD EXPENSE-INSTITUTIONS		25.00
		539951 PURCHASES FOR RESALE	998.53	2,416.61
		559100 OTHER OPERATING EXP	3,293.07	3,293.07
		Major Account 520000 Total	4,862.90	7,321.85
		Fund 55110 Expenditures Total	11,469.70	21,815.45
		Subprogram Revenues	26,603.88-	24,613.75-
		Subprogram Expenditures	11,469.70	21,815.45

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	21,428.00-	21,962.25-
	472200 REPROD & PUBLICATIONS	234,351.79-	1,003,399.95-
	Major Account 470000 Total	255,779.79-	1,025,362.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	225,000.00-	225,000.00-
	Major Account 490000 Total	225,000.00-	225,000.00-
	Fund 55110 Revenue Total	480,779.79-	1,250,362.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,255.44	290,490.92
	511200 TEMPORARY SALARIES-WAGE	10,221.05	22,486.50
	511300 OVERTIME PAYMENTS		118.13
	515100 RETIREMENT PLANS EXPENSE	8,864.14	17,760.77
	515200 FICA EXPENSE	11,344.44	22,759.36
	515400 LIFE & ACCIDENT INS EXP	155.25	310.62
	515500 HEALTH INSURANCE EXPENSE	23,819.08	47,569.82
	516400 UNEMPLOYM COMP INS EXP	133.20	133.20
	516500 WORKERS COMP PREMIUMS	1,441.05	1,441.05
	Major Account 510000 Total	201,233.65	403,070.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	490.57	490.57
	521200 COM EXPENSE - VOICE/DATA	3,789.80	4,347.01
	521300 FREIGHT EXPENSE	326.34	326.34
	521500 PUBLICATION & PRINT EXP	25,564.19	34,806.75
	521700 1099 ROYALTY PAYMENTS	8,057.16-	3,682.16-
	521900 AWARDS EXPENSE		226.00
	522100 DUES & SUBSCRIPTION EXP	33,962.42	48,134.10
	522200 CONFERENCE REGISTRATION	596.00	596.00
	522600 JOB APPLICANT EXPENSE	249.00	249.00
	523202 ELECTRICITY	1,843.73	1,843.73
	524600 RENT EXPENSE-BUILDINGS	6,347.65	12,695.30
	525100 RENT EXP-OFFICE EQUIP	185.31	185.31
	531100 OFFICE SUPPLIES EXPENSE	112.39	358.31
	533100 HOUSEHOLD & INSTIT EXP		88.25
	533900 FOOD EXPENSE-INSTITUTIONS	21,304.67	21,508.89
	534700 ENG TECH & COMM SUP EXP	413.60	413.60
	534901 DATA PROCESSING SUPPLIES	27.98	27.98
	535100 MEDICAL SUPPLIES	4.96	4.96
	537100 LABORATORY SUP EXP	23.98	23.98

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		
	538100 VEHICLE & EQUIP SUP EXP	48.87	48.87
	539951 PURCHASES FOR RESALE	92,123.02	174,487.59
	543100 IT CONSULTING-APPLICATIONS	2,150.00	2,400.00
	554900 OTHER CONTRACTUAL SERVICES	144,404.44	182,039.91
	555200 SOFTWARE - NEW PURCHASES	6,819.63	34,080.53
	559100 OTHER OPERATING EXP	18,790.85	18,800.85
	Major Account 520000 Total	351,522.24	534,501.67
	570000 Travel Expenses		
	571100 LODGING	1,656.33	1,800.89
	571103 BOARD & LODGING-FOREIGN		1,347.10
	572100 COMMERCIAL TRANSPORTATIO	389.55	680.69
	572103 COMERCIAL FARES-FOREIGN		249.88
	573100 STATE-OWNED TRANSPORT	153.00	153.00
	574503 MILEAGE ALLOW-FOREIGN		40.80
	575100 MISC TRAVEL EXPENSE	105.00	105.00
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	2,303.88	4,473.36
	580000 Capital Outlay		
	588003 BUILDINGS	7,729.89	15,459.78
	Major Account 580000 Total	7,729.89	15,459.78
	Fund 55110 Expenditures Total	562,789.66	957,505.18
	Subprogram Revenues	480,779.79-	1,250,362.20-
	Subprogram Expenditures	562,789.66	957,505.18

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	480000 Revenues - Miscellaneous		
		484102 RESTRICTED-PROF FEES		15,000.00-
		Major Account 480000 Total		15,000.00-
		Fund 55110 Revenue Total		15,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,122.71	6,245.42
		515100 RETIREMENT PLANS EXPENSE	249.81	499.62
		515200 FICA EXPENSE	224.25	448.49
		515400 LIFE & ACCIDENT INS EXP	3.56	7.12
		515500 HEALTH INSURANCE EXPENSE	705.06	1,410.12
		516400 UNEMPLOYM COMP INS EXP	2.60	2.60
		516500 WORKERS COMP PREMIUMS	28.40	28.40
		Major Account 510000 Total	4,336.39	8,641.77
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	50,000.00-	50,000.00-
		559100 OTHER OPERATING EXP	1.05	1.05
		Major Account 520000 Total	49,998.95-	49,998.95-
		Fund 55110 Expenditures Total	45,662.56-	41,357.18-
		Subprogram Revenues		15,000.00-
		Subprogram Expenditures	45,662.56-	41,357.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	4.50-	4.50-
		Major Account 470000 Total	4.50-	4.50-
		Fund 55110 Revenue Total	4.50-	4.50-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,120.00	1,120.00
		554900 OTHER CONTRACTUAL SERVICES	27.77	27.77
		559100 OTHER OPERATING EXP	2,275.43	2,275.43
		Major Account 520000 Total	3,423.20	3,423.20
		Fund 55110 Expenditures Total	3,423.20	3,423.20
		Subprogram Revenues	4.50-	4.50-
		Subprogram Expenditures	3,423.20	3,423.20

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	11,075.00-	6,432.00-
	472100 SALE OF SUP & MAT	56,605.00-	72,285.00-
	Major Account 470000 Total	67,680.00-	78,717.00-
	Fund 55110 Revenue Total	67,680.00-	78,717.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,370.51	56,308.27
	511200 TEMPORARY SALARIES-WAGE	1,765.23	3,152.99
	515100 RETIREMENT PLANS EXPENSE	1,861.37	4,008.11
	515200 FICA EXPENSE	1,891.02	4,042.93
	515400 LIFE & ACCIDENT INS EXP	32.91	70.06
	515500 HEALTH INSURANCE EXPENSE	7,316.91	15,682.99
	516400 UNEMPLOYM COMP INS EXP	24.37	24.37
	516500 WORKERS COMP PREMIUMS	259.71	259.71
	Major Account 510000 Total	39,522.03	83,549.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,099.15	1,099.15
	521200 COM EXPENSE - VOICE/DATA	1,071.19	1,071.19
	521500 PUBLICATION & PRINT EXP	8,749.19	24,256.44
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	364.00	364.00
	524700 RENT EXP-OTHER REAL PROP		570.00
	525100 RENT EXP-OFFICE EQUIP	84.69	84.69
	525500 RENT EXP-OTHER PERS PROP	460.00	668.14
	526100 REP & MAINT-REAL PROPERT	18.89	18.89
	531100 OFFICE SUPPLIES EXPENSE	261.65	801.06
	533100 HOUSEHOLD & INSTIT EXP	845.26	910.23
	533900 FOOD EXPENSE-INSTITUTIONS	10,367.11	11,410.96
	534600 ED & RECREATIONAL SUP EX	3,696.38	3,696.38
	534901 DATA PROCESSING SUPPLIES	2,196.55	2,203.14
	537100 LABORATORY SUP EXP	6.99	6.99
	538100 VEHICLE & EQUIP SUP EXP		199.08
	547100 EDUCATIONAL SERVICES		780.00
	554900 OTHER CONTRACTUAL SERVICES	2,816.13	8,469.13
	555200 SOFTWARE - NEW PURCHASES	9,045.00	9,045.00
	559100 OTHER OPERATING EXP	13,141.02	13,141.02
	Major Account 520000 Total	54,223.20	78,831.47
	570000 Travel Expenses		
	571100 LODGING	1,871.58	2,128.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE	247.86	517.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	663.84	663.84
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	2,783.28	3,407.50
	Fund 55110 Expenditures Total	96,528.51	165,788.40
	Subprogram Revenues	67,680.00-	78,717.00-
	Subprogram Expenditures	96,528.51	165,788.40

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	5,007,427.05-	5,007,427.05-
	Major Account 590000 Total	5,007,427.05-	5,007,427.05-
	Fund 55110 Expenditures Total	5,007,427.05-	5,007,427.05-
	Subprogram Expenditures	5,007,427.05-	5,007,427.05-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	377,366.78-	377,366.78-
	Major Account 470000 Total	377,366.78-	377,366.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,000.00-	11,000.00-
	493200 OPERATING TRANSFERS OUT	101,119.07	101,119.07
	Major Account 490000 Total	90,119.07	90,119.07
	Fund 55110 Revenue Total	287,247.71-	287,247.71-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,136.88	2,167.80
	515200 FICA EXPENSE	88.39	167.29
	516400 UNEMPLOYM COMP INS EXP	1.09	1.09
	516500 WORKERS COMP PREMIUMS	3.64	3.64
	Major Account 510000 Total	1,230.00	2,339.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	997.10	1,529.63
	522100 DUES & SUBSCRIPTION EXP	282,081.00	626,630.04
	522400 SUBSISTENCE	16,716.37	29,545.47
	522600 JOB APPLICANT EXPENSE	120.84	120.84
	554900 OTHER CONTRACTUAL SERVICES	14,058.34	24,284.86
	559100 OTHER OPERATING EXP	105,940.97-	105,920.97-
	Major Account 520000 Total	208,032.68	576,189.87
	570000 Travel Expenses		
	571100 LODGING	18,977.27	18,977.27
	571103 BOARD & LODGING-FOREIGN	2,195.33	6,467.99
	572100 COMMERCIAL TRANSPORTATIO	1,662.00	1,662.00
	572103 COMERCIAL FARES-FOREIGN	198.80	1,940.87
	574503 MILEAGE ALLOW-FOREIGN	154.50	196.25
	575100 MISC TRAVEL EXPENSE	1,118.50	1,118.50
	575103 MISC TVL EXP-FOREIGN		572.82
	Major Account 570000 Total	24,306.40	30,935.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,021.09	6,021.09
	Major Account 590000 Total	6,021.09	6,021.09
	Fund 55110 Expenditures Total	239,590.17	615,486.48
	Subprogram Revenues	287,247.71-	287,247.71-
	Subprogram Expenditures	239,590.17	615,486.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	51,315.58-	51,315.58-
	472100 SALE OF SUP & MAT	72,589.45-	63,130.00-
	472200 REPROD & PUBLICATIONS	10,619.24-	10,619.24-
	Major Account 470000 Total	134,524.27-	125,064.82-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	340.00-	340.00-
	484100 OPERATING DONATIONS & CO	1,103.91-	1,103.91-
	484106 INDIRECT COST-PRIVATE	5,179.34-	5,179.34-
	484800 ROYALTY REVENUE	222.75-	222.75-
	484900 OTHER PRIVATE SOURCES	4,725.00-	4,725.00-
	486400 CASH OVER ADJUSTMENT	4.22	4.22
	Major Account 480000 Total	11,566.78-	11,566.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	291,861.09-	291,861.09-
	493200 OPERATING TRANSFERS OUT	285,994.91	285,994.91
	Major Account 490000 Total	5,866.18-	5,866.18-
	Fund 55110 Revenue Total	151,957.23-	142,497.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,601.94	77,285.53
	511200 TEMPORARY SALARIES-WAGE	16,025.25	29,760.80
	511300 OVERTIME PAYMENTS	42.75	42.75
	515100 RETIREMENT PLANS EXPENSE	2,097.49	4,124.47
	515200 FICA EXPENSE	3,924.11	7,600.38
	515400 LIFE & ACCIDENT INS EXP	44.54	88.19
	515500 HEALTH INSURANCE EXPENSE	7,787.39	15,637.37
	516400 UNEMPLOYM COMP INS EXP	35.95	35.95
	516500 WORKERS COMP PREMIUMS	543.06	543.06
	Major Account 510000 Total	70,102.48	135,118.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	919.95	919.95
	521200 COM EXPENSE - VOICE/DATA	6,250.26	6,250.26
	521300 FREIGHT EXPENSE	856.21	5,706.21
	521400 CIO CHARGES	55.00	55.00
	521500 PUBLICATION & PRINT EXP	10,318.87-	1,784.32-
	522100 DUES & SUBSCRIPTION EXP	238.00	363.00
	522200 CONFERENCE REGISTRATION	340.00	340.00
	522600 JOB APPLICANT EXPENSE		888.00
	523202 ELECTRICITY	1,212.66	1,212.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	689.37	689.37
	525500 RENT EXP-OTHER PERS PROP	384.77	384.77
	526100 REP & MAINT-REAL PROPERT	3,302.00	3,576.00
	527100 REP & MAINT-OFFICE EQUIP		240.50
	527200 REP & MAINT-MOTOR VEHICL	61.18	61.18
	527800 REP & MAINT-OTHER PROPER	242.00	242.00
	531100 OFFICE SUPPLIES EXPENSE	637.98	988.59
	533100 HOUSEHOLD & INSTIT EXP	836.95	923.05
	533900 FOOD EXPENSE-INSTITUTIONS	417.72	4,962.05
	534500 AGRICULTURAL SUPPLIES EX	112.97	112.97
	534600 ED & RECREATIONAL SUP EX	706.03	1,721.30
	534800 CONST & MAINT SUP EXP	691.93	728.48
	534900 MISCELLANEOUS SUP EXP	69.04	69.04
	534901 DATA PROCESSING SUPPLIES	4,281.47	4,591.97
	535100 MEDICAL SUPPLIES		26.58
	537100 LABORATORY SUP EXP	6.35-	6.35-
	538100 VEHICLE & EQUIP SUP EXP	115.63-	115.63-
	539951 PURCHASES FOR RESALE	23,437.55	26,109.72
	547100 EDUCATIONAL SERVICES	1,344.00	1,344.00
	549200 JANITORIAL/SECURITY SRVS	651.72	1,770.72
	554900 OTHER CONTRACTUAL SERVICES	11,877.11	34,411.92
	555200 SOFTWARE - NEW PURCHASES	382.00	567.50
	559100 OTHER OPERATING EXP	18,352.94	20,604.09
	Major Account 520000 Total	67,909.96	117,954.58
	570000 Travel Expenses		
	571100 LODGING	1,165.79	2,347.85
	571800 MEALS - TRAVEL STATUS		34.00
	572100 COMMERCIAL TRANSPORTATIO	661.30	826.41
	573100 STATE-OWNED TRANSPORT	1.00	1.00
	574500 PERSONAL VEHICLE MILEAGE	306.34	351.90
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	2,134.43	3,705.16
	580000 Capital Outlay		
	588004 EQUIPMENT	60.75	60.75
	Major Account 580000 Total	60.75	60.75
	Fund 55110 Expenditures Total	140,207.62	256,838.99
	Subprogram Revenues	151,957.23-	142,497.78-
	Subprogram Expenditures	140,207.62	256,838.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
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	512,930.26-	512,930.26-
		Major Account 470000 Total	512,930.26-	512,930.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	21,601.49-	21,601.49-
		493200 OPERATING TRANSFERS OUT	453.82	453.82
		Major Account 490000 Total	21,147.67-	21,147.67-
		Fund 55110 Revenue Total	534,077.93-	534,077.93-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	843.72	843.72
		523202 ELECTRICITY	645.23	645.23
		523219 OTHER UTILITY	7,571.79	7,571.79
		526100 REP & MAINT-REAL PROPERT	5,051.32	5,051.32
		534800 CONST & MAINT SUP EXP	14,855.70	14,855.70
		Major Account 520000 Total	28,967.76	28,967.76
		580000 Capital Outlay		
		588003 BUILDINGS	38,477.85	52,177.85
		Major Account 580000 Total	38,477.85	52,177.85
		Fund 55110 Expenditures Total	67,445.61	81,145.61
		Subprogram Revenues	534,077.93-	534,077.93-
		Subprogram Expenditures	67,445.61	81,145.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	800.00-	800.00-
		Major Account 470000 Total	800.00-	800.00-
		Fund 55110 Revenue Total	800.00-	800.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	8.27	8.27
		Major Account 510000 Total	8.27	8.27
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES	19.79	19.79
		559100 OTHER OPERATING EXP	32.00	32.00
		Major Account 520000 Total	51.79	51.79
		Fund 55110 Expenditures Total	60.06	60.06
		Subprogram Revenues	800.00-	800.00-
		Subprogram Expenditures	60.06	60.06

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	721,438.51-	2,485,789.51-
	472100 SALE OF SUP & MAT	1,120,341.18-	1,216,080.55-
	Major Account 470000 Total	1,841,779.69-	3,701,870.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.00-	12.00-
	483100 HOUSING & DORM RENTAL RE	218,580.26-	218,580.26-
	483200 BUILDING & SPACE RENTAL	708.00-	708.00-
	483300 EQUIPMENT LEASE OR RENTA	50.00-	50.00-
	Major Account 480000 Total	219,350.26-	219,350.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,048,604.18-	6,048,604.18-
	493104 TRANS IN-PLANT IMPROVEMEN	81,639.69-	81,639.69-
	493200 OPERATING TRANSFERS OUT	3,788,019.97	3,788,019.97
	Major Account 490000 Total	2,342,223.90-	2,342,223.90-
	Fund 55110 Revenue Total	4,403,353.85-	6,263,444.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	911,902.90	1,816,036.17
	511200 TEMPORARY SALARIES-WAGE	293,735.52	589,073.71
	511300 OVERTIME PAYMENTS	7,051.89	22,459.95
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	54,938.35	110,439.92
	515200 FICA EXPENSE	81,838.20	166,070.89
	515400 LIFE & ACCIDENT INS EXP	997.20	2,054.30
	515500 HEALTH INSURANCE EXPENSE	181,978.21	363,772.63
	516200 TUITION ASSISTANCE	8,508.00-	8,508.00-
	516400 UNEMPLOYM COMP INS EXP	818.67	818.67
	516500 WORKERS COMP PREMIUMS	11,794.72	11,794.72
	Major Account 510000 Total	1,536,547.66	3,077,012.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.46	186.46
	521200 COM EXPENSE - VOICE/DATA	33,455.48	33,976.10
	521500 PUBLICATION & PRINT EXP	5,062.17	5,130.08
	521900 AWARDS EXPENSE	160.50-	160.50-
	522100 DUES & SUBSCRIPTION EXP	37,236.86-	8,498.04
	522200 CONFERENCE REGISTRATION	2,852.75	2,852.75
	522600 JOB APPLICANT EXPENSE	95.31	292.03
	523201 NATURAL GAS	126,090.45	126,090.45
	523202 ELECTRICITY	26,692.53	26,692.53

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	9,786.67	9,786.67
	524700 RENT EXP-OTHER REAL PROP	26,127.00	26,127.00
	525100 RENT EXP-OFFICE EQUIP	2,823.23	2,823.23
	526100 REP & MAINT-REAL PROPERT	16,531.09	23,351.64
	527200 REP & MAINT-MOTOR VEHICL	264.91	264.91
	527600 REP & MAINT-HOUSE/INST E	9,508.00	13,449.13
	527801 REP AG SHOP CONST EQUIP	424.90	546.88
	531100 OFFICE SUPPLIES EXPENSE	7,208.23	14,309.26
	533100 HOUSEHOLD & INSTIT EXP	16,199.97	27,437.52
	533900 FOOD EXPENSE-INSTITUTIONS	1,110,948.43	1,137,891.74
	534500 AGRICULTURAL SUPPLIES EX	183.73	5,140.23
	534600 ED & RECREATIONAL SUP EX	19,382.40	23,942.21
	534700 ENG TECH & COMM SUP EXP		2,234.80
	534800 CONST & MAINT SUP EXP	12,642.59	16,798.54
	534900 MISCELLANEOUS SUP EXP	1,916.17	1,942.12
	534901 DATA PROCESSING SUPPLIES	5,605.25	56,944.19
	535100 MEDICAL SUPPLIES	487.74	762,406.12
	537100 LABORATORY SUP EXP		118.22
	538100 VEHICLE & EQUIP SUP EXP	3,323.76	3,323.76
	539100 INDIRECT COST ALLOWANCE	710,000.00-	710,000.00-
	539200 DEBT SERVICE EXPENSE	710,000.00	710,000.00
	539951 PURCHASES FOR RESALE	642.57	4,678.03
	543500 MGT CONSULTANT SERVICES		87,500.00
	549200 JANITORIAL/SECURITY SRVS	27,464.98-	24,641.96-
	554900 OTHER CONTRACTUAL SERVICES	971,276.91	3,202,350.38
	555200 SOFTWARE - NEW PURCHASES	33,347.67	88,608.68
	556100 INSURANCE EXPENSE	255.10	255.10
	559100 OTHER OPERATING EXP	190,716.95	190,757.90
	Major Account 520000 Total	2,569,176.08	5,881,904.24
	570000 Travel Expenses		
	571100 LODGING	2,067.06	4,018.88
	572100 COMMERCIAL TRANSPORTATIO	600.25	959.25
	573100 STATE-OWNED TRANSPORT	3,141.00	3,141.00
	574500 PERSONAL VEHICLE MILEAGE	148.92	534.48
	575100 MISC TRAVEL EXPENSE	223.50	361.50
	Major Account 570000 Total	6,180.73	9,015.11
	Fund 55110 Expenditures Total	4,111,904.47	8,967,932.31
	Subprogram Revenues	4,403,353.85-	6,263,444.22-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>4,111,904.47</u>	<u>8,967,932.31</u>

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	518,481.21-	813,069.42-
	472100 SALE OF SUP & MAT	903,772.46-	766,809.24-
	472200 REPROD & PUBLICATIONS	382,993.24-	412,800.03-
	474100 GENERAL BUSINESS FEES	60,504.87-	60,504.87-
	476100 OTHER LIC PERM & FEES	319,536.75-	450,535.40-
	Major Account 470000 Total	2,185,288.53-	2,503,718.96-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	3,668.50-	3,668.50-
	483400 OTHER RENTAL REVENUE	820.06-	820.06-
	484500 REIMB NON-GOVT SOURCES	9,959.12-	9,959.12-
	486300 CLEARING ACCOUNT	69,684.60-	2,755,076.91-
	Major Account 480000 Total	84,132.28-	2,769,524.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	422,774.82	415,787.82
	493100 OPERATING TRANSFERS IN	323,806.92-	323,806.92-
	493104 TRANS IN-PLANT IMPROVEMEN	128,098.08-	128,098.08-
	493200 OPERATING TRANSFERS OUT	798,102.45	798,102.45
	Major Account 490000 Total	768,972.27	761,985.27
	Fund 55110 Revenue Total	1,500,448.54-	4,511,258.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,943.95-	141,729.50
	511200 TEMPORARY SALARIES-WAGE	15,536.00-	10,860.26-
	511300 OVERTIME PAYMENTS	67.96	223.98
	515100 RETIREMENT PLANS EXPENSE	163.31-	9,342.98
	515200 FICA EXPENSE	1,923.77-	9,379.02
	515400 LIFE & ACCIDENT INS EXP	16.09	190.59
	515500 HEALTH INSURANCE EXPENSE	4,480,471.92	4,516,086.38
	516400 UNEMPLOYM COMP INS EXP	135.07	135.07
	516500 WORKERS COMP PREMIUMS	1,469.35	1,469.35
	Major Account 510000 Total	4,451,593.36	4,667,696.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,418.00	3,418.00
	521200 COM EXPENSE - VOICE/DATA	9,941.41	10,455.95
	521300 FREIGHT EXPENSE	4,966.94	5,830.39
	521400 CIO CHARGES	13.00	26.00
	521500 PUBLICATION & PRINT EXP	90,842.78	90,842.78
	522100 DUES & SUBSCRIPTION EXP	17,643.60	26,835.00
	522200 CONFERENCE REGISTRATION	453.60	453.60

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	522700 DEFICIENCY CLAIMS		3,000.00
	523201 NATURAL GAS	1,992.97	1,992.97
	523202 ELECTRICITY	18,671.89	18,671.89
	523203 WATER	1,750.99	1,750.99
	524600 RENT EXPENSE-BUILDINGS	2,127.06	2,127.06
	525100 RENT EXP-OFFICE EQUIP	337.98	337.98
	525500 RENT EXP-OTHER PERS PROP	1,128.88	3,695.43
	526100 REP & MAINT-REAL PROPERT	73,040.32	73,093.29
	527100 REP & MAINT-OFFICE EQUIP	588.13	588.13
	527200 REP & MAINT-MOTOR VEHICL	135,080.48	142,765.10
	527300 REP & MAINT-MEDICAL EQUI	1,813.88-	1,813.88-
	527500 REP & MAINT-COMM EQUIP		11,844.00
	527800 REP & MAINT-OTHER PROPER	10,035.44	31,227.96
	531100 OFFICE SUPPLIES EXPENSE	222.92	704.35
	533100 HOUSEHOLD & INSTIT EXP	1,459.04	2,660.29
	534600 ED & RECREATIONAL SUP EX	511.76-	511.76-
	534800 CONST & MAINT SUP EXP	6,404.01	11,643.50
	534900 MISCELLANEOUS SUP EXP	46,484.44	50,043.22
	534901 DATA PROCESSING SUPPLIES	2.33	8,753.19
	535100 MEDICAL SUPPLIES		270.24
	537100 LABORATORY SUP EXP	1,552.16-	1,374.28-
	538100 VEHICLE & EQUIP SUP EXP	91,996.62	212,414.12
	539951 PURCHASES FOR RESALE	355,866.02	587,773.73
	545000 LABORATORY SERVICES	2,700.00-	2,700.00-
	549200 JANITORIAL/SECURITY SRVS	198,769.34	200,803.24
	554900 OTHER CONTRACTUAL SERVICES	897,343.11	920,394.73
	555200 SOFTWARE - NEW PURCHASES	1,349.33	4,695.90
	556100 INSURANCE EXPENSE	1,159.35-	1,159.35-
	559100 OTHER OPERATING EXP	127,234.62	279,579.05
	Major Account 520000 Total	2,091,428.10	2,701,147.81
	570000 Travel Expenses		
	571100 LODGING		949.33
	571600 MEALS - TAXABLE		9.97
	573100 STATE-OWNED TRANSPORT	3,526.46	3,526.46
	Major Account 570000 Total	3,526.46	4,485.76
	580000 Capital Outlay		
	588004 EQUIPMENT	62,157.31	109,646.31

Secure Version - Prior Month
As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number719UNL-AUXILIARY
Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	62,157.31	109,646.31
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,468,191.90-	4,468,191.90-
	Major Account 590000 Total	4,468,191.90-	4,468,191.90-
	Fund 55110 Expenditures Total	2,140,513.33	3,014,784.59
	Subprogram Revenues	1,500,448.54-	4,511,258.28-
	Subprogram Expenditures	2,140,513.33	3,014,784.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	6,869.74-	13,776.53-
	Major Account 480000 Total	6,869.74-	13,776.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	305,443.32	305,443.32
	493200 OPERATING TRANSFERS OUT	2,039,094.91-	2,039,094.91-
	Major Account 490000 Total	1,733,651.59-	1,733,651.59-
	Fund 55110 Revenue Total	1,740,521.33-	1,747,428.12-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	270,731.66	2,380,862.88
	Major Account 520000 Total	270,731.66	2,380,862.88
	Fund 55110 Expenditures Total	270,731.66	2,380,862.88
	Subprogram Revenues	1,740,521.33-	1,747,428.12-
	Subprogram Expenditures	270,731.66	2,380,862.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 061

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	316.00-	316.00-
		472100 SALE OF SUP & MAT	21,272.62	21,272.62
		Major Account 470000 Total	20,956.62	20,956.62
		Fund 55110 Revenue Total	20,956.62	20,956.62
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		165.75
		515200 FICA EXPENSE	10.33-	9.74
		516500 WORKERS COMP PREMIUMS	14.18	14.18
		Major Account 510000 Total	3.85	189.67
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	8,676.50-	8,676.50-
		522100 DUES & SUBSCRIPTION EXP	2,398.00	2,398.00
		531100 OFFICE SUPPLIES EXPENSE		29.40
		534900 MISCELLANEOUS SUP EXP		176.13
		554900 OTHER CONTRACTUAL SERVICES	4,581.64-	4,581.64-
		559100 OTHER OPERATING EXP	2,239.04	2,239.04
		Major Account 520000 Total	8,621.10-	8,415.57-
		Fund 55110 Expenditures Total	8,617.25-	8,225.90-
		Subprogram Revenues	20,956.62	20,956.62
		Subprogram Expenditures	8,617.25-	8,225.90-

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	235,676.29-	235,676.29-
	Major Account 470000 Total	235,676.29-	235,676.29-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,791.00-	2,791.00-
	484800 ROYALTY REVENUE	322,468.52-	322,468.52-
	Major Account 480000 Total	325,259.52-	325,259.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	250.00-
	Major Account 490000 Total	250.00-	250.00-
	Fund 55110 Revenue Total	561,185.81-	561,185.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,655.60	106,254.80
	511200 TEMPORARY SALARIES-WAGE	1,449.00	3,472.00
	511300 OVERTIME PAYMENTS	223.84	223.84
	515100 RETIREMENT PLANS EXPENSE	4,055.40	7,695.47
	515200 FICA EXPENSE	4,199.65	8,049.87
	515400 LIFE & ACCIDENT INS EXP	63.06	120.26
	515500 HEALTH INSURANCE EXPENSE	9,511.33	18,173.78
	516400 UNEMPLOYM COMP INS EXP	40.88	40.88
	516500 WORKERS COMP PREMIUMS	465.66	465.66
	Major Account 510000 Total	75,664.42	144,496.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.12	5.12
	521200 COM EXPENSE - VOICE/DATA	80.50	80.50
	521300 FREIGHT EXPENSE	398.45	398.45
	521500 PUBLICATION & PRINT EXP	4,935.77	4,935.77
	522100 DUES & SUBSCRIPTION EXP	453.00	1,044.10
	523203 WATER	2,635.65	2,635.65
	525501 AG CONST & SHOP EQ RENTAL	8,000.00	8,000.00
	526100 REP & MAINT-REAL PROPERT	493.00	10,342.00
	527200 REP & MAINT-MOTOR VEHICL	5,136.56	6,068.61
	527801 REP AG SHOP CONST EQUIP	5,062.88	5,062.88
	533100 HOUSEHOLD & INSTIT EXP	12.99	12.99
	533900 FOOD EXPENSE-INSTITUTIONS	1,222.50	2,520.00
	534500 AGRICULTURAL SUPPLIES EX		8,066.00
	534800 CONST & MAINT SUP EXP	210.41	210.41
	535100 MEDICAL SUPPLIES	4,913.00	5,158.00
	538100 VEHICLE & EQUIP SUP EXP	76.38	76.38

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		
	545000 LABORATORY SERVICES	6.60	487.68
	549200 JANITORIAL/SECURITY SRVS	84.07	391.16
	554900 OTHER CONTRACTUAL SERVICES	7,221.50	21,766.50
	556100 INSURANCE EXPENSE	4,626.74	4,626.74
	559100 OTHER OPERATING EXP	4,065.16	4,065.16
	Major Account 520000 Total	49,640.28	85,954.10
	570000 Travel Expenses		
	571100 LODGING	182.76-	182.76-
	574600 CONTRACTUAL SERV - TRAVEL EXP	384.20	1,237.40
	Major Account 570000 Total	201.44	1,054.64
	580000 Capital Outlay		
	588004 EQUIPMENT		11,500.00
	Major Account 580000 Total		11,500.00
	Fund 55110 Expenditures Total	125,506.14	243,005.30
	Subprogram Revenues	561,185.81-	561,185.81-
	Subprogram Expenditures	125,506.14	243,005.30

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	58,537.56-	58,537.56-
	472100 SALE OF SUP & MAT	605.00-	805.00-
	Major Account 470000 Total	59,142.56-	59,342.56-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,934.00-	19,934.00-
	484900 OTHER PRIVATE SOURCES	7.28-	7.28-
	Major Account 480000 Total	19,941.28-	19,941.28-
	Fund 55110 Revenue Total	79,083.84-	79,283.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,052.99	18,052.69
	511300 OVERTIME PAYMENTS	31.21	31.21
	515100 RETIREMENT PLANS EXPENSE	472.69	942.41
	515200 FICA EXPENSE	603.86	1,201.23
	515400 LIFE & ACCIDENT INS EXP	10.59	21.18
	515500 HEALTH INSURANCE EXPENSE	3,225.25	6,450.50
	516400 UNEMPLOYM COMP INS EXP	8.35	8.35
	516500 WORKERS COMP PREMIUMS	88.12	88.12
	Major Account 510000 Total	13,493.06	26,795.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	126.72	181.72
	521500 PUBLICATION & PRINT EXP	104.62	104.62
	522100 DUES & SUBSCRIPTION EXP	3.54	3.54
	522200 CONFERENCE REGISTRATION	86.25	86.25
	525500 RENT EXP-OTHER PERS PROP	6.20	12.20
	534600 ED & RECREATIONAL SUP EX	675.00	675.00
	534800 CONST & MAINT SUP EXP	51.27	326.57
	534901 DATA PROCESSING SUPPLIES	696.82-	696.82-
	537100 LABORATORY SUP EXP	145.66-	5,618.73
	545000 LABORATORY SERVICES	267.60	267.60
	549200 JANITORIAL/SECURITY SRVS		64.16
	554900 OTHER CONTRACTUAL SERVICES	117.75	117.75
	559100 OTHER OPERATING EXP	4,135.75	4,135.75
	Major Account 520000 Total	4,732.22	10,897.07
	570000 Travel Expenses		
	571100 LODGING	1,979.61	1,979.61
	572100 COMMERCIAL TRANSPORTATIO	92.60	92.60
	573100 STATE-OWNED TRANSPORT	66.93	66.93
	575100 MISC TRAVEL EXPENSE	39.00	39.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram063

<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	2,178.14	2,178.14
	Fund 55110 Expenditures Total	20,403.42	39,870.90
	Subprogram Revenues	79,083.84	79,283.84
	Subprogram Expenditures	20,403.42	39,870.90

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	37,524.33-	37,524.33-
	Major Account 470000 Total	37,524.33-	37,524.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,698.60-	4,698.60-
	Major Account 490000 Total	4,698.60-	4,698.60-
	Fund 55110 Revenue Total	42,222.93-	42,222.93-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,941.00	3,301.25
	515200 FICA EXPENSE	148.48	252.54
	516500 WORKERS COMP PREMIUMS	9.03	9.03
	Major Account 510000 Total	2,098.51	3,562.82
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5,884.00
	523202 ELECTRICITY	895.43	895.43
	525500 RENT EXP-OTHER PERS PROP	12.40	24.40
	531100 OFFICE SUPPLIES EXPENSE		114.72
	533100 HOUSEHOLD & INSTIT EXP	15,311.66	15,311.66
	534800 CONST & MAINT SUP EXP	3,911.06	3,963.99
	537100 LABORATORY SUP EXP	9,614.48	9,614.48
	538100 VEHICLE & EQUIP SUP EXP	35,037.66	35,037.66
	554900 OTHER CONTRACTUAL SERVICES	6,228.34	11,537.12
	559100 OTHER OPERATING EXP	7,918.99	7,918.99
	Major Account 520000 Total	78,930.02	90,302.45
	Fund 55110 Expenditures Total	81,028.53	93,865.27
	Subprogram Revenues	42,222.93-	42,222.93-
	Subprogram Expenditures	81,028.53	93,865.27

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	67,044.67-	67,044.67-
	Major Account 470000 Total	67,044.67-	67,044.67-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00	1,000.00
	Major Account 490000 Total	1,000.00	1,000.00
	Fund 55110 Revenue Total	66,544.67-	66,544.67-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	112,875.87-	112,875.87-
	Major Account 470000 Total	112,875.87-	112,875.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.30-	1,208.96-
	Major Account 480000 Total	171.30-	1,208.96-
	Fund 55190 Revenue Total	113,047.17-	114,084.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	52,211.24
	511200 TEMPORARY SALARIES-WAGE	3,319.31	6,173.04
	515100 RETIREMENT PLANS EXPENSE	2,088.45	4,176.90
	515200 FICA EXPENSE	2,191.21	4,350.58
	515400 LIFE & ACCIDENT INS EXP	25.70	51.40
	515500 HEALTH INSURANCE EXPENSE	2,527.08	5,054.16
	516400 UNEMPLOYM COMP INS EXP	22.76	22.76
	516500 WORKERS COMP PREMIUMS	303.07	303.07
	Major Account 510000 Total	36,583.20	72,343.15
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	590.26	590.26
	522100 DUES & SUBSCRIPTION EXP		850.00
	524700 RENT EXP-OTHER REAL PROP	115.00	115.00
	525100 RENT EXP-OFFICE EQUIP	100.54	100.54
	531100 OFFICE SUPPLIES EXPENSE	92.70	150.29
	533100 HOUSEHOLD & INSTIT EXP		125.00
	534800 CONST & MAINT SUP EXP	624.19	759.94
	534900 MISCELLANEOUS SUP EXP	18.81	18.81
	537100 LABORATORY SUP EXP	107.08	141.88
	538100 VEHICLE & EQUIP SUP EXP		53.39

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>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	197.06-	3,496.01
	559100 OTHER OPERATING EXP	27,516.02	27,526.02
	Major Account 520000 Total	28,967.54	33,927.14
	570000 Travel Expenses		
	571100 LODGING	962.48	2,595.01
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	962.48	2,679.45
	Fund 55190 Expenditures Total	66,513.22	108,949.74
	Subprogram Revenues	179,591.84-	180,629.50-
	Subprogram Expenditures	66,513.22	108,949.74

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	12,581.06-	12,581.06-
	472100 SALE OF SUP & MAT	10,808.36-	10,808.36-
	476100 OTHER LIC PERM & FEES	650.00-	650.00-
	Major Account 470000 Total	24,039.42-	24,039.42-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	21,241.25-	21,241.25-
	486301 SECURITY DEPOSITS	800.00	1,700.00
	Major Account 480000 Total	20,441.25-	19,541.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	157,000.00-	157,000.00-
	493200 OPERATING TRANSFERS OUT	157,000.00	157,000.00
	493204 TRANS OUT-PLANT IMPROVEME	35,161.88	35,161.88
	Major Account 490000 Total	35,161.88	35,161.88
	Fund 55110 Revenue Total	9,318.79-	8,418.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,204.15	45,482.34
	511200 TEMPORARY SALARIES-WAGE	1,543.16	3,855.32
	511300 OVERTIME PAYMENTS	27.30	27.30
	515100 RETIREMENT PLANS EXPENSE	1,315.16	2,344.27
	515200 FICA EXPENSE	1,990.45	3,660.62
	515400 LIFE & ACCIDENT INS EXP	25.73	49.97
	515500 HEALTH INSURANCE EXPENSE	2,825.07	5,650.43
	516400 UNEMPLOYM COMP INS EXP	28.28	28.28
	516500 WORKERS COMP PREMIUMS	328.35	328.35
	Major Account 510000 Total	33,287.65	61,426.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.86	10.86
	522100 DUES & SUBSCRIPTION EXP		200.00
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	810.78	1,570.34
	523202 ELECTRICITY	155.06	298.90
	523600 INTEREST EXPENSE	35,161.88	35,161.88
	525100 RENT EXP-OFFICE EQUIP	224.21	224.21
	525500 RENT EXP-OTHER PERS PROP	880.00	880.00
	527600 REP & MAINT-HOUSE/INST E	1,230.00	1,230.00
	531100 OFFICE SUPPLIES EXPENSE	620.30	620.30
	533100 HOUSEHOLD & INSTIT EXP	12,526.23	12,947.04
	533900 FOOD EXPENSE-INSTITUTIONS	3,527.57	3,535.43

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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		
	534600 ED & RECREATIONAL SUP EX	7,965.36	7,965.36
	534800 CONST & MAINT SUP EXP	795.83	1,184.40
	534901 DATA PROCESSING SUPPLIES	41.97	41.97
	537100 LABORATORY SUP EXP	6.89	6.89
	539951 PURCHASES FOR RESALE	12,832.86	15,853.56
	549200 JANITORIAL/SECURITY SRVS	1,741.70	2,535.30
	554900 OTHER CONTRACTUAL SERVICES		2,780.00
	555200 SOFTWARE - NEW PURCHASES	15,859.10-	15,264.00-
	559100 OTHER OPERATING EXP	3,016.63	3,016.63
	Major Account 520000 Total	65,689.03	74,814.07
	570000 Travel Expenses		
	571100 LODGING	127.91	160.45
	574500 PERSONAL VEHICLE MILEAGE		149.60
	Major Account 570000 Total	127.91	310.05
	Fund 55110 Expenditures Total	99,104.59	136,551.00
	Subprogram Revenues	9,318.79-	8,418.79-
	Subprogram Expenditures	99,104.59	136,551.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,331.82	4,744.06
	472100 SALE OF SUP & MAT	2,292,666.77-	2,292,958.81-
	Major Account 470000 Total	2,290,334.95-	2,288,214.75-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	419,543.09-	418,804.32-
	Major Account 480000 Total	419,543.09-	418,804.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,798.04-	2,798.04-
	493100 OPERATING TRANSFERS IN	490,795.95-	490,795.95-
	493200 OPERATING TRANSFERS OUT	637,030.15	637,030.15
	Major Account 490000 Total	143,436.16	143,436.16
	Fund 55110 Revenue Total	2,566,441.88-	2,563,582.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,216,226.65	2,437,542.82
	511200 TEMPORARY SALARIES-WAGE	257,634.34	523,378.68
	511300 OVERTIME PAYMENTS	5,701.65	11,720.02
	515100 RETIREMENT PLANS EXPENSE	71,552.63	144,386.63
	515200 FICA EXPENSE	100,564.96	201,955.72
	515400 LIFE & ACCIDENT INS EXP	1,441.10	2,877.66
	515500 HEALTH INSURANCE EXPENSE	304,769.16	611,127.03
	516400 UNEMPLOYM COMP INS EXP	1,171.80	1,171.80
	516500 WORKERS COMP PREMIUMS	16,740.06	16,740.06
	Major Account 510000 Total	1,975,802.35	3,950,900.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.10	51.10
	521200 COM EXPENSE - VOICE/DATA	130,559.84	161,056.73
	521500 PUBLICATION & PRINT EXP	5,139.55	5,881.60
	521700 1099 ROYALTY PAYMENTS	17,215.59	24,303.08
	522100 DUES & SUBSCRIPTION EXP	118,634.39	220,034.35
	522200 CONFERENCE REGISTRATION	1,929.35	1,929.35
	522600 JOB APPLICANT EXPENSE	1,089.17	1,342.36
	523201 NATURAL GAS	172,351.25	173,952.04
	523202 ELECTRICITY	241,287.12	249,101.56
	523203 WATER	90,854.72	93,079.98
	525100 RENT EXP-OFFICE EQUIP	2,964.96	2,964.96
	525500 RENT EXP-OTHER PERS PROP	687.46	1,204.46
	526100 REP & MAINT-REAL PROPERT	292,135.68	298,880.67
	527200 REP & MAINT-MOTOR VEHICL	1,661.89	1,661.89

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		
	527600 REP & MAINT-HOUSE/INST E	360,560.44-	34,111.38-
	527800 REP & MAINT-OTHER PROPER		1,569.14
	531100 OFFICE SUPPLIES EXPENSE	17,220.99	24,425.82
	533100 HOUSEHOLD & INSTIT EXP	57,114.15	124,942.74
	533900 FOOD EXPENSE-INSTITUTIONS	233,940.45	452,964.26
	534600 ED & RECREATIONAL SUP EX	2,897.70	4,292.64
	534700 ENG TECH & COMM SUP EXP	119.99	119.99
	534800 CONST & MAINT SUP EXP	61,804.81-	19,609.52
	534900 MISCELLANEOUS SUP EXP	1,587.26	1,614.94
	534901 DATA PROCESSING SUPPLIES	10,551.96	10,551.96
	535100 MEDICAL SUPPLIES	981.12	1,401.67
	537100 LABORATORY SUP EXP	244.38	317.46
	538100 VEHICLE & EQUIP SUP EXP	1,251.70	1,321.53
	539951 PURCHASES FOR RESALE	219,401.81	432,860.27
	549200 JANITORIAL/SECURITY SRVS	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	348,211.82	368,040.20
	555200 SOFTWARE - NEW PURCHASES	236,514.00	364,377.70
	559100 OTHER OPERATING EXP	723,391.53	724,415.06
	Major Account 520000 Total	2,508,375.68	3,734,907.65
	570000 Travel Expenses		
	571100 LODGING	4,196.15	6,568.93
	572100 COMMERCIAL TRANSPORTATIO	1,065.32	1,065.32
	573100 STATE-OWNED TRANSPORT	4,690.00	4,690.00
	574500 PERSONAL VEHICLE MILEAGE	44.88	44.88
	575100 MISC TRAVEL EXPENSE	220.00	372.00
	Major Account 570000 Total	10,216.35	12,741.13
	Fund 55110 Expenditures Total	4,494,394.38	7,698,549.20
	Subprogram Revenues	2,566,441.88-	2,563,582.91-
	Subprogram Expenditures	4,494,394.38	7,698,549.20

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	33,650,353.14-	34,875,353.14-
	472100 SALE OF SUP & MAT	52,860,125.66	38,437,723.96
	472200 REPROD & PUBLICATIONS	6,803.50-	6,803.50-
	476100 OTHER LIC PERM & FEES	1,400,093.76-	1,400,093.76-
	Major Account 470000 Total	17,802,875.26	2,155,473.56
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	33,440.00-	33,440.00-
	483400 OTHER RENTAL REVENUE	39,773.08-	39,773.08-
	484100 OPERATING DONATIONS & CO	3,400.00-	3,400.00-
	484101 RESTRICTED-DONATIONS	38,315,718.28-	54,885,909.87-
	484106 INDIRECT COST-PRIVATE		467,101.99-
	484800 ROYALTY REVENUE	3,979,508.52-	3,979,508.52-
	486400 CASH OVER ADJUSTMENT	1,897.70	1,897.70
	Major Account 480000 Total	42,369,942.18-	59,407,235.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250,000.00-	250,000.00-
	493200 OPERATING TRANSFERS OUT	295,446.00	295,446.00
	493204 TRANS OUT-PLANT IMPROVEME	1,013,000.00	1,253,100.00
	Major Account 490000 Total	1,058,446.00	1,298,546.00
	Fund 55110 Revenue Total	23,508,620.92-	55,953,216.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,249,437.41	10,305,894.03
	511200 TEMPORARY SALARIES-WAGE	244,891.01	441,966.38
	511300 OVERTIME PAYMENTS	24,177.46	32,406.44
	511900 SUPPLEMENTAL	28,000.00	137,000.00
	515100 RETIREMENT PLANS EXPENSE	209,902.67	482,711.42
	515200 FICA EXPENSE	245,006.04	490,333.01
	515400 LIFE & ACCIDENT INS EXP	2,467.81	4,919.16
	515500 HEALTH INSURANCE EXPENSE	338,091.40	668,372.51
	516400 UNEMPLOYM COMP INS EXP	4,133.21	4,133.21
	516500 WORKERS COMP PREMIUMS	51,137.74	51,137.74
	Major Account 510000 Total	6,397,244.75	12,618,873.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,871.30	2,941.85
	521200 COM EXPENSE - VOICE/DATA	638,910.71	643,357.88
	521300 FREIGHT EXPENSE	4,220.30	4,220.30
	521500 PUBLICATION & PRINT EXP	46,863.03	55,159.03
	521900 AWARDS EXPENSE	7,578.26	14,136.55

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		
	522000 1099 AWARDS	799.37-	9,100.63
	522100 DUES & SUBSCRIPTION EXP	212,120.12	258,776.97
	522200 CONFERENCE REGISTRATION	9,615.25	9,615.25
	522400 SUBSISTENCE	330,471.73	857,168.66
	522600 JOB APPLICANT EXPENSE	16,906.53	21,757.03
	523201 NATURAL GAS	286,350.78	286,928.62
	523202 ELECTRICITY	122,414.36	138,721.66
	523203 WATER	38,937.68	41,929.32
	524100 RENT EXPENSE-LAND	20,700.00	507,200.00
	524600 RENT EXPENSE-BUILDINGS	73,423.49	81,935.70
	524700 RENT EXP-OTHER REAL PROP	915,878.59-	913,090.20-
	525100 RENT EXP-OFFICE EQUIP	15,227.28	15,227.28
	525200 RENT EXP-DATA PROC EQUIP	17,701.90	34,674.90
	525500 RENT EXP-OTHER PERS PROP	37,660.29	146,232.62
	526100 REP & MAINT-REAL PROPERT	35,035.67	59,955.47
	527200 REP & MAINT-MOTOR VEHICL	4,081.50	4,081.50
	527400 REP & MAINT-DATA PROC	2,644.00-	2,644.00-
	527500 REP & MAINT-COMM EQUIP		15,090.00
	527600 REP & MAINT-HOUSE/INST E	5,350.00	13,733.00
	527700 REP & MAINT-PHOTO/MEDIA		66,998.92
	527800 REP & MAINT-OTHER PROPER	24,630.44	52,130.03
	527801 REP AG SHOP CONST EQUIP	2,400.00	2,400.00
	531100 OFFICE SUPPLIES EXPENSE	20,414.97	49,928.70
	533100 HOUSEHOLD & INSTIT EXP	9,310.91	32,469.82
	533900 FOOD EXPENSE-INSTITUTIONS	40,736.75	42,998.94
	534500 AGRICULTURAL SUPPLIES EX	1,017.05	197,976.14
	534600 ED & RECREATIONAL SUP EX	497,368.68	859,547.06
	534800 CONST & MAINT SUP EXP	65,897.58	84,510.09
	534900 MISCELLANEOUS SUP EXP	413,859.54	424,543.27
	534901 DATA PROCESSING SUPPLIES	213,005.22	252,959.44
	535100 MEDICAL SUPPLIES	141,055.29	231,310.70
	538100 VEHICLE & EQUIP SUP EXP	1,694.52	1,785.86
	539951 PURCHASES FOR RESALE	212,822.74	223,020.62
	541700 LEGAL RELATED EXPENSE	184,567.50	188,838.00
	545000 LABORATORY SERVICES	7,380.00	7,380.00
	547100 EDUCATIONAL SERVICES	2,087,370.80	2,999,787.70
	549200 JANITORIAL/SECURITY SRVS	194,923.71	211,154.46
	554900 OTHER CONTRACTUAL SERVICES	486,457.54	1,705,573.00

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		
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	168,803.90	408,691.65
	556100 INSURANCE EXPENSE		6,066.22
	559100 OTHER OPERATING EXP	724,660.07-	437,900.64-
	Major Account 520000 Total	5,056,175.29	9,918,500.00
	570000 Travel Expenses		
	571100 LODGING	1,035,812.73	1,446,233.01
	571103 BOARD & LODGING-FOREIGN	13,925.40	15,457.25
	571600 MEALS - TAXABLE	6.30-	82.41
	571800 MEALS - TRAVEL STATUS	1,058.58	1,212.17
	572100 COMMERCIAL TRANSPORTATIO	2,655,519.30	2,726,068.05
	572103 COMERCIAL FARES-FOREIGN	2,491.21	2,929.87
	573100 STATE-OWNED TRANSPORT	5,994.60	5,994.60
	574500 PERSONAL VEHICLE MILEAGE	2,030.66	6,964.91
	574503 MILEAGE ALLOW-OUT OF STAT	42.84	42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,869.01	17,888.77
	575100 MISC TRAVEL EXPENSE	74,435.60	104,940.47
	575103 MISC TVL EXP-FOREIGN	1,226.53	1,307.53
	Major Account 570000 Total	3,803,400.16	4,329,121.88
	580000 Capital Outlay		
	588003 BUILDINGS	630,141.58	630,141.58
	588004 EQUIPMENT	340,110.88	1,602,555.57
	Major Account 580000 Total	970,252.46	2,232,697.15
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	382,095.45	401,358.93
	599100 OTHER GOVERNMENT AID	113,507.84	144,062.82
	599102 NON-TAXABLE STIPENDS	274,744.29	274,744.29
	599104 STUDENT TUITION	31,473.65	55,412.64
	Major Account 590000 Total	801,821.23	875,578.68
	Fund 55110 Expenditures Total	17,028,893.89	29,974,771.61
	Subprogram Revenues	23,508,620.92-	55,953,216.20-
	Subprogram Expenditures	17,028,893.89	29,974,771.61

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	3,574.50	51,348.68
	472100 SALE OF SUP & MAT	115,730.40-	90,040.31-
	Major Account 470000 Total	112,155.90-	38,691.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,444.11-	19,444.11-
	484104 INDIRECT COST-LOCAL	5,000.00-	5,000.00-
	484106 INDIRECT COST-PRIVATE	1,150.00	1,150.00
	Major Account 480000 Total	23,294.11-	23,294.11-
	Fund 55110 Revenue Total	135,450.01-	61,985.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,046.79	332,593.40
	511200 TEMPORARY SALARIES-WAGE	22,607.86	45,564.42
	511300 OVERTIME PAYMENTS	11.14	753.31
	515100 RETIREMENT PLANS EXPENSE	10,551.93	21,228.54
	515200 FICA EXPENSE	13,485.62	27,041.88
	515400 LIFE & ACCIDENT INS EXP	184.30	366.32
	515500 HEALTH INSURANCE EXPENSE	35,122.86	69,807.11
	516400 UNEMPLOYM COMP INS EXP	152.40	152.40
	516500 WORKERS COMP PREMIUMS	1,842.56	1,842.56
	Major Account 510000 Total	250,005.46	499,349.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	618.63	618.63
	521200 COM EXPENSE - VOICE/DATA	5,501.55	5,501.55
	521300 FREIGHT EXPENSE	26.33	26.33
	521500 PUBLICATION & PRINT EXP	58,508.63	68,859.44
	522100 DUES & SUBSCRIPTION EXP	6,826.88	8,873.17
	522200 CONFERENCE REGISTRATION	826.25	826.25
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	802.13	802.13
	525500 RENT EXP-OTHER PERS PROP		2,540.21
	531100 OFFICE SUPPLIES EXPENSE	2,843.40-	2,462.21-
	533100 HOUSEHOLD & INSTIT EXP	113.27	583.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,998.50	2,939.69
	534600 ED & RECREATIONAL SUP EX	476.31	476.31
	534800 CONST & MAINT SUP EXP		1,158.71
	534901 DATA PROCESSING SUPPLIES	3,030.00	3,507.78
	535100 MEDICAL SUPPLIES	4,419.00	4,419.00
	538100 VEHICLE & EQUIP SUP EXP	104.69	144.17

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		
	539951 PURCHASES FOR RESALE	386.34	866.34
	543100 IT CONSULTING-APPLICATIONS		195.00
	549200 JANITORIAL/SECURITY SRVS	2,060.30	5,747.30
	554900 OTHER CONTRACTUAL SERVICES	576,719.14	585,881.58
	555200 SOFTWARE - NEW PURCHASES		9,357.00
	559100 OTHER OPERATING EXP	556,734.07-	555,384.83-
	Major Account 520000 Total	102,840.48	146,476.92
	570000 Travel Expenses		
	571100 LODGING	3,627.34	7,008.25
	571800 MEALS - TRAVEL STATUS		179.00
	572100 COMMERCIAL TRANSPORTATIO	2,766.73	3,034.11
	574500 PERSONAL VEHICLE MILEAGE	156.06	751.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,926.20	3,298.20
	575100 MISC TRAVEL EXPENSE	76.50	289.50
	Major Account 570000 Total	9,552.83	14,560.80
	580000 Capital Outlay		
	588004 EQUIPMENT	496.00	496.00
	Major Account 580000 Total	496.00	496.00
	Fund 55110 Expenditures Total	362,894.77	660,883.66
	Subprogram Revenues	135,450.01-	61,985.74-
	Subprogram Expenditures	362,894.77	660,883.66

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	121,530.89-	121,530.89-
		493201 TRANS OUT-PRINCIPAL/INTER	2,676.00	2,676.00
		Major Account 490000 Total	118,854.89-	118,854.89-
		Fund 55110 Revenue Total	118,854.89-	118,854.89-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	586,686.88	586,686.88
		539200 DEBT SERVICE EXPENSE	1,223,475.82	1,223,475.82
		Major Account 520000 Total	1,810,162.70	1,810,162.70
		Fund 55110 Expenditures Total	1,810,162.70	1,810,162.70
		Subprogram Revenues	118,854.89-	118,854.89-
		Subprogram Expenditures	1,810,162.70	1,810,162.70

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	20,375,679.22	20,375,679.22
	472100 SALE OF SUP & MAT	1,239,858.61-	776,364.40-
	476100 OTHER LIC PERM & FEES	478,008.15	478,008.15
	Major Account 470000 Total	19,613,828.76	20,077,322.97
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	187,583.59	190,538.59
	484101 RESTRICTED-DONATIONS	26,066.25	26,066.25
	484106 INDIRECT COST-PRIVATE	15,000.00-	15,000.00-
	484900 OTHER PRIVATE SOURCES	15,932.13-	8,304.70
	486300 CLEARING ACCOUNT	477,518.59	477,518.59
	486500 MISCELLANEOUS ADJUSTMENT	11,117.89	11,117.89
	Major Account 480000 Total	671,354.19	698,546.02
	Fund 55110 Revenue Total	20,285,182.95	20,775,868.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,609.78	645,222.56
	511200 TEMPORARY SALARIES-WAGE	16,012.12	39,318.81
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	21,418.06	39,879.23
	515200 FICA EXPENSE	25,872.73	49,489.21
	515400 LIFE & ACCIDENT INS EXP	330.83	648.30
	515500 HEALTH INSURANCE EXPENSE	43,152.74	84,638.98
	516400 UNEMPLOYM COMP INS EXP	131.28	131.28
	516500 WORKERS COMP PREMIUMS	1,456.82	1,456.82
	Major Account 510000 Total	451,984.36	865,785.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,125.95	16,036.97
	521200 COM EXPENSE - VOICE/DATA	5,823.06	5,823.06
	521300 FREIGHT EXPENSE	397.82	397.82
	521500 PUBLICATION & PRINT EXP	60,785.08	67,078.08
	522100 DUES & SUBSCRIPTION EXP	2,910.98	2,910.98
	522200 CONFERENCE REGISTRATION	324.38	1,224.38
	522400 SUBSISTENCE	8,462.14-	49,087.86
	523201 NATURAL GAS	3,757.19	3,757.19
	523202 ELECTRICITY	163.75	163.75
	523203 WATER	365.55	365.55
	524600 RENT EXPENSE-BUILDINGS	2,317.50	2,317.50
	524700 RENT EXP-OTHER REAL PROP	5,086.00	5,086.00
	525100 RENT EXP-OFFICE EQUIP	226.06	226.06

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		
	525500 RENT EXP-OTHER PERS PROP	384.08	862.22
	526100 REP & MAINT-REAL PROPERT	5,651.58	5,651.58
	527200 REP & MAINT-MOTOR VEHICL	404.50	404.50
	531100 OFFICE SUPPLIES EXPENSE	106.60	229.19
	533100 HOUSEHOLD & INSTIT EXP	55.97	55.97
	533900 FOOD EXPENSE-INSTITUTIONS	3,485.96	4,060.03
	534600 ED & RECREATIONAL SUP EX	449.67	449.67
	534800 CONST & MAINT SUP EXP	64.00	75.09
	534900 MISCELLANEOUS SUP EXP	62.69	62.69
	534901 DATA PROCESSING SUPPLIES	1,940.00	2,139.50
	535100 MEDICAL SUPPLIES	640.44	640.44
	537100 LABORATORY SUP EXP	707.25	868.49
	538100 VEHICLE & EQUIP SUP EXP	293.33	293.33
	545000 LABORATORY SERVICES	149.61	149.61
	549200 JANITORIAL/SECURITY SRVS	901.24	1,587.31
	554900 OTHER CONTRACTUAL SERVICES	6,094.33-	6,094.33-
	556100 INSURANCE EXPENSE	242.08-	242.08-
	559100 OTHER OPERATING EXP	171,810.18	175,438.41
	Major Account 520000 Total	270,591.87	341,106.82
	570000 Travel Expenses		
	571100 LODGING	5,603.31	7,525.07
	572100 COMMERCIAL TRANSPORTATIO	1,699.80	1,699.80
	573100 STATE-OWNED TRANSPORT	215.00	215.00
	574500 PERSONAL VEHICLE MILEAGE	106.42	146.54
	575100 MISC TRAVEL EXPENSE	105.30	701.71
	Major Account 570000 Total	7,729.83	10,288.12
	580000 Capital Outlay		
	588003 BUILDINGS	13,377.89	26,755.78
	Major Account 580000 Total	13,377.89	26,755.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,914.55	9,914.55
	Major Account 590000 Total	9,914.55	9,914.55
	Fund 55110 Expenditures Total	753,598.50	1,253,850.46
	Subprogram Revenues	20,285,182.95	20,775,868.99
	Subprogram Expenditures	753,598.50	1,253,850.46
	Program Revenues	16,269,153.00-	53,950,727.32-
	Program Expenditures	27,591,862.12	53,836,110.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	685,093.72	1,352,789.92
	511200 TEMPORARY SALARIES-WAGE	41,102.54	71,440.55
	511300 OVERTIME PAYMENTS	332.14	462.16
	515100 RETIREMENT PLANS EXPENSE	643.29	1,553.28
	515200 FICA EXPENSE	610.57	1,254.42
	515400 LIFE & ACCIDENT INS EXP	8.91	19.63
	515500 HEALTH INSURANCE EXPENSE	1,843.00	3,714.07
	515900 EMPLOYEE BENEFITS EXP-UN	194,027.01	382,945.54
	516400 UNEMPLOYM COMP INS EXP	2.21	48.18
	Major Account 510000 Total	923,663.39	1,814,227.75
	Fund 10000 Expenditures Total	923,663.39	1,814,227.75
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,731.25	3,731.25
	472200 REPROD & PUBLICATIONS	2,149.20	2,149.20
	Major Account 470000 Total	5,880.45	5,880.45
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	921,063.99-	921,063.99-
	493200 OPERATING TRANSFERS OUT	27,040.00	27,040.00
	Major Account 490000 Total	894,023.99-	894,023.99-
	Fund 25150 Revenue Total	888,143.54-	888,143.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,725.51-	18,725.51-
	515900 EMPLOYEE BENEFITS EXP-UN	302.90	302.90
	516400 UNEMPLOYM COMP INS EXP	45.97-	45.97-
	Major Account 510000 Total	18,468.58-	18,468.58-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.88	259.88
	521200 COM EXPENSE - VOICE/DATA	6,435.05	6,435.05
	521300 FREIGHT EXPENSE	10.51	10.51
	521400 CIO CHARGES	76.80	76.80
	521500 PUBLICATION & PRINT EXP	2,888.61	2,888.61
	521700 1099 ROYALTY PAYMENTS	2,800.00	3,631.25
	521900 AWARDS EXPENSE	89.28	89.28
	522100 DUES & SUBSCRIPTION EXP	9,422.97	34,139.16
	522200 CONFERENCE REGISTRATION	8,853.00	8,853.00
	524700 RENT EXP-OTHER REAL PROP		12,500.00
	525100 RENT EXP-OFFICE EQUIP	2,977.30	2,977.30

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		
	525500 RENT EXP-OTHER PERS PROP	80.60	592.05
	526100 REP & MAINT-REAL PROPERT	75.00	4,042.59
	531100 OFFICE SUPPLIES EXPENSE	2,868.71	8,044.35
	533100 HOUSEHOLD & INSTIT EXP	63.75	17,242.86
	533900 FOOD EXPENSE-INSTITUTIONS	58.64	188.48
	534600 ED & RECREATIONAL SUP EX	69.98	88.50
	534700 ENG TECH & COMM SUP EXP	68.54	68.54
	534800 CONST & MAINT SUP EXP	156.56	191.84
	534900 MISCELLANEOUS SUP EXP	893.74	893.74
	534901 DATA PROCESSING SUPPLIES	1,749.40	13,850.65
	535100 MEDICAL SUPPLIES	2,351.53	14,281.87
	537100 LABORATORY SUP EXP	2,397.98-	26,399.43
	538100 VEHICLE & EQUIP SUP EXP	222.76	920.09
	545000 LABORATORY SERVICES	1,133.80	1,133.80
	547100 EDUCATIONAL SERVICES	10,250.00	32,611.51
	554900 OTHER CONTRACTUAL SERVICES	183,769.54	872,979.58
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	555200 SOFTWARE - NEW PURCHASES	13,204.62	239,302.03
	559100 OTHER OPERATING EXP	260.96	1,026.17
	Major Account 520000 Total	248,693.55	1,311,808.92
	570000 Travel Expenses		
	571100 LODGING	15,208.57	19,054.83
	571600 MEALS - TAXABLE	16.27-	16.27-
	571800 MEALS - TRAVEL STATUS	1,627.61	2,168.95
	572100 COMMERCIAL TRANSPORTATIO	8,736.14	9,055.68
	574500 PERSONAL VEHICLE MILEAGE	524.96	583.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,201.00
	575100 MISC TRAVEL EXPENSE	579.50	705.50
	Major Account 570000 Total	26,660.51	33,753.47
	580000 Capital Outlay		
	588004 EQUIPMENT	505.59	505.59
	Major Account 580000 Total	505.59	505.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,101.87	168,752.72
	Major Account 590000 Total	52,101.87	168,752.72
	Fund 25150 Expenditures Total	309,492.94	1,496,352.12
	Subprogram Revenues	888,143.54-	888,143.54-
	Subprogram Expenditures	1,233,156.33	3,310,579.87

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	627,605.37	1,259,950.30
	511200 TEMPORARY SALARIES-WAGE	3,518.35	6,682.78
	511300 OVERTIME PAYMENTS	495.75	1,250.59
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE		218.53
	515200 FICA EXPENSE		252.14
	515400 LIFE & ACCIDENT INS EXP		1.78
	515500 HEALTH INSURANCE EXPENSE		361.11
	515900 EMPLOYEE BENEFITS EXP-UN	181,818.38	367,419.28
	516400 UNEMPLOYM COMP INS EXP	3.75	7.42
	Major Account 510000 Total	813,441.60	1,656,143.93
	Fund 10000 Expenditures Total	813,441.60	1,656,143.93
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	250.00-	250.00-
	Major Account 470000 Total	250.00-	250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,043,944.00-	2,043,944.00-
	493200 OPERATING TRANSFERS OUT	109,135.05	109,135.05
	493204 TRANS OUT-PLANT IMPROVEME	70.00-	70.00-
	Major Account 490000 Total	1,934,878.95-	1,934,878.95-
	Fund 25150 Revenue Total	1,935,128.95-	1,935,128.95-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	4.75-	4.75-
	Major Account 510000 Total	4.75-	4.75-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.08	142.88
	521200 COM EXPENSE - VOICE/DATA	8,679.80	8,679.80
	521300 FREIGHT EXPENSE	24.52	24.52
	521500 PUBLICATION & PRINT EXP	952.57	952.57
	522100 DUES & SUBSCRIPTION EXP	40,073.12	71,337.12
	522200 CONFERENCE REGISTRATION	9,653.28	9,880.78
	525100 RENT EXP-OFFICE EQUIP	1,333.82	1,333.82
	525500 RENT EXP-OTHER PERS PROP		4,815.36
	526100 REP & MAINT-REAL PROPERT	450.00	4,174.57
	531100 OFFICE SUPPLIES EXPENSE	2,363.49	2,922.41
	533100 HOUSEHOLD & INSTIT EXP	862.50	1,102.50
	533900 FOOD EXPENSE-INSTITUTIONS		394.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,878.45	2,867.48
	534900 MISCELLANEOUS SUP EXP	74.56	74.56
	534901 DATA PROCESSING SUPPLIES	684.09	6,494.14
	535100 MEDICAL SUPPLIES	88,838.24	92,873.82
	537100 LABORATORY SUP EXP	142.33	175.94
	538100 VEHICLE & EQUIP SUP EXP	43.53	187.37
	547100 EDUCATIONAL SERVICES	14,149.00	19,577.86
	554900 OTHER CONTRACTUAL SERVICES	14,020.31	14,020.31
	559100 OTHER OPERATING EXP	2,425.56	2,920.56
	Major Account 520000 Total	186,777.25	244,952.89
	570000 Travel Expenses		
	571100 LODGING	4,272.01	6,348.07
	571800 MEALS - TRAVEL STATUS	129.20	129.20
	572100 COMMERCIAL TRANSPORTATIO	1,214.89	1,424.61
	574500 PERSONAL VEHICLE MILEAGE	314.30	631.04
	575100 MISC TRAVEL EXPENSE	85.50	226.73
	Major Account 570000 Total	6,015.90	8,759.65
	580000 Capital Outlay		
	588003 BUILDINGS	36,944.11	36,944.11
	Major Account 580000 Total	36,944.11	36,944.11
	Fund 25150 Expenditures Total	229,732.51	290,651.90
55150 UNMC REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	377.00-	377.00-
	Major Account 470000 Total	377.00-	377.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	112.38-	112.38-
	Major Account 480000 Total	112.38-	112.38-
	Fund 55150 Revenue Total	489.38-	489.38-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,362.18	86,906.00
	511200 TEMPORARY SALARIES-WAGE	1,926.48	2,071.61
	515900 EMPLOYEE BENEFITS EXP-UN	13,433.73	24,121.26
	Major Account 510000 Total	63,722.39	113,098.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	220.00	8,715.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	525500 RENT EXP-OTHER PERS PROP	3.60	3.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	29.98	29.98
	533100 HOUSEHOLD & INSTIT EXP	18.32	18.32
	534600 ED & RECREATIONAL SUP EX	312.45	312.45
	534901 DATA PROCESSING SUPPLIES	793.79	793.79
	535100 MEDICAL SUPPLIES	3,363.71	3,533.26
	537100 LABORATORY SUP EXP	575.58	6,924.86
	547100 EDUCATIONAL SERVICES	794.38	7,233.13
	554900 OTHER CONTRACTUAL SERVICES	150.00	1,050.00
	555200 SOFTWARE - NEW PURCHASES	40,190.00	40,190.00
	Major Account 520000 Total	46,726.81	70,729.39
	Fund 55150 Expenditures Total	110,449.20	183,828.26
	Subprogram Revenues	1,935,618.33-	1,935,618.33-
	Subprogram Expenditures	1,153,623.31	2,130,624.09

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	340,196.25	680,372.13
	511200 TEMPORARY SALARIES-WAGE		387.92-
	511300 OVERTIME PAYMENTS	2,481.80	3,191.41
	515900 EMPLOYEE BENEFITS EXP-UN	100,343.73	201,082.30
	Major Account 510000 Total	443,021.78	884,257.92
	Fund 10000 Expenditures Total	443,021.78	884,257.92
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,481,044.71	1,481,044.71
	Major Account 490000 Total	1,481,044.71	1,481,044.71
	Fund 25150 Revenue Total	1,481,044.71	1,481,044.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,276.06	1,014,630.92
	511200 TEMPORARY SALARIES-WAGE	1,275.39	7,099.79
	511300 OVERTIME PAYMENTS	619.19	733.08
	511900 SUPPLEMENTAL	10,833.00	10,833.00
	515100 RETIREMENT PLANS EXPENSE	189.23	189.23
	515200 FICA EXPENSE	205.59	205.59
	515400 LIFE & ACCIDENT INS EXP	2.14	2.14
	515500 HEALTH INSURANCE EXPENSE	561.89	561.89
	515900 EMPLOYEE BENEFITS EXP-UN	160,559.77	307,709.09
	Major Account 510000 Total	694,522.26	1,341,964.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,002.65	3,002.65
	521200 COM EXPENSE - VOICE/DATA	8,014.55	8,014.55
	521300 FREIGHT EXPENSE	117.67	117.67
	521500 PUBLICATION & PRINT EXP	121.30	218.29
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	522600 JOB APPLICANT EXPENSE	523.68	1,524.90
	525500 RENT EXP-OTHER PERS PROP	113.70	282.37
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	788.28	1,363.81
	533100 HOUSEHOLD & INSTIT EXP	11.19	11.19
	534600 ED & RECREATIONAL SUP EX	4,787.75	4,787.75
	534901 DATA PROCESSING SUPPLIES	2,500.00	2,725.35
	535100 MEDICAL SUPPLIES	367.08	633.68
	537100 LABORATORY SUP EXP	169.84-	169.84-

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		
	543100 IT CONSULTING-APPLICATIONS	1,600.00	1,600.00
	554900 OTHER CONTRACTUAL SERVICES	3,835.96	3,835.96
	Major Account 520000 Total	26,028.97	28,363.33
	570000 Travel Expenses		
	571100 LODGING	283.06-	283.06-
	572100 COMMERCIAL TRANSPORTATIO	703.76-	703.76-
	573100 STATE-OWNED TRANSPORT	30.00	30.00
	574500 PERSONAL VEHICLE MILEAGE	119.27	625.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	876.71-	624.85
	575100 MISC TRAVEL EXPENSE	71.50	71.50
	Major Account 570000 Total	1,642.76-	365.40
	Fund 25150 Expenditures Total	718,908.47	1,370,693.46
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,675.00-	27,675.00-
	Major Account 470000 Total	27,675.00-	27,675.00-
	Fund 55150 Revenue Total	27,675.00-	27,675.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,322.71	18,185.17
	515900 EMPLOYEE BENEFITS EXP-UN	2,859.35	5,037.24
	Major Account 510000 Total	13,182.06	23,222.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	73.45	73.45
	527200 REP & MAINT-MOTOR VEHICL	2,562.66	2,562.66
	527300 REP & MAINT-MEDICAL EQUI	8,395.00	8,395.00
	531100 OFFICE SUPPLIES EXPENSE		6.24
	533900 FOOD EXPENSE-INSTITUTIONS	330.50	330.50
	535100 MEDICAL SUPPLIES	44,873.93	52,511.18
	539951 PURCHASES FOR RESALE	862.36-	862.36-
	Major Account 520000 Total	55,373.18	63,016.67
	Fund 55150 Expenditures Total	68,555.24	86,239.08
	Subprogram Revenues	1,453,369.71	1,453,369.71
	Subprogram Expenditures	1,230,485.49	2,341,190.46

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	223,053.82	451,024.35
	511200 TEMPORARY SALARIES-WAGE	71,291.13	154,650.14
	515900 EMPLOYEE BENEFITS EXP-UN	63,937.20	130,028.27
	Major Account 510000 Total	358,282.15	735,702.76
	Fund 10000 Expenditures Total	358,282.15	735,702.76
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	515,369.77-	515,369.77-
	493200 OPERATING TRANSFERS OUT	43,526.86	43,526.86
	Major Account 490000 Total	471,842.91-	471,842.91-
	Fund 25150 Revenue Total	471,842.91-	471,842.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.14	615.14
	521200 COM EXPENSE - VOICE/DATA	2,889.93	2,889.93
	521400 CIO CHARGES	127.68	127.68
	521500 PUBLICATION & PRINT EXP	2,192.04	2,192.04
	521900 AWARDS EXPENSE		170.00
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	4,349.01	34,870.51
	522200 CONFERENCE REGISTRATION	1,435.00	1,935.00
	524600 RENT EXPENSE-BUILDINGS	337.98	337.98
	525100 RENT EXP-OFFICE EQUIP	1,082.28	1,082.28
	531100 OFFICE SUPPLIES EXPENSE	986.28	1,225.71
	533900 FOOD EXPENSE-INSTITUTIONS	1,032.44	1,196.37
	534800 CONST & MAINT SUP EXP	836.24	851.90
	534900 MISCELLANEOUS SUP EXP	512.00	607.97
	534901 DATA PROCESSING SUPPLIES	2,337.99	2,762.41
	535100 MEDICAL SUPPLIES	207.14	406.99
	537100 LABORATORY SUP EXP	6,648.38	6,768.28
	538100 VEHICLE & EQUIP SUP EXP	210.52	210.52
	539951 PURCHASES FOR RESALE	33.00	33.00
	541700 LEGAL RELATED EXPENSE	1,525.86	1,525.86
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	17,194.29	31,691.35
	559100 OTHER OPERATING EXP	555.85	815.90
	Major Account 520000 Total	45,109.05	94,016.82
	570000 Travel Expenses		
	571100 LODGING	1,918.42	1,918.42

Secure Version - Prior Month

As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram012

<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	271.40	775.12
	572100 COMMERCIAL TRANSPORTATIO	2,419.68	2,419.68
	574500 PERSONAL VEHICLE MILEAGE	19.04	19.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,453.50	1,453.50
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	6,130.04	6,633.76
	Fund 25150 Expenditures Total	51,239.09	100,650.58
	Subprogram Revenues	471,842.91-	471,842.91-
	Subprogram Expenditures	409,521.24	836,353.34

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	149,697.82	315,011.72
	511200 TEMPORARY SALARIES-WAGE	2,254.00	5,180.00
	515900 EMPLOYEE BENEFITS EXP-UN	44,160.72	93,085.71
	Major Account 510000 Total	196,112.54	413,277.43
	Fund 10000 Expenditures Total	196,112.54	413,277.43
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,015.78-	29,015.78-
	Major Account 490000 Total	29,015.78-	29,015.78-
	Fund 25150 Revenue Total	29,015.78-	29,015.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.01	27.01
	521200 COM EXPENSE - VOICE/DATA	93.21	93.21
	521500 PUBLICATION & PRINT EXP	795.76	795.76
	522100 DUES & SUBSCRIPTION EXP	22,251.00-	22,251.00-
	522200 CONFERENCE REGISTRATION	6,845.00	6,845.00
	522600 JOB APPLICANT EXPENSE	64.20	64.20
	531100 OFFICE SUPPLIES EXPENSE		39.42
	533900 FOOD EXPENSE-INSTITUTIONS	1,468.27	1,468.27
	554900 OTHER CONTRACTUAL SERVICES	78.20	78.20
	Major Account 520000 Total	12,879.35-	12,839.93-
	570000 Travel Expenses		
	571100 LODGING	445.14	445.14
	572100 COMMERCIAL TRANSPORTATIO	439.44	439.44
	Major Account 570000 Total	884.58	884.58
	580000 Capital Outlay		
	588003 BUILDINGS		6,570.90
	588004 EQUIPMENT	29,584.00	55,140.86
	Major Account 580000 Total	29,584.00	61,711.76
	Fund 25150 Expenditures Total	17,589.23	49,756.41
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,794.75-	22,794.75-
	Major Account 470000 Total	22,794.75-	22,794.75-
	Fund 55150 Revenue Total	22,794.75-	22,794.75-
	Subprogram Revenues	51,810.53-	51,810.53-
	Subprogram Expenditures	213,701.77	463,033.84

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	1,248,319.13	2,528,382.97
	511200 TEMPORARY SALARIES-WAGE	41,875.76	74,191.49
	511300 OVERTIME PAYMENTS	16.66	16.66
	515100 RETIREMENT PLANS EXPENSE	3,131.00	5,354.52
	515200 FICA EXPENSE	3,090.60	5,323.46
	515400 LIFE & ACCIDENT INS EXP	31.96	55.12
	515500 HEALTH INSURANCE EXPENSE	4,176.69	8,198.07
	515900 EMPLOYEE BENEFITS EXP-UN	358,543.76	734,955.34
	516400 UNEMPLOYM COMP INS EXP	4.12	8.12
	Major Account 510000 Total	1,659,189.68	3,356,485.75
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	131.31	131.31
	Major Account 520000 Total	131.31	131.31
	Fund 10000 Expenditures Total	1,659,320.99	3,356,617.06
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	60,200.00-	60,200.00-
	493204 TRANS OUT-PLANT IMPROVEME	13.14-	13.14-
	Major Account 490000 Total	60,213.14-	60,213.14-
	Fund 25150 Revenue Total	60,223.14-	60,223.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.66	3,367.66
	515900 EMPLOYEE BENEFITS EXP-UN	1.84	1.84
	516400 UNEMPLOYM COMP INS EXP	5.94-	5.94-
	Major Account 510000 Total	3,363.56	3,363.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	149.01	149.01
	521200 COM EXPENSE - VOICE/DATA	24,277.70	24,902.01
	521300 FREIGHT EXPENSE	141.61	141.61
	521500 PUBLICATION & PRINT EXP	6,836.99	7,908.46
	522100 DUES & SUBSCRIPTION EXP	2,962.93	12,544.93
	522200 CONFERENCE REGISTRATION	3,519.00	3,819.00
	522400 SUBSISTENCE	301.01	301.01
	522600 JOB APPLICANT EXPENSE	529.52	631.90
	524600 RENT EXPENSE-BUILDINGS	649.66	649.66

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		
	525100 RENT EXP-OFFICE EQUIP	3,809.21	3,809.21
	525500 RENT EXP-OTHER PERS PROP	218.19	1,909.13
	526100 REP & MAINT-REAL PROPERT	52,284.06	52,295.61
	527200 REP & MAINT-MOTOR VEHICL		10,395.95
	527300 REP & MAINT-MEDICAL EQUI	200.00	200.00
	527400 REP & MAINT-DATA PROC		10,886.42
	531100 OFFICE SUPPLIES EXPENSE	1,647.64	2,479.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,849.94	1,849.94
	534600 ED & RECREATIONAL SUP EX	5,194.14	5,578.02
	534800 CONST & MAINT SUP EXP		41.80
	534901 DATA PROCESSING SUPPLIES		689.04
	535100 MEDICAL SUPPLIES	5,871.70	7,002.65
	537100 LABORATORY SUP EXP	5,974.69	5,995.05
	538100 VEHICLE & EQUIP SUP EXP		891.62
	545000 LABORATORY SERVICES	37.38	37.38
	547100 EDUCATIONAL SERVICES		3,397.20
	554900 OTHER CONTRACTUAL SERVICES	10,224.84	57,934.19
	555200 SOFTWARE - NEW PURCHASES	90.74	90.74
	559100 OTHER OPERATING EXP	1,641.46	1,731.96
	Major Account 520000 Total	128,411.42	218,262.62
	570000 Travel Expenses		
	571100 LODGING	1,021.85	2,466.47
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	515.60	626.00
	572100 COMMERCIAL TRANSPORTATIO	2,040.64	2,232.25
	574500 PERSONAL VEHICLE MILEAGE	814.64	1,781.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		779.22
	575100 MISC TRAVEL EXPENSE	6.00	6.00
	Major Account 570000 Total	4,398.73	7,914.64
	Fund 25150 Expenditures Total	136,173.71	229,540.82
	Subprogram Revenues	60,223.14-	60,223.14-
	Subprogram Expenditures	1,795,494.70	3,586,157.88

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	395,056.56	743,945.01
	511200 TEMPORARY SALARIES-WAGE	5,728.72	10,707.92
	511300 OVERTIME PAYMENTS		225.96
	515200 FICA EXPENSE	223.73	223.73
	515400 LIFE & ACCIDENT INS EXP	2.63	2.63
	515500 HEALTH INSURANCE EXPENSE	826.74	826.74
	515900 EMPLOYEE BENEFITS EXP-UN	113,587.98	216,512.64
	Major Account 510000 Total	515,426.36	972,444.63
	Fund 10000 Expenditures Total	515,426.36	972,444.63
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	83,333.34-
	Major Account 450000 Total	41,666.67-	83,333.34-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,063.80-	1,063.80-
	Major Account 470000 Total	1,063.80-	1,063.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	642,360.32-	642,360.32-
	Major Account 490000 Total	642,360.32-	642,360.32-
	Fund 25150 Revenue Total	685,090.79-	726,757.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,004.18	32,179.13
	511200 TEMPORARY SALARIES-WAGE	1,287.87	1,287.87
	515900 EMPLOYEE BENEFITS EXP-UN	5,687.39	9,643.34
	Major Account 510000 Total	25,979.44	43,110.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.84	36.84
	521200 COM EXPENSE - VOICE/DATA	9,906.74	9,926.74
	521300 FREIGHT EXPENSE	73.54	73.54
	521500 PUBLICATION & PRINT EXP	267.09	267.09
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	878.28	1,319.98
	522600 JOB APPLICANT EXPENSE	983.00	1,166.82
	525500 RENT EXP-OTHER PERS PROP	361.30	1,648.33
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	527300 REP & MAINT-MEDICAL EQUI	821.25	1,875.25
	527800 REP & MAINT-OTHER PROPER	216.00	216.00
	531100 OFFICE SUPPLIES EXPENSE	226.27	3,871.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	6.00	6.00
	533900 FOOD EXPENSE-INSTITUTIONS	339.94	339.94
	534700 ENG TECH & COMM SUP EXP	25.83	25.83
	534800 CONST & MAINT SUP EXP	354.29-	239.29-
	534901 DATA PROCESSING SUPPLIES	31,861.78	44,387.45
	535100 MEDICAL SUPPLIES	584.34	5,589.30
	537100 LABORATORY SUP EXP	3,424.45	14,805.34
	545000 LABORATORY SERVICES	3,208.50	3,465.21
	547100 EDUCATIONAL SERVICES	2,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,986.44	4,286.44
	559100 OTHER OPERATING EXP	401.25	2,488.30
	Major Account 520000 Total	59,604.55	98,906.70
	570000 Travel Expenses		
	571100 LODGING	1,483.04	1,559.35
	572100 COMMERCIAL TRANSPORTATIO	954.40	1,130.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,258.00	1,475.01
	575100 MISC TRAVEL EXPENSE	125.00	125.00
	Major Account 570000 Total	3,820.44	4,289.91
	580000 Capital Outlay		
	588004 EQUIPMENT		5,399.00
	Major Account 580000 Total		5,399.00
	Fund 25150 Expenditures Total	89,404.43	151,705.95
	Subprogram Revenues	685,090.79-	726,757.46-
	Subprogram Expenditures	604,830.79	1,124,150.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	520,785.81	991,297.76
	511200 TEMPORARY SALARIES-WAGE	19,420.12	23,618.13
	511300 OVERTIME PAYMENTS	852.19	1,009.69
	511900 SUPPLEMENTAL	1,421.02	10,753.01
	515100 RETIREMENT PLANS EXPENSE	1,459.03	1,841.86
	515200 FICA EXPENSE	1,351.75	1,709.40
	515400 LIFE & ACCIDENT INS EXP	15.79	21.10
	515500 HEALTH INSURANCE EXPENSE	2,056.56	3,006.31
	515900 EMPLOYEE BENEFITS EXP-UN	150,030.63	289,833.65
	516400 UNEMPLOYM COMP INS EXP	28.12	66.44
	Major Account 510000 Total	697,421.02	1,323,157.35
	Fund 10000 Expenditures Total	697,421.02	1,323,157.35
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,500.00	1,500.00
	Major Account 470000 Total	1,500.00	1,500.00
	Fund 25150 Revenue Total	1,500.00	1,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,777.30	69,634.82
	515900 EMPLOYEE BENEFITS EXP-UN	16,254.10	20,330.41
	516400 UNEMPLOYM COMP INS EXP	57.13	57.13
	Major Account 510000 Total	70,974.27	89,908.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.93	19.93
	521200 COM EXPENSE - VOICE/DATA	5,088.76	5,088.76
	521300 FREIGHT EXPENSE	1,015.12	1,015.12
	521400 CIO CHARGES	4.80	4.80
	521500 PUBLICATION & PRINT EXP	1,122.16	1,242.76
	522100 DUES & SUBSCRIPTION EXP	6,493.68	35,762.68
	522200 CONFERENCE REGISTRATION	2,918.00	2,918.00
	522600 JOB APPLICANT EXPENSE	3,452.58	3,452.58
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	1,215.04	1,215.04
	525500 RENT EXP-OTHER PERS PROP	405.86	2,169.17
	526100 REP & MAINT-REAL PROPERT	504.53	504.53
	527300 REP & MAINT-MEDICAL EQUI	25,779.38	25,779.38
	531100 OFFICE SUPPLIES EXPENSE	587.28	1,204.49
	533100 HOUSEHOLD & INSTIT EXP	36.99	36.99

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		
	533900 FOOD EXPENSE-INSTITUTIONS	209.47	209.47
	534600 ED & RECREATIONAL SUP EX	839.62	897.04
	534700 ENG TECH & COMM SUP EXP	24.99	274.98
	534800 CONST & MAINT SUP EXP	1,502.57	1,659.89
	534900 MISCELLANEOUS SUP EXP	750.00-	750.00-
	534901 DATA PROCESSING SUPPLIES	4,813.99	6,649.33
	535100 MEDICAL SUPPLIES	491.45	1,999.41
	537100 LABORATORY SUP EXP	26,180.24	38,729.36
	538100 VEHICLE & EQUIP SUP EXP	121.97	121.97
	545000 LABORATORY SERVICES	15,542.28	15,542.28
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	93,709.06-	78,289.04-
	559100 OTHER OPERATING EXP	135.86	135.86
	Major Account 520000 Total	4,047.49	73,094.78
	570000 Travel Expenses		
	571100 LODGING	8,849.11	9,336.43
	571103 BOARD & LODGING-FOREIGN	228.73	1,143.51
	571800 MEALS - TRAVEL STATUS	193.89	11,442.24
	572100 COMMERCIAL TRANSPORTATIO	4,781.55	4,781.55
	572103 COMERCIAL FARES-FOREIGN	5,861.46	5,876.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	612.74	803.56
	575100 MISC TRAVEL EXPENSE	243.00	243.00
	575103 MISC TVL EXP-FOREIGN	189.89	189.89
	Major Account 570000 Total	20,960.37	33,816.68
	580000 Capital Outlay		
	588004 EQUIPMENT		9,054.12
	Major Account 580000 Total		9,054.12
	590000 Government Aid		
	599104 STUDENT TUITION	242,607.27-	242,607.27-
	Major Account 590000 Total	242,607.27-	242,607.27-
	Fund 25150 Expenditures Total	146,625.14-	36,733.59-
	Subprogram Revenues	1,500.00	1,500.00
	Subprogram Expenditures	550,795.88	1,286,423.76

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	101,826.88	214,666.18
	511200 TEMPORARY SALARIES-WAGE	1,829.52	3,677.04
	515100 RETIREMENT PLANS EXPENSE	1,164.19	2,271.96
	515200 FICA EXPENSE	1,262.37	2,458.61
	515400 LIFE & ACCIDENT INS EXP	14.07	27.91
	515500 HEALTH INSURANCE EXPENSE	2,282.16	4,496.40
	515900 EMPLOYEE BENEFITS EXP-UN	23,686.84	50,779.61
	Major Account 510000 Total	132,066.03	278,377.71
	Fund 10000 Expenditures Total	132,066.03	278,377.71
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	13,913.20-	13,913.20-
	Major Account 480000 Total	13,913.20-	13,913.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,800.00	2,800.00
	493200 OPERATING TRANSFERS OUT	13,416,820.18	13,416,820.18
	Major Account 490000 Total	13,419,620.18	13,419,620.18
	Fund 25150 Revenue Total	13,405,706.98	13,405,706.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,768.32-	88,768.32-
	515200 FICA EXPENSE	27,873.32-	27,873.32-
	Major Account 510000 Total	116,641.64-	116,641.64-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.77	27.77
	521200 COM EXPENSE - VOICE/DATA	1,597.06	1,597.06
	521300 FREIGHT EXPENSE	413.90	413.90
	521400 CIO CHARGES	160.00	160.00
	521500 PUBLICATION & PRINT EXP	325.80	325.80
	522100 DUES & SUBSCRIPTION EXP	104,448.00-	104,448.00-
	522200 CONFERENCE REGISTRATION	2,500.00	2,500.00
	525100 RENT EXP-OFFICE EQUIP	480.78	480.78
	526100 REP & MAINT-REAL PROPERT		683.47
	531100 OFFICE SUPPLIES EXPENSE	1,744.27	1,982.49
	533100 HOUSEHOLD & INSTIT EXP	39.61	39.61
	533900 FOOD EXPENSE-INSTITUTIONS	87.75	274.05
	534800 CONST & MAINT SUP EXP	524.99	524.99
	535100 MEDICAL SUPPLIES	74.17	74.17
	537100 LABORATORY SUP EXP	680.02	2,281.91

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		
	538100 VEHICLE & EQUIP SUP EXP	341.58	341.58
	554900 OTHER CONTRACTUAL SERVICES	13,227.00-	13,426.29
	555200 SOFTWARE - NEW PURCHASES	6.71	4,270.71
	559100 OTHER OPERATING EXP	19.59	165.57
	Major Account 520000 Total	108,651.00-	74,877.85-
	570000 Travel Expenses		
	571100 LODGING	347.22	402.35
	572100 COMMERCIAL TRANSPORTATIO	1,339.08	1,339.08
	572103 COMERCIAL FARES-FOREIGN	1,102.08	1,102.08
	Major Account 570000 Total	2,788.38	2,843.51
	Fund 25150 Expenditures Total	222,504.26-	188,675.98-
	Subprogram Revenues	13,405,706.98	13,405,706.98
	Subprogram Expenditures	90,438.23-	89,701.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	Major Account 470000 Total	300.00-	300.00-
	Fund 55150 Revenue Total	300.00-	300.00-
	Subprogram Revenues	300.00-	300.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	686,248.30-	686,248.30-
	472100 SALE OF SUP & MAT	21,070.00-	21,070.00-
	Major Account 470000 Total	707,318.30-	707,318.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	493200 OPERATING TRANSFERS OUT	250.00	250.00
	Major Account 490000 Total	750.00-	750.00-
	Fund 55150 Revenue Total	708,068.30-	708,068.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,102.74	252,367.73
	511200 TEMPORARY SALARIES-WAGE	1,600.00	3,200.00
	511300 OVERTIME PAYMENTS		225.33
	515900 EMPLOYEE BENEFITS EXP-UN	36,304.66	70,413.00
	Major Account 510000 Total	169,007.40	326,206.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.43	165.43
	521200 COM EXPENSE - VOICE/DATA	1,896.07	1,896.07
	521300 FREIGHT EXPENSE	4,492.75	4,492.75
	521400 CIO CHARGES	56.00	56.00
	521500 PUBLICATION & PRINT EXP	8,375.44	10,880.97
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	3,194.98	3,194.98
	522200 CONFERENCE REGISTRATION	3,679.75	3,679.75
	524700 RENT EXP-OTHER REAL PROP	3,500.00	10,415.00
	525100 RENT EXP-OFFICE EQUIP	291.90	291.90
	525500 RENT EXP-OTHER PERS PROP	10,662.66	11,407.66
	531100 OFFICE SUPPLIES EXPENSE	618.45	808.44
	533900 FOOD EXPENSE-INSTITUTIONS	21,981.85	37,242.85
	534600 ED & RECREATIONAL SUP EX	23,717.70	59,203.38
	534901 DATA PROCESSING SUPPLIES	4,373.94	11,014.86
	535100 MEDICAL SUPPLIES		154.50
	538100 VEHICLE & EQUIP SUP EXP	63.20	63.20
	547100 EDUCATIONAL SERVICES	130.00-	1,450.00
	554900 OTHER CONTRACTUAL SERVICES	40,192.57	1,017,978.33
	559100 OTHER OPERATING EXP	655.98	655.98
	Major Account 520000 Total	127,788.67	1,175,352.05
	570000 Travel Expenses		
	571100 LODGING	8,315.08	9,882.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	17.85	17.85
	572100 COMMERCIAL TRANSPORTATIO	2,331.14	2,709.50
	574500 PERSONAL VEHICLE MILEAGE	154.02	154.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,301.44	3,709.56
	575100 MISC TRAVEL EXPENSE	1,850.37	1,850.37
	Major Account 570000 Total	13,969.90	18,323.60
	Fund 55150 Expenditures Total	310,765.97	1,519,881.71
	Subprogram Revenues	708,068.30-	708,068.30-
	Subprogram Expenditures	310,765.97	1,519,881.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	130,789.77	262,406.56
		511300 OVERTIME PAYMENTS	710.00	710.00
		515900 EMPLOYEE BENEFITS EXP-UN	36,678.51	73,516.94
		516400 UNEMPLOYM COMP INS EXP		4.15
		Major Account 510000 Total	168,178.28	336,637.65
		Fund 10000 Expenditures Total	168,178.28	336,637.65
25150	U/N MEDICAL CENTER			
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	4.15-	4.15-
		Major Account 510000 Total	4.15-	4.15-
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	248.48	248.48
		526100 REP & MAINT-REAL PROPERT	3,218.00	3,218.00
		534600 ED & RECREATIONAL SUP EX	335,052.59-	223,241.45-
		534800 CONST & MAINT SUP EXP	370.05	370.05
		534901 DATA PROCESSING SUPPLIES	3,738.00	3,738.00
		539951 PURCHASES FOR RESALE	9,673.65	9,673.65
		543100 IT CONSULTING-APPLICATIONS	21,063.00-	62,888.20
		554900 OTHER CONTRACTUAL SERVICES	1,322,438.09	1,322,438.09
		555200 SOFTWARE - NEW PURCHASES	153,378.60	153,378.60
		Major Account 520000 Total	1,136,949.28	1,332,711.62
		580000 Capital Outlay		
		588003 BUILDINGS	34,761.96	34,761.96
		588004 EQUIPMENT	23,570.52	23,570.52
		Major Account 580000 Total	58,332.48	58,332.48
		Fund 25150 Expenditures Total	1,195,277.61	1,391,039.95
		Subprogram Expenditures	1,363,455.89	1,727,677.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	356,121.57	701,365.94
	511200 TEMPORARY SALARIES-WAGE	533.64	588.64
	511300 OVERTIME PAYMENTS	338.17	338.17
	515100 RETIREMENT PLANS EXPENSE	153.65	307.30
	515200 FICA EXPENSE	139.59	279.19
	515400 LIFE & ACCIDENT INS EXP	2.13	4.26
	515500 HEALTH INSURANCE EXPENSE	703.10	1,406.20
	515900 EMPLOYEE BENEFITS EXP-UN	104,127.99	204,242.90
	Major Account 510000 Total	462,119.84	908,532.60
	Fund 10000 Expenditures Total	462,119.84	908,532.60
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.58-	.58-
	515900 EMPLOYEE BENEFITS EXP-UN	.18-	.18-
	Major Account 510000 Total	.76-	.76-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	1.36
	521200 COM EXPENSE - VOICE/DATA	409.95	409.95
	522100 DUES & SUBSCRIPTION EXP	5,820.00	15,320.00
	525500 RENT EXP-OTHER PERS PROP		387.00
	531100 OFFICE SUPPLIES EXPENSE	81.49	81.49
	533100 HOUSEHOLD & INSTIT EXP	234.56	394.56
	533900 FOOD EXPENSE-INSTITUTIONS	358.72	2,077.04
	534600 ED & RECREATIONAL SUP EX	199,929.61	199,978.61
	534900 MISCELLANEOUS SUP EXP	375.00	375.00
	534901 DATA PROCESSING SUPPLIES	839.49	839.49
	537100 LABORATORY SUP EXP		381.84
	538100 VEHICLE & EQUIP SUP EXP	152.07	202.35
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,000.00
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	218,212.25	230,458.69
	570000 Travel Expenses		
	571100 LODGING	89.27-	62.28
	571800 MEALS - TRAVEL STATUS	90.41	90.41
	574500 PERSONAL VEHICLE MILEAGE	138.21	424.15
	Major Account 570000 Total	139.35	576.84
	Fund 25150 Expenditures Total	218,350.84	231,034.77
	Subprogram Expenditures	680,470.68	1,139,567.37

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	1,782.00	1,782.00
	Major Account 470000 Total	1,782.00	1,782.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,948.38-	4,948.38-
	493200 OPERATING TRANSFERS OUT	45,730.83	45,730.83
	Major Account 490000 Total	40,782.45	40,782.45
	Fund 25150 Revenue Total	42,564.45	42,564.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,913.79	205,223.22
	511200 TEMPORARY SALARIES-WAGE	25,293.08	54,627.58
	511300 OVERTIME PAYMENTS	58.58	205.02
	515200 FICA EXPENSE		34.66
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		59.37
	515900 EMPLOYEE BENEFITS EXP-UN	29,124.00	58,659.08
	Major Account 510000 Total	156,389.45	318,809.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.49	7.49
	521200 COM EXPENSE - VOICE/DATA	65.95	65.95
	521300 FREIGHT EXPENSE	116.92	116.92
	521500 PUBLICATION & PRINT EXP	1,122.49	1,122.49
	522100 DUES & SUBSCRIPTION EXP	397.00	397.00
	522600 JOB APPLICANT EXPENSE		45.47
	526100 REP & MAINT-REAL PROPERT	37.80-	37.80-
	531100 OFFICE SUPPLIES EXPENSE		618.68
	533900 FOOD EXPENSE-INSTITUTIONS		25.81
	534600 ED & RECREATIONAL SUP EX	585.52	585.52
	534700 ENG TECH & COMM SUP EXP		438.52-
	534901 DATA PROCESSING SUPPLIES	7,406.76	14,818.40
	535100 MEDICAL SUPPLIES	4,132.54	5,655.02
	537100 LABORATORY SUP EXP	30,158.14	58,600.64
	545000 LABORATORY SERVICES	25,227.78	25,227.78
	554900 OTHER CONTRACTUAL SERVICES	14,727.88	15,375.88
	559100 OTHER OPERATING EXP	5,837.40	6,345.94
	Major Account 520000 Total	89,748.07	128,532.67
	570000 Travel Expenses		
	571100 LODGING	1,436.51	2,621.86
	571103 BOARD & LODGING-FOREIGN		2,001.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		83.84
	572103 COMERCIAL FARES-FOREIGN		371.42
	574500 PERSONAL VEHICLE MILEAGE	38.42	38.42
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,474.93	5,162.26
	580000 Capital Outlay		
	588004 EQUIPMENT	11,909.00	11,909.00
	Major Account 580000 Total	11,909.00	11,909.00
	590000 Government Aid		
	599104 STUDENT TUITION	111.00	111.00
	Major Account 590000 Total	111.00	111.00
	Fund 25150 Expenditures Total	259,632.45	464,524.17
	Subprogram Revenues	42,564.45	42,564.45
	Subprogram Expenditures	259,632.45	464,524.17

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	502,956.10	1,001,488.68
	511200 TEMPORARY SALARIES-WAGE	7,089.08	13,340.65
	511300 OVERTIME PAYMENTS	14,559.44	26,998.63
	515100 RETIREMENT PLANS EXPENSE	2,897.02	5,522.65
	515200 FICA EXPENSE	4,192.19	7,834.62
	515400 LIFE & ACCIDENT INS EXP	51.23	101.69
	515500 HEALTH INSURANCE EXPENSE	3,180.36	6,523.11
	515900 EMPLOYEE BENEFITS EXP-UN	128,197.45	263,420.66
	Major Account 510000 Total	663,122.87	1,325,230.69
	Fund 10000 Expenditures Total	663,122.87	1,325,230.69
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	16,713.60-	16,713.60-
	Major Account 470000 Total	16,713.60-	16,713.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,396,118.38-	1,396,118.38-
	493204 TRANS OUT-PLANT IMPROVEME	2,137,874.00	2,137,874.00
	Major Account 490000 Total	741,755.62	741,755.62
	Fund 25150 Revenue Total	725,042.02	725,042.02
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,938.66-	18,938.66-
	515200 FICA EXPENSE	5,946.74-	5,946.74-
	Major Account 510000 Total	24,885.40-	24,885.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.81	59.81
	521200 COM EXPENSE - VOICE/DATA	15,374.38	16,839.04
	521400 CIO CHARGES	758.40	758.40
	521500 PUBLICATION & PRINT EXP	525.13	525.13
	522100 DUES & SUBSCRIPTION EXP	32,111.47	32,111.47
	522200 CONFERENCE REGISTRATION	790.00	790.00
	523201 NATURAL GAS	92,286.26	176,537.51
	523202 ELECTRICITY	97,202.75	1,135,206.22
	523203 WATER	75,819.93	189,204.75
	523219 OTHER UTILITY	1,644,766.85-	1,644,766.85-
	523600 INTEREST EXPENSE	30,040.06	133,382.57
	525100 RENT EXP-OFFICE EQUIP	1,059.50	1,059.50
	525500 RENT EXP-OTHER PERS PROP	285.20	561.20
	526100 REP & MAINT-REAL PROPERT	30,609.57	1,476,526.77

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	1,336.44	13,128.08
	527800 REP & MAINT-OTHER PROPER	40,361.95	83,022.48
	527801 REP AG SHOP CONST EQUIP	1,057.50	8,664.46
	531100 OFFICE SUPPLIES EXPENSE	907.28	1,329.86
	533100 HOUSEHOLD & INSTIT EXP	1,580.92	20,703.29
	533900 FOOD EXPENSE-INSTITUTIONS	12.01	40.98
	534800 CONST & MAINT SUP EXP	152,980.62	317,425.21
	534900 MISCELLANEOUS SUP EXP	4,022.89	4,059.47
	534901 DATA PROCESSING SUPPLIES	52,957.85	70,769.27
	535100 MEDICAL SUPPLIES	138,441.95	138,675.90
	537100 LABORATORY SUP EXP	2,580.21	12,759.70
	538100 VEHICLE & EQUIP SUP EXP	12,514.72	18,312.69
	539200 DEBT SERVICE EXPENSE	186,876.77	186,876.77
	541100 ACCTG & AUDITING SERVICES		382.46
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	9,367.55-
	554900 OTHER CONTRACTUAL SERVICES	854,001.86	861,516.60
	559100 OTHER OPERATING EXP	87,454.23-	87,454.23-
	Major Account 520000 Total	84,966.80	3,159,640.96
	570000 Travel Expenses		
	571100 LODGING	6,473.24	9,110.49
	572100 COMMERCIAL TRANSPORTATIO	178.80	400.95
	574500 PERSONAL VEHICLE MILEAGE		112.20
	575100 MISC TRAVEL EXPENSE	252.00	434.25
	Major Account 570000 Total	6,904.04	10,057.89
	580000 Capital Outlay		
	588004 EQUIPMENT	71,936.27	71,936.27
	Major Account 580000 Total	71,936.27	71,936.27
	Fund 25150 Expenditures Total	138,921.71	3,216,749.72
	Subprogram Revenues	725,042.02	725,042.02
	Subprogram Expenditures	802,044.58	4,541,980.41

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	382,069.16	382,069.16
	Major Account 520000 Total	382,069.16	382,069.16
	Fund 25150 Expenditures Total	382,069.16	382,069.16
	Subprogram Expenditures	382,069.16	382,069.16

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	109,547.43	212,603.74
	511300 OVERTIME PAYMENTS	478.74	720.91
	515100 RETIREMENT PLANS EXPENSE	1,740.05	3,480.10
	515200 FICA EXPENSE	312.81	625.71
	515400 LIFE & ACCIDENT INS EXP	5.37	10.51
	515500 HEALTH INSURANCE EXPENSE	448.21	878.33
	515900 EMPLOYEE BENEFITS EXP-UN	25,775.97	48,938.09
	Major Account 510000 Total	138,308.58	267,257.39
	Fund 10000 Expenditures Total	138,308.58	267,257.39
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.03	277.03
	521200 COM EXPENSE - VOICE/DATA	1,435.55	1,467.55
	521400 CIO CHARGES	118.40	118.40
	521500 PUBLICATION & PRINT EXP	3,221.13	3,221.13
	521900 AWARDS EXPENSE	1,385.00	2,355.00
	522100 DUES & SUBSCRIPTION EXP	1,277.58	1,277.58
	522200 CONFERENCE REGISTRATION	25.00	25.00
	522600 JOB APPLICANT EXPENSE	931.92	931.92
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE	195.44	377.20
	533100 HOUSEHOLD & INSTIT EXP	623.00	623.00
	533900 FOOD EXPENSE-INSTITUTIONS	546.08	546.08
	534600 ED & RECREATIONAL SUP EX	557.00	557.00
	534700 ENG TECH & COMM SUP EXP	19.44	19.44
	534900 MISCELLANEOUS SUP EXP	58.13	414.64
	534901 DATA PROCESSING SUPPLIES	21.99	1,393.91
	554900 OTHER CONTRACTUAL SERVICES	19,818.36	93,151.68
	Major Account 520000 Total	30,631.05	106,876.56
	570000 Travel Expenses		
	571100 LODGING	974.43	1,278.59
	571800 MEALS - TRAVEL STATUS		407.00
	572100 COMMERCIAL TRANSPORTATIO	1,039.95	1,282.19
	574500 PERSONAL VEHICLE MILEAGE		70.72
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	2,014.38	3,083.50
	Fund 25150 Expenditures Total	32,645.43	109,960.06
	Subprogram Expenditures	170,954.01	377,217.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,110.92	274,484.29
	515100 RETIREMENT PLANS EXPENSE	726.86	1,990.69
	515200 FICA EXPENSE	663.05	1,807.87
	515400 LIFE & ACCIDENT INS EXP	8.11	21.98
	515500 HEALTH INSURANCE EXPENSE	1,433.02	3,313.60
	515900 EMPLOYEE BENEFITS EXP-UN	35,323.35	70,689.48
	Major Account 510000 Total	172,265.31	352,307.91
	Fund 10000 Expenditures Total	172,265.31	352,307.91
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,187.95-	33,187.95-
	Major Account 490000 Total	33,187.95-	33,187.95-
	Fund 25150 Revenue Total	33,187.95-	33,187.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.43	320.43
	521200 COM EXPENSE - VOICE/DATA	2,512.83	2,512.83
	521300 FREIGHT EXPENSE	616.75	616.75
	521400 CIO CHARGES	40.00	40.00
	521500 PUBLICATION & PRINT EXP	279.91	279.91
	522100 DUES & SUBSCRIPTION EXP		2,664.00
	524600 RENT EXPENSE-BUILDINGS	1,882.06	1,882.06
	525100 RENT EXP-OFFICE EQUIP	684.38	684.38
	525500 RENT EXP-OTHER PERS PROP		8,757.58
	531100 OFFICE SUPPLIES EXPENSE	169.14	253.12
	533900 FOOD EXPENSE-INSTITUTIONS		274.42
	534600 ED & RECREATIONAL SUP EX	433.50	59,752.50
	534901 DATA PROCESSING SUPPLIES	49.98	49.98
	535100 MEDICAL SUPPLIES	350.00	350.00
	547100 EDUCATIONAL SERVICES		144.00
	554900 OTHER CONTRACTUAL SERVICES	9,639.44	20,102.64
	559100 OTHER OPERATING EXP		1,308.92
	Major Account 520000 Total	16,978.42	99,993.52
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	129.60-	129.60-
	573100 STATE-OWNED TRANSPORT	5,310.67	5,310.67
	Major Account 570000 Total	5,181.07	5,181.07
	580000 Capital Outlay		
	588004 EQUIPMENT	43,220.00	43,220.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	43,220.00	43,220.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	72.00	72.00
	Major Account 590000 Total	72.00	72.00
	Fund 25150 Expenditures Total	65,451.49	148,466.59
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	42,172.25-	42,172.25-
	Major Account 470000 Total	42,172.25-	42,172.25-
	Fund 55150 Revenue Total	42,172.25-	42,172.25-
	Subprogram Revenues	75,360.20-	75,360.20-
	Subprogram Expenditures	237,716.80	500,774.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	741,837.14	1,477,508.31
	511200 TEMPORARY SALARIES-WAGE	4,984.06	11,402.65
	511300 OVERTIME PAYMENTS	4,472.71	7,540.20
	515900 EMPLOYEE BENEFITS EXP-UN	209,048.42	419,793.33
	516400 UNEMPLOYM COMP INS EXP		22.19
	Major Account 510000 Total	960,342.33	1,916,266.68
	Fund 10000 Expenditures Total	960,342.33	1,916,266.68
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	322.88-	322.88-
	Major Account 470000 Total	322.88-	322.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,746,883.98	6,032,706.98
	484106 INDIRECT COST-PRIVATE	14,694.90-	14,694.90-
	Major Account 480000 Total	7,732,189.08	6,018,012.08
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,432,416.07-	3,432,416.07-
	493200 OPERATING TRANSFERS OUT	69,554.00	69,554.00
	Major Account 490000 Total	3,362,862.07-	3,362,862.07-
	Fund 25150 Revenue Total	4,369,004.13	2,654,827.13
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,763.84-	69,763.84-
	515200 FICA EXPENSE	21,313.16-	21,313.16-
	516400 UNEMPLOYM COMP INS EXP	22.19-	22.19-
	Major Account 510000 Total	91,099.19-	91,099.19-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145,597.74-	84,437.42-
	521200 COM EXPENSE - VOICE/DATA	9,655.25	11,096.58
	521300 FREIGHT EXPENSE	54,407.76-	14,699.96-
	521400 CIO CHARGES	313.60	313.60
	521500 PUBLICATION & PRINT EXP	11,444.49	11,606.48
	521900 AWARDS EXPENSE		6,469.34
	522100 DUES & SUBSCRIPTION EXP	508.00	5,208.56
	522200 CONFERENCE REGISTRATION	4,451.18	4,451.18
	522600 JOB APPLICANT EXPENSE	190.00	1,964.50
	524600 RENT EXPENSE-BUILDINGS	60.00	60.00
	525100 RENT EXP-OFFICE EQUIP	1,703.06	13,575.31
	525500 RENT EXP-OTHER PERS PROP		151.75

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		
	526100 REP & MAINT-REAL PROPERT	210.00	210.00
	527200 REP & MAINT-MOTOR VEHICL	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	1,667.25	2,448.36
	533100 HOUSEHOLD & INSTIT EXP	806.54	1,462.57
	533900 FOOD EXPENSE-INSTITUTIONS	500.64	979.37
	534600 ED & RECREATIONAL SUP EX		101.64
	534700 ENG TECH & COMM SUP EXP	492.97	492.97
	534800 CONST & MAINT SUP EXP	88.96	411.96
	534900 MISCELLANEOUS SUP EXP	2,787.01	3,096.27
	534901 DATA PROCESSING SUPPLIES	6,623.31	19,976.39
	535100 MEDICAL SUPPLIES	18.84	18.84
	537100 LABORATORY SUP EXP	20.71	20.71
	538100 VEHICLE & EQUIP SUP EXP	606.44	606.44
	539951 PURCHASES FOR RESALE	466.45	466.45
	541100 ACCTG & AUDITING SERVICES	20.00-	120.00
	541700 LEGAL RELATED EXPENSE	6,430.00	6,430.00
	543100 IT CONSULTING-APPLICATIONS	19.60	1,144.15
	545000 LABORATORY SERVICES	1,999.05	1,999.05
	547100 EDUCATIONAL SERVICES		1,966.08
	554900 OTHER CONTRACTUAL SERVICES	44,778.53	125,415.61
	555200 SOFTWARE - NEW PURCHASES	36,680.10-	31,848.92-
	559100 OTHER OPERATING EXP	7,778.52	8,451.67
	Major Account 520000 Total	132,885.20-	99,929.53
	570000 Travel Expenses		
	571100 LODGING	1,075.14	2,779.85
	571800 MEALS - TRAVEL STATUS	319.38	319.38
	572100 COMMERCIAL TRANSPORTATIO	2,237.67	2,243.67
	574500 PERSONAL VEHICLE MILEAGE	39.44	161.84
	575100 MISC TRAVEL EXPENSE	6.50	66.50
	Major Account 570000 Total	3,678.13	5,571.24
	580000 Capital Outlay		
	588004 EQUIPMENT	507.81	6,021.21
	Major Account 580000 Total	507.81	6,021.21
	Fund 25150 Expenditures Total	219,798.45-	20,422.79
	Subprogram Revenues	4,369,004.13	2,654,827.13
	Subprogram Expenditures	740,543.88	1,936,689.47

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	112,100.25	224,038.86
	515900 EMPLOYEE BENEFITS EXP-UN	31,415.15	62,930.62
	Major Account 510000 Total	143,515.40	286,969.48
	Fund 10000 Expenditures Total	143,515.40	286,969.48
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	155,849.77-	155,849.77-
	493104 TRANS IN-PLANT IMPROVEMEN	13,085.00	13,085.00
	493200 OPERATING TRANSFERS OUT	1,023,950.25	1,023,950.25
	493204 TRANS OUT-PLANT IMPROVEME	453,584.00	453,584.00
	Major Account 490000 Total	1,334,769.48	1,334,769.48
	Fund 25150 Revenue Total	1,334,769.48	1,334,769.48
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,963.60-	171,963.60-
	515900 EMPLOYEE BENEFITS EXP-UN	53,257.94-	53,257.94-
	516500 WORKERS COMP PREMIUMS	138,859.75	138,859.75
	Major Account 510000 Total	86,361.79-	86,361.79-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,031.72	21,031.72
	521200 COM EXPENSE - VOICE/DATA	2,202.38	2,202.38
	521400 CIO CHARGES	35.20	35.20
	521500 PUBLICATION & PRINT EXP	32.91	25,032.91
	522100 DUES & SUBSCRIPTION EXP		25,333.40
	524600 RENT EXPENSE-BUILDINGS	1,528.58	1,528.58
	525100 RENT EXP-OFFICE EQUIP	489.24	489.24
	525500 RENT EXP-OTHER PERS PROP		274.33
	531100 OFFICE SUPPLIES EXPENSE	30,040.00	30,182.87
	533900 FOOD EXPENSE-INSTITUTIONS	2,398.41	2,398.41
	534600 ED & RECREATIONAL SUP EX	1,256.82	1,256.82
	534700 ENG TECH & COMM SUP EXP	30.55	30.55
	534900 MISCELLANEOUS SUP EXP	18,545.29	18,545.29
	534901 DATA PROCESSING SUPPLIES	3,599.00	3,599.00
	538100 VEHICLE & EQUIP SUP EXP	44.18	44.18
	541700 LEGAL RELATED EXPENSE	7,355.20-	86,347.61
	542500 ENG & ARCH SERVICES	11,286.05	11,286.05
	554900 OTHER CONTRACTUAL SERVICES	92,531.78	128,660.02
	556100 INSURANCE EXPENSE	849,837.86	1,988,502.36
	559100 OTHER OPERATING EXP	1,524.00	1,618.25

Secure Version - Prior Month

As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram044

<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	1,029,058.77	2,348,399.17
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96	11,495.96
	Major Account 580000 Total	11,495.96	11,495.96
	Fund 25150 Expenditures Total	954,192.94	2,273,533.34
	Subprogram Revenues	1,334,769.48	1,334,769.48
	Subprogram Expenditures	1,097,708.34	2,560,502.82

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922,360.15	1,887,582.98
	511200 TEMPORARY SALARIES-WAGE	56,137.82	66,565.68
	511300 OVERTIME PAYMENTS	342.66	1,557.87
	515200 FICA EXPENSE	331.88	663.76
	515400 LIFE & ACCIDENT INS EXP	5.21	10.42
	515500 HEALTH INSURANCE EXPENSE	522.00	1,044.00
	515900 EMPLOYEE BENEFITS EXP-UN	266,698.81	549,405.14
	516400 UNEMPLOYM COMP INS EXP	4.57	9.07
	Major Account 510000 Total	1,246,403.10	2,506,838.92
	Fund 10000 Expenditures Total	1,246,403.10	2,506,838.92
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,190.50	1,604,995.08
	Major Account 470000 Total	6,190.50	1,604,995.08
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,564.50-	29,564.50-
	Major Account 480000 Total	29,564.50-	29,564.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,039,122.87-	34,039,122.87-
	493200 OPERATING TRANSFERS OUT	2,075,428.03-	2,075,428.03-
	493204 TRANS OUT-PLANT IMPROVEME	1,646.18-	1,646.18-
	Major Account 490000 Total	36,116,197.08-	36,116,197.08-
	Fund 25150 Revenue Total	36,139,571.08-	34,540,766.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,181,958.25	8,892,273.18
	511200 TEMPORARY SALARIES-WAGE	3,528.35	14,847.41
	511300 OVERTIME PAYMENTS	43.56	46.62
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,066,937.07	2,268,119.11
	516400 UNEMPLOYM COMP INS EXP	6.71-	6.71-
	Major Account 510000 Total	5,252,460.52	11,180,279.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.33	22.33
	521200 COM EXPENSE - VOICE/DATA	12,429.49	12,434.80
	521300 FREIGHT EXPENSE	885.54	885.54
	521500 PUBLICATION & PRINT EXP	5,752.98	6,159.88
	521900 AWARDS EXPENSE		398.25
	522100 DUES & SUBSCRIPTION EXP	15,042.00	22,842.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,995.00	2,070.00
	522400 SUBSISTENCE	1,552.08	1,552.08
	522600 JOB APPLICANT EXPENSE	13,415.00	13,415.00
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP	1,856.55	1,856.55
	525500 RENT EXP-OTHER PERS PROP	342.00	1,262.80
	526100 REP & MAINT-REAL PROPERT	337.50	438.02
	527300 REP & MAINT-MEDICAL EQUI	192.38	6,925.44
	527800 REP & MAINT-OTHER PROPER	648.00	648.00
	531100 OFFICE SUPPLIES EXPENSE	2,539.99	4,436.59
	533100 HOUSEHOLD & INSTIT EXP	45.00	45.00
	533900 FOOD EXPENSE-INSTITUTIONS	8,687.18	14,426.64
	534600 ED & RECREATIONAL SUP EX	87.05	5,744.35
	534800 CONST & MAINT SUP EXP	1,743.52	2,088.52
	534900 MISCELLANEOUS SUP EXP	1,800.00	1,800.00
	534901 DATA PROCESSING SUPPLIES	14,026.81	17,835.35
	535100 MEDICAL SUPPLIES	2,018.22	4,230.49
	537100 LABORATORY SUP EXP	67,985.51	87,157.73
	545000 LABORATORY SERVICES	5,692.38	5,692.38
	547100 EDUCATIONAL SERVICES	3,087.50	3,087.50
	554900 OTHER CONTRACTUAL SERVICES	274,469.82-	4,618.68
	555200 SOFTWARE - NEW PURCHASES		21,200.50
	556300 SURETY & NOTARY BONDS	60.00	60.00
	559100 OTHER OPERATING EXP	2,423.18	4,218.54
	Major Account 520000 Total	109,802.63-	250,552.96
	570000 Travel Expenses		
	571100 LODGING	1,273.64	5,404.33
	571800 MEALS - TRAVEL STATUS	1,775.05	2,329.98
	572100 COMMERCIAL TRANSPORTATIO	64.26-	122.66
	574500 PERSONAL VEHICLE MILEAGE		585.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,980.65	7,774.82
	575100 MISC TRAVEL EXPENSE		201.20
	Major Account 570000 Total	7,965.08	16,418.13
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	38,057.34	38,057.34
	599104 STUDENT TUITION	3,895.00-	3,895.00-
	Major Account 590000 Total	34,162.34	34,162.34
	Fund 25150 Expenditures Total	5,184,785.31	11,481,413.04

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>		
55150	UNMC REVOLVING					
		Revenues				
		470000 Revenues - Sales & Charges				
		471100 SALE OF SERVICES	24,254.00-	24,254.00-		
		Major Account 470000 Total	24,254.00-	24,254.00-		
		Fund 55150 Revenue Total	24,254.00-	24,254.00-		
	Expenditures	510000 Personal Services				
		511100 PERMANENT SALARIES-WAGES	12,482.75	23,613.09		
		515900 EMPLOYEE BENEFITS EXP-UN	3,457.75	6,540.87		
		Major Account 510000 Total	15,940.50	30,153.96		
		520000 Operating Expenses				
		534901 DATA PROCESSING SUPPLIES	3,341.80	3,341.80		
		Major Account 520000 Total	3,341.80	3,341.80		
		Fund 55150 Expenditures Total	19,282.30	33,495.76		
		65150	UNIVERSITY TRUST-UNMC			
				Expenditures		
				520000 Operating Expenses		
535100 MEDICAL SUPPLIES				213.20	213.20	
Major Account 520000 Total	213.20			213.20		
Fund 65150 Expenditures Total	213.20			213.20		
Subprogram Revenues	36,163,825.08-			34,565,020.50-		
Subprogram Expenditures	6,450,683.91			14,021,960.92		

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	983,181.80	1,987,792.34
	511200 TEMPORARY SALARIES-WAGE	193.04	283.88
	511300 OVERTIME PAYMENTS	767.69	1,270.28
	515100 RETIREMENT PLANS EXPENSE	186.66	186.66
	515400 LIFE & ACCIDENT INS EXP	2.09	2.09
	515500 HEALTH INSURANCE EXPENSE	989.47	989.47
	515900 EMPLOYEE BENEFITS EXP-UN	283,852.14	577,310.37
	516400 UNEMPLOYM COMP INS EXP	1.78	3.53
	Major Account 510000 Total	1,269,174.67	2,567,838.62
	Fund 10000 Expenditures Total	1,269,174.67	2,567,838.62
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,887.95-	51,887.95-
	493200 OPERATING TRANSFERS OUT	2,202,148.26	2,202,148.26
	Major Account 490000 Total	2,150,260.31	2,150,260.31
	Fund 25150 Revenue Total	2,150,260.31	2,150,260.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	800,425.26	1,045,816.22
	511300 OVERTIME PAYMENTS	1,073.66	1,353.04
	515100 RETIREMENT PLANS EXPENSE	225.62	225.62
	515200 FICA EXPENSE	209.75	209.75
	515400 LIFE & ACCIDENT INS EXP	3.15	3.15
	515500 HEALTH INSURANCE EXPENSE	281.68	281.68
	515900 EMPLOYEE BENEFITS EXP-UN	179,853.21	252,906.42
	516400 UNEMPLOYM COMP INS EXP	2.60-	2.60-
	Major Account 510000 Total	982,069.73	1,300,793.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.64
	521200 COM EXPENSE - VOICE/DATA	3,553.63	3,553.63
	521400 CIO CHARGES	44.80	44.80
	521500 PUBLICATION & PRINT EXP	5,955.99	5,955.99
	522100 DUES & SUBSCRIPTION EXP	327.37	327.37
	522200 CONFERENCE REGISTRATION	14,400.85	14,400.85
	525100 RENT EXP-OFFICE EQUIP	734.86	734.86
	527300 REP & MAINT-MEDICAL EQUI	485.20	691.95
	531100 OFFICE SUPPLIES EXPENSE	167.96	167.96
	533100 HOUSEHOLD & INSTIT EXP	12.00	12.00
	534700 ENG TECH & COMM SUP EXP	562.97	562.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	145.00	145.00
	534901 DATA PROCESSING SUPPLIES	68,208.60	68,208.60
	535100 MEDICAL SUPPLIES	91.07	121.02
	537100 LABORATORY SUP EXP	56.38	3,330.23
	545000 LABORATORY SERVICES	2,489.00-	2,489.00-
	554900 OTHER CONTRACTUAL SERVICES	4,181.00-	581.00-
	Major Account 520000 Total	88,076.68	95,287.87
	570000 Travel Expenses		
	571100 LODGING	1,366.74	2,239.89
	571103 BOARD & LODGING-FOREIGN		740.26
	572100 COMMERCIAL TRANSPORTATIO		69.81
	572103 COMERCIAL FARES-FOREIGN		70.93
	Major Account 570000 Total	1,366.74	3,120.89
	Fund 25150 Expenditures Total	1,071,513.15	1,399,202.04
	Subprogram Revenues	2,150,260.31	2,150,260.31
	Subprogram Expenditures	2,340,687.82	3,967,040.66

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	583,848.77	1,193,868.67
	511200 TEMPORARY SALARIES-WAGE		132.99
	511300 OVERTIME PAYMENTS	3,538.41	5,249.37
	515100 RETIREMENT PLANS EXPENSE	694.46	2,053.56
	515200 FICA EXPENSE	124.84	289.64
	515400 LIFE & ACCIDENT INS EXP	2.14	9.54
	515500 HEALTH INSURANCE EXPENSE	178.87	1,756.52
	515900 EMPLOYEE BENEFITS EXP-UN	167,820.75	342,006.73
	Major Account 510000 Total	756,208.24	1,545,367.02
	Fund 10000 Expenditures Total	756,208.24	1,545,367.02
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	288,227.69	288,227.69
	493204 TRANS OUT-PLANT IMPROVEME	7,169.00	7,169.00
	Major Account 490000 Total	295,396.69	295,396.69
	Fund 25150 Revenue Total	295,396.69	295,396.69
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	590,851.28	959,175.68
	511300 OVERTIME PAYMENTS	89.37	1,341.70
	515900 EMPLOYEE BENEFITS EXP-UN	170,472.93	283,618.14
	Major Account 510000 Total	761,413.58	1,244,135.52
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	19.20
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS	12,161.00	12,161.00
	535100 MEDICAL SUPPLIES	46,463.90	46,463.90
	554900 OTHER CONTRACTUAL SERVICES	123,277.32	120,657.92
	559100 OTHER OPERATING EXP	6,241.50	6,241.50
	Major Account 520000 Total	96,235.12	93,615.72
	570000 Travel Expenses		
	571100 LODGING	1,748.55	1,748.55
	572100 COMMERCIAL TRANSPORTATIO	474.46	474.46
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	2,248.01	2,248.01
	Fund 25150 Expenditures Total	859,896.71	1,339,999.25
	Subprogram Revenues	295,396.69	295,396.69
	Subprogram Expenditures	1,616,104.95	2,885,366.27

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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	93,965.71-	93,965.71-
	493200 OPERATING TRANSFERS OUT	137,629.26	137,629.26
	493204 TRANS OUT-PLANT IMPROVEME	709.18-	709.18-
	Major Account 490000 Total	42,954.37	42,954.37
	Fund 25150 Revenue Total	42,954.37	42,954.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	705,308.52	1,310,109.92
	511200 TEMPORARY SALARIES-WAGE	23,638.56	66,650.72
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	719.10	1,427.74
	515200 FICA EXPENSE	816.12	1,528.90
	515400 LIFE & ACCIDENT INS EXP	5.12	10.08
	515500 HEALTH INSURANCE EXPENSE	654.64	1,283.13
	515900 EMPLOYEE BENEFITS EXP-UN	201,677.91	376,958.58
	Major Account 510000 Total	937,819.97	1,762,969.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.23	458.23
	521200 COM EXPENSE - VOICE/DATA	8,516.96	8,516.96
	521300 FREIGHT EXPENSE	234.36	234.36
	521500 PUBLICATION & PRINT EXP	2,384.18	4,884.18
	522100 DUES & SUBSCRIPTION EXP	11,327.10	14,277.10
	522200 CONFERENCE REGISTRATION	2,303.49	2,303.49
	522600 JOB APPLICANT EXPENSE		187.12
	525100 RENT EXP-OFFICE EQUIP	1,124.10	1,124.10
	525500 RENT EXP-OTHER PERS PROP		623.35
	526100 REP & MAINT-REAL PROPERT	440.00	440.00
	531100 OFFICE SUPPLIES EXPENSE	2,119.96	2,532.77
	533900 FOOD EXPENSE-INSTITUTIONS	219.85	219.85
	534600 ED & RECREATIONAL SUP EX	130.96	258.83
	534901 DATA PROCESSING SUPPLIES	14,829.11-	13,153.62
	535100 MEDICAL SUPPLIES	2,250.00	2,250.00
	537100 LABORATORY SUP EXP		10,666.28
	539951 PURCHASES FOR RESALE		1,603.80
	547100 EDUCATIONAL SERVICES	650.00	650.00
	554900 OTHER CONTRACTUAL SERVICES	20,375.95-	12,331.05-
	559100 OTHER OPERATING EXP	164.13	363.26
	Major Account 520000 Total	2,881.74-	52,416.25
	570000 Travel Expenses		

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	5,960.47	11,621.52
	571103 BOARD & LODGING-FOREIGN		2,074.47
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	7,965.82	8,937.98
	572103 COMERCIAL FARES-FOREIGN	2,608.50	3,401.99
	574500 PERSONAL VEHICLE MILEAGE	193.80	478.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	531.36	757.76
	575100 MISC TRAVEL EXPENSE	171.00	588.40
	575103 MISC TVL EXP-FOREIGN		362.94
	Major Account 570000 Total	17,430.95	28,234.48
	580000 Capital Outlay		
	588004 EQUIPMENT	20,828.82	20,828.82
	Major Account 580000 Total	20,828.82	20,828.82
	590000 Government Aid		
	599104 STUDENT TUITION	413.99	413.99
	Major Account 590000 Total	413.99	413.99
	Fund 25150 Expenditures Total	973,611.99	1,864,862.61
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,090.00-	1,090.00-
	Major Account 470000 Total	1,090.00-	1,090.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	82,906.43-	82,906.43-
	Major Account 490000 Total	82,906.43-	82,906.43-
	Fund 55150 Revenue Total	83,996.43-	83,996.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,894.90	27,789.80
	515900 EMPLOYEE BENEFITS EXP-UN	3,863.34	7,726.68
	Major Account 510000 Total	17,758.24	35,516.48
	Fund 55150 Expenditures Total	17,758.24	35,516.48
	Subprogram Revenues	41,042.06-	41,042.06-
	Subprogram Expenditures	991,370.23	1,900,379.09

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 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	15,212.59	15,212.59
	472100 SALE OF SUP & MAT	2,783,791.21-	2,783,791.21-
	Major Account 470000 Total	2,768,578.62-	2,768,578.62-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	62,198.43	62,198.43
	484900 OTHER PRIVATE SOURCES	2,564.78-	2,564.78-
	Major Account 480000 Total	59,633.65	59,633.65
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,760,807.57-	1,760,807.57-
	493200 OPERATING TRANSFERS OUT	245,687.69	245,687.69
	493204 TRANS OUT-PLANT IMPROVEME	274,934.00-	274,934.00-
	Major Account 490000 Total	1,790,053.88-	1,790,053.88-
	Fund 25150 Revenue Total	4,498,998.85-	4,498,998.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	526,154.49	1,436,448.02
	511200 TEMPORARY SALARIES-WAGE	37,241.92	70,454.05
	511300 OVERTIME PAYMENTS	79.41	79.41
	515100 RETIREMENT PLANS EXPENSE	451.25	1,057.09
	515200 FICA EXPENSE	790.69	1,565.54
	515400 LIFE & ACCIDENT INS EXP	9.63	19.59
	515500 HEALTH INSURANCE EXPENSE	720.29	1,426.04
	515900 EMPLOYEE BENEFITS EXP-UN	135,155.09	393,222.11
	Major Account 510000 Total	700,602.77	1,904,271.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.37	1,049.37
	521200 COM EXPENSE - VOICE/DATA	5,661.07	7,931.95
	521400 CIO CHARGES	1,809.12-	1,809.12-
	521500 PUBLICATION & PRINT EXP	86.49	1,702.49
	522100 DUES & SUBSCRIPTION EXP	180,716.60	228,681.60
	522200 CONFERENCE REGISTRATION	631.85	631.85
	522600 JOB APPLICANT EXPENSE	391.00	391.00
	523201 NATURAL GAS	59.31	59.31
	523202 ELECTRICITY	292.95	292.95
	523203 WATER	230.79	230.79
	525100 RENT EXP-OFFICE EQUIP	291.08	291.08
	525500 RENT EXP-OTHER PERS PROP		388.09
	526100 REP & MAINT-REAL PROPERT	375.00	1,591.00
	527800 REP & MAINT-OTHER PROPER	138.03	138.03

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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		
	531100 OFFICE SUPPLIES EXPENSE	3,484.97	4,638.79
	533100 HOUSEHOLD & INSTIT EXP	808.65	1,088.03
	533900 FOOD EXPENSE-INSTITUTIONS	457.87	1,429.32
	534600 ED & RECREATIONAL SUP EX	740.00	825.79
	534800 CONST & MAINT SUP EXP	110.84	140.72
	534900 MISCELLANEOUS SUP EXP	5,478.10	5,843.92
	534901 DATA PROCESSING SUPPLIES	15,562.06	35,091.15
	535100 MEDICAL SUPPLIES	9,710.30	9,710.30
	537100 LABORATORY SUP EXP	155.61	155.61
	549200 JANITORIAL/SECURITY SRVS	3,530.00	6,790.00
	554900 OTHER CONTRACTUAL SERVICES	7,360.10	8,545.10
	555200 SOFTWARE - NEW PURCHASES	1,610.00-	1,610.00-
	556100 INSURANCE EXPENSE	4,213.29	4,213.29
	Major Account 520000 Total	238,116.21	318,432.41
	570000 Travel Expenses		
	571100 LODGING	214.42	1,177.77
	572100 COMMERCIAL TRANSPORTATIO	1,914.31-	1,843.84-
	574500 PERSONAL VEHICLE MILEAGE	945.88	1,146.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,249.99-	1,249.99-
	Major Account 570000 Total	2,004.00-	769.58-
	580000 Capital Outlay		
	588003 BUILDINGS	6,618.54	34,394.23
	Major Account 580000 Total	6,618.54	34,394.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	231.37-	12,749.99
	599104 STUDENT TUITION	888.00	888.00
	Major Account 590000 Total	656.63	13,637.99
	Fund 25150 Expenditures Total	943,990.15	2,269,966.90
	Subprogram Revenues	4,498,998.85-	4,498,998.85-
	Subprogram Expenditures	943,990.15	2,269,966.90

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	302,722.60	600,856.14
	511200 TEMPORARY SALARIES-WAGE	19,865.61	39,907.38
	511300 OVERTIME PAYMENTS	1,894.05	3,918.40
	515900 EMPLOYEE BENEFITS EXP-UN	83,318.57	169,042.97
	Major Account 510000 Total	407,800.83	813,724.89
	Fund 10000 Expenditures Total	407,800.83	813,724.89
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	881,492.12-	875,961.27-
	472100 SALE OF SUP & MAT	17,193.74-	17,193.74-
	Major Account 470000 Total	898,685.86-	893,155.01-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	71,389.86	71,389.86
	Major Account 480000 Total	71,389.86	71,389.86
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	196.66	196.66
	Major Account 490000 Total	196.66	196.66
	Fund 25150 Revenue Total	827,099.34-	821,568.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219.88	470.38
	515900 EMPLOYEE BENEFITS EXP-UN	79.31	154.21
	Major Account 510000 Total	299.19	624.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	428.82	428.82
	521200 COM EXPENSE - VOICE/DATA	7,974.95	8,456.33
	521300 FREIGHT EXPENSE	98.57	98.57
	521500 PUBLICATION & PRINT EXP	1,551.87	1,551.87
	521900 AWARDS EXPENSE	449.00	449.00
	522100 DUES & SUBSCRIPTION EXP	4,508.00	4,682.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	523202 ELECTRICITY	554.06	1,391.83
	524600 RENT EXPENSE-BUILDINGS	305.00	610.00
	525100 RENT EXP-OFFICE EQUIP	1,216.36	1,216.36
	525400 RENT EXP-COMM EQUIP	480.00	480.00
	525500 RENT EXP-OTHER PERS PROP	36.40	277.60
	526100 REP & MAINT-REAL PROPERT	154.75	154.75
	527300 REP & MAINT-MEDICAL EQUI	1,073.93	24,652.42
	531100 OFFICE SUPPLIES EXPENSE	13,869.20	35,555.00

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			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	4,513.72	8,254.20
	534600 ED & RECREATIONAL SUP EX	55.32	55.32
	535100 MEDICAL SUPPLIES	129,520.86	265,978.52
	537100 LABORATORY SUP EXP	1,264.12	2,766.45
	541100 ACCTG & AUDITING SERVICES	444.88	444.88
	547100 EDUCATIONAL SERVICES	1,320.00	1,320.00
	549200 JANITORIAL/SECURITY SRVS	1,574.68	1,574.68
	554900 OTHER CONTRACTUAL SERVICES	116,961.94-	93,920.39-
	556100 INSURANCE EXPENSE	17,585.00	17,585.00
	559100 OTHER OPERATING EXP	4,228.36	4,228.36
	Major Account 520000 Total	76,695.91	288,741.57
	570000 Travel Expenses		
	571100 LODGING	351.04	351.04
	574500 PERSONAL VEHICLE MILEAGE	5.44	5.44
	Major Account 570000 Total	356.48	356.48
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	22,615.74
	588004 EQUIPMENT		6,319.99
	Major Account 580000 Total	11,307.87	28,935.73
	Fund 25150 Expenditures Total	88,659.45	318,658.37
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82,956.00-	82,956.00-
	Major Account 470000 Total	82,956.00-	82,956.00-
	Fund 55150 Revenue Total	82,956.00-	82,956.00-
	Subprogram Revenues	910,055.34-	904,524.49-
	Subprogram Expenditures	496,460.28	1,132,383.26

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,343.50-	6,343.50-
	493200 OPERATING TRANSFERS OUT	1,646,193.89	1,646,193.89
	Major Account 490000 Total	1,639,850.39	1,639,850.39
	Fund 25150 Revenue Total	1,639,850.39	1,639,850.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,113.98	257,727.16
	511200 TEMPORARY SALARIES-WAGE	41,708.70	80,173.57
	511300 OVERTIME PAYMENTS	10.20	10.20
	515900 EMPLOYEE BENEFITS EXP-UN	40,835.87	68,564.19
	Major Account 510000 Total	235,668.75	406,475.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.89	26.89
	521200 COM EXPENSE - VOICE/DATA	1,003.06	1,003.06
	521300 FREIGHT EXPENSE	111.62	111.62
	521500 PUBLICATION & PRINT EXP	706.22	706.22
	522100 DUES & SUBSCRIPTION EXP	6,126.74	6,127.09
	522200 CONFERENCE REGISTRATION	2,310.52	2,396.92
	525500 RENT EXP-OTHER PERS PROP	444.13	674.53
	526100 REP & MAINT-REAL PROPERT	1,425.00	1,425.00
	527300 REP & MAINT-MEDICAL EQUI	310.00	310.00
	531100 OFFICE SUPPLIES EXPENSE	207.91	2,591.34
	533100 HOUSEHOLD & INSTIT EXP	145.31	163.69
	533900 FOOD EXPENSE-INSTITUTIONS	118.26	170.26
	534600 ED & RECREATIONAL SUP EX	3,884.69	5,313.43
	534700 ENG TECH & COMM SUP EXP	886.23	886.23
	534800 CONST & MAINT SUP EXP	176.88	1,555.90
	534900 MISCELLANEOUS SUP EXP	637.17	637.17
	534901 DATA PROCESSING SUPPLIES	2,389.67	11,558.63
	535100 MEDICAL SUPPLIES	1,546.38	4,000.54
	537100 LABORATORY SUP EXP	38,860.86	95,588.51
	538100 VEHICLE & EQUIP SUP EXP	102.41	102.41
	542500 ENG & ARCH SERVICES		21,450.00
	543100 IT CONSULTING-APPLICATIONS		18,500.00
	543500 MGT CONSULTANT SERVICES		2,500.00
	545000 LABORATORY SERVICES	64,467.80	68,491.40
	554900 OTHER CONTRACTUAL SERVICES	54,533.14	69,352.57
	554903 CONTRACTED SVCS - SUB CONTRACT	4,813.30	4,813.30
	559100 OTHER OPERATING EXP	102.00-	47.43

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		
	Major Account 520000 Total	185,132.19	320,504.14
	570000 Travel Expenses		
	571100 LODGING	4,253.03	13,272.11
	571103 BOARD & LODGING-FOREIGN	1,796.54	2,762.91
	572100 COMMERCIAL TRANSPORTATIO	2,295.68	2,846.42
	572103 COMERCIAL FARES-FOREIGN	5,604.86	5,991.86
	573100 STATE-OWNED TRANSPORT	127.20	127.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	721.20	721.20
	575100 MISC TRAVEL EXPENSE	183.00	183.00
	Major Account 570000 Total	14,981.51	25,904.70
	580000 Capital Outlay		
	588004 EQUIPMENT	25,980.47	25,980.47
	Major Account 580000 Total	25,980.47	25,980.47
	590000 Government Aid		
	599104 STUDENT TUITION	13,695.88	13,695.88
	Major Account 590000 Total	13,695.88	13,695.88
	Fund 25150 Expenditures Total	475,458.80	792,560.31
	Subprogram Revenues	1,639,850.39	1,639,850.39
	Subprogram Expenditures	475,458.80	792,560.31

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	47,235.62	91,538.40
	515900 EMPLOYEE BENEFITS EXP-UN	13,691.96	26,587.04
	Major Account 510000 Total	60,927.58	118,125.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	62.00
	559100 OTHER OPERATING EXP	10.00-	10.00-
	Major Account 520000 Total	52.00	52.00
	Fund 25150 Expenditures Total	60,979.58	118,177.44
	Subprogram Expenditures	60,979.58	118,177.44

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,461.18	449,244.21
	511200 TEMPORARY SALARIES-WAGE	14,665.57	27,229.75
	511300 OVERTIME PAYMENTS	5.94	17.82
	515100 RETIREMENT PLANS EXPENSE		122.46
	515200 FICA EXPENSE		787.95
	515400 LIFE & ACCIDENT INS EXP		9.30
	515500 HEALTH INSURANCE EXPENSE		759.82
	515900 EMPLOYEE BENEFITS EXP-UN	28,743.86	124,575.90
	516400 UNEMPLOYM COMP INS EXP		2.19
	Major Account 510000 Total	147,876.55	602,749.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.03	8.03
	521200 COM EXPENSE - VOICE/DATA	1,915.61	1,915.61
	521300 FREIGHT EXPENSE	330.86	330.86
	521500 PUBLICATION & PRINT EXP	5,514.28	5,514.28
	525100 RENT EXP-OFFICE EQUIP	228.48	228.48
	525500 RENT EXP-OTHER PERS PROP	31.00	62.40
	533100 HOUSEHOLD & INSTIT EXP		97.33
	533900 FOOD EXPENSE-INSTITUTIONS	1,908.11	1,908.11
	534800 CONST & MAINT SUP EXP		40.12
	534900 MISCELLANEOUS SUP EXP		115.85
	534901 DATA PROCESSING SUPPLIES		2,754.46
	535100 MEDICAL SUPPLIES	18,188.61	18,818.67
	537100 LABORATORY SUP EXP	17,807.50	84,448.42
	545000 LABORATORY SERVICES	7,959.23	8,034.23
	554900 OTHER CONTRACTUAL SERVICES	2,275.00	2,275.00
	555200 SOFTWARE - NEW PURCHASES	6,850.55	6,850.55
	559100 OTHER OPERATING EXP	644.54	644.54
	Major Account 520000 Total	63,661.80	134,046.94
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	912.95	912.95
	Major Account 570000 Total	962.95	962.95
	590000 Government Aid		
	599104 STUDENT TUITION	22,627.22	22,627.22
	Major Account 590000 Total	22,627.22	22,627.22
	Fund 25150 Expenditures Total	235,128.52	760,386.51
	Subprogram Expenditures	235,128.52	760,386.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

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	253,622.73	305,689.27
		511200 TEMPORARY SALARIES-WAGE		308.72
		511300 OVERTIME PAYMENTS	56.40	56.40
		515100 RETIREMENT PLANS EXPENSE	242.08	242.08
		515200 FICA EXPENSE	456.18	456.18
		515400 LIFE & ACCIDENT INS EXP	1.53	1.53
		515500 HEALTH INSURANCE EXPENSE	430.33	430.33
		515900 EMPLOYEE BENEFITS EXP-UN	73,089.08	88,795.45
		516400 UNEMPLOYM COMP INS EXP	.42	.42
		Major Account 510000 Total	327,898.75	395,980.38
		Fund 10000 Expenditures Total	327,898.75	395,980.38
25150	U/N MEDICAL CENTER			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	105,961.62-	105,961.62-
		Major Account 490000 Total	105,961.62-	105,961.62-
		Fund 25150 Revenue Total	105,961.62-	105,961.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	586,697.77	625,461.52
		515900 EMPLOYEE BENEFITS EXP-UN	178,998.55	190,492.84
		516400 UNEMPLOYM COMP INS EXP	2.19-	2.19-
		Major Account 510000 Total	765,694.13	815,952.17
		520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	525.00-	525.00-
		Major Account 520000 Total	525.00-	525.00-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,451.84	9,964.19
		Major Account 590000 Total	3,451.84	9,964.19
		Fund 25150 Expenditures Total	768,620.97	825,391.36
		Subprogram Revenues	105,961.62-	105,961.62-
		Subprogram Expenditures	1,096,519.72	1,221,371.74

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	52,958.65	52,958.65
	461500 OP GRANTS - STATE AGENCI	61,886.61	61,886.61
	Major Account 460000 Total	114,845.26	114,845.26
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,666,517.99	10,968,821.28
	472200 REPROD & PUBLICATIONS	5,666,937.44-	5,667,293.44-
	Major Account 470000 Total	3,999,580.55	5,301,527.84
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	908.85	40,511.91
	Major Account 480000 Total	908.85	40,511.91
	Fund 25150 Revenue Total	4,115,334.66	5,456,885.01
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	39,012.37-	39,012.37-
	554900 OTHER CONTRACTUAL SERVICES	136,418.35	136,418.35
	Major Account 520000 Total	97,405.98	97,405.98
	Fund 25150 Expenditures Total	97,405.98	97,405.98
	Subprogram Revenues	4,115,334.66	5,456,885.01
	Subprogram Expenditures	97,405.98	97,405.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,316,731.57-	2,316,731.57-
	471102 GEN FUND REMISSIONS-CASH	768,229.55	768,229.55
	471103 NON RESIDENT TUITION	502,747.00-	502,747.00-
	472200 REPROD & PUBLICATIONS	2,149.20-	2,149.20-
	Major Account 470000 Total	2,053,398.22-	2,053,398.22-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	8,086,812.18-	8,085,271.26-
	Major Account 480000 Total	8,086,812.18-	8,085,271.26-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	327,386.26	327,386.26
	Major Account 490000 Total	327,386.26	327,386.26
	Fund 25150 Revenue Total	9,812,824.14-	9,811,283.22-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		787.66
	Major Account 520000 Total		787.66
	Fund 25150 Expenditures Total		787.66
	Subprogram Revenues	9,812,824.14-	9,811,283.22-
	Subprogram Expenditures		787.66
	Program Revenues	26,876,366.01-	25,684,782.98-
	Program Expenditures	27,951,322.98	59,486,886.95

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	4,895.68-	2,591.70
	515900 EMPLOYEE BENEFITS EXP-UN	1,427.23-	742.27
	Major Account 510000 Total	6,322.91-	3,333.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,541.00	1,541.00
	539100 INDIRECT COST ALLOWANCE	6,813.84	6,813.84
	554900 OTHER CONTRACTUAL SERVICES	99.96	99.96
	554903 CONTRACTED SVCS - SUB CONTRACT	42,852.73	140,362.08
	Major Account 520000 Total	51,307.53	148,816.88
	Fund 40000 Expenditures Total	44,984.62	152,150.85
	Subprogram Expenditures	44,984.62	152,150.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,716.89	34,443.65
	515900 EMPLOYEE BENEFITS EXP-UN	4,917.17	8,329.29
	Major Account 510000 Total	27,634.06	42,772.94
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	17,967.15	17,967.15
	554903 CONTRACTED SVCS - SUB CONTRACT	2,487.19	2,487.19
	Major Account 520000 Total	20,454.34	20,454.34
	570000 Travel Expenses		
	571100 LODGING	967.66	967.66
	572100 COMMERCIAL TRANSPORTATIO	43.00	43.00
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	1,118.66	1,118.66
	Fund 40000 Expenditures Total	49,207.06	64,345.94
	Subprogram Expenditures	49,207.06	64,345.94

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	125,532.09	254,604.93
	511200 TEMPORARY SALARIES-WAGE	9,955.81	18,298.76
	511300 OVERTIME PAYMENTS	60.00	210.00
	515900 EMPLOYEE BENEFITS EXP-UN	35,279.14	71,406.47
	Major Account 510000 Total	170,827.04	344,520.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	188.51	188.51
	521500 PUBLICATION & PRINT EXP	4,680.08	4,680.08
	522100 DUES & SUBSCRIPTION EXP	1,613.25	2,563.25
	522200 CONFERENCE REGISTRATION	615.00	615.00
	524700 RENT EXP-OTHER REAL PROP		575.00
	534600 ED & RECREATIONAL SUP EX	325.00	365.22
	534901 DATA PROCESSING SUPPLIES		3,334.00
	535100 MEDICAL SUPPLIES		207.94
	537100 LABORATORY SUP EXP		11,666.00
	539100 INDIRECT COST ALLOWANCE	104,270.89	103,483.23
	545000 LABORATORY SERVICES	2,705.00	2,705.00
	547100 EDUCATIONAL SERVICES	4,125.00	28,900.00
	554900 OTHER CONTRACTUAL SERVICES	3,304.11	30,044.11
	554903 CONTRACTED SVCS - SUB CONTRACT	41,979.51	48,393.35
	Major Account 520000 Total	163,806.35	237,720.69
	570000 Travel Expenses		
	571100 LODGING		958.58
	572100 COMMERCIAL TRANSPORTATIO	537.29	537.29
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	537.29	1,590.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,464.00	4,464.00
	Major Account 590000 Total	4,464.00	4,464.00
	Fund 40000 Expenditures Total	339,634.68	588,295.22
	Subprogram Expenditures	339,634.68	588,295.22

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	400,720.50	706,034.35
	511200 TEMPORARY SALARIES-WAGE	89,278.07	154,644.58
	511300 OVERTIME PAYMENTS	15.57	15.57
	515200 FICA EXPENSE	32.14	159.51
	515900 EMPLOYEE BENEFITS EXP-UN	115,637.58	203,429.71
	Major Account 510000 Total	605,683.86	1,064,283.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	532.57	532.57
	521500 PUBLICATION & PRINT EXP	10,175.98	11,925.98
	522200 CONFERENCE REGISTRATION	4,214.78	4,214.78
	525500 RENT EXP-OTHER PERS PROP	16.67	593.92
	527300 REP & MAINT-MEDICAL EQUI	82.50	926.50
	535100 MEDICAL SUPPLIES	189.92	557.57
	537100 LABORATORY SUP EXP	97,716.01	181,015.76
	539100 INDIRECT COST ALLOWANCE	691,471.83	691,471.83
	545000 LABORATORY SERVICES	25,741.05	38,951.43
	554900 OTHER CONTRACTUAL SERVICES	215.76	2,455.76
	554903 CONTRACTED SVCS - SUB CONTRACT	63,126.90	74,174.81
	555200 SOFTWARE - NEW PURCHASES	245.58	695.58
	Major Account 520000 Total	893,729.55	1,007,516.49
	570000 Travel Expenses		
	571100 LODGING	2,804.96	5,384.00
	571103 BOARD & LODGING-FOREIGN	970.99	1,195.54
	572100 COMMERCIAL TRANSPORTATIO	337.93-	54.68-
	572103 COMERCIAL FARES-FOREIGN		48.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	57.17	57.17
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	3,495.19	6,660.33
	580000 Capital Outlay		
	588004 EQUIPMENT	65,870.00	102,531.63
	Major Account 580000 Total	65,870.00	102,531.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,042.00	1,042.00
	599102 NON-TAXABLE STIPENDS	7,311.36	7,311.36
	599104 STUDENT TUITION	5,787.99	5,787.99
	Major Account 590000 Total	14,141.35	14,141.35
	Fund 40000 Expenditures Total	1,582,919.95	2,195,133.52
	Subprogram Expenditures	1,582,919.95	2,195,133.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,599.15	247,815.62
	511200 TEMPORARY SALARIES-WAGE	81,836.28	171,186.46
	515900 EMPLOYEE BENEFITS EXP-UN	33,538.75	67,601.16
	Major Account 510000 Total	239,974.18	486,603.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	957.46	957.46
	521500 PUBLICATION & PRINT EXP	3,335.83	3,215.23
	522200 CONFERENCE REGISTRATION	2,527.00	2,527.00
	525500 RENT EXP-OTHER PERS PROP	209.11	367.13
	527300 REP & MAINT-MEDICAL EQUI		15,752.42
	527800 REP & MAINT-OTHER PROPER		3,452.98
	531100 OFFICE SUPPLIES EXPENSE	257.67	257.67
	534900 MISCELLANEOUS SUP EXP	725.00	725.00
	535100 MEDICAL SUPPLIES	1,387.06	7,793.06
	537100 LABORATORY SUP EXP	68,268.82	145,203.08
	539100 INDIRECT COST ALLOWANCE	363,008.88	361,467.96
	545000 LABORATORY SERVICES	19,403.49	19,403.49
	554900 OTHER CONTRACTUAL SERVICES	2,554.00	4,155.00
	554903 CONTRACTED SVCS - SUB CONTRACT	154,988.85	422,662.68
	559100 OTHER OPERATING EXP	380.00	380.00
	Major Account 520000 Total	618,003.17	988,320.16
	570000 Travel Expenses		
	571100 LODGING	666.70	666.70
	571103 BOARD & LODGING-FOREIGN	970.99-	120.91
	572100 COMMERCIAL TRANSPORTATIO	2,407.51	2,407.51
	572103 COMERCIAL FARES-FOREIGN	4,113.70	4,146.94
	Major Account 570000 Total	6,216.92	7,342.06
	580000 Capital Outlay		
	588004 EQUIPMENT	5,036.81	153,724.20
	Major Account 580000 Total	5,036.81	153,724.20
	590000 Government Aid		
	599104 STUDENT TUITION	109,106.18	109,106.18
	Major Account 590000 Total	109,106.18	109,106.18
	Fund 40000 Expenditures Total	978,337.26	1,745,095.84
	Subprogram Expenditures	978,337.26	1,745,095.84

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	202.50	754.80
	515900 EMPLOYEE BENEFITS EXP-UN	9.98-	3.04
	Major Account 510000 Total	192.52	757.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,299,524.00	5,299,524.00
	599104 STUDENT TUITION	940.27	940.27
	Major Account 590000 Total	5,300,464.27	5,300,464.27
	Fund 40000 Expenditures Total	5,300,656.79	5,301,222.11
	Subprogram Expenditures	5,300,656.79	5,301,222.11

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	682,154.54	1,350,822.08
	511200 TEMPORARY SALARIES-WAGE	130,287.04	261,831.95
	511300 OVERTIME PAYMENTS	14.21	15.59
	515900 EMPLOYEE BENEFITS EXP-UN	195,197.72	378,777.43
	516400 UNEMPLOYM COMP INS EXP	357.12-	357.12-
	Major Account 510000 Total	1,007,296.39	1,991,089.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	2.04
	521300 FREIGHT EXPENSE	458.45	458.45
	521500 PUBLICATION & PRINT EXP	7,772.75	10,697.75
	521900 AWARDS EXPENSE	285.00	285.00
	522100 DUES & SUBSCRIPTION EXP	1,309.00	1,365.64
	522200 CONFERENCE REGISTRATION	3,390.00	3,390.00
	522400 SUBSISTENCE	6,875.19	6,875.19
	525500 RENT EXP-OTHER PERS PROP	12.40	279.67
	527300 REP & MAINT-MEDICAL EQUI	235.07	1,916.20
	531100 OFFICE SUPPLIES EXPENSE	48.96	48.96
	533100 HOUSEHOLD & INSTIT EXP	21.00	21.00
	533900 FOOD EXPENSE-INSTITUTIONS	216.53	216.53
	534600 ED & RECREATIONAL SUP EX	284.50	284.50
	534900 MISCELLANEOUS SUP EXP	450.00	450.00
	535100 MEDICAL SUPPLIES	6,884.55	22,924.84
	537100 LABORATORY SUP EXP	226,988.13	425,971.18
	538100 VEHICLE & EQUIP SUP EXP		155.74
	539100 INDIRECT COST ALLOWANCE	1,434,281.99	1,434,281.99
	545000 LABORATORY SERVICES	171,797.91	174,746.41
	547100 EDUCATIONAL SERVICES	4,000.00	4,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,149.57	32,510.37
	554903 CONTRACTED SVCS - SUB CONTRACT	424,801.91	535,806.89
	559100 OTHER OPERATING EXP	755.88	961.47
	Major Account 520000 Total	2,296,020.83	2,657,649.82
	570000 Travel Expenses		
	571100 LODGING	6,272.35	11,861.28
	572100 COMMERCIAL TRANSPORTATIO	309.29	874.51
	572103 COMERCIAL FARES-FOREIGN	625.00-	625.00-
	574500 PERSONAL VEHICLE MILEAGE	487.22	487.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,401.59	11,573.50
	575100 MISC TRAVEL EXPENSE	192.30	326.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	15,037.75	24,497.81
	580000 Capital Outlay		
	588004 EQUIPMENT	116,489.02	116,489.02
	Major Account 580000 Total	116,489.02	116,489.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	594.00	594.00
	599104 STUDENT TUITION	1,740.67	1,740.67
	Major Account 590000 Total	2,334.67	2,334.67
	Fund 40000 Expenditures Total	3,437,178.66	4,792,061.25
	Subprogram Expenditures	3,437,178.66	4,792,061.25

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	575,245.58	1,117,424.70
	511200 TEMPORARY SALARIES-WAGE	51,263.13	101,007.87
	511300 OVERTIME PAYMENTS	178.21	256.73
	515100 RETIREMENT PLANS EXPENSE		20.00
	515200 FICA EXPENSE	203.13	360.21
	515400 LIFE & ACCIDENT INS EXP	1.37	1.65
	515500 HEALTH INSURANCE EXPENSE	142.43	161.43
	515900 EMPLOYEE BENEFITS EXP-UN	159,454.87	310,692.71
	516400 UNEMPLOYM COMP INS EXP	.29-	4.73
	Major Account 510000 Total	786,488.43	1,529,930.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.88	150.88
	521200 COM EXPENSE - VOICE/DATA	1,427.12	1,505.03
	521300 FREIGHT EXPENSE	675.84	675.84
	521500 PUBLICATION & PRINT EXP	19,057.99	19,057.99
	522100 DUES & SUBSCRIPTION EXP	1,011.46	1,024.72
	522200 CONFERENCE REGISTRATION	5,002.21	6,097.21
	525500 RENT EXP-OTHER PERS PROP	204.60	1,393.55
	526100 REP & MAINT-REAL PROPERT	64.93	64.93
	527300 REP & MAINT-MEDICAL EQUI	167.50	273.50
	527400 REP & MAINT-DATA PROC	842.00	1,685.76
	531100 OFFICE SUPPLIES EXPENSE	381.61	396.81
	533900 FOOD EXPENSE-INSTITUTIONS	489.21	4,770.01
	534600 ED & RECREATIONAL SUP EX	1,325.62	1,613.53
	534800 CONST & MAINT SUP EXP	289.00	289.00
	534900 MISCELLANEOUS SUP EXP	521.76	521.76
	534901 DATA PROCESSING SUPPLIES	689.73	11,313.59
	535100 MEDICAL SUPPLIES	13,832.18	50,483.73
	537100 LABORATORY SUP EXP	129,271.78	244,422.10
	538100 VEHICLE & EQUIP SUP EXP		95.57
	539100 INDIRECT COST ALLOWANCE	1,434,822.92	1,434,822.92
	543100 IT CONSULTING-APPLICATIONS		154.00
	545000 LABORATORY SERVICES	151,722.32	157,625.91
	554900 OTHER CONTRACTUAL SERVICES	75,571.28	666,032.05
	554903 CONTRACTED SVCS - SUB CONTRACT	444,220.75	520,846.71
	555200 SOFTWARE - NEW PURCHASES	4,495.00	4,495.00
	559100 OTHER OPERATING EXP	3,174.99	3,211.12
	Major Account 520000 Total	2,289,412.68	3,133,023.22

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	8,273.64	27,403.69
	571103 BOARD & LODGING-FOREIGN	4,383.21	7,558.13
	571800 MEALS - TRAVEL STATUS		240.80
	572100 COMMERCIAL TRANSPORTATIO	3,241.39	3,971.82
	572103 COMERCIAL FARES-FOREIGN	6,572.42	6,979.44
	574500 PERSONAL VEHICLE MILEAGE		520.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	667.55	2,735.82
	575100 MISC TRAVEL EXPENSE	226.60	907.10
	575103 MISC TVL EXP-FOREIGN		77.08
	Major Account 570000 Total	23,364.81	50,394.76
	580000 Capital Outlay		
	588004 EQUIPMENT	90,469.60	156,566.10
	Major Account 580000 Total	90,469.60	156,566.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51,115.92	51,115.92
	599104 STUDENT TUITION	5,485.37	5,485.37
	Major Account 590000 Total	56,601.29	56,601.29
	Fund 40000 Expenditures Total	3,246,336.81	4,926,515.40
	Subprogram Expenditures	3,246,336.81	4,926,515.40

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,291.29	755,583.63
	511200 TEMPORARY SALARIES-WAGE	37,823.24	60,692.74
	511300 OVERTIME PAYMENTS	450.00	900.00
	515100 RETIREMENT PLANS EXPENSE	26.70-	
	515200 FICA EXPENSE	24.94-	
	515400 LIFE & ACCIDENT INS EXP	.37-	
	515500 HEALTH INSURANCE EXPENSE	66.25-	
	515900 EMPLOYEE BENEFITS EXP-UN	105,254.81	202,789.43
	Major Account 510000 Total	534,701.08	1,019,965.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.22	926.22
	521200 COM EXPENSE - VOICE/DATA	95.94	95.94
	521300 FREIGHT EXPENSE	1,410.24	1,461.46
	521500 PUBLICATION & PRINT EXP	7,349.01	7,349.01
	522200 CONFERENCE REGISTRATION	2,099.00	2,564.00
	525500 RENT EXP-OTHER PERS PROP	24.80	1,369.66
	533900 FOOD EXPENSE-INSTITUTIONS		233.82
	535100 MEDICAL SUPPLIES	2,077.76	3,615.71
	537100 LABORATORY SUP EXP	63,504.10	172,158.10
	538100 VEHICLE & EQUIP SUP EXP	113.25	158.57
	539100 INDIRECT COST ALLOWANCE	738,670.66	738,670.66
	539951 PURCHASES FOR RESALE		278.62
	545000 LABORATORY SERVICES	73,421.34	73,421.34
	554900 OTHER CONTRACTUAL SERVICES	18,518.06	60,415.64
	554903 CONTRACTED SVCS - SUB CONTRACT	621,024.01	808,688.27
	Major Account 520000 Total	1,529,234.39	1,871,407.02
	570000 Travel Expenses		
	571100 LODGING	4,455.36	10,005.29
	571103 BOARD & LODGING-FOREIGN	266.53	643.31
	572100 COMMERCIAL TRANSPORTATIO	147.39-	345.97
	572103 COMERCIAL FARES-FOREIGN	1,946.13	2,061.27
	574500 PERSONAL VEHICLE MILEAGE	49.30	228.82
	575100 MISC TRAVEL EXPENSE	94.95	190.95
	Major Account 570000 Total	6,664.88	13,475.61
	580000 Capital Outlay		
	588004 EQUIPMENT		20,383.36
	Major Account 580000 Total		20,383.36
	590000 Government Aid		

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			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	200.00	200.00
	599104 STUDENT TUITION	111.00	111.00
	Major Account 590000 Total	311.00	311.00
	Fund 40000 Expenditures Total	2,070,911.35	2,925,542.79
	Subprogram Expenditures	2,070,911.35	2,925,542.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,100.01	309,432.32
	511200 TEMPORARY SALARIES-WAGE	34,346.20	49,051.37
	515100 RETIREMENT PLANS EXPENSE	692.21	1,027.09
	515200 FICA EXPENSE	894.83	1,267.02
	515400 LIFE & ACCIDENT INS EXP	6.77	11.42
	515500 HEALTH INSURANCE EXPENSE	1,262.54	2,015.58
	515900 EMPLOYEE BENEFITS EXP-UN	42,847.26	86,709.06
	Major Account 510000 Total	233,149.82	449,513.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.78	77.78
	521300 FREIGHT EXPENSE	1,582.12	1,582.12
	521500 PUBLICATION & PRINT EXP	2,543.05	4,100.45
	522100 DUES & SUBSCRIPTION EXP	592.00	592.00
	522200 CONFERENCE REGISTRATION	1,080.98	2,024.25
	522400 SUBSISTENCE	1,725.86	1,725.86
	525500 RENT EXP-OTHER PERS PROP		695.95
	531100 OFFICE SUPPLIES EXPENSE	270.46	378.39
	533900 FOOD EXPENSE-INSTITUTIONS	1,350.80	1,350.80
	534600 ED & RECREATIONAL SUP EX	19.48	19.48
	534800 CONST & MAINT SUP EXP	17.46	17.46
	534900 MISCELLANEOUS SUP EXP	152.93	117.89
	535100 MEDICAL SUPPLIES	468.62	746.76
	537100 LABORATORY SUP EXP	7,525.87	12,481.39
	538100 VEHICLE & EQUIP SUP EXP	485.46	485.46
	539100 INDIRECT COST ALLOWANCE	318,738.43	318,738.43
	545000 LABORATORY SERVICES	2,138.25	2,138.25
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	199,957.17	273,738.71
	554903 CONTRACTED SVCS - SUB CONTRACT	116,200.72	118,740.84
	555200 SOFTWARE - NEW PURCHASES	1,019.00	1,068.27
	559100 OTHER OPERATING EXP	1,693.45	2,011.37
	Major Account 520000 Total	659,139.89	744,331.91
	570000 Travel Expenses		
	571100 LODGING	6,150.87	13,923.93
	571800 MEALS - TRAVEL STATUS		424.54
	572100 COMMERCIAL TRANSPORTATIO	10,204.52	10,204.52
	573100 STATE-OWNED TRANSPORT	946.42	946.42
	574500 PERSONAL VEHICLE MILEAGE	534.82	1,521.84

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number736UNMC FED LT CRED
Agency Subprogram054

<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		
	574600CONTRACTUAL SERV - TRAVEL EXP	5,833.81	8,835.85
	575100MISC TRAVEL EXPENSE	120.00	127.00
	Major Account 570000 Total	23,790.44	35,984.10
	590000Government Aid		
	599104STUDENT TUITION	940.28	940.28
	Major Account 590000 Total	940.28	940.28
	Fund 40000 Expenditures Total	917,020.43	1,230,770.15
	Subprogram Expenditures	917,020.43	1,230,770.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,369.26	227,376.10
	511200 TEMPORARY SALARIES-WAGE	1,252.30	4,234.93
	511300 OVERTIME PAYMENTS	18.56	18.56
	515100 RETIREMENT PLANS EXPENSE	77.90	432.26
	515200 FICA EXPENSE	73.64	404.37
	515400 LIFE & ACCIDENT INS EXP	1.04	4.11
	515500 HEALTH INSURANCE EXPENSE	108.40	147.81
	515900 EMPLOYEE BENEFITS EXP-UN	29,236.62	63,432.33
	Major Account 510000 Total	135,137.72	296,050.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521300 FREIGHT EXPENSE	80.68	80.68
	521500 PUBLICATION & PRINT EXP	607.88	32,607.88
	522200 CONFERENCE REGISTRATION	2,655.00	2,669.50
	524700 RENT EXP-OTHER REAL PROP		3,555.00
	525500 RENT EXP-OTHER PERS PROP		2,716.79
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,639.92	6,878.19
	534600 ED & RECREATIONAL SUP EX	1,393.05	2,563.02
	534900 MISCELLANEOUS SUP EXP	1,097.10	1,104.33
	534901 DATA PROCESSING SUPPLIES		1,505.00
	537100 LABORATORY SUP EXP	493.79	740.59
	538100 VEHICLE & EQUIP SUP EXP	605.41	642.55
	539100 INDIRECT COST ALLOWANCE	60,818.33	60,818.33
	545000 LABORATORY SERVICES	2,625.00	2,625.00
	547100 EDUCATIONAL SERVICES	2,600.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICES	678.35	67,726.28
	554903 CONTRACTED SVCS - SUB CONTRACT	6,250.00	94,143.11
	559100 OTHER OPERATING EXP	1,578.72	1,578.72
	Major Account 520000 Total	83,198.23	284,643.95
	570000 Travel Expenses		
	571100 LODGING	3,006.09	9,342.47
	571800 MEALS - TRAVEL STATUS	1,778.60	1,778.60
	572100 COMMERCIAL TRANSPORTATIO	3,313.38	3,745.61
	573100 STATE-OWNED TRANSPORT	630.00	630.00
	574500 PERSONAL VEHICLE MILEAGE	286.28	405.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,195.83	7,408.86
	575100 MISC TRAVEL EXPENSE	251.40	403.40

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		
	Major Account 570000 Total	11,461.58	23,714.90
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	51,268.58	109,438.27
	599104 STUDENT TUITION	54,447.54	54,447.54
	Major Account 590000 Total	105,716.12	163,885.81
	Fund 40000 Expenditures Total	335,513.65	768,295.13
	Subprogram Expenditures	335,513.65	768,295.13

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram058

<u>FUND 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		
	554903 CONTRACTED SVCS - SUB CONTRACT	37,280.47-	37,280.47-
	Major Account 520000 Total	37,280.47-	37,280.47-
	Fund 40000 Expenditures Total	37,280.47-	37,280.47-
	Subprogram Expenditures	37,280.47-	37,280.47-

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number736UNMC FED LT CRED
Agency Subprogram072

<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		
	531100OFFICE SUPPLIES EXPENSE		74.52
	Major Account 520000 Total		74.52
	570000Travel Expenses		
	571100LODGING		769.43
	572100COMMERCIAL TRANSPORTATIO		85.45
	575100MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total		982.88
	Fund 65150 Expenditures Total		1,057.40
	Subprogram Expenditures		1,057.40

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	26,347.31	47,428.61
	511200 TEMPORARY SALARIES-WAGE	3,875.02	7,750.02
	511300 OVERTIME PAYMENTS	2.48	2.48
	515900 EMPLOYEE BENEFITS EXP-UN	7,583.28	13,786.00
	Major Account 510000 Total	37,808.09	68,967.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,006.14	1,006.14
	521300 FREIGHT EXPENSE	51.31	51.31
	521500 PUBLICATION & PRINT EXP	171.32	171.32
	522200 CONFERENCE REGISTRATION	125.00	125.00
	534901 DATA PROCESSING SUPPLIES	250.00	250.00
	537100 LABORATORY SUP EXP	84.92	84.92
	539100 INDIRECT COST ALLOWANCE	39,803.41	39,803.41
	554900 OTHER CONTRACTUAL SERVICES	6,160.00	8,420.00
	Major Account 520000 Total	47,652.10	49,912.10
	570000 Travel Expenses		
	571100 LODGING		374.32
	572100 COMMERCIAL TRANSPORTATIO		71.20
	Major Account 570000 Total		445.52
	Fund 40000 Expenditures Total	85,460.19	119,324.73
	Subprogram Expenditures	85,460.19	119,324.73
	Program Expenditures	18,350,880.98	24,772,529.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45150	UNMC FED FUND ADVANCES			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	23,241.42-	23,241.42-
		Major Account 490000 Total	23,241.42-	23,241.42-
		Fund 45150 Revenue Total	23,241.42-	23,241.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,399.04-	4,346.92
		515100 RETIREMENT PLANS EXPENSE	30.34	60.68
		515200 FICA EXPENSE	5.45	10.91
		515400 LIFE & ACCIDENT INS EXP	.09	.18
		515500 HEALTH INSURANCE EXPENSE	7.81	15.31
		515900 EMPLOYEE BENEFITS EXP-UN	1,198.77-	898.73
		Major Account 510000 Total	4,554.12-	5,332.73
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,861.76	1,861.76
		539100 INDIRECT COST ALLOWANCE	10,316.27-	10,316.27-
		554900 OTHER CONTRACTUAL SERVICES	5,655.88	6,317.26
		554903 CONTRACTED SVCS - SUB CONTRACT	69,523.02	69,523.02
		Major Account 520000 Total	66,724.39	67,385.77
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,430.12	1,430.12
		Major Account 570000 Total	1,430.12	1,430.12
		Fund 45150 Expenditures Total	63,600.39	74,148.62
		Subprogram Revenues	23,241.42-	23,241.42-
		Subprogram Expenditures	63,600.39	74,148.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,970.50	19,905.05
	511300 OVERTIME PAYMENTS	32.50	34.40
	515900 EMPLOYEE BENEFITS EXP-UN	2,848.04	5,713.38
	Major Account 510000 Total	12,851.04	25,652.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	223,143.08	223,143.08
	525500 RENT EXP-OTHER PERS PROP		70.17
	539100 INDIRECT COST ALLOWANCE	67,919.38	67,919.38
	Major Account 520000 Total	291,062.46	291,132.63
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	488.11	488.11
	Major Account 570000 Total	488.11	488.11
	Fund 45150 Expenditures Total	304,401.61	317,273.57
	Subprogram Expenditures	304,401.61	317,273.57

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,602.00	30,045.62
	511200 TEMPORARY SALARIES-WAGE	10,928.33	27,356.67
	515900 EMPLOYEE BENEFITS EXP-UN	3,510.13	7,877.57
	Major Account 510000 Total	27,040.46	65,279.86
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	117.71	117.71
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	875.00	3,588.30
	537100 LABORATORY SUP EXP	3,541.00	4,735.00
	539100 INDIRECT COST ALLOWANCE	28,170.57	28,170.57
	545000 LABORATORY SERVICES	512.78	1,428.48
	Major Account 520000 Total	33,247.06	38,070.06
	570000 Travel Expenses		
	571100 LODGING	2,886.90	3,148.00
	572100 COMMERCIAL TRANSPORTATIO	1,487.75	1,567.23
	575100 MISC TRAVEL EXPENSE	3.00	6.00
	Major Account 570000 Total	4,377.65	4,721.23
	590000 Government Aid		
	599104 STUDENT TUITION	640.88	640.88
	Major Account 590000 Total	640.88	640.88
	Fund 45150 Expenditures Total	65,306.05	108,712.03
	Subprogram Expenditures	65,306.05	108,712.03

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	17,329.80-	17,329.80-
	Major Account 460000 Total	17,329.80-	17,329.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	600.00-	
	Major Account 470000 Total	600.00-	
	Fund 45150 Revenue Total	17,929.80-	17,329.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,952.10	63,020.38
	511200 TEMPORARY SALARIES-WAGE	13,965.32	19,578.36
	515900 EMPLOYEE BENEFITS EXP-UN	7,331.95	15,157.66
	Major Account 510000 Total	51,249.37	97,756.40
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	10.60	10.60
	522200 CONFERENCE REGISTRATION	4,515.00	4,515.00
	535100 MEDICAL SUPPLIES	1,521.08	1,778.28
	537100 LABORATORY SUP EXP	4,418.37	14,674.54
	539100 INDIRECT COST ALLOWANCE	79,725.13	79,725.13
	545000 LABORATORY SERVICES	797.56	797.56
	554900 OTHER CONTRACTUAL SERVICES	113.10	1,073.10
	Major Account 520000 Total	91,100.84	102,574.21
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		139.25
	572100 COMMERCIAL TRANSPORTATIO	359.72	359.72
	Major Account 570000 Total	359.72	498.97
	590000 Government Aid		
	599104 STUDENT TUITION	29,087.07	29,087.07
	Major Account 590000 Total	29,087.07	29,087.07
	Fund 45150 Expenditures Total	171,797.00	229,916.65
	Subprogram Revenues	17,929.80-	17,329.80-
	Subprogram Expenditures	171,797.00	229,916.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,144.84	40,289.68
	515900 EMPLOYEE BENEFITS EXP-UN	5,603.58	11,256.77
	Major Account 510000 Total	25,748.42	51,546.45
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	450.69	450.69
	534901 DATA PROCESSING SUPPLIES	984.43	984.43
	537100 LABORATORY SUP EXP	199.30	215.34
	539100 INDIRECT COST ALLOWANCE	24,225.06	24,225.06
	554903 CONTRACTED SVCS - SUB CONTRACT	52,769.07	52,769.07
	555200 SOFTWARE - NEW PURCHASES	174.00	174.00
	Major Account 520000 Total	78,802.55	78,818.59
	Fund 45150 Expenditures Total	104,550.97	130,365.04
	Subprogram Expenditures	104,550.97	130,365.04

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	33,365.86-	33,365.86-
	Major Account 460000 Total	33,365.86-	33,365.86-
	Fund 45150 Revenue Total	33,365.86-	33,365.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,722.20	141,462.84
	511200 TEMPORARY SALARIES-WAGE	11,000.00	18,166.67
	515900 EMPLOYEE BENEFITS EXP-UN	17,905.37	39,538.14
	Major Account 510000 Total	94,627.57	199,167.65
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	450.00	450.00
	535100 MEDICAL SUPPLIES	301.05	399.93
	537100 LABORATORY SUP EXP	27,427.46	38,692.33
	539100 INDIRECT COST ALLOWANCE	110,179.87	110,179.87
	545000 LABORATORY SERVICES	6,155.52	6,155.52
	554900 OTHER CONTRACTUAL SERVICES	317.71	317.71
	554903 CONTRACTED SVCS - SUB CONTRACT		6,660.49
	Major Account 520000 Total	144,831.61	162,855.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	410.59	410.59
	Major Account 570000 Total	410.59	410.59
	Fund 45150 Expenditures Total	239,869.77	362,434.09
	Subprogram Revenues	33,365.86-	33,365.86-
	Subprogram Expenditures	239,869.77	362,434.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 052

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	41,112.81-	41,112.81-
		Major Account 460000 Total	41,112.81-	41,112.81-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	15,352.06-	15,352.06-
		Major Account 480000 Total	15,352.06-	15,352.06-
		Fund 45150 Revenue Total	56,464.87-	56,464.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	117,077.91	221,900.09
		511200 TEMPORARY SALARIES-WAGE	10,522.72	21,689.38
		515900 EMPLOYEE BENEFITS EXP-UN	30,842.42	58,227.98
		Major Account 510000 Total	158,443.05	301,817.45
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	163.41	163.41
		534500 AGRICULTURAL SUPPLIES EX	11.99	11.99
		534600 ED & RECREATIONAL SUP EX	244.27	244.27
		534900 MISCELLANEOUS SUP EXP	7.23	7.23
		535100 MEDICAL SUPPLIES	292.66	2,120.16
		537100 LABORATORY SUP EXP	21,586.04	42,671.59
		539100 INDIRECT COST ALLOWANCE	101,001.39	101,001.39
		545000 LABORATORY SERVICES	11,879.87	11,879.87
		554900 OTHER CONTRACTUAL SERVICES	4,756.00	4,756.00
		554903 CONTRACTED SVCS - SUB CONTRACT	6,285.93	12,376.11
		Major Account 520000 Total	146,228.79	175,232.02
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	587.09	587.09
		Major Account 570000 Total	587.09	587.09
		Fund 45150 Expenditures Total	305,258.93	477,636.56
		Subprogram Revenues	56,464.87-	56,464.87-
		Subprogram Expenditures	305,258.93	477,636.56

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	12,494.50-	12,494.50-
	Major Account 460000 Total	12,494.50-	12,494.50-
	Fund 45150 Revenue Total	12,494.50-	12,494.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,008.33	56,065.95
	511200 TEMPORARY SALARIES-WAGE	7,062.00	11,588.00
	515900 EMPLOYEE BENEFITS EXP-UN	8,193.72	16,212.93
	Major Account 510000 Total	43,264.05	83,866.88
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	225.00	225.00
	537100 LABORATORY SUP EXP	3,398.76	14,190.78
	539100 INDIRECT COST ALLOWANCE	45,589.66	45,589.66
	545000 LABORATORY SERVICES	567.31	567.31
	Major Account 520000 Total	49,780.73	60,572.75
	570000 Travel Expenses		
	571100 LODGING	455.17	455.17
	572100 COMMERCIAL TRANSPORTATIO	69.17	69.17
	Major Account 570000 Total	524.34	524.34
	Fund 45150 Expenditures Total	93,569.12	144,963.97
	Subprogram Revenues	12,494.50-	12,494.50-
	Subprogram Expenditures	93,569.12	144,963.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 054

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	287,202.26-	287,202.26-
		Major Account 460000 Total	287,202.26-	287,202.26-
		Fund 45150 Revenue Total	287,202.26-	287,202.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,788.43	158,019.12
		511200 TEMPORARY SALARIES-WAGE	10,812.42	21,266.08
		515100 RETIREMENT PLANS EXPENSE	139.50	279.00
		515200 FICA EXPENSE	155.01	310.06
		515400 LIFE & ACCIDENT INS EXP	1.95	3.89
		515500 HEALTH INSURANCE EXPENSE	315.04	628.74
		515900 EMPLOYEE BENEFITS EXP-UN	23,598.17	45,729.90
		Major Account 510000 Total	116,810.52	226,236.79
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	49.15	49.15
		521500 PUBLICATION & PRINT EXP	103.37	103.37
		522200 CONFERENCE REGISTRATION	19,610.00	19,610.00
		525500 RENT EXP-OTHER PERS PROP	490.35	866.18
		534600 ED & RECREATIONAL SUP EX	7.06	7.06
		537100 LABORATORY SUP EXP	1,229.24	4,657.06
		538100 VEHICLE & EQUIP SUP EXP	81.69	81.69
		539100 INDIRECT COST ALLOWANCE	125,110.76	125,110.76
		554900 OTHER CONTRACTUAL SERVICES	217,573.53	227,173.53
		554903 CONTRACTED SVCS - SUB CONTRACT	109,196.39	128,332.67
		559100 OTHER OPERATING EXP	40.00	40.00
		Major Account 520000 Total	473,491.54	506,031.47
		570000 Travel Expenses		
		571100 LODGING	3,272.56	3,272.56
		572100 COMMERCIAL TRANSPORTATIO	4,631.85	4,631.85
		575100 MISC TRAVEL EXPENSE	283.00	283.00
		Major Account 570000 Total	8,187.41	8,187.41
		Fund 45150 Expenditures Total	598,489.47	740,455.67
		Subprogram Revenues	287,202.26-	287,202.26-
		Subprogram Expenditures	598,489.47	740,455.67

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,987.74-	3,987.74-
	Major Account 470000 Total	3,987.74-	3,987.74-
	Fund 45150 Revenue Total	3,987.74-	3,987.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,952.38	67,662.61
	511200 TEMPORARY SALARIES-WAGE	120.00	1,770.00
	515100 RETIREMENT PLANS EXPENSE	204.25	521.00
	515200 FICA EXPENSE	187.40	488.71
	515400 LIFE & ACCIDENT INS EXP	2.80	5.78
	515500 HEALTH INSURANCE EXPENSE	18.90	141.41
	515900 EMPLOYEE BENEFITS EXP-UN	9,345.41	16,199.62
	Major Account 510000 Total	48,831.14	86,789.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.42	29.42
	521500 PUBLICATION & PRINT EXP	384.33	384.33
	522200 CONFERENCE REGISTRATION	911.70-	891.70-
	534600 ED & RECREATIONAL SUP EX	632.41	632.41
	539100 INDIRECT COST ALLOWANCE	40,836.15	40,836.15
	554900 OTHER CONTRACTUAL SERVICES	8,221.78	39,612.36
	Major Account 520000 Total	49,192.39	80,602.97
	570000 Travel Expenses		
	571100 LODGING	522.62	522.62
	572100 COMMERCIAL TRANSPORTATIO	992.65	992.65
	574500 PERSONAL VEHICLE MILEAGE	54.06	54.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.00
	Major Account 570000 Total	1,569.33	1,579.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,999.98	30,333.33
	599104 STUDENT TUITION	15,556.44	15,556.44
	Major Account 590000 Total	35,556.42	45,889.77
	Fund 45150 Expenditures Total	135,149.28	214,861.20
	Subprogram Revenues	3,987.74-	3,987.74-
	Subprogram Expenditures	135,149.28	214,861.20
	Program Revenues	434,686.45-	434,086.45-
	Program Expenditures	2,081,992.59	2,800,767.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	91,535.99-	91,535.99-
	Major Account 480000 Total	91,535.99-	91,535.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	20,000.00-	20,000.00-
	493200 OPERATING TRANSFERS OUT	46,381.30	46,381.30
	Major Account 490000 Total	26,381.30	26,381.30
	Fund 65150 Revenue Total	65,154.69-	65,154.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,443.92	313,215.16
	511200 TEMPORARY SALARIES-WAGE	37,829.70	104,163.40
	511300 OVERTIME PAYMENTS		47.03
	515200 FICA EXPENSE		211.14
	515900 EMPLOYEE BENEFITS EXP-UN	45,947.26	93,734.21
	Major Account 510000 Total	239,220.88	511,370.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	2.31
	521200 COM EXPENSE - VOICE/DATA	2,066.50	2,136.50
	521300 FREIGHT EXPENSE	.68	.68
	521500 PUBLICATION & PRINT EXP	328.37	328.37
	522100 DUES & SUBSCRIPTION EXP	267.05-	244.55-
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524700 RENT EXP-OTHER REAL PROP	5,450.00	5,450.00
	525100 RENT EXP-OFFICE EQUIP	869.58	869.58
	525500 RENT EXP-OTHER PERS PROP		569.63
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	524.84	542.34
	533900 FOOD EXPENSE-INSTITUTIONS	11,745.47	11,745.47
	534600 ED & RECREATIONAL SUP EX	1,111.58	1,902.16
	534800 CONST & MAINT SUP EXP	183.33	183.33
	534900 MISCELLANEOUS SUP EXP	174.57	174.57
	534901 DATA PROCESSING SUPPLIES		95.79
	535100 MEDICAL SUPPLIES	35.00	35.00
	537100 LABORATORY SUP EXP	4,274.67	4,794.67
	539100 INDIRECT COST ALLOWANCE	6,244.14	6,244.14
	545000 LABORATORY SERVICES	300.00	300.00
	554900 OTHER CONTRACTUAL SERVICES	55,686.80	118,014.30
	555200 SOFTWARE - NEW PURCHASES	110.11	110.11
	559100 OTHER OPERATING EXP	1,314.60	1,618.10

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		
	Major Account 520000 Total	91,230.50	155,947.50
	570000 Travel Expenses		
	571100 LODGING	1,417.14	1,965.31
	571103 BOARD & LODGING-FOREIGN	2,339.79	4,008.03
	571800 MEALS - TRAVEL STATUS	395.20	619.35
	572100 COMMERCIAL TRANSPORTATIO	15,134.69	15,197.07
	572103 COMERCIAL FARES-FOREIGN	28.86	924.90
	574500 PERSONAL VEHICLE MILEAGE		302.94
	574600 CONTRACTUAL SERV - TRAVEL EXP	650.42	5,291.60
	575100 MISC TRAVEL EXPENSE	36.00	333.77
	575103 MISC TVL EXP-FOREIGN		261.06
	Major Account 570000 Total	20,002.10	28,904.03
	Fund 65150 Expenditures Total	350,453.48	696,222.47
	Subprogram Revenues	65,154.69	65,154.69
	Subprogram Expenditures	350,453.48	696,222.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram003

<u>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		
	537100 LABORATORY SUP EXP		31.48
	Major Account 520000 Total		31.48
	Fund 65150 Expenditures Total		31.48
	Subprogram Expenditures		31.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,680.00-	9,680.00-
	Major Account 470000 Total	9,680.00-	9,680.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,162.47-	14,162.47-
	Major Account 480000 Total	14,162.47-	14,162.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,690.19-	1,690.19-
	Major Account 490000 Total	1,690.19-	1,690.19-
	Fund 65150 Revenue Total	25,532.66-	25,532.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,092.16	63,935.41
	511200 TEMPORARY SALARIES-WAGE	1,916.83	3,381.84
	515900 EMPLOYEE BENEFITS EXP-UN	9,247.93	18,945.34
	Major Account 510000 Total	42,256.92	86,262.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.61	11.61
	521200 COM EXPENSE - VOICE/DATA	902.45	928.49
	521300 FREIGHT EXPENSE	619.72	619.72
	521500 PUBLICATION & PRINT EXP	440.00	440.00
	522100 DUES & SUBSCRIPTION EXP	1,195.00	1,195.00
	522200 CONFERENCE REGISTRATION	1,204.71	1,204.71
	522400 SUBSISTENCE	332.90	332.90
	525100 RENT EXP-OFFICE EQUIP	263.86	263.86
	534600 ED & RECREATIONAL SUP EX	302.37	302.37
	534901 DATA PROCESSING SUPPLIES	1,265.76	1,265.76
	535100 MEDICAL SUPPLIES	1,000.00	1,000.00
	538100 VEHICLE & EQUIP SUP EXP		39.95
	539100 INDIRECT COST ALLOWANCE	19,915.35	19,915.35
	545000 LABORATORY SERVICES	60.00	60.00
	Major Account 520000 Total	27,513.73	27,579.72
	570000 Travel Expenses		
	571100 LODGING	128.62	128.62
	571103 BOARD & LODGING-FOREIGN		718.20
	571600 MEALS - TAXABLE		35.70
	572100 COMMERCIAL TRANSPORTATIO	568.52	568.52
	572103 COMERCIAL FARES-FOREIGN	1,500.00-	1,357.63-
	574500 PERSONAL VEHICLE MILEAGE	125.46	252.96
	574503 MILEAGE ALLOW-FOREIGN		14.28

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	82.64	82.64
	575103 MISC TVL EXP-FOREIGN		30.90
	Major Account 570000 Total	594.76-	474.19
	590000 Government Aid		
	599104 STUDENT TUITION	197.25	197.25
	Major Account 590000 Total	197.25	197.25
	Fund 65150 Expenditures Total	69,373.14	114,513.75
	Subprogram Revenues	25,532.66-	25,532.66-
	Subprogram Expenditures	69,373.14	114,513.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	336.48-	336.48-
	Major Account 460000 Total	336.48-	336.48-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	76,404.76-	76,404.76-
	484102 RESTRICTED-PROF FEES	11,836.27-	11,836.27-
	484105 INDIRECT COST-OTHER	516.11-	516.11-
	484900 OTHER PRIVATE SOURCES	65,628.00-	65,628.00-
	Major Account 480000 Total	154,385.14-	154,385.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	984,605.86-	984,605.86-
	Major Account 490000 Total	984,605.86-	984,605.86-
	Fund 65150 Revenue Total	1,139,327.48-	1,139,327.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,088.05	212,478.41
	511200 TEMPORARY SALARIES-WAGE		16,199.98
	515900 EMPLOYEE BENEFITS EXP-UN	27,504.55	54,516.74
	Major Account 510000 Total	134,592.60	283,195.13
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	60.11	60.11
	521500 PUBLICATION & PRINT EXP	26.25	2,932.25
	522000 1099 AWARDS	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	522200 CONFERENCE REGISTRATION	2,533.50	2,533.50
	524600 RENT EXPENSE-BUILDINGS	167.00	334.00
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	526100 REP & MAINT-REAL PROPERT	35,555.29	35,555.29
	531100 OFFICE SUPPLIES EXPENSE	163.87	494.17
	533900 FOOD EXPENSE-INSTITUTIONS		13.72
	534901 DATA PROCESSING SUPPLIES	644.84	22,751.31
	535100 MEDICAL SUPPLIES	4,170.28	5,676.59
	537100 LABORATORY SUP EXP	278.44	3,724.06
	538100 VEHICLE & EQUIP SUP EXP	43.52	43.52
	539100 INDIRECT COST ALLOWANCE	4,819.33	4,819.33
	545000 LABORATORY SERVICES	183.86	183.86
	547100 EDUCATIONAL SERVICES		567.00
	554900 OTHER CONTRACTUAL SERVICES		4,913.00
	559100 OTHER OPERATING EXP	198.00	235.68
	Major Account 520000 Total	50,669.29	86,662.39

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram009

<u>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	1,138.32	3,440.69
	571800 MEALS - TRAVEL STATUS	120.25	147.69
	572100 COMMERCIAL TRANSPORTATIO	4,335.96	4,425.50
	573100 STATE-OWNED TRANSPORT	365.00	365.00
	574500 PERSONAL VEHICLE MILEAGE	23.39-	1,196.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,583.21	3,229.93
	575100 MISC TRAVEL EXPENSE	108.00-	108.00-
	Major Account 570000 Total	7,411.35	12,697.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,672.00	13,672.00
	Major Account 590000 Total	13,672.00	13,672.00
	Fund 65150 Expenditures Total	206,345.24	396,226.86
	Subprogram Revenues	1,139,327.48-	1,139,327.48-
	Subprogram Expenditures	206,345.24	396,226.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 010

<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	57,145.53	109,564.70
	511200 TEMPORARY SALARIES-WAGE		7,234.00
	511300 OVERTIME PAYMENTS		123.32
	515100 RETIREMENT PLANS EXPENSE	22.35	623.42
	515200 FICA EXPENSE	25.23	598.27
	515400 LIFE & ACCIDENT INS EXP	.17	4.72
	515500 HEALTH INSURANCE EXPENSE	38.40	106.02
	515900 EMPLOYEE BENEFITS EXP-UN	16,043.05	31,080.42
	516400 UNEMPLOYM COMP INS EXP	.21-	
	Major Account 510000 Total	73,274.52	149,334.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.36	1.36
	521500 PUBLICATION & PRINT EXP	211.88	211.88
	525500 RENT EXP-OTHER PERS PROP	386.99	1,056.54
	533900 FOOD EXPENSE-INSTITUTIONS	121.65	121.65
	534901 DATA PROCESSING SUPPLIES		23.40
	538100 VEHICLE & EQUIP SUP EXP	81.97	167.49
	543500 MGT CONSULTANT SERVICES	3,200.00	3,200.00
	554900 OTHER CONTRACTUAL SERVICES	51,858.00	51,858.00
	554903 CONTRACTED SVCS - SUB CONTRACT	588,986.15	1,006,063.44
	555200 SOFTWARE - NEW PURCHASES	149.32	149.32
	Major Account 520000 Total	644,997.32	1,062,853.08
	570000 Travel Expenses		
	571100 LODGING	2,969.56	3,269.52
	571800 MEALS - TRAVEL STATUS		511.88
	572100 COMMERCIAL TRANSPORTATIO	773.03	773.03
	574500 PERSONAL VEHICLE MILEAGE		120.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	925.86	925.86
	575100 MISC TRAVEL EXPENSE	210.00	306.00
	Major Account 570000 Total	4,878.45	5,906.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,700.00	2,700.00
	Major Account 590000 Total	2,700.00	2,700.00
	Fund 43125 Expenditures Total	725,850.29	1,220,794.94
	Subprogram Expenditures	725,850.29	1,220,794.94

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	17,768.00-	17,768.00-
	484101 RESTRICTED-DONATIONS	28,711.60-	28,711.60-
	Major Account 480000 Total	46,479.60-	46,479.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,676.17-	12,676.17-
	493204 TRANS OUT-PLANT IMPROVEME	2,747.64-	2,747.64-
	Major Account 490000 Total	15,423.81-	15,423.81-
	Fund 65150 Revenue Total	61,903.41-	61,903.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,813.43	166,735.69
	511200 TEMPORARY SALARIES-WAGE	3,474.93	6,224.93
	515900 EMPLOYEE BENEFITS EXP-UN	19,470.93	48,253.96
	Major Account 510000 Total	90,759.29	221,214.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	807.96	807.96
	521300 FREIGHT EXPENSE	41.98	41.98
	521500 PUBLICATION & PRINT EXP	881.92	881.92
	522100 DUES & SUBSCRIPTION EXP	3,765.00	3,765.00
	525100 RENT EXP-OFFICE EQUIP	583.56	583.56
	525500 RENT EXP-OTHER PERS PROP	66.30	129.30
	526100 REP & MAINT-REAL PROPERT	13.70	13.70
	531100 OFFICE SUPPLIES EXPENSE	329.06	329.06
	534900 MISCELLANEOUS SUP EXP	500.00	500.00
	535100 MEDICAL SUPPLIES	459.26	868.10
	537100 LABORATORY SUP EXP	14,910.12	22,192.03
	545000 LABORATORY SERVICES	246.11	246.11
	547100 EDUCATIONAL SERVICES	1,200.00	1,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,568.20	3,568.20
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	27,393.17	35,146.92
	570000 Travel Expenses		
	571100 LODGING		787.04
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		859.04
	Fund 65150 Expenditures Total	118,152.46	257,220.54
	Subprogram Revenues	61,903.41-	61,903.41-
	Subprogram Expenditures	118,152.46	257,220.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,024.51-	3,024.51-
	484101 RESTRICTED-DONATIONS	110,873.71-	110,873.71-
	Major Account 480000 Total	113,898.22-	113,898.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,268.31-	25,268.31-
	493200 OPERATING TRANSFERS OUT	155.00-	155.00-
	Major Account 490000 Total	25,423.31-	25,423.31-
	Fund 65150 Revenue Total	139,331.53-	139,331.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	812.17	1,190.61
	515900 EMPLOYEE BENEFITS EXP-UN	241.76	353.74
	Major Account 510000 Total	1,053.93	1,544.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.24	134.24
	521200 COM EXPENSE - VOICE/DATA	1,833.53	1,833.53
	521400 CIO CHARGES	196.00	196.00
	521500 PUBLICATION & PRINT EXP	159.85	159.85
	522100 DUES & SUBSCRIPTION EXP	7,991.00	8,441.00
	522200 CONFERENCE REGISTRATION	380.44-	380.44-
	522600 JOB APPLICANT EXPENSE	64.20-	64.20-
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	622.99	6,522.59
	533900 FOOD EXPENSE-INSTITUTIONS	15.34	15.34
	534600 ED & RECREATIONAL SUP EX	533.23	533.23
	534900 MISCELLANEOUS SUP EXP	28.26-	
	534901 DATA PROCESSING SUPPLIES	7,027.80	7,120.62
	539100 INDIRECT COST ALLOWANCE	196.17	196.17
	554900 OTHER CONTRACTUAL SERVICES	674.90	1,024.70
	555200 SOFTWARE - NEW PURCHASES	21,867.10	21,867.10
	Major Account 520000 Total	40,929.25	47,749.73
	570000 Travel Expenses		
	571100 LODGING	2,663.44	5,061.95
	571103 BOARD & LODGING-FOREIGN	1,187.18-	1,187.18-
	572100 COMMERCIAL TRANSPORTATIO	416.88	595.11
	575100 MISC TRAVEL EXPENSE	36.00	36.00

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		
	Major Account 570000 Total	1,929.14	4,505.88
	580000 Capital Outlay		
	588003 BUILDINGS		155.00
	588004 EQUIPMENT	1,239.08	3,219.08
	Major Account 580000 Total	1,239.08	3,374.08
	Fund 65150 Expenditures Total	45,151.40	57,174.04
	Subprogram Revenues	139,331.53-	139,331.53-
	Subprogram Expenditures	45,151.40	57,174.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,076.72-	4,076.72-
	484101 RESTRICTED-DONATIONS	103,034.64-	103,034.64-
	484102 RESTRICTED-PROF FEES	132,779.73-	133,771.24-
	Major Account 480000 Total	239,891.09-	240,882.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,512.00-	1,512.00-
	Major Account 490000 Total	1,512.00-	1,512.00-
	Fund 65150 Revenue Total	241,403.09-	242,394.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,784.18	202,013.46
	511200 TEMPORARY SALARIES-WAGE	16,246.67	28,387.68
	515100 RETIREMENT PLANS EXPENSE	26.48	26.48
	515200 FICA EXPENSE	29.88	29.88
	515400 LIFE & ACCIDENT INS EXP	.20	.20
	515500 HEALTH INSURANCE EXPENSE	45.51	45.51
	515900 EMPLOYEE BENEFITS EXP-UN	32,194.09	58,590.01
	Major Account 510000 Total	159,327.01	289,093.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.49	30.49
	521200 COM EXPENSE - VOICE/DATA	404.05	404.05
	521300 FREIGHT EXPENSE	2,304.30	2,304.30
	521500 PUBLICATION & PRINT EXP	2,161.65	2,653.69
	522100 DUES & SUBSCRIPTION EXP	2,745.47	8,429.71
	522200 CONFERENCE REGISTRATION	3,080.00	3,230.00
	522600 JOB APPLICANT EXPENSE		91.00
	525500 RENT EXP-OTHER PERS PROP		675.09
	526100 REP & MAINT-REAL PROPERT	170.69	170.69
	527300 REP & MAINT-MEDICAL EQUI		3,120.00
	531100 OFFICE SUPPLIES EXPENSE		552.54
	533900 FOOD EXPENSE-INSTITUTIONS	27.24	27.24
	534600 ED & RECREATIONAL SUP EX	3,433.08	5,549.57
	534900 MISCELLANEOUS SUP EXP	135.44	135.44
	534901 DATA PROCESSING SUPPLIES	1,184.77	8,659.57
	535100 MEDICAL SUPPLIES	515.00	515.00
	537100 LABORATORY SUP EXP	1,184.44	1,243.65
	538100 VEHICLE & EQUIP SUP EXP		68.31
	539100 INDIRECT COST ALLOWANCE	44,273.23	44,273.23
	543500 MGT CONSULTANT SERVICES	250.00	1,916.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	475.00	475.00
	547100 EDUCATIONAL SERVICES	400.00-	400.00-
	554900 OTHER CONTRACTUAL SERVICES	13,884.66	26,501.32
	Major Account 520000 Total	75,859.51	110,626.55
	570000 Travel Expenses		
	571100 LODGING	2,285.99	5,819.95
	571800 MEALS - TRAVEL STATUS		504.07
	572100 COMMERCIAL TRANSPORTATIO	5,109.85	5,254.81
	574500 PERSONAL VEHICLE MILEAGE	234.26	1,043.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,203.65
	575100 MISC TRAVEL EXPENSE	126.00	158.00
	Major Account 570000 Total	7,756.10	13,984.28
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,224.73	2,224.73
	Major Account 590000 Total	2,224.73	2,224.73
	Fund 65150 Expenditures Total	245,167.35	415,928.78
	Subprogram Revenues	241,403.09-	242,394.60-
	Subprogram Expenditures	245,167.35	415,928.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255,464.41-	255,464.41-
	484101 RESTRICTED-DONATIONS	164,317.58-	164,317.58-
	484106 INDIRECT COST-PRIVATE	53,000.00-	53,000.00-
	Major Account 480000 Total	472,781.99-	472,781.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	179,311.18-	179,311.18-
	493200 OPERATING TRANSFERS OUT	19,965.34	19,965.34
	Major Account 490000 Total	159,345.84-	159,345.84-
	Fund 65150 Revenue Total	632,127.83-	632,127.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,196.00	309,415.25
	511200 TEMPORARY SALARIES-WAGE	39,004.56	87,573.79
	511300 OVERTIME PAYMENTS	136.81	136.81
	515200 FICA EXPENSE	414.69	759.82
	515400 LIFE & ACCIDENT INS EXP	3.60	5.84
	515500 HEALTH INSURANCE EXPENSE	764.95	1,241.02
	515900 EMPLOYEE BENEFITS EXP-UN	33,120.71	82,299.71
	Major Account 510000 Total	205,641.32	481,432.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.60	13.60
	521300 FREIGHT EXPENSE	365.15	365.15
	521500 PUBLICATION & PRINT EXP	1,976.73	7,886.57
	522100 DUES & SUBSCRIPTION EXP		3,750.00
	522200 CONFERENCE REGISTRATION	136.00	561.72
	524600 RENT EXPENSE-BUILDINGS	1,239.81	1,239.81
	525500 RENT EXP-OTHER PERS PROP	75.00	429.11
	526100 REP & MAINT-REAL PROPERT	75.00	75.00
	527300 REP & MAINT-MEDICAL EQUI	1,196.50	1,196.50
	531100 OFFICE SUPPLIES EXPENSE	114.74	1,741.12
	533900 FOOD EXPENSE-INSTITUTIONS	1,026.45	1,026.45
	534600 ED & RECREATIONAL SUP EX	114.84	114.84
	534901 DATA PROCESSING SUPPLIES	3,417.94	8,910.08
	535100 MEDICAL SUPPLIES	841.00	1,333.73
	537100 LABORATORY SUP EXP	45,242.36	125,259.48
	539100 INDIRECT COST ALLOWANCE	107,183.28	107,183.28
	545000 LABORATORY SERVICES	73,239.72	80,831.60
	554900 OTHER CONTRACTUAL SERVICES	70,287.12	186,139.07
	559100 OTHER OPERATING EXP	461.37	8,536.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	Major Account 520000 Total	307,006.61	536,594.05
	570000 Travel Expenses		
	571100 LODGING	376.92	374.65
	571103 BOARD & LODGING-FOREIGN		2,229.49
	572100 COMMERCIAL TRANSPORTATIO	909.52	909.52
	Major Account 570000 Total	1,286.44	3,513.66
	580000 Capital Outlay		
	588004 EQUIPMENT	12,300.00-	1,824.53
	Major Account 580000 Total	12,300.00-	1,824.53
	590000 Government Aid		
	599104 STUDENT TUITION	417.00	417.00
	Major Account 590000 Total	417.00	417.00
	Fund 65150 Expenditures Total	502,051.37	1,023,781.48
	Subprogram Revenues	632,127.83-	632,127.83-
	Subprogram Expenditures	502,051.37	1,023,781.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	206,100.00	206,100.00
	Major Account 470000 Total	206,100.00	206,100.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,554.94-	5,554.94-
	484101 RESTRICTED-DONATIONS	253,667.86-	253,667.86-
	484106 INDIRECT COST-PRIVATE	3,000.00-	3,000.00-
	484900 OTHER PRIVATE SOURCES	47,900.00-	47,900.00-
	Major Account 480000 Total	310,122.80-	310,122.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	206,100.00-	206,100.00-
	Major Account 490000 Total	206,100.00-	206,100.00-
	Fund 65150 Revenue Total	310,122.80-	310,122.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,814.87	139,387.71
	511200 TEMPORARY SALARIES-WAGE	3,340.91	10,171.53
	515900 EMPLOYEE BENEFITS EXP-UN	18,901.50	38,777.94
	Major Account 510000 Total	92,057.28	188,337.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.06	213.06
	521300 FREIGHT EXPENSE	1,006.95	1,006.95
	522100 DUES & SUBSCRIPTION EXP	1,110.00	23,115.00
	522200 CONFERENCE REGISTRATION	817.00	817.00
	522400 SUBSISTENCE	414.94	414.94
	525500 RENT EXP-OTHER PERS PROP		435.93
	527300 REP & MAINT-MEDICAL EQUI	16,000.00	16,000.00
	533900 FOOD EXPENSE-INSTITUTIONS	16.59	101.59
	535100 MEDICAL SUPPLIES	311.86	429.42
	537100 LABORATORY SUP EXP	10,362.37	30,055.51
	538100 VEHICLE & EQUIP SUP EXP		62.46
	539100 INDIRECT COST ALLOWANCE	94,449.84	94,449.84
	545000 LABORATORY SERVICES	355.22	355.22
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	539.43
	Major Account 520000 Total	125,557.83	168,496.35
	570000 Travel Expenses		
	571100 LODGING	2,962.29	3,926.20
	571800 MEALS - TRAVEL STATUS		152.91
	572100 COMMERCIAL TRANSPORTATIO	917.56	1,018.39

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	127.50	170.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,627.88	1,627.88
	575100 MISC TRAVEL EXPENSE	269.00	333.00
	Major Account 570000 Total	5,904.23	7,229.06
	590000 Government Aid		
	599104 STUDENT TUITION	10,218.54	10,218.54
	Major Account 590000 Total	10,218.54	10,218.54
	Fund 65150 Expenditures Total	233,737.88	374,281.13
	Subprogram Revenues	310,122.80	310,122.80
	Subprogram Expenditures	233,737.88	374,281.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	106,369.72-
	Major Account 470000 Total	106,369.72-	106,369.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,767,979.12-	6,767,979.12-
	484900 OTHER PRIVATE SOURCES	317,988.00-	317,988.00-
	Major Account 480000 Total	7,085,967.12-	7,085,967.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,826.60-	2,826.60-
	493200 OPERATING TRANSFERS OUT	2,826.60	2,826.60
	Major Account 490000 Total		
	Fund 65150 Revenue Total	7,192,336.84-	7,192,336.84-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	11,250.00	19,000.00
	523600 INTEREST EXPENSE	78,465.20	377,888.18
	539200 DEBT SERVICE EXPENSE	98,545.67	98,545.67
	554900 OTHER CONTRACTUAL SERVICES	305,696.29	305,696.29
	Major Account 520000 Total	493,957.16	801,130.14
	Fund 65150 Expenditures Total	493,957.16	801,130.14
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130,300.00	844.41-
	Major Account 480000 Total	130,300.00	844.41-
	Fund 65170 Revenue Total	130,300.00	844.41-
	Subprogram Revenues	7,062,036.84-	7,193,181.25-
	Subprogram Expenditures	493,957.16	801,130.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,430.00-	26,430.00-
	474100 GENERAL BUSINESS FEES	15.00	15.00
	Major Account 470000 Total	26,415.00-	26,415.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56,211.44-	56,211.44-
	484101 RESTRICTED-DONATIONS	223,083.30-	223,083.30-
	484900 OTHER PRIVATE SOURCES	100.00	49,948.11-
	Major Account 480000 Total	279,194.74-	329,242.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,075.00-	1,075.00-
	493200 OPERATING TRANSFERS OUT	850.00-	850.00-
	Major Account 490000 Total	1,925.00-	1,925.00-
	Fund 65150 Revenue Total	307,534.74-	357,582.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,421.13	6,796.22
	515900 EMPLOYEE BENEFITS EXP-UN	947.62	1,936.93
	Major Account 510000 Total	4,368.75	8,733.15
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2,850.00	2,850.00
	531100 OFFICE SUPPLIES EXPENSE	119.70	119.70
	534901 DATA PROCESSING SUPPLIES	15,923.66	15,923.66
	554900 OTHER CONTRACTUAL SERVICES	1,151.55	1,151.55
	559100 OTHER OPERATING EXP	37.10	37.10
	Major Account 520000 Total	20,082.01	20,082.01
	570000 Travel Expenses		
	571100 LODGING	236.14	236.14
	571800 MEALS - TRAVEL STATUS	6.76	6.76
	572100 COMMERCIAL TRANSPORTATIO	2,733.50	2,733.50
	575100 MISC TRAVEL EXPENSE	122.23	122.23
	Major Account 570000 Total	3,098.63	3,098.63
	580000 Capital Outlay		
	588003 BUILDINGS	23,649.00	23,649.00
	Major Account 580000 Total	23,649.00	23,649.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	495,004.06	495,004.06
	Major Account 590000 Total	495,004.06	495,004.06
	Fund 65150 Expenditures Total	546,202.45	550,566.85
	Subprogram Revenues	307,534.74-	357,582.85-

Secure Version - Prior Month
As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number738UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC	590000Government Aid		
	Subprogram Expenditures	<u>546,202.45</u>	<u>550,566.85</u>

Secure Version - Prior Month

As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,900,024.32-	3,448,111.25-
	Major Account 480000 Total	1,900,024.32-	3,448,111.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	36,534.34	36,534.34
	493200 OPERATING TRANSFERS OUT	163,562.55	163,562.55
	Major Account 490000 Total	200,096.89	200,096.89
	Fund 65150 Revenue Total	1,699,927.43-	3,248,014.36-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		56,000.00
	Major Account 520000 Total		56,000.00
	Fund 65150 Expenditures Total		56,000.00
	Subprogram Revenues	1,699,927.43-	3,248,014.36-
	Subprogram Expenditures		56,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 044

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	37,384.08-	37,384.08-
		Major Account 480000 Total	37,384.08-	37,384.08-
		Fund 65150 Revenue Total	37,384.08-	37,384.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,359.69	36,719.38
		515100 RETIREMENT PLANS EXPENSE	500.00	500.00
		515200 FICA EXPENSE	450.27	450.27
		515400 LIFE & ACCIDENT INS EXP	6.91	6.91
		515500 HEALTH INSURANCE EXPENSE	944.77	944.77
		515900 EMPLOYEE BENEFITS EXP-UN	3,354.38	8,440.01
		Major Account 510000 Total	23,616.02	47,061.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.90	17.90
		521200 COM EXPENSE - VOICE/DATA	373.41	373.41
		521500 PUBLICATION & PRINT EXP	83.66	83.66
		526100 REP & MAINT-REAL PROPERT	487.50	487.50
		531100 OFFICE SUPPLIES EXPENSE	310.38	331.32
		533100 HOUSEHOLD & INSTIT EXP	147.00	10,989.66
		534900 MISCELLANEOUS SUP EXP	125.46	125.46
		534901 DATA PROCESSING SUPPLIES	5,291.73	19,060.73
		537100 LABORATORY SUP EXP	1,020.79	1,415.74
		554900 OTHER CONTRACTUAL SERVICES	4,500.00-	4,180.00-
		Major Account 520000 Total	3,357.83	28,705.38
		Fund 65150 Expenditures Total	26,973.85	75,766.72
		Subprogram Revenues	37,384.08-	37,384.08-
		Subprogram Expenditures	26,973.85	75,766.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	53,999.41-	53,999.41-
	472100 SALE OF SUP & MAT	43.81	43.81
	Major Account 470000 Total	53,955.60-	53,955.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,109.25-	15,109.25-
	484101 RESTRICTED-DONATIONS	395,089.13-	395,089.13-
	484106 INDIRECT COST-PRIVATE	404,253.93-	404,253.93-
	484900 OTHER PRIVATE SOURCES	5,833.34-	5,833.34-
	Major Account 480000 Total	820,285.65-	820,285.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,333,329.34-	6,333,329.34-
	493200 OPERATING TRANSFERS OUT	6,096,833.76	6,096,833.76
	493204 TRANS OUT-PLANT IMPROVEME	3,500.00	3,500.00
	Major Account 490000 Total	232,995.58-	232,995.58-
	Fund 65150 Revenue Total	1,107,236.83-	1,107,236.83-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,622,437.41	2,895,575.04
	511200 TEMPORARY SALARIES-WAGE	184,994.63	351,028.20
	511300 OVERTIME PAYMENTS	64.59	279.76
	515100 RETIREMENT PLANS EXPENSE	288.40	576.80
	515200 FICA EXPENSE	344.30	1,237.64
	515400 LIFE & ACCIDENT INS EXP	3.14	6.47
	515900 EMPLOYEE BENEFITS EXP-UN	398,476.81	765,735.51
	516400 UNEMPLOYM COMP INS EXP	133.82-	130.11-
	Major Account 510000 Total	2,206,475.46	4,014,309.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	328.13	375.86
	521200 COM EXPENSE - VOICE/DATA	10,805.21	10,805.21
	521300 FREIGHT EXPENSE	864.25	930.93
	521400 CIO CHARGES	165.60	165.60
	521500 PUBLICATION & PRINT EXP	13,758.86	20,058.86
	521900 AWARDS EXPENSE		46.00
	522100 DUES & SUBSCRIPTION EXP	37,234.59	56,763.61
	522200 CONFERENCE REGISTRATION	13,372.33	14,532.33
	522600 JOB APPLICANT EXPENSE	722.14	1,232.92
	525100 RENT EXP-OFFICE EQUIP	1,660.99	1,660.99
	525500 RENT EXP-OTHER PERS PROP	1,309.76	1,954.67
	526100 REP & MAINT-REAL PROPERT	300.00	300.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	724.23	60,724.23
	531100 OFFICE SUPPLIES EXPENSE	4,355.24	5,631.24
	533100 HOUSEHOLD & INSTIT EXP	223.73	223.73
	533900 FOOD EXPENSE-INSTITUTIONS	1,973.15	2,066.86
	534600 ED & RECREATIONAL SUP EX	13,474.58	16,657.00
	534700 ENG TECH & COMM SUP EXP	22.22	22.22
	534800 CONST & MAINT SUP EXP	23.01	23.01
	534900 MISCELLANEOUS SUP EXP	292.78	660.77
	534901 DATA PROCESSING SUPPLIES	17,491.68	39,792.28
	535100 MEDICAL SUPPLIES	72,601.76	84,806.59
	537100 LABORATORY SUP EXP	95,520.51	263,527.52
	538100 VEHICLE & EQUIP SUP EXP	205.55	205.55
	539100 INDIRECT COST ALLOWANCE	293,414.87	293,414.87
	541700 LEGAL RELATED EXPENSE	20.30	20.30
	542500 ENG & ARCH SERVICES		280.00
	545000 LABORATORY SERVICES	98,057.82	98,295.27
	547100 EDUCATIONAL SERVICES	1,039.34	2,872.67
	554900 OTHER CONTRACTUAL SERVICES	76,720.13	131,052.84
	555200 SOFTWARE - NEW PURCHASES	741.49	741.49
	559100 OTHER OPERATING EXP	6,838.50	13,784.72
	Major Account 520000 Total	764,262.75	1,123,630.14
	570000 Travel Expenses		
	571100 LODGING	8,610.97	15,965.08
	571103 BOARD & LODGING-FOREIGN	8,888.32	9,285.39
	571800 MEALS - TRAVEL STATUS	242.36-	27.62-
	572100 COMMERCIAL TRANSPORTATIO	2,940.42	3,188.88
	572103 COMERCIAL FARES-FOREIGN	5,382.34	5,382.34
	574500 PERSONAL VEHICLE MILEAGE	256.36	750.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	801.81	2,063.89
	575100 MISC TRAVEL EXPENSE	166.00	490.00
	575103 MISC TVL EXP-FOREIGN	598.40	728.00
	Major Account 570000 Total	27,402.26	37,826.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,060.45	28,959.91
	588004 EQUIPMENT	45,819.16	224,137.72
	Major Account 580000 Total	47,879.61	253,097.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	91.75	91.75

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	12,839.32	12,839.32
	599104 STUDENT TUITION	4,442.54	4,442.54
	Major Account 590000 Total	17,373.61	17,373.61
	Fund 65150 Expenditures Total	3,063,393.69	5,446,236.69
	Subprogram Revenues	1,107,236.83	1,107,236.83
	Subprogram Expenditures	3,063,393.69	5,446,236.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		107,582.30-
	Major Account 460000 Total		107,582.30-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	1,840.55-	388,013.46-
	472100 SALE OF SUP & MAT	1,500.00-	1,500.00-
	Major Account 470000 Total	3,340.55-	389,513.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,346.99-	5,346.99-
	484101 RESTRICTED-DONATIONS	627,315.16-	627,315.16-
	484102 RESTRICTED-PROF FEES	6,001.66-	6,001.66-
	484106 INDIRECT COST-PRIVATE	1,331,500.21-	1,331,500.21-
	484900 OTHER PRIVATE SOURCES	269,552.20-	269,552.20-
	Major Account 480000 Total	2,239,716.22-	2,239,716.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,363,026.24-	2,363,026.24-
	493200 OPERATING TRANSFERS OUT	954,610.54	954,610.54
	493204 TRANS OUT-PLANT IMPROVEME	1,523.69	1,523.69
	Major Account 490000 Total	1,406,892.01-	1,406,892.01-
	Fund 65150 Revenue Total	3,649,948.78-	4,143,703.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	992,288.20	2,123,225.97
	511200 TEMPORARY SALARIES-WAGE	51,718.52	98,906.29
	511300 OVERTIME PAYMENTS	922.36	1,966.66
	515100 RETIREMENT PLANS EXPENSE	61.80	201.23
	515200 FICA EXPENSE	58.88	147.35
	515400 LIFE & ACCIDENT INS EXP	.67	2.11
	515500 HEALTH INSURANCE EXPENSE		170.71
	515900 EMPLOYEE BENEFITS EXP-UN	248,816.10	570,656.86
	Major Account 510000 Total	1,293,866.53	2,795,277.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,462.77	3,462.77
	521200 COM EXPENSE - VOICE/DATA	11,486.31	12,207.70
	521300 FREIGHT EXPENSE	554.38	2,628.11
	521400 CIO CHARGES	18.56	18.56
	521500 PUBLICATION & PRINT EXP	30,208.63	33,802.22
	521900 AWARDS EXPENSE		274.48
	522100 DUES & SUBSCRIPTION EXP	72,733.78	97,217.48
	522200 CONFERENCE REGISTRATION	65,208.29	68,985.58

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		
	522400 SUBSISTENCE	471.69	471.69
	522600 JOB APPLICANT EXPENSE		154.22
	524600 RENT EXPENSE-BUILDINGS	909.72-	909.72-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	1,370.90	1,370.90
	525500 RENT EXP-OTHER PERS PROP	1,802.02	4,458.30
	526100 REP & MAINT-REAL PROPERT	1,181.25	1,194.23
	527300 REP & MAINT-MEDICAL EQUI	404.00	404.00
	531100 OFFICE SUPPLIES EXPENSE	2,443.84	4,303.72
	533100 HOUSEHOLD & INSTIT EXP	2,155.40	2,246.25
	533900 FOOD EXPENSE-INSTITUTIONS	10,761.93	20,156.77
	534500 AGRICULTURAL SUPPLIES EX		4,002.50
	534600 ED & RECREATIONAL SUP EX	14,843.74	17,990.49
	534700 ENG TECH & COMM SUP EXP	2,058.08	2,058.08
	534800 CONST & MAINT SUP EXP	903.84	930.33
	534900 MISCELLANEOUS SUP EXP	2,495.72	2,504.71
	534901 DATA PROCESSING SUPPLIES	15,656.71	24,270.22
	535100 MEDICAL SUPPLIES	278,208.73	317,270.74
	537100 LABORATORY SUP EXP	129,090.59	213,937.78
	538100 VEHICLE & EQUIP SUP EXP	193.28	298.28
	539100 INDIRECT COST ALLOWANCE	516,603.85	516,603.85
	545000 LABORATORY SERVICES	110,260.22	110,934.67
	547100 EDUCATIONAL SERVICES	6,225.00	7,625.00
	554900 OTHER CONTRACTUAL SERVICES	315,443.04	494,635.82
	554903 CONTRACTED SVCS - SUB CONTRACT	78,190.93	1,663,106.15
	555200 SOFTWARE - NEW PURCHASES		8,750.00
	559100 OTHER OPERATING EXP	3,772.35	5,668.12
	Major Account 520000 Total	1,677,300.11	3,644,034.00
	570000 Travel Expenses		
	571100 LODGING	15,001.21	52,356.64
	571103 BOARD & LODGING-FOREIGN	7,267.36	15,801.69
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	722.29	1,393.04
	572100 COMMERCIAL TRANSPORTATIO	21,021.70	23,452.45
	572103 COMERCIAL FARES-FOREIGN	5,091.83	8,275.38
	574500 PERSONAL VEHICLE MILEAGE	644.44-	864.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,360.11	4,077.63
	575100 MISC TRAVEL EXPENSE	521.49-	1,030.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	90.00	486.57
	Major Account 570000 Total	50,388.57	107,747.78
	580000 Capital Outlay		
	588004 EQUIPMENT	96,354.25	117,523.27
	Major Account 580000 Total	96,354.25	117,523.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	244,078.95	244,078.95
	599104 STUDENT TUITION	15.75	15.75
	Major Account 590000 Total	244,094.70	244,094.70
	Fund 65150 Expenditures Total	3,362,004.16	6,908,676.93
	Subprogram Revenues	3,649,948.78	4,143,703.99
	Subprogram Expenditures	3,362,004.16	6,908,676.93

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	127,890.00	127,890.00
	461500 OP GRANTS - STATE AGENCI	13,925.75-	13,925.75-
	Major Account 460000 Total	113,964.25	113,964.25
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	342,645.08-	1,204,062.42-
	472100 SALE OF SUP & MAT	112,574.92	112,574.92
	Major Account 470000 Total	230,070.16-	1,091,487.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,129.33-
	483300 EQUIPMENT LEASE OR RENTA		29.50
	484100 OPERATING DONATIONS & CO	35.00-	35.00-
	484101 RESTRICTED-DONATIONS	468,716.04-	506,577.37-
	484102 RESTRICTED-PROF FEES	4,221.75-	4,221.75-
	484106 INDIRECT COST-PRIVATE	531,250.21-	531,250.21-
	484900 OTHER PRIVATE SOURCES	648,773.18-	648,773.18-
	Major Account 480000 Total	1,652,996.18-	1,739,957.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,566,279.68-	7,566,279.68-
	493200 OPERATING TRANSFERS OUT	1,639,308.95	1,639,308.95
	493204 TRANS OUT-PLANT IMPROVEME	1,869.58-	1,869.58-
	Major Account 490000 Total	5,928,840.31-	5,928,840.31-
	Fund 65150 Revenue Total	7,697,942.40-	8,646,320.90-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,211,432.32	2,572,733.25
	511200 TEMPORARY SALARIES-WAGE	150,131.72	257,766.52
	511300 OVERTIME PAYMENTS	9,329.00	21,887.44
	511900 SUPPLEMENTAL		10,000.00
	515100 RETIREMENT PLANS EXPENSE		106.72
	515200 FICA EXPENSE	126.50	402.88
	515400 LIFE & ACCIDENT INS EXP		1.52
	515500 HEALTH INSURANCE EXPENSE		92.19
	515900 EMPLOYEE BENEFITS EXP-UN	348,621.02	747,592.20
	516400 UNEMPLOYM COMP INS EXP	10.17-	6.15
	Major Account 510000 Total	1,719,630.39	3,610,588.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,171.78	2,171.78
	521200 COM EXPENSE - VOICE/DATA	26,272.49	29,709.12
	521300 FREIGHT EXPENSE	239,611.15	478,636.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	5,585.60	5,585.60
	521500 PUBLICATION & PRINT EXP	37,469.25	68,594.29
	521900 AWARDS EXPENSE	198.90	198.90
	522100 DUES & SUBSCRIPTION EXP	90,891.55	106,992.55
	522200 CONFERENCE REGISTRATION	36,395.76	41,330.76
	522400 SUBSISTENCE	610.16	610.16
	522600 JOB APPLICANT EXPENSE	5,230.61	5,623.37
	523201 NATURAL GAS		114.92
	523202 ELECTRICITY	853.92	1,362.85
	524600 RENT EXPENSE-BUILDINGS	435.00	435.00
	524700 RENT EXP-OTHER REAL PROP	250.00-	250.00-
	525100 RENT EXP-OFFICE EQUIP	3,688.48	3,688.48
	525500 RENT EXP-OTHER PERS PROP	422.03	5,534.00
	526100 REP & MAINT-REAL PROPERT	7,696.78	8,213.55
	527300 REP & MAINT-MEDICAL EQUI	48,467.40	54,081.96
	527800 REP & MAINT-OTHER PROPER	270.00	3,440.72
	531100 OFFICE SUPPLIES EXPENSE	29,075.99	54,151.74
	533100 HOUSEHOLD & INSTIT EXP	477.17	1,104.08
	533900 FOOD EXPENSE-INSTITUTIONS	6,832.96	9,044.36
	534600 ED & RECREATIONAL SUP EX	17,526.02	19,759.85
	534700 ENG TECH & COMM SUP EXP	914.06	914.06
	534800 CONST & MAINT SUP EXP	36.66	36.66
	534900 MISCELLANEOUS SUP EXP	8,430.95	9,103.50
	534901 DATA PROCESSING SUPPLIES	37,497.38	58,036.36
	535100 MEDICAL SUPPLIES	104,728.22	192,081.51
	537100 LABORATORY SUP EXP	177,657.25	394,364.85
	538100 VEHICLE & EQUIP SUP EXP	238.57	659.09
	539100 INDIRECT COST ALLOWANCE	518,909.65	518,909.65
	543100 IT CONSULTING-APPLICATIONS		19,157.98
	545000 LABORATORY SERVICES	57,080.35	76,805.14
	547100 EDUCATIONAL SERVICES	19,513.47-	7,383.47-
	549200 JANITORIAL/SECURITY SRVS	1,360.00	2,040.00
	554900 OTHER CONTRACTUAL SERVICES	121,630.76	237,679.80
	554903 CONTRACTED SVCS - SUB CONTRACT		82,747.67
	555200 SOFTWARE - NEW PURCHASES	50,550.22	143,386.81
	556100 INSURANCE EXPENSE	1,344.14	1,344.14
	559100 OTHER OPERATING EXP	6,156.62	10,125.22
	Major Account 520000 Total	1,626,954.36	2,640,143.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	22,462.18	56,239.51
	571103 BOARD & LODGING-FOREIGN	6,786.16	15,873.76
	571600 MEALS - TAXABLE		32.54
	571800 MEALS - TRAVEL STATUS	66.85	671.72
	572100 COMMERCIAL TRANSPORTATIO	20,938.10	24,507.65
	572103 COMERCIAL FARES-FOREIGN	16,677.90	17,538.08
	574500 PERSONAL VEHICLE MILEAGE	2,383.74	4,014.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,996.09	15,056.84
	575100 MISC TRAVEL EXPENSE	666.20	1,416.52
	575103 MISC TVL EXP-FOREIGN	441.43	441.43
	Major Account 570000 Total	81,418.65	135,792.43
	580000 Capital Outlay		
	588003 BUILDINGS	8,221.05	13,382.71
	588004 EQUIPMENT	16,386.70	21,006.70
	Major Account 580000 Total	24,607.75	34,389.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,294.37	32,294.37
	599104 STUDENT TUITION	7,228.93	9,924.21
	Major Account 590000 Total	39,523.30	42,218.58
	Fund 65150 Expenditures Total	3,492,134.45	6,463,133.20
	Subprogram Revenues	7,697,942.40	8,646,320.90
	Subprogram Expenditures	3,492,134.45	6,463,133.20

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	161.38-	1,798.34
	515900 EMPLOYEE BENEFITS EXP-UN	160.20-	347.66
	Major Account 510000 Total	321.58-	2,146.00
	520000 Operating Expenses		
	521400 CIO CHARGES	9,000.00	9,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	18,670.73	18,670.73
	Major Account 520000 Total	27,670.73	27,670.73
	Fund 43125 Expenditures Total	27,349.15	29,816.73
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,905.86-	16,905.86-
	Major Account 460000 Total	16,905.86-	16,905.86-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	431,015.57-	499,736.65-
	472100 SALE OF SUP & MAT	755.50-	755.50-
	Major Account 470000 Total	431,771.07-	500,492.15-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,127,955.05-	1,127,955.05-
	484103 INDIRECT COST-STATE	7,453.34-	7,453.34-
	484106 INDIRECT COST-PRIVATE	280,983.37-	280,983.37-
	484900 OTHER PRIVATE SOURCES	226,993.48-	226,993.48-
	Major Account 480000 Total	1,643,385.24-	1,643,385.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	612,370.88-	612,370.88-
	493200 OPERATING TRANSFERS OUT	154,619.48	154,619.48
	Major Account 490000 Total	457,751.40-	457,751.40-
	Fund 65150 Revenue Total	2,549,813.57-	2,618,534.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652,995.25	1,333,295.14
	511200 TEMPORARY SALARIES-WAGE	92,639.97	160,768.77
	511300 OVERTIME PAYMENTS	27.41	185.06
	515100 RETIREMENT PLANS EXPENSE	162.54	339.03
	515200 FICA EXPENSE	541.28	745.29
	515400 LIFE & ACCIDENT INS EXP	6.14	7.88
	515500 HEALTH INSURANCE EXPENSE	71.20	173.77
	515900 EMPLOYEE BENEFITS EXP-UN	186,010.58	379,736.29
	Major Account 510000 Total	932,454.37	1,875,251.23
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	3,448.45	3,448.45
	521200 COM EXPENSE - VOICE/DATA	2,036.36	2,036.36
	521300 FREIGHT EXPENSE	68.05	68.05
	521500 PUBLICATION & PRINT EXP	13,573.69	34,128.32
	522100 DUES & SUBSCRIPTION EXP	5,287.00	20,122.00
	522200 CONFERENCE REGISTRATION	15,842.25	16,864.44
	522400 SUBSISTENCE	2,809.79	2,809.79
	522600 JOB APPLICANT EXPENSE	24,725.00	24,725.00
	525100 RENT EXP-OFFICE EQUIP	479.54	479.54
	525500 RENT EXP-OTHER PERS PROP	354.47	4,633.54
	526100 REP & MAINT-REAL PROPERT	216.25	216.25
	531100 OFFICE SUPPLIES EXPENSE	254.55-	33.16-
	533100 HOUSEHOLD & INSTIT EXP		63.96
	533900 FOOD EXPENSE-INSTITUTIONS		6,914.67
	534600 ED & RECREATIONAL SUP EX	6,096.46	11,783.56
	534700 ENG TECH & COMM SUP EXP	27.77	27.77
	534800 CONST & MAINT SUP EXP		51.42
	534901 DATA PROCESSING SUPPLIES	19,569.49	23,960.77
	535100 MEDICAL SUPPLIES	2,244.40-	2,244.40-
	537100 LABORATORY SUP EXP	17,127.42	41,150.23
	538100 VEHICLE & EQUIP SUP EXP	185.29	377.88
	539100 INDIRECT COST ALLOWANCE	413,561.71	413,561.71
	545000 LABORATORY SERVICES	1,225.48	1,225.48
	547100 EDUCATIONAL SERVICES	100.00-	5,950.00
	549200 JANITORIAL/SECURITY SRVS	1,919.20	1,919.20
	554900 OTHER CONTRACTUAL SERVICES	147,860.27	474,541.81
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,910.00	2,910.00
	554903 CONTRACTED SVCS - SUB CONTRACT	401,476.95	408,942.08
	555200 SOFTWARE - NEW PURCHASES	6,878.00	6,878.00
	559100 OTHER OPERATING EXP	1,089.36	1,567.96
	Major Account 520000 Total	1,086,169.30	1,509,080.68
	570000 Travel Expenses		
	571100 LODGING	24,205.10	28,596.43
	571103 BOARD & LODGING-FOREIGN	8,116.40	9,553.30
	571600 MEALS - TAXABLE	16.27	16.27
	571800 MEALS - TRAVEL STATUS	54.22	62.20
	572100 COMMERCIAL TRANSPORTATIO	9,138.40	9,654.05
	572103 COMERCIAL FARES-FOREIGN	5,402.68	5,519.32

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,427.66	2,943.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,060.53	7,265.64
	575100 MISC TRAVEL EXPENSE	672.50	829.42
	575103 MISC TVL EXP-FOREIGN	111.03	286.67
	Major Account 570000 Total	51,204.79	64,726.68
	580000 Capital Outlay		
	588004 EQUIPMENT	15,399.12-	15,399.12-
	Major Account 580000 Total	15,399.12-	15,399.12-
	590000 Government Aid		
	599104 STUDENT TUITION	114.74	114.74
	Major Account 590000 Total	114.74	114.74
	Fund 65150 Expenditures Total	2,054,544.08	3,433,774.21
	Subprogram Revenues	2,549,813.57-	2,618,534.65-
	Subprogram Expenditures	2,081,893.23	3,463,590.94

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,224.85-	11,024.85-
	471108 MED/VOC SERV-STATE AG	761,339.31-	962,270.63-
	Major Account 470000 Total	772,564.16-	973,295.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,778.45-	18,778.45-
	484100 OPERATING DONATIONS & CO	71,743.36-	71,743.36-
	484101 RESTRICTED-DONATIONS	844,124.20-	844,124.20-
	484102 RESTRICTED-PROF FEES	2,764.72-	2,764.72-
	484104 INDIRECT COST-LOCAL	751,841.74-	751,841.74-
	484106 INDIRECT COST-PRIVATE	73,143.37-	73,143.37-
	484900 OTHER PRIVATE SOURCES	436,916.20-	436,916.20-
	Major Account 480000 Total	2,199,312.04-	2,199,312.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	818,719.51-	818,719.51-
	493200 OPERATING TRANSFERS OUT	2,131,959.64	2,131,959.64
	Major Account 490000 Total	1,313,240.13	1,313,240.13
	Fund 65150 Revenue Total	1,658,636.07-	1,859,367.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644,187.86	1,338,723.87
	511200 TEMPORARY SALARIES-WAGE	103,661.60	207,606.63
	511300 OVERTIME PAYMENTS	278.67	706.23
	515100 RETIREMENT PLANS EXPENSE	972.61	1,602.03
	515200 FICA EXPENSE	966.02	1,593.74
	515400 LIFE & ACCIDENT INS EXP	10.19	15.84
	515500 HEALTH INSURANCE EXPENSE	1,300.07	2,155.81
	515900 EMPLOYEE BENEFITS EXP-UN	181,587.61	382,484.60
	516400 UNEMPLOYM COMP INS EXP	2.19-	.42-
	Major Account 510000 Total	932,962.44	1,934,888.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,309.10	2,309.10
	521200 COM EXPENSE - VOICE/DATA	1,226.40	1,226.40
	521300 FREIGHT EXPENSE	670.91	670.91
	521500 PUBLICATION & PRINT EXP	3,943.89	3,943.89
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	108,121.34	108,121.34
	522200 CONFERENCE REGISTRATION	971.85	971.85
	524600 RENT EXPENSE-BUILDINGS	831.60	831.60
	525500 RENT EXP-OTHER PERS PROP		540.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	3,825.34	5,407.02
	533100 HOUSEHOLD & INSTIT EXP	744.81	748.77
	533900 FOOD EXPENSE-INSTITUTIONS	1,525.34	2,566.42
	534600 ED & RECREATIONAL SUP EX	2,680.03	3,950.31
	534900 MISCELLANEOUS SUP EXP	708.67	708.67
	534901 DATA PROCESSING SUPPLIES	6,811.79-	4,389.35-
	535100 MEDICAL SUPPLIES	127.50	127.50
	537100 LABORATORY SUP EXP	417.44	1,441.56
	538100 VEHICLE & EQUIP SUP EXP		235.68
	539100 INDIRECT COST ALLOWANCE	134,932.43	134,932.43
	554900 OTHER CONTRACTUAL SERVICES	37,347.35	78,237.15
	556100 INSURANCE EXPENSE	3,889.11	3,889.11
	559100 OTHER OPERATING EXP	441.88	1,944.26
	Major Account 520000 Total	298,353.20	349,039.67
	570000 Travel Expenses		
	571100 LODGING	1,153.17	2,106.40
	571600 MEALS - TAXABLE		32.54
	572100 COMMERCIAL TRANSPORTATIO	1,471.80	1,471.80
	572103 COMERCIAL FARES-FOREIGN	947.00	947.00
	574500 PERSONAL VEHICLE MILEAGE	796.72	2,897.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	617.19-	1,341.78
	Major Account 570000 Total	3,751.50	8,797.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,872.62	34,695.12
	Major Account 590000 Total	15,872.62	34,695.12
	Fund 65150 Expenditures Total	1,250,939.76	2,327,420.12
	Subprogram Revenues	1,658,636.07-	1,859,367.39-
	Subprogram Expenditures	1,250,939.76	2,327,420.12

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	250.00
	Major Account 470000 Total	250.00	250.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	13,492.51-	13,492.51-
	Major Account 480000 Total	13,492.51-	13,492.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	250.00-	250.00-
	Major Account 490000 Total	250.00-	250.00-
	Fund 65150 Revenue Total	13,492.51-	13,492.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.01	250.02
	515900 EMPLOYEE BENEFITS EXP-UN	31.13	62.26
	Major Account 510000 Total	156.14	312.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10.00
	522100 DUES & SUBSCRIPTION EXP	195.00	195.00
	522200 CONFERENCE REGISTRATION	845.00	845.00
	533900 FOOD EXPENSE-INSTITUTIONS	125.82	125.82
	554900 OTHER CONTRACTUAL SERVICES	700.00	10,700.00
	Major Account 520000 Total	1,865.82	11,875.82
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		895.38
	Major Account 570000 Total	50.00	945.38
	Fund 65150 Expenditures Total	2,071.96	13,133.48
	Subprogram Revenues	13,492.51-	13,492.51-
	Subprogram Expenditures	2,071.96	13,133.48

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349,296.41-	349,296.41-
	484101 RESTRICTED-DONATIONS	8,705.00-	8,705.00-
	Major Account 480000 Total	358,001.41-	358,001.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,965.34-	19,965.34-
	493200 OPERATING TRANSFERS OUT	642,360.32	642,360.32
	Major Account 490000 Total	622,394.98	622,394.98
	Fund 65150 Revenue Total	264,393.57	264,393.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,322.19	466,146.56
	511200 TEMPORARY SALARIES-WAGE	7,593.37	9,233.79
	511300 OVERTIME PAYMENTS	70.52	127.01
	515200 FICA EXPENSE	223.75	223.75
	515400 LIFE & ACCIDENT INS EXP	2.63	2.63
	515500 HEALTH INSURANCE EXPENSE	826.76	826.76
	515900 EMPLOYEE BENEFITS EXP-UN	66,294.15	131,432.68
	516400 UNEMPLOYM COMP INS EXP	.01-	1.83
	Major Account 510000 Total	312,333.36	607,995.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	488.02	488.02
	521200 COM EXPENSE - VOICE/DATA	472.17	472.17
	521300 FREIGHT EXPENSE	70.56	70.56
	521500 PUBLICATION & PRINT EXP	3,064.04	10,061.54
	522100 DUES & SUBSCRIPTION EXP	145.00-	145.00-
	522600 JOB APPLICANT EXPENSE	302.61	302.61
	524600 RENT EXPENSE-BUILDINGS	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	1,244.00	1,426.89
	526100 REP & MAINT-REAL PROPERT	112.50	112.50
	527300 REP & MAINT-MEDICAL EQUI		19,360.00
	531100 OFFICE SUPPLIES EXPENSE	358.40	803.54
	533100 HOUSEHOLD & INSTIT EXP	4,101.58	4,134.73
	533900 FOOD EXPENSE-INSTITUTIONS	554.80	773.38
	534901 DATA PROCESSING SUPPLIES	2,806.00	3,134.31
	535100 MEDICAL SUPPLIES	16,108.18	16,433.18
	537100 LABORATORY SUP EXP	17,659.40	46,939.55
	541700 LEGAL RELATED EXPENSE	10.15	10.15
	545000 LABORATORY SERVICES	327.77	327.77
	547100 EDUCATIONAL SERVICES	570.00	3,565.00

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		
	554900 OTHER CONTRACTUAL SERVICES	16,543.75	530,043.75
	555200 SOFTWARE - NEW PURCHASES	3,817.15	3,817.15
	559100 OTHER OPERATING EXP	406.73	602.58
	Major Account 520000 Total	68,962.81	642,824.38
	570000 Travel Expenses		
	571100 LODGING	38.02-	38.02-
	Major Account 570000 Total	38.02-	38.02-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	122.75	122.75
	Major Account 590000 Total	122.75	122.75
	Fund 65150 Expenditures Total	381,380.90	1,250,904.12
	Subprogram Revenues	264,393.57	264,393.57
	Subprogram Expenditures	381,380.90	1,250,904.12

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	1,764,377.30-	1,764,377.30-
	Major Account 470000 Total	1,764,377.30-	1,764,377.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	5,800.00-	5,800.00-
	484106 INDIRECT COST-PRIVATE	15,466.92-	15,466.92-
	484900 OTHER PRIVATE SOURCES	1,693.00-	1,693.00-
	Major Account 480000 Total	22,959.92-	22,959.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,015,699.95-	3,015,699.95-
	493200 OPERATING TRANSFERS OUT	4,732,752.82	4,732,752.82
	Major Account 490000 Total	1,717,052.87	1,717,052.87
	Fund 65150 Revenue Total	70,284.35-	70,284.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,792.34	264,967.85
	511200 TEMPORARY SALARIES-WAGE	14,342.23	22,972.63
	515200 FICA EXPENSE	281.77	314.35
	515400 LIFE & ACCIDENT INS EXP	3.60	6.26
	515500 HEALTH INSURANCE EXPENSE	7.50	15.00
	515900 EMPLOYEE BENEFITS EXP-UN	39,087.91	74,012.94
	516400 UNEMPLOYM COMP INS EXP	.31-	.66
	Major Account 510000 Total	193,515.04	362,289.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	890.33-	890.33-
	521300 FREIGHT EXPENSE	452.65	3,264.90
	521500 PUBLICATION & PRINT EXP	111.67	111.67
	521900 AWARDS EXPENSE	505.80	505.80
	522100 DUES & SUBSCRIPTION EXP	4,028.12	4,488.12
	522200 CONFERENCE REGISTRATION	3,390.00	3,390.00
	525500 RENT EXP-OTHER PERS PROP		1,328.11
	533100 HOUSEHOLD & INSTIT EXP	33.39	403.99
	534901 DATA PROCESSING SUPPLIES	1,369.36	2,254.86
	535100 MEDICAL SUPPLIES	6,460.97	11,619.47
	537100 LABORATORY SUP EXP	10,932.56	32,628.53
	538100 VEHICLE & EQUIP SUP EXP	259.20	259.20
	539100 INDIRECT COST ALLOWANCE	1,137.21	1,137.21
	545000 LABORATORY SERVICES	12,682.99	13,041.99
	554900 OTHER CONTRACTUAL SERVICES	9,266.26-	22,193.11
	555200 SOFTWARE - NEW PURCHASES	6,850.55-	6,850.55-

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		
	559100 OTHER OPERATING EXP	204.00-	2,011.50
	Major Account 520000 Total	24,152.78	90,897.58
	570000 Travel Expenses		
	571100 LODGING	1,120.20	1,120.20
	571103 BOARD & LODGING-FOREIGN	3,954.46	3,954.46
	572100 COMMERCIAL TRANSPORTATIO	540.20	540.20
	572103 COMERCIAL FARES-FOREIGN	5,686.45	5,686.45
	574600 CONTRACTUAL SERV - TRAVEL EXP	705.96	2,007.02
	575103 MISC TVL EXP-FOREIGN	60.00	60.00
	Major Account 570000 Total	12,067.27	13,368.33
	580000 Capital Outlay		
	588004 EQUIPMENT	18,193.83	18,193.83
	Major Account 580000 Total	18,193.83	18,193.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00	800.00
	599104 STUDENT TUITION	111.00	111.00
	Major Account 590000 Total	511.00	911.00
	Fund 65150 Expenditures Total	248,439.92	485,660.43
	Subprogram Revenues	70,284.35-	70,284.35-
	Subprogram Expenditures	248,439.92	485,660.43

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	25,270.00-	25,270.00-
	Major Account 470000 Total	25,270.00-	25,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.17-	1,184.00-
	484101 RESTRICTED-DONATIONS	50.00-	50.00-
	Major Account 480000 Total	417.17-	1,234.00-
	Fund 25170 Revenue Total	25,687.17-	26,504.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	21,027.44
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	5,824.60
	Major Account 510000 Total	13,426.02	26,852.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.78	407.78
	521200 COM EXPENSE - VOICE/DATA	188.90	188.90
	521500 PUBLICATION & PRINT EXP	77.62	77.62
	531100 OFFICE SUPPLIES EXPENSE	8.98	8.98
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	1,246.52	2,198.41
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICES	7,300.40	9,868.40
	Major Account 520000 Total	9,230.20	16,745.09
	Fund 25170 Expenditures Total	22,656.22	43,597.13
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	198,353.69-	698,353.69-
	Major Account 480000 Total	198,353.69-	698,353.69-
	Fund 65150 Revenue Total	198,353.69-	698,353.69-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	20,472.56	20,472.56
	Major Account 590000 Total	20,472.56	20,472.56
	Fund 65150 Expenditures Total	20,472.56	20,472.56
	Subprogram Revenues	224,040.86-	724,857.69-
	Subprogram Expenditures	43,128.78	64,069.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.00-	50.00-
	484900 OTHER PRIVATE SOURCES	29,400,090.32-	29,400,090.32-
	Major Account 480000 Total	29,400,140.32-	29,400,140.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	64,966,785.24-	64,966,785.24-
	493200 OPERATING TRANSFERS OUT	72,230,470.88	72,230,470.88
	493204 TRANS OUT-PLANT IMPROVEME	28,332.54	28,332.54
	Major Account 490000 Total	7,292,018.18	7,292,018.18
	Fund 65150 Revenue Total	22,108,122.14-	22,108,122.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,620,810.29	38,108,680.23
	511200 TEMPORARY SALARIES-WAGE	10,009.92-	11,262.61
	511300 OVERTIME PAYMENTS	4,927.46	14,562.55
	511900 SUPPLEMENTAL	15,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE	316.18	843.76
	515200 FICA EXPENSE	139.39-	229.67
	515400 LIFE & ACCIDENT INS EXP	2.87	9.24
	515500 HEALTH INSURANCE EXPENSE	2,262.68	2,563.86
	515900 EMPLOYEE BENEFITS EXP-UN	1,430,509.05	3,039,100.94
	516400 UNEMPLOYM COMP INS EXP	1.24-	12.51
	Major Account 510000 Total	34,063,677.98	41,192,265.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,701.02	2,701.02
	521200 COM EXPENSE - VOICE/DATA	103,642.78	103,986.29
	521300 FREIGHT EXPENSE	3,524.01	3,524.01
	521400 CIO CHARGES	1,996.80	1,996.80
	521500 PUBLICATION & PRINT EXP	24,654.75	25,150.29
	521900 AWARDS EXPENSE	2,071.33	5,309.33
	522100 DUES & SUBSCRIPTION EXP	46,755.22	105,258.85
	522200 CONFERENCE REGISTRATION	33,172.90	33,382.90
	522400 SUBSISTENCE	743.13	743.13
	522600 JOB APPLICANT EXPENSE	4,358.12	4,735.76
	524600 RENT EXPENSE-BUILDINGS	3,580.86	3,858.23
	524700 RENT EXP-OTHER REAL PROP	405.00	405.00
	525100 RENT EXP-OFFICE EQUIP	11,986.92	11,986.92
	525500 RENT EXP-OTHER PERS PROP	408.47	1,736.16
	526100 REP & MAINT-REAL PROPERT	2,523.35	3,679.89
	527300 REP & MAINT-MEDICAL EQUI	247.50	247.50

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17,736.39	23,060.46
	533100 HOUSEHOLD & INSTIT EXP	3,863.28	5,266.06
	533900 FOOD EXPENSE-INSTITUTIONS	20,644.15	30,947.28
	534600 ED & RECREATIONAL SUP EX	22,712.02	57,775.28
	534700 ENG TECH & COMM SUP EXP	88.87	183.83
	534800 CONST & MAINT SUP EXP	836.12	957.40
	534900 MISCELLANEOUS SUP EXP	2,461.35	4,174.73
	534901 DATA PROCESSING SUPPLIES	37,973.08-	1,676.64-
	535100 MEDICAL SUPPLIES	125,404.48	131,093.75
	537100 LABORATORY SUP EXP	20,248.78	21,331.59
	538100 VEHICLE & EQUIP SUP EXP	32.32	113.86
	541700 LEGAL RELATED EXPENSE		3,852.80
	543500 MGT CONSULTANT SERVICES	600.00	600.00
	545000 LABORATORY SERVICES	1,818.20	1,818.20
	547100 EDUCATIONAL SERVICES	42,441.03	45,941.03
	549200 JANITORIAL/SECURITY SRVS	140.00	140.00
	554900 OTHER CONTRACTUAL SERVICES	181,885.15	274,670.26
	555200 SOFTWARE - NEW PURCHASES	11,765.00-	11,765.00-
	559100 OTHER OPERATING EXP	13,863.78	67,747.03
	Major Account 520000 Total	647,810.00	964,934.00
	570000 Travel Expenses		
	571100 LODGING	13,816.11	27,410.89
	571103 BOARD & LODGING-FOREIGN	1,301.81	4,691.80
	571800 MEALS - TRAVEL STATUS	6,515.43	11,773.08
	572100 COMMERCIAL TRANSPORTATIO	25,286.67	26,935.17
	572103 COMERCIAL FARES-FOREIGN	1,401.90	4,290.26
	574500 PERSONAL VEHICLE MILEAGE	753.10	1,234.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,118.43	11,059.98
	575100 MISC TRAVEL EXPENSE	310.53	571.03
	575103 MISC TVL EXP-FOREIGN		96.33
	Major Account 570000 Total	52,503.98	88,063.08
	580000 Capital Outlay		
	588003 BUILDINGS	22,441.92	22,441.92
	588004 EQUIPMENT	1,392.00	1,392.00
	Major Account 580000 Total	23,833.92	23,833.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	64.50	64.50
	599102 NON-TAXABLE STIPENDS	527,080.90	527,080.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION	16.50	16.50
	Major Account 590000 Total	527,161.90	527,161.90
	Fund 65150 Expenditures Total	35,314,987.78	42,796,258.27
	Subprogram Revenues	22,108,122.14	22,108,122.14
	Subprogram Expenditures	35,314,987.78	42,796,258.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	160.00	160.00
	Major Account 470000 Total	160.00	160.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,431,600.49-	2,431,600.49-
	493200 OPERATING TRANSFERS OUT	249,852.29	249,852.29
	Major Account 490000 Total	2,181,748.20-	2,181,748.20-
	Fund 65150 Revenue Total	2,181,588.20-	2,181,588.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,175.51	526,408.51
	511200 TEMPORARY SALARIES-WAGE	6,367.33	13,745.66
	511300 OVERTIME PAYMENTS	223.53	1,101.72
	515900 EMPLOYEE BENEFITS EXP-UN	79,006.55	155,912.93
	Major Account 510000 Total	354,772.92	697,168.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.09	2.09
	521200 COM EXPENSE - VOICE/DATA	4,403.29	4,731.39
	521300 FREIGHT EXPENSE	96.45	96.45
	521500 PUBLICATION & PRINT EXP	5,232.85	5,732.85
	522100 DUES & SUBSCRIPTION EXP	5,011.00	5,011.00
	522200 CONFERENCE REGISTRATION	1,483.00	1,483.00
	525100 RENT EXP-OFFICE EQUIP	450.46	450.46
	525500 RENT EXP-OTHER PERS PROP		415.00
	531100 OFFICE SUPPLIES EXPENSE	1,334.19	2,687.72
	533100 HOUSEHOLD & INSTIT EXP		13.85
	533900 FOOD EXPENSE-INSTITUTIONS	553.52	810.02
	534600 ED & RECREATIONAL SUP EX	4,877.48	7,165.48
	534900 MISCELLANEOUS SUP EXP	217.38	217.38
	534901 DATA PROCESSING SUPPLIES	3,597.84	5,716.69
	535100 MEDICAL SUPPLIES	33,572.34	33,589.83
	538100 VEHICLE & EQUIP SUP EXP	414.41	414.41
	545000 LABORATORY SERVICES	94.92	94.92
	547100 EDUCATIONAL SERVICES	1,833.33	1,833.33
	554900 OTHER CONTRACTUAL SERVICES	3,569.73	4,789.73
	559100 OTHER OPERATING EXP	443.11	1,217.36
	Major Account 520000 Total	67,187.39	76,472.96
	570000 Travel Expenses		
	571100 LODGING	5,536.08	5,536.08
	571103 BOARD & LODGING-FOREIGN	2,599.04	7,619.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	522.26	1,238.54
	572100 COMMERCIAL TRANSPORTATIO	1,564.74	1,564.74
	572103 COMERCIAL FARES-FOREIGN	558.10	897.17
	573100 STATE-OWNED TRANSPORT	1,150.00	1,150.00
	574500 PERSONAL VEHICLE MILEAGE	124.78	124.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	426.88	561.52
	575100 MISC TRAVEL EXPENSE	52.00	52.00
	575103 MISC TVL EXP-FOREIGN		202.20
	Major Account 570000 Total	12,533.88	18,946.04
	Fund 65150 Expenditures Total	434,494.19	792,587.82
	Subprogram Revenues	2,181,588.20	2,181,588.20
	Subprogram Expenditures	434,494.19	792,587.82

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	5,634.45-	15,944.39-
	486100 LOAN INTEREST	750.00-	750.00-
	Major Account 480000 Total	6,384.45-	16,694.39-
	Fund 65150 Revenue Total	6,384.45-	16,694.39-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	6,100.00-	19,650.00
	Major Account 590000 Total	6,100.00-	19,650.00
	Fund 65150 Expenditures Total	6,100.00-	19,650.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.11-	445.94-
	Major Account 480000 Total	151.11-	445.94-
	Fund 65210 Revenue Total	151.11-	445.94-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	529.75	529.75
	486300 CLEARING ACCOUNT	128,724.62-	128,724.62-
	Major Account 480000 Total	128,194.87-	128,194.87-
	Fund 65520 Revenue Total	128,194.87-	128,194.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,095.47
	Major Account 520000 Total		3,095.47
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,000.00	8,000.00
	Major Account 590000 Total	8,000.00	8,000.00
	Fund 65520 Expenditures Total	8,000.00	11,095.47
	Subprogram Revenues	134,730.43-	145,335.20-
	Subprogram Expenditures	1,900.00	30,745.47

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	2,549.37-	2,549.37-
	Major Account 480000 Total	2,549.37-	2,549.37-
	Fund 65150 Revenue Total	2,549.37-	2,549.37-
	Subprogram Revenues	2,549.37-	2,549.37-

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	127,890.00-	127,890.00-
	Major Account 460000 Total	127,890.00-	127,890.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	90,000.00-	90,000.00-
	472100 SALE OF SUP & MAT	48,620.36-	48,620.36-
	Major Account 470000 Total	138,620.36-	138,620.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	200,600.00	200,600.00
	484900 OTHER PRIVATE SOURCES	295.32	295.32
	Major Account 480000 Total	200,895.32	200,895.32
	Fund 65150 Revenue Total	65,615.04-	65,615.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,341.71	275,110.25
	511200 TEMPORARY SALARIES-WAGE	8,874.84	26,626.45
	511300 OVERTIME PAYMENTS	9.98	49.43
	515100 RETIREMENT PLANS EXPENSE	306.36	306.36
	515200 FICA EXPENSE	281.11	281.11
	515400 LIFE & ACCIDENT INS EXP	4.23	4.23
	515500 HEALTH INSURANCE EXPENSE	28.35	28.35
	515900 EMPLOYEE BENEFITS EXP-UN	24,343.88	79,234.98
	Major Account 510000 Total	119,190.46	381,641.16
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		270.50
	535100 MEDICAL SUPPLIES		2,419.72
	537100 LABORATORY SUP EXP	4,090.46	7,507.43
	538100 VEHICLE & EQUIP SUP EXP	45.31	45.31
	542500 ENG & ARCH SERVICES		33,154.03
	554900 OTHER CONTRACTUAL SERVICES	13,067.96	53,002.45
	554903 CONTRACTED SVCS - SUB CONTRACT	159,201.64	159,201.64
	Major Account 520000 Total	176,405.37	255,601.08
	570000 Travel Expenses		
	571100 LODGING	1,642.96	1,642.96
	572100 COMMERCIAL TRANSPORTATIO	890.40	890.40
	574500 PERSONAL VEHICLE MILEAGE	31.62	31.62
	575100 MISC TRAVEL EXPENSE	488.00	488.00
	Major Account 570000 Total	3,052.98	3,052.98
	580000 Capital Outlay		
	588003 BUILDINGS		24,370.38

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC	580000 Capital Outlay		
	Major Account 580000 Total		24,370.38
	Fund 65150 Expenditures Total	298,648.81	664,665.60
	Subprogram Revenues	65,615.04	65,615.04
	Subprogram Expenditures	298,648.81	664,665.60
	Program Revenues	52,921,393.56	56,874,672.23
	Program Expenditures	53,538,833.70	76,746,721.94

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		
	472100 SALE OF SUP & MAT	129,543.45-	129,543.45-
	Major Account 470000 Total	129,543.45-	129,543.45-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,375.00-	1,375.00-
	484900 OTHER PRIVATE SOURCES	3,965.00-	3,965.00-
	Major Account 480000 Total	5,340.00-	5,340.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	863,499.51-	863,499.51-
	493200 OPERATING TRANSFERS OUT	45,543.20	45,543.20
	493204 TRANS OUT-PLANT IMPROVEME	9,919.26	9,919.26
	Major Account 490000 Total	808,037.05-	808,037.05-
	Fund 55150 Revenue Total	942,920.50-	942,920.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,521.45	157,827.13
	515900 EMPLOYEE BENEFITS EXP-UN	21,661.13	44,964.93
	Major Account 510000 Total	98,182.58	202,792.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,400.42	1,400.42
	521300 FREIGHT EXPENSE	54.80	54.80
	521500 PUBLICATION & PRINT EXP	1,277.80	1,277.80
	522100 DUES & SUBSCRIPTION EXP	15,290.00	15,290.00
	522200 CONFERENCE REGISTRATION	1,500.00	1,500.00
	522600 JOB APPLICANT EXPENSE	2,326.00	2,326.00
	525100 RENT EXP-OFFICE EQUIP	380.04	380.04
	526100 REP & MAINT-REAL PROPERT	21,934.93	21,934.93
	531100 OFFICE SUPPLIES EXPENSE	103.47	138.53
	533100 HOUSEHOLD & INSTIT EXP	916.44	916.44
	533900 FOOD EXPENSE-INSTITUTIONS	2,017.88	2,818.87
	534600 ED & RECREATIONAL SUP EX	4,236.05	4,236.05
	534901 DATA PROCESSING SUPPLIES	3,966.96	4,009.44
	535100 MEDICAL SUPPLIES	1,240.19	1,240.19
	537100 LABORATORY SUP EXP	16.94	16.94
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	2,489.10
	555200 SOFTWARE - NEW PURCHASES	240.00	240.00
	559100 OTHER OPERATING EXP	104.75	269.78
	Major Account 520000 Total	58,045.77	61,539.33
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	2,162.46	3,652.82
	571103 BOARD & LODGING-FOREIGN	182.88	182.88
	571600 MEALS - TAXABLE	16.27	16.27
	571800 MEALS - TRAVEL STATUS	2,399.34	3,449.34
	572100 COMMERCIAL TRANSPORTATIO	2,090.34	2,177.21
	572103 COMERCIAL FARES-FOREIGN	77.92	77.92
	574500 PERSONAL VEHICLE MILEAGE	131.24	138.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	303.39	303.39
	575100 MISC TRAVEL EXPENSE	103.50	103.50
	Major Account 570000 Total	7,467.34	10,101.71
	Fund 55150 Expenditures Total	163,695.69	274,433.10
	Subprogram Revenues	942,920.50	942,920.50
	Subprogram Expenditures	163,695.69	274,433.10

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		
	472100 SALE OF SUP & MAT	1,500.00	1,500.00
	Major Account 470000 Total	1,500.00	1,500.00
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	18,550.00-	18,550.00-
	484102 RESTRICTED-PROF FEES	10,911.34-	10,911.34-
	Major Account 480000 Total	29,461.34-	29,461.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	370,444.86-	370,444.86-
	493200 OPERATING TRANSFERS OUT	263,131.90	263,131.90
	Major Account 490000 Total	107,312.96-	107,312.96-
	Fund 55150 Revenue Total	135,274.30-	135,274.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,801.88	55,485.55
	511200 TEMPORARY SALARIES-WAGE	3,680.92	6,440.87
	511300 OVERTIME PAYMENTS	152.52	165.40
	515200 FICA EXPENSE		1.09-
	515400 LIFE & ACCIDENT INS EXP		.02-
	515500 HEALTH INSURANCE EXPENSE		4.50-
	515900 EMPLOYEE BENEFITS EXP-UN	8,172.28	16,320.79
	Major Account 510000 Total	39,807.60	78,407.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.04	247.04
	521200 COM EXPENSE - VOICE/DATA	1,401.09	1,401.09
	521300 FREIGHT EXPENSE	183.73	183.73
	521500 PUBLICATION & PRINT EXP	8,616.25	8,616.25
	522100 DUES & SUBSCRIPTION EXP	12,988.73	18,189.73
	522200 CONFERENCE REGISTRATION	8,998.49	8,998.49
	524600 RENT EXPENSE-BUILDINGS		31,800.00
	525100 RENT EXP-OFFICE EQUIP	187.52	187.52
	525500 RENT EXP-OTHER PERS PROP	192.50-	1,116.79
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	527300 REP & MAINT-MEDICAL EQUI	2,267.27	2,267.27
	531100 OFFICE SUPPLIES EXPENSE	1,074.97	2,149.80
	533100 HOUSEHOLD & INSTIT EXP	12.78	65.17
	533900 FOOD EXPENSE-INSTITUTIONS	194.54	194.54
	534500 AGRICULTURAL SUPPLIES EX	325.00	325.00
	534600 ED & RECREATIONAL SUP EX	10,790.87	11,155.52
	534800 CONST & MAINT SUP EXP	39.98	39.98

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		
	534901 DATA PROCESSING SUPPLIES	1,369.36	3,299.58
	535100 MEDICAL SUPPLIES		1,348.26
	537100 LABORATORY SUP EXP	8,953.60	15,411.12
	538100 VEHICLE & EQUIP SUP EXP	293.95	454.83
	545000 LABORATORY SERVICES	10,302.95	10,302.95
	547100 EDUCATIONAL SERVICES	8,894.50	28,134.01
	554900 OTHER CONTRACTUAL SERVICES	1,243.18-	768.18-
	555200 SOFTWARE - NEW PURCHASES		19,820.00
	559100 OTHER OPERATING EXP	50.00	2,364.83
	Major Account 520000 Total	75,906.94	167,455.32
	570000 Travel Expenses		
	571100 LODGING	559.36	2,259.00
	571103 BOARD & LODGING-FOREIGN		1,038.91
	571800 MEALS - TRAVEL STATUS	327.10	327.10
	572100 COMMERCIAL TRANSPORTATIO	3,356.26	3,537.01
	572103 COMERCIAL FARES-FOREIGN		150.00
	574500 PERSONAL VEHICLE MILEAGE	133.14	293.08
	575100 MISC TRAVEL EXPENSE	130.70	195.70
	Major Account 570000 Total	4,506.56	7,800.80
	590000 Government Aid		
	599104 STUDENT TUITION	197.25-	197.25-
	Major Account 590000 Total	197.25-	197.25-
	Fund 55150 Expenditures Total	120,023.85	253,465.87
	Subprogram Revenues	135,274.30-	135,274.30-
	Subprogram Expenditures	120,023.85	253,465.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,808.29-	29,808.29-
	472100 SALE OF SUP & MAT	3,567.60-	3,567.60-
	Major Account 470000 Total	33,375.89-	33,375.89-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	46,891.40-	46,891.40-
	484105 INDIRECT COST-OTHER	1,462.34-	1,462.34-
	Major Account 480000 Total	48,353.74-	48,353.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	546,438.85-	546,438.85-
	493200 OPERATING TRANSFERS OUT	80.00	80.00
	Major Account 490000 Total	546,358.85-	546,358.85-
	Fund 55150 Revenue Total	628,088.48-	628,088.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,510.03	75,113.09
	511200 TEMPORARY SALARIES-WAGE	1,029.96	14,924.02-
	515200 FICA EXPENSE	73.44	338.13
	515900 EMPLOYEE BENEFITS EXP-UN	10,142.95	20,810.06
	Major Account 510000 Total	49,756.38	81,337.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.70	37.70
	521200 COM EXPENSE - VOICE/DATA	552.31	552.31
	521500 PUBLICATION & PRINT EXP	7,256.62	7,256.62
	522100 DUES & SUBSCRIPTION EXP	283.00	283.00
	522400 SUBSISTENCE	4,465.06	4,465.06
	525100 RENT EXP-OFFICE EQUIP	2,045.77	2,045.77
	526100 REP & MAINT-REAL PROPERT	1,552.01	1,552.01
	531100 OFFICE SUPPLIES EXPENSE	997.15	1,375.70
	533900 FOOD EXPENSE-INSTITUTIONS		37.95
	535100 MEDICAL SUPPLIES	11,318.24	42,759.30
	537100 LABORATORY SUP EXP	2,138.99	2,473.99
	539951 PURCHASES FOR RESALE	35,430.37	53,252.73
	545000 LABORATORY SERVICES	159.58	159.58
	547100 EDUCATIONAL SERVICES	2,750.00	2,750.00
	554900 OTHER CONTRACTUAL SERVICES	9,800.00	13,705.00
	556100 INSURANCE EXPENSE	4.75	4.75
	559100 OTHER OPERATING EXP	458.79	577.29
	Major Account 520000 Total	79,250.34	133,288.76
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	3,800.56	5,839.34
	571800 MEALS - TRAVEL STATUS	118.13	1,152.84
	572100 COMMERCIAL TRANSPORTATIO	1,725.56	1,818.96
	574500 PERSONAL VEHICLE MILEAGE	39.44	39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,301.70	4,434.02
	575100 MISC TRAVEL EXPENSE	57.00	57.00
	Major Account 570000 Total	8,042.39	13,341.60
	580000 Capital Outlay		
	588004 EQUIPMENT		5,954.05
	Major Account 580000 Total		5,954.05
	Fund 55150 Expenditures Total	137,049.11	233,921.67
	Subprogram Revenues	628,088.48	628,088.48
	Subprogram Expenditures	137,049.11	233,921.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,333,829.23-	1,333,829.23-
	Major Account 470000 Total	1,333,829.23-	1,333,829.23-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	297,002.34-	297,002.34-
	Major Account 480000 Total	297,002.34-	297,002.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,529,544.66-	1,529,544.66-
	493200 OPERATING TRANSFERS OUT	246,762.16-	246,762.16-
	Major Account 490000 Total	1,776,306.82-	1,776,306.82-
	Fund 55150 Revenue Total	3,407,138.39-	3,407,138.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	568,081.69	1,136,535.98
	511200 TEMPORARY SALARIES-WAGE	4,319.74	8,172.84
	511300 OVERTIME PAYMENTS	339.23	1,021.46
	515100 RETIREMENT PLANS EXPENSE	490.24	980.48
	515200 FICA EXPENSE	458.88	917.76
	515400 LIFE & ACCIDENT INS EXP	5.78	11.56
	515500 HEALTH INSURANCE EXPENSE	264.86	529.72
	515900 EMPLOYEE BENEFITS EXP-UN	157,018.35	315,899.57
	516400 UNEMPLOYM COMP INS EXP	1.35-	4.01
	Major Account 510000 Total	730,977.42	1,464,073.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.90	17.90
	521200 COM EXPENSE - VOICE/DATA	11,293.48	11,293.48
	521300 FREIGHT EXPENSE	17,950.68	17,950.68
	521500 PUBLICATION & PRINT EXP	400.80	400.80
	522100 DUES & SUBSCRIPTION EXP	23,623.00-	1,555.00
	522200 CONFERENCE REGISTRATION	1,965.00	1,965.00
	523203 WATER	156.04	156.04
	525100 RENT EXP-OFFICE EQUIP	1,359.02	1,359.02
	525500 RENT EXP-OTHER PERS PROP	444.30	862.50
	526100 REP & MAINT-REAL PROPERT	6,505.32	7,049.28
	527100 REP & MAINT-OFFICE EQUIP	32,336.98	69,632.98
	527300 REP & MAINT-MEDICAL EQUI	375,628.94	418,067.46
	527800 REP & MAINT-OTHER PROPER	274.71	2,092.16
	531100 OFFICE SUPPLIES EXPENSE	480.45-	263.68
	533100 HOUSEHOLD & INSTIT EXP	114.99	906.01
	533900 FOOD EXPENSE-INSTITUTIONS	131.50	387.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	8,087.03	24,721.01
	534700 ENG TECH & COMM SUP EXP	73.04	73.04
	534800 CONST & MAINT SUP EXP	6,095.44	18,365.51
	534900 MISCELLANEOUS SUP EXP	1,068.00	1,068.00
	534901 DATA PROCESSING SUPPLIES	31,018.99	31,842.22
	535100 MEDICAL SUPPLIES	169,670.83	170,646.58
	537100 LABORATORY SUP EXP	199,440.35	445,213.34
	542500 ENG & ARCH SERVICES		1,000.00
	545000 LABORATORY SERVICES	101,069.25	101,121.88
	554900 OTHER CONTRACTUAL SERVICES	17,879.81-	7,320.38
	555200 SOFTWARE - NEW PURCHASES	93,804.37	93,804.37
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	1,016,933.70	1,429,145.32
	570000 Travel Expenses		
	571100 LODGING		165.56
	572100 COMMERCIAL TRANSPORTATIO	436.94	436.94
	574500 PERSONAL VEHICLE MILEAGE	2.72	2.72
	Major Account 570000 Total	439.66	605.22
	Fund 55150 Expenditures Total	1,748,350.78	2,893,823.92
	Subprogram Revenues	3,407,138.39-	3,407,138.39-
	Subprogram Expenditures	1,748,350.78	2,893,823.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150	UNMC REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	437.50-	437.50-
		472200 REPROD & PUBLICATIONS	7,365.00-	7,365.00-
		474100 GENERAL BUSINESS FEES	204,193.08-	204,193.08-
		Major Account 470000 Total	211,995.58-	211,995.58-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	66,205.48-	66,205.48-
		Major Account 480000 Total	66,205.48-	66,205.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	296,389.85-	296,389.85-
		493200 OPERATING TRANSFERS OUT	63,894.94	63,894.94
		Major Account 490000 Total	232,494.91-	232,494.91-
		Fund 55150 Revenue Total	510,695.97-	510,695.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,381.23	7,257.66
		515900 EMPLOYEE BENEFITS EXP-UN	1,213.53	2,010.28
		Major Account 510000 Total	5,594.76	9,267.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	286.00	286.00
		521200 COM EXPENSE - VOICE/DATA	150.00	150.00
		521500 PUBLICATION & PRINT EXP	1,076.45	1,145.45
		522100 DUES & SUBSCRIPTION EXP	2,700.00	2,700.00
		531100 OFFICE SUPPLIES EXPENSE	530.08	846.69
		534900 MISCELLANEOUS SUP EXP	28.26	28.26
		554900 OTHER CONTRACTUAL SERVICES	150.00-	150.00-
		559100 OTHER OPERATING EXP		308.98
		Major Account 520000 Total	4,620.79	5,315.38
		580000 Capital Outlay		
		588004 EQUIPMENT	12,095.63-	8,904.37
		Major Account 580000 Total	12,095.63-	8,904.37
		Fund 55150 Expenditures Total	1,880.08-	23,487.69
		Subprogram Revenues	510,695.97-	510,695.97-
		Subprogram Expenditures	1,880.08-	23,487.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 018

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150	UNMC REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,929.00	3,929.00
		Major Account 470000 Total	3,929.00	3,929.00
		Fund 55150 Revenue Total	3,929.00	3,929.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,692.31	21,366.39
		511200 TEMPORARY SALARIES-WAGE	5,060.42	10,120.84
		515900 EMPLOYEE BENEFITS EXP-UN	2,737.17	9,204.93
		Major Account 510000 Total	12,489.90	40,692.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.25	54.25
		521200 COM EXPENSE - VOICE/DATA	1,500.30	1,500.30
		521400 CIO CHARGES	544.00	544.00
		521500 PUBLICATION & PRINT EXP	360.78	360.78
		525100 RENT EXP-OFFICE EQUIP	1,291.86	1,291.86
		527300 REP & MAINT-MEDICAL EQUI		2,084.16
		531100 OFFICE SUPPLIES EXPENSE	59.04	59.04
		533100 HOUSEHOLD & INSTIT EXP	153.56	1,555.50
		533900 FOOD EXPENSE-INSTITUTIONS	394.91	562.84
		534600 ED & RECREATIONAL SUP EX	173.41	57,512.34
		534700 ENG TECH & COMM SUP EXP		112.60
		534800 CONST & MAINT SUP EXP	81.90	81.90
		534900 MISCELLANEOUS SUP EXP	250.18	250.18
		534901 DATA PROCESSING SUPPLIES		37.50
		535100 MEDICAL SUPPLIES	2,313.63	21,199.13
		554900 OTHER CONTRACTUAL SERVICES	22,432.11	22,432.11
		559100 OTHER OPERATING EXP		27.82
		Major Account 520000 Total	29,609.93	109,666.31
		Fund 55150 Expenditures Total	42,099.83	150,358.47
		Subprogram Revenues	3,929.00	3,929.00
		Subprogram Expenditures	42,099.83	150,358.47

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	13,799.74-	13,799.74-
	Major Account 470000 Total	13,799.74-	13,799.74-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,250.00-	2,250.00-
	Major Account 480000 Total	2,250.00-	2,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,002.20-	2,002.20-
	Major Account 490000 Total	2,002.20-	2,002.20-
	Fund 55150 Revenue Total	18,051.94-	18,051.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,791.95	9,583.90
	511200 TEMPORARY SALARIES-WAGE	1,280.00	2,560.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,484.49	2,970.90
	Major Account 510000 Total	7,556.44	15,114.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	147.80	167.80
	521300 FREIGHT EXPENSE	29.77	29.77
	521500 PUBLICATION & PRINT EXP	1,870.16	1,870.16
	521900 AWARDS EXPENSE	9.97	9.97
	525100 RENT EXP-OFFICE EQUIP	2,684.82	2,684.82
	525500 RENT EXP-OTHER PERS PROP	8.05	415.03
	527300 REP & MAINT-MEDICAL EQUI	42,915.00	57,282.16
	531100 OFFICE SUPPLIES EXPENSE	342.02	431.60
	533900 FOOD EXPENSE-INSTITUTIONS	3,142.35	3,142.35
	534901 DATA PROCESSING SUPPLIES	296.97	296.97
	535100 MEDICAL SUPPLIES	2,116.35	2,280.15
	537100 LABORATORY SUP EXP	1,258.02	2,779.24
	547100 EDUCATIONAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	1,040.09	1,152.44
	Major Account 520000 Total	55,861.37	78,542.46
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,650.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,796.67	3,255.67
	Major Account 570000 Total	1,796.67	4,905.73
	Fund 55150 Expenditures Total	65,214.48	98,562.99
	Subprogram Revenues	18,051.94-	18,051.94-
	Subprogram Expenditures	65,214.48	98,562.99

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	25,068.50-	25,068.50-
	472100 SALE OF SUP & MAT	3,184.60-	3,184.60-
	Major Account 470000 Total	28,253.10-	28,253.10-
	Fund 55150 Revenue Total	28,253.10-	28,253.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,664.56	66,804.06
	511200 TEMPORARY SALARIES-WAGE	26,399.55	34,524.55
	511300 OVERTIME PAYMENTS	237.56	237.56
	515900 EMPLOYEE BENEFITS EXP-UN	9,622.25	19,052.98
	Major Account 510000 Total	69,923.92	120,619.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.56	16.56
	521200 COM EXPENSE - VOICE/DATA	186.69	186.69
	521300 FREIGHT EXPENSE	1,185.86	1,185.86
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	4,899.96	7,084.16
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	3,396.60	3,921.60
	522200 CONFERENCE REGISTRATION	819.00	819.00
	524600 RENT EXPENSE-BUILDINGS	20,500.00-	3,500.00
	525500 RENT EXP-OTHER PERS PROP	205.30	254.20
	526100 REP & MAINT-REAL PROPERT	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	79.90	193.99
	533100 HOUSEHOLD & INSTIT EXP	104.95	104.95
	534800 CONST & MAINT SUP EXP	215.78	353.34
	534901 DATA PROCESSING SUPPLIES	2,550.57	5,797.06
	535100 MEDICAL SUPPLIES	723.66	842.01
	537100 LABORATORY SUP EXP	26,156.37	26,646.64
	538100 VEHICLE & EQUIP SUP EXP	19.37	19.37
	545000 LABORATORY SERVICES	4,666.55-	4,666.55-
	554900 OTHER CONTRACTUAL SERVICES	94.10	94.10
	559100 OTHER OPERATING EXP	196.52	386.54
	Major Account 520000 Total	15,847.44	47,202.32
	570000 Travel Expenses		
	571100 LODGING		981.92
	571800 MEALS - TRAVEL STATUS	903.56	4,367.15
	572100 COMMERCIAL TRANSPORTATIO	410.59	410.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		334.30

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	1,314.15	6,162.96
	580000 Capital Outlay		
	588004 EQUIPMENT	12,838.50	12,838.50
	Major Account 580000 Total	12,838.50	12,838.50
	590000 Government Aid		
	599104 STUDENT TUITION	12,736.60	12,736.60
	Major Account 590000 Total	12,736.60	12,736.60
	Fund 55150 Expenditures Total	112,660.61	199,559.53
	Subprogram Revenues	28,253.10	28,253.10
	Subprogram Expenditures	112,660.61	199,559.53

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-	37,960.66-
		472100 SALE OF SUP & MAT	500.00-	500.00-
		Major Account 470000 Total	38,460.66-	38,460.66-
		Fund 55150 Revenue Total	38,460.66-	38,460.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,914.15	19,828.30
		515900 EMPLOYEE BENEFITS EXP-UN	2,746.22	5,492.44
		Major Account 510000 Total	12,660.37	25,320.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	62.00	62.00
		537100 LABORATORY SUP EXP		857.00
		Major Account 520000 Total	62.00	919.00
		Fund 55150 Expenditures Total	12,722.37	26,239.74
		Subprogram Revenues	38,460.66-	38,460.66-
		Subprogram Expenditures	12,722.37	26,239.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram024

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150	UNMC REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00-	300.00-
		474100 GENERAL BUSINESS FEES	150.00-	150.00-
		Major Account 470000 Total	450.00-	450.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,038.35-	5,038.35-
		Major Account 490000 Total	5,038.35-	5,038.35-
		Fund 55150 Revenue Total	5,488.35-	5,488.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,771.00	41,436.31
		515900 EMPLOYEE BENEFITS EXP-UN	6,030.63	11,529.48
		Major Account 510000 Total	27,801.63	52,965.79
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	248.00	248.00
		522200 CONFERENCE REGISTRATION	2,500.00-	2,500.00-
		531100 OFFICE SUPPLIES EXPENSE	7.59	7.59
		554900 OTHER CONTRACTUAL SERVICES		13,733.50
		559100 OTHER OPERATING EXP	22,442.00-	22,442.00-
		Major Account 520000 Total	24,686.41-	10,952.91-
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	2,297.50-	2,297.50-
		572100 COMMERCIAL TRANSPORTATIO	1,270.08-	1,270.08-
		572103 COMERCIAL FARES-FOREIGN	1,102.08-	1,102.08-
		Major Account 570000 Total	4,669.66-	4,669.66-
		Fund 55150 Expenditures Total	1,554.44-	37,343.22
		Subprogram Revenues	5,488.35-	5,488.35-
		Subprogram Expenditures	1,554.44-	37,343.22

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	90,454.50-	90,454.50-
	472100 SALE OF SUP & MAT	1,288,554.86-	1,288,554.86-
	Major Account 470000 Total	1,379,009.36-	1,379,009.36-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	310,359.81	310,359.81
	Major Account 480000 Total	310,359.81	310,359.81
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,454,854.03-	2,454,854.03-
	493200 OPERATING TRANSFERS OUT	243,756.42	243,756.42
	Major Account 490000 Total	2,211,097.61-	2,211,097.61-
	Fund 55150 Revenue Total	3,279,747.16-	3,279,747.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,061.42	283,294.11
	511200 TEMPORARY SALARIES-WAGE	6,503.70	13,634.72
	511300 OVERTIME PAYMENTS	362.21	508.78
	515900 EMPLOYEE BENEFITS EXP-UN	39,698.45	80,266.99
	Major Account 510000 Total	188,625.78	377,704.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36,915.77	36,915.77
	521300 FREIGHT EXPENSE	18.39	18.39
	521500 PUBLICATION & PRINT EXP	79.81	79.81
	526100 REP & MAINT-REAL PROPERT	2,807.02	7,040.74
	527400 REP & MAINT-DATA PROC	822,246.08-	781,407.55-
	531100 OFFICE SUPPLIES EXPENSE	530.96	629.60
	533100 HOUSEHOLD & INSTIT EXP		71.22
	534600 ED & RECREATIONAL SUP EX	355,307.22	359,407.22
	534700 ENG TECH & COMM SUP EXP	50.11	50.11
	534800 CONST & MAINT SUP EXP	1,159.53	2,211.33
	534900 MISCELLANEOUS SUP EXP		227.94
	534901 DATA PROCESSING SUPPLIES	26,975.97-	26,975.97-
	539951 PURCHASES FOR RESALE	753,228.15-	472,540.44-
	543100 IT CONSULTING-APPLICATIONS	629,123.55	633,426.42
	554900 OTHER CONTRACTUAL SERVICES	844,615.62	844,615.62
	555200 SOFTWARE - NEW PURCHASES	529,531.62	529,531.62
	Major Account 520000 Total	797,689.40	1,133,301.83
	570000 Travel Expenses		
	571100 LODGING		2,836.23
	572100 COMMERCIAL TRANSPORTATIO		217.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	74.46	74.46
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	74.46	3,314.34
	580000 Capital Outlay		
	588004 EQUIPMENT	5,748.00	21,746.36
	Major Account 580000 Total	5,748.00	21,746.36
	Fund 55150 Expenditures Total	992,137.64	1,536,067.13
	Subprogram Revenues	3,279,747.16-	3,279,747.16-
	Subprogram Expenditures	992,137.64	1,536,067.13

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	924,768.70-	924,768.70-
	472100 SALE OF SUP & MAT	986,992.76-	986,992.76-
	Major Account 470000 Total	1,911,761.46-	1,911,761.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	211,488.47-	211,488.47-
	493200 OPERATING TRANSFERS OUT	28,609.11	28,609.11
	493204 TRANS OUT-PLANT IMPROVEME	20,000.00	20,000.00
	Major Account 490000 Total	162,879.36-	162,879.36-
	Fund 55150 Revenue Total	2,074,640.82-	2,074,640.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,149.28-	629,372.88
	511200 TEMPORARY SALARIES-WAGE	12,055.15	20,973.40
	511300 OVERTIME PAYMENTS	19,922.95	35,978.84
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	5,960.50	11,406.22
	515200 FICA EXPENSE	250,374.75-	242,609.82-
	515400 LIFE & ACCIDENT INS EXP	105.50	210.01
	515500 HEALTH INSURANCE EXPENSE	6,544.82	13,461.10
	515900 EMPLOYEE BENEFITS EXP-UN	173,631.85	359,240.35
	Major Account 510000 Total	136,303.26-	833,032.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.54	3.54
	521200 COM EXPENSE - VOICE/DATA	6,072.48	6,072.48
	521300 FREIGHT EXPENSE	221.58	221.58
	521400 CIO CHARGES	131.20	131.20
	521500 PUBLICATION & PRINT EXP	273.18	273.18
	522100 DUES & SUBSCRIPTION EXP	6,605.30	6,642.74
	522200 CONFERENCE REGISTRATION	1,335.00	3,335.00
	523202 ELECTRICITY	294.71-	294.71-
	525500 RENT EXP-OTHER PERS PROP	4,069.48	4,793.39
	526100 REP & MAINT-REAL PROPERT	4,467.00	6,844.41
	527200 REP & MAINT-MOTOR VEHICL		5,258.11
	531100 OFFICE SUPPLIES EXPENSE	569.72	723.01
	533100 HOUSEHOLD & INSTIT EXP	166.26	47,894.05
	533900 FOOD EXPENSE-INSTITUTIONS	317.66	377.28
	534600 ED & RECREATIONAL SUP EX	236.94	236.94
	534800 CONST & MAINT SUP EXP		149.77
	534900 MISCELLANEOUS SUP EXP	201.87	201.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,913.16	2,204.32
	535100 MEDICAL SUPPLIES	120,614.98	121,096.32
	537100 LABORATORY SUP EXP	57.28	57.28
	538100 VEHICLE & EQUIP SUP EXP	2,469.64	14,400.68
	542500 ENG & ARCH SERVICES	3,474.35	82,721.89
	554900 OTHER CONTRACTUAL SERVICES	25,655.67	109,205.85
	559100 OTHER OPERATING EXP	835.00	835.00
	Major Account 520000 Total	179,396.58	413,385.18
	570000 Travel Expenses		
	571100 LODGING	1,001.80	1,256.50
	572100 COMMERCIAL TRANSPORTATIO	1,129.58	1,129.58
	574500 PERSONAL VEHICLE MILEAGE	584.46	893.86
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	2,715.84	3,363.94
	580000 Capital Outlay		
	588003 BUILDINGS	570.00	570.00
	588004 EQUIPMENT	15,272.14	15,272.14
	Major Account 580000 Total	15,842.14	15,842.14
	Fund 55150 Expenditures Total	61,651.30	1,265,624.24
	Subprogram Revenues	2,074,640.82	2,074,640.82
	Subprogram Expenditures	61,651.30	1,265,624.24

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	210.75-	210.75-
	472100 SALE OF SUP & MAT	3,721.82-	3,721.82-
	472200 REPROD & PUBLICATIONS	893.30-	893.30-
	Major Account 470000 Total	4,825.87-	4,825.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	394,160.44-	394,160.44-
	493200 OPERATING TRANSFERS OUT	285,090.29	285,090.29
	Major Account 490000 Total	109,070.15-	109,070.15-
	Fund 55150 Revenue Total	113,896.02-	113,896.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,166.68	158,763.55
	511200 TEMPORARY SALARIES-WAGE	862.60	1,622.05
	515200 FICA EXPENSE	22.95	61.97
	515900 EMPLOYEE BENEFITS EXP-UN	21,747.79	44,949.52
	Major Account 510000 Total	101,800.02	205,397.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,263.62	2,263.62
	521200 COM EXPENSE - VOICE/DATA	863.82	863.82
	521400 CIO CHARGES	84.80	84.80
	521500 PUBLICATION & PRINT EXP	1,144.22	1,144.22
	521900 AWARDS EXPENSE		249.00
	522100 DUES & SUBSCRIPTION EXP	7,529.46	8,084.47
	524600 RENT EXPENSE-BUILDINGS	1,852.06-	1,852.06-
	527800 REP & MAINT-OTHER PROPER	212.42	212.42
	533100 HOUSEHOLD & INSTIT EXP	125.04	125.04
	533900 FOOD EXPENSE-INSTITUTIONS	500.00-	500.00-
	534600 ED & RECREATIONAL SUP EX	1,106.60	1,550.56
	534800 CONST & MAINT SUP EXP		6.52
	535100 MEDICAL SUPPLIES	52,684.86	52,684.86
	539951 PURCHASES FOR RESALE		150.59
	554900 OTHER CONTRACTUAL SERVICES	138.75-	6,171.25
	555200 SOFTWARE - NEW PURCHASES	16,362.00	16,362.00
	559100 OTHER OPERATING EXP	95.73	1,938.35
	Major Account 520000 Total	79,981.76	89,539.46
	570000 Travel Expenses		
	571100 LODGING		1,725.16
	571800 MEALS - TRAVEL STATUS	528.96	528.96
	572100 COMMERCIAL TRANSPORTATIO		69.59

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram042

<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		310.93
	Major Account 570000 Total	528.96	2,634.64
	Fund 55150 Expenditures Total	182,310.74	297,571.19
	Subprogram Revenues	113,896.02	113,896.02
	Subprogram Expenditures	182,310.74	297,571.19

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	20,647,745.62-	61,766,634.57-
	Major Account 460000 Total	20,647,745.62-	61,766,634.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9.07	7,768.13
	472100 SALE OF SUP & MAT	599,101.33-	596,203.00-
	472200 REPROD & PUBLICATIONS	7,482.11-	7,482.11-
	474100 GENERAL BUSINESS FEES	59,257.80-	59,257.80-
	476100 OTHER LIC PERM & FEES	282,487.19-	390,840.69-
	Major Account 470000 Total	948,319.36-	1,046,015.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,229,214.16-	1,229,214.16-
	482100 LAND USE REVENUE	32,383.63-	32,383.63-
	483100 HOUSING & DORM RENTAL RE	85,608.67-	84,709.78-
	484106 INDIRECT COST-PRIVATE	727,049.49	727,049.49
	484900 OTHER PRIVATE SOURCES	322,792.38-	322,792.38-
	485100 FINES FORFEITS & PENALTI	581.67-	1,011.67-
	486300 CLEARING ACCOUNT	121,962.46-	233,188.04-
	486600 CREDIT CARD CLEARING	2,296,240.29-	3,502,927.44-
	Major Account 480000 Total	3,361,733.77-	4,679,177.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,340,520.88-	2,340,520.88-
	493200 OPERATING TRANSFERS OUT	16,457.01	16,457.01
	493204 TRANS OUT-PLANT IMPROVEME	62,818.66-	62,818.66-
	Major Account 490000 Total	2,386,882.53-	2,386,882.53-
	Fund 55150 Revenue Total	27,344,681.28-	69,878,710.18-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,102.12	377,802.61
	511200 TEMPORARY SALARIES-WAGE	1,537.60	4,537.60
	511300 OVERTIME PAYMENTS	3,260.94	5,731.91
	515100 RETIREMENT PLANS EXPENSE	435.10	1,110.20
	515200 FICA EXPENSE	78.22	401.04
	515400 LIFE & ACCIDENT INS EXP	1.34	4.74
	515500 HEALTH INSURANCE EXPENSE	112.07	726.92
	515900 EMPLOYEE BENEFITS EXP-UN	46,840.29	100,027.18
	Major Account 510000 Total	243,367.68	490,342.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,144.42	1,144.42
	521200 COM EXPENSE - VOICE/DATA	8,677.87	11,038.33

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		
	521300 FREIGHT EXPENSE	943.98	943.98
	521400 CIO CHARGES	345.60	345.60
	521500 PUBLICATION & PRINT EXP	62,310.25	62,310.25
	522100 DUES & SUBSCRIPTION EXP	5,006.34	7,165.89
	523201 NATURAL GAS	708.34-	1,258.88
	523202 ELECTRICITY	6,430.12	15,894.87
	523203 WATER	650.26	4,237.94
	523219 OTHER UTILITY		220.00
	525100 RENT EXP-OFFICE EQUIP	4,768.36	12,674.65
	525500 RENT EXP-OTHER PERS PROP		22,779.67
	526100 REP & MAINT-REAL PROPERT	107,716.78	137,525.04
	527200 REP & MAINT-MOTOR VEHICL	333.27	333.27
	527300 REP & MAINT-MEDICAL EQUI	621.00-	3,091.21
	527800 REP & MAINT-OTHER PROPER	2,210.00	6,663.10
	531100 OFFICE SUPPLIES EXPENSE	50,764.22	69,105.60
	533100 HOUSEHOLD & INSTIT EXP	511.00	511.00
	533900 FOOD EXPENSE-INSTITUTIONS	55.97	80,587.73
	534600 ED & RECREATIONAL SUP EX	217.95	217.95
	534700 ENG TECH & COMM SUP EXP	826.96	826.96
	534800 CONST & MAINT SUP EXP	3,302.00	10,223.97
	534900 MISCELLANEOUS SUP EXP	15,406.80-	14,703.82-
	534901 DATA PROCESSING SUPPLIES	7,342.14	9,476.79
	535100 MEDICAL SUPPLIES	3,874.82	6,077.00
	537100 LABORATORY SUP EXP	42,296.11	123,741.67
	538100 VEHICLE & EQUIP SUP EXP	863.99	863.99
	539951 PURCHASES FOR RESALE	28,320.02	46,203.06
	541100 ACCTG & AUDITING SERVICES	420.73-	420.73-
	541700 LEGAL RELATED EXPENSE		15,500.00
	542500 ENG & ARCH SERVICES	12,950.00	12,950.00
	545000 LABORATORY SERVICES	236.79	236.79
	549200 JANITORIAL/SECURITY SRVS	1,750.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	292,038.25	312,999.83
	555200 SOFTWARE - NEW PURCHASES	5,875.33	5,875.33
	556100 INSURANCE EXPENSE	144.00-	144.00-
	559100 OTHER OPERATING EXP	301,038.03	1,055,188.54
	Major Account 520000 Total	935,499.96	2,026,444.76
	570000 Travel Expenses		
	571100 LODGING	1,027.91	36,211.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	815.91	815.91
	572103 COMERCIAL FARES-FOREIGN	1,324.90	1,324.90
	573100 STATE-OWNED TRANSPORT	480.00	480.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		999.74
	Major Account 570000 Total	3,648.72	39,832.06
	580000 Capital Outlay		
	588003 BUILDINGS	77,829.14	113,984.86
	588004 EQUIPMENT	41,154.55	104,341.12
	Major Account 580000 Total	118,983.69	218,325.98
	Fund 55150 Expenditures Total	1,301,500.05	2,774,945.00
	Subprogram Revenues	<u>27,344,681.28</u>	<u>69,878,710.18</u>
	Subprogram Expenditures	<u>1,301,500.05</u>	<u>2,774,945.00</u>

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	2,818.00-	2,818.00-
	472100 SALE OF SUP & MAT	11,264.81-	16,602.89-
	472200 REPROD & PUBLICATIONS	1,350.00-	1,350.00-
	Major Account 470000 Total	15,432.81-	20,770.89-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,393.19-	8,393.19-
	Major Account 480000 Total	8,393.19-	8,393.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	81,275.50-	81,275.50-
	493200 OPERATING TRANSFERS OUT	11,025.10	11,025.10
	Major Account 490000 Total	70,250.40-	70,250.40-
	Fund 55150 Revenue Total	94,076.40-	99,414.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,087.09	267,374.76
	511200 TEMPORARY SALARIES-WAGE	900.00	4,440.00
	511300 OVERTIME PAYMENTS	835.68	835.68
	515900 EMPLOYEE BENEFITS EXP-UN	67,880.68	82,042.61
	Major Account 510000 Total	287,703.45	354,693.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	624.72	624.72
	521200 COM EXPENSE - VOICE/DATA	603.89	603.89
	521400 CIO CHARGES	6.40	6.40
	521500 PUBLICATION & PRINT EXP	6,640.44	6,640.44
	522200 CONFERENCE REGISTRATION	149.00	149.00
	525100 RENT EXP-OFFICE EQUIP	265.62	265.62
	525500 RENT EXP-OTHER PERS PROP	4,622.20	6,763.63
	526100 REP & MAINT-REAL PROPERT	112.50	322.89
	531100 OFFICE SUPPLIES EXPENSE	102.62	102.62
	534901 DATA PROCESSING SUPPLIES	228.06	1,597.42
	538100 VEHICLE & EQUIP SUP EXP	17.58	17.58
	554900 OTHER CONTRACTUAL SERVICES	1,625.43	1,625.43
	556100 INSURANCE EXPENSE	4,093.00	4,093.00
	Major Account 520000 Total	19,091.46	22,812.64
	570000 Travel Expenses		
	571100 LODGING	567.15	567.15
	572100 COMMERCIAL TRANSPORTATIO	81.63	81.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,228.53	3,228.53
	575100 MISC TRAVEL EXPENSE	18.00	18.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	3,895.31	3,895.31
	Fund 55150 Expenditures Total	310,690.22	381,401.00
	Subprogram Revenues	94,076.40	99,414.48
	Subprogram Expenditures	310,690.22	381,401.00

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		
	472100 SALE OF SUP & MAT	23,476.35-	23,476.35-
	Major Account 470000 Total	23,476.35-	23,476.35-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	110.00	110.00
	Major Account 480000 Total	110.00	110.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,261.93-	16,261.93-
	493200 OPERATING TRANSFERS OUT	5,996.64	5,996.64
	Major Account 490000 Total	10,265.29-	10,265.29-
	Fund 55150 Revenue Total	33,631.64-	33,631.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,545.85	27,199.71
	511200 TEMPORARY SALARIES-WAGE	1,604.48	4,394.88
	511300 OVERTIME PAYMENTS	3.41	3.74
	515900 EMPLOYEE BENEFITS EXP-UN	3,765.40	8,290.00
	Major Account 510000 Total	17,919.14	39,888.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.22	13.22
	521200 COM EXPENSE - VOICE/DATA	249.28	249.28
	521300 FREIGHT EXPENSE	37.23	37.23
	521400 CIO CHARGES	6.40	6.40
	521500 PUBLICATION & PRINT EXP	70.43	70.43
	522100 DUES & SUBSCRIPTION EXP	965.39	965.39
	525100 RENT EXP-OFFICE EQUIP	193.00	193.00
	525500 RENT EXP-OTHER PERS PROP	43.40	85.40
	527300 REP & MAINT-MEDICAL EQUI	3,454.00	16,250.54
	531100 OFFICE SUPPLIES EXPENSE	59.79	59.79
	534900 MISCELLANEOUS SUP EXP	1.05	1.05
	534901 DATA PROCESSING SUPPLIES	5,197.97	5,197.97
	535100 MEDICAL SUPPLIES	122.74	222.64
	537100 LABORATORY SUP EXP	3,020.92	16,882.06
	545000 LABORATORY SERVICES	140.90	140.90
	554900 OTHER CONTRACTUAL SERVICES	4,675.00	7,975.00
	559100 OTHER OPERATING EXP	108.81	108.81
	Major Account 520000 Total	18,359.53	48,459.11
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	923.93	923.93
	Major Account 570000 Total	923.93	923.93

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			
	580000 Capital Outlay		
	588003 BUILDINGS	739.84-	739.84-
	Major Account 580000 Total	739.84-	739.84-
	590000 Government Aid		
	599104 STUDENT TUITION	29,459.10	29,459.10
	Major Account 590000 Total	29,459.10	29,459.10
	Fund 55150 Expenditures Total	65,921.86	117,990.63
	Subprogram Revenues	33,631.64-	33,631.64-
	Subprogram Expenditures	65,921.86	117,990.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	246,848.69-	246,848.69-
	Major Account 470000 Total	246,848.69-	246,848.69-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	4,250.00-	4,250.00-
	484900 OTHER PRIVATE SOURCES	5,000.00-	5,000.00-
	Major Account 480000 Total	9,250.00-	9,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,989.14-	17,989.14-
	Major Account 490000 Total	17,989.14-	17,989.14-
	Fund 55150 Revenue Total	274,087.83-	274,087.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189,446.45	341,823.32
	511200 TEMPORARY SALARIES-WAGE	10,611.54	20,740.69
	515900 EMPLOYEE BENEFITS EXP-UN	54,259.87	97,408.61
	516400 UNEMPLOYM COMP INS EXP	1.56	3.32
	Major Account 510000 Total	254,319.42	459,975.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.97	16.97
	521200 COM EXPENSE - VOICE/DATA	639.47	639.47
	521300 FREIGHT EXPENSE	696.05	696.05
	521400 CIO CHARGES	3.20	3.20
	521500 PUBLICATION & PRINT EXP	213.15	213.15
	522100 DUES & SUBSCRIPTION EXP	6,000.00-	6,000.00-
	522200 CONFERENCE REGISTRATION	560.00	560.00
	524600 RENT EXPENSE-BUILDINGS	2,850.00	2,850.00
	525100 RENT EXP-OFFICE EQUIP	135.54	135.54
	527300 REP & MAINT-MEDICAL EQUI	36,356.24	36,356.24
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	75.34	357.29
	534700 ENG TECH & COMM SUP EXP	6.69	6.69
	534901 DATA PROCESSING SUPPLIES	15.87	15.87
	535100 MEDICAL SUPPLIES	126.67	280.67
	537100 LABORATORY SUP EXP	1,705.25	6,676.56
	542500 ENG & ARCH SERVICES	509.15	509.15
	545000 LABORATORY SERVICES	1,648.51-	1,648.51-
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	4,125.00
	559100 OTHER OPERATING EXP	99.94	539.94
	Major Account 520000 Total	40,486.02	46,708.28

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	497.36	497.36
	Major Account 570000 Total	497.36	497.36
	580000 Capital Outlay		
	588004 EQUIPMENT	6,169.91	6,169.91
	Major Account 580000 Total	6,169.91	6,169.91
	Fund 55150 Expenditures Total	301,472.71	513,351.49
	Subprogram Revenues	274,087.83-	274,087.83-
	Subprogram Expenditures	301,472.71	513,351.49

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	8,726.98-	8,726.98-
	471108 MED/VOC SERV-STATE AG		31,564.13-
	472100 SALE OF SUP & MAT	217,214.76-	217,214.76-
	Major Account 470000 Total	225,941.74-	257,505.87-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	9,107.55-	9,107.55-
	484500 REIMB NON-GOVT SOURCES	65,127.65-	2,655,807.78-
	484900 OTHER PRIVATE SOURCES	95,051.66-	95,051.66-
	Major Account 480000 Total	169,286.86-	2,759,966.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	160,025.15-	160,025.15-
	493200 OPERATING TRANSFERS OUT	4,091,655.59	4,091,655.59
	Major Account 490000 Total	3,931,630.44	3,931,630.44
	Fund 55150 Revenue Total	3,536,401.84	914,157.58
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,091.31	193,724.11
	511200 TEMPORARY SALARIES-WAGE	4,806.05	11,674.53
	515900 EMPLOYEE BENEFITS EXP-UN	28,322.87	53,780.02
	Major Account 510000 Total	135,220.23	259,178.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,570.33	2,630.33
	521300 FREIGHT EXPENSE	2,249.96	2,249.96
	521400 CIO CHARGES	211.20	211.20
	521500 PUBLICATION & PRINT EXP	537.39	685.05
	522100 DUES & SUBSCRIPTION EXP	1,772.97	1,772.97
	522200 CONFERENCE REGISTRATION	60.00	60.00
	523600 INTEREST EXPENSE	1,446.94	1,446.94
	525100 RENT EXP-OFFICE EQUIP	376.36	376.36
	525500 RENT EXP-OTHER PERS PROP	84.20	250.10
	526100 REP & MAINT-REAL PROPERT	108.37	1,057.37
	527300 REP & MAINT-MEDICAL EQUI	233.00	1,543.97
	527800 REP & MAINT-OTHER PROPER	162.00	162.00
	531100 OFFICE SUPPLIES EXPENSE	335.44	575.62
	533100 HOUSEHOLD & INSTIT EXP	359.31	682.32
	534600 ED & RECREATIONAL SUP EX	770.00	770.00
	534700 ENG TECH & COMM SUP EXP	33.33	33.33
	534900 MISCELLANEOUS SUP EXP	601.79	601.79
	535100 MEDICAL SUPPLIES	4,054.14	12,076.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	16,439.42	63,692.46
	538100 VEHICLE & EQUIP SUP EXP	45.99	45.99
	545000 LABORATORY SERVICES	1,116.72	5,116.72
	554900 OTHER CONTRACTUAL SERVICES	3,615.30	36,939.72
	559100 OTHER OPERATING EXP	457.54	6,964.91
	Major Account 520000 Total	37,641.70	139,945.89
	570000 Travel Expenses		
	571100 LODGING	1,843.72	1,967.64
	571800 MEALS - TRAVEL STATUS	118.67	118.67
	572100 COMMERCIAL TRANSPORTATIO	1,318.87	1,318.87
	574500 PERSONAL VEHICLE MILEAGE	625.26	1,490.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,936.94	18,936.94
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	22,939.46	23,929.02
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,214.81	4,214.81
	Major Account 590000 Total	4,214.81	4,214.81
	Fund 55150 Expenditures Total	200,016.20	427,268.38
	Subprogram Revenues	3,536,401.84	914,157.58
	Subprogram Expenditures	200,016.20	427,268.38

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	282,788.68-	282,788.68-
	472100 SALE OF SUP & MAT	19,339.00-	21,146.22-
	Major Account 470000 Total	302,127.68-	303,934.90-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	2,939.60-	2,939.60-
	Major Account 480000 Total	2,939.60-	2,939.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,327.91-	25,327.91-
	493200 OPERATING TRANSFERS OUT	133,328.99	133,328.99
	Major Account 490000 Total	108,001.08	108,001.08
	Fund 55150 Revenue Total	197,066.20-	198,873.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,734.87	63,184.30
	511200 TEMPORARY SALARIES-WAGE	2,099.29	3,136.79
	511300 OVERTIME PAYMENTS	109.63	740.23
	515900 EMPLOYEE BENEFITS EXP-UN	4,120.18	18,194.93
	Major Account 510000 Total	22,063.97	85,256.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,025.74	2,025.74
	521200 COM EXPENSE - VOICE/DATA	935.82	935.82
	521400 CIO CHARGES	112.00	112.00
	521500 PUBLICATION & PRINT EXP	808.52	808.52
	522200 CONFERENCE REGISTRATION	4,105.63	4,105.63
	522600 JOB APPLICANT EXPENSE	2,453.00	2,453.00
	525100 RENT EXP-OFFICE EQUIP	4.28	4.28
	531100 OFFICE SUPPLIES EXPENSE	135.87	753.13
	535100 MEDICAL SUPPLIES	5.60-	5.60-
	554900 OTHER CONTRACTUAL SERVICES	239,225.81	251,435.81
	559100 OTHER OPERATING EXP	291.00	582.00
	Major Account 520000 Total	250,092.07	263,210.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	613.52-	613.52-
	574500 PERSONAL VEHICLE MILEAGE	100.30	100.30
	Major Account 570000 Total	513.22-	513.22-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,000.00	14,000.00
	Major Account 590000 Total	14,000.00	14,000.00
	Fund 55150 Expenditures Total	285,642.82	361,953.36

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>197,066.20-</u>	<u>198,873.42-</u>
	Subprogram Expenditures	<u>285,642.82</u>	<u>361,953.36</u>

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		
	471108 MED/VOC SERV-STATE AG		30,132.84-
	472100 SALE OF SUP & MAT	265,445.86-	265,445.86-
	Major Account 470000 Total	265,445.86-	295,578.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	180,902.75-	180,902.75-
	484102 RESTRICTED-PROF FEES	138,275.79-	138,275.79-
	484104 INDIRECT COST-LOCAL	34,569.80-	34,569.80-
	484106 INDIRECT COST-PRIVATE	75,677.84-	75,677.84-
	484900 OTHER PRIVATE SOURCES	14,200.17-	14,200.17-
	Major Account 480000 Total	443,626.35-	443,626.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,091,892.20-	4,091,892.20-
	493200 OPERATING TRANSFERS OUT	4,427,408.80	4,427,408.80
	493204 TRANS OUT-PLANT IMPROVEME	274,934.00	274,934.00
	Major Account 490000 Total	610,450.60	610,450.60
	Fund 55150 Revenue Total	98,621.61-	128,754.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,248.59	625,251.41
	511200 TEMPORARY SALARIES-WAGE	24,491.69	38,286.81
	511300 OVERTIME PAYMENTS	11.88	23.76
	515100 RETIREMENT PLANS EXPENSE	1,141.67	1,172.29
	515200 FICA EXPENSE	1,053.02	1,081.99
	515400 LIFE & ACCIDENT INS EXP	15.37	15.64
	515500 HEALTH INSURANCE EXPENSE	1,759.98	1,816.34
	515900 EMPLOYEE BENEFITS EXP-UN	60,854.11	169,735.14
	Major Account 510000 Total	332,576.31	837,383.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.77	215.77
	521200 COM EXPENSE - VOICE/DATA	11,005.65	11,005.65
	521300 FREIGHT EXPENSE	12.33	12.33
	521400 CIO CHARGES	3,172.32	3,172.32
	521500 PUBLICATION & PRINT EXP	6,601.35	6,601.35
	522100 DUES & SUBSCRIPTION EXP	55,401.77	55,851.32
	522200 CONFERENCE REGISTRATION	5,467.94	5,467.94
	522600 JOB APPLICANT EXPENSE		298.44
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP	4,525.50	4,525.50
	525500 RENT EXP-OTHER PERS PROP		875.49

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		
	526100 REP & MAINT-REAL PROPERT	1,876.00	1,876.00
	531100 OFFICE SUPPLIES EXPENSE	212.82	438.49
	533100 HOUSEHOLD & INSTIT EXP	882.79	882.79
	533900 FOOD EXPENSE-INSTITUTIONS		19.59
	534600 ED & RECREATIONAL SUP EX	2,014.03	2,014.03
	534800 CONST & MAINT SUP EXP	47.70	47.70
	534900 MISCELLANEOUS SUP EXP	130.38	130.38
	534901 DATA PROCESSING SUPPLIES	34,257.85	51,031.95
	535100 MEDICAL SUPPLIES	2,362.89	2,682.89
	537100 LABORATORY SUP EXP	434.05	5,979.05
	538100 VEHICLE & EQUIP SUP EXP		105.13
	539951 PURCHASES FOR RESALE	1,968.37	1,968.37
	545000 LABORATORY SERVICES	1,171.44	1,171.44
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	3,695.25-	39,461.75
	555200 SOFTWARE - NEW PURCHASES	1,610.00	1,610.00
	559100 OTHER OPERATING EXP	412.14	631.88
	Major Account 520000 Total	130,587.84	200,577.55
	570000 Travel Expenses		
	571100 LODGING	2,603.32	3,782.70
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	4,339.21	4,520.58
	574500 PERSONAL VEHICLE MILEAGE	696.33	1,070.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,568.25	2,568.25
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	10,207.11	12,095.41
	580000 Capital Outlay		
	588003 BUILDINGS	7,541.35	7,541.35
	Major Account 580000 Total	7,541.35	7,541.35
	590000 Government Aid		
	599104 STUDENT TUITION	846.75-	846.75-
	Major Account 590000 Total	846.75-	846.75-
	Fund 55150 Expenditures Total	480,065.86	1,056,750.94
	Subprogram Revenues	98,621.61-	128,754.45-
	Subprogram Expenditures	480,065.86	1,056,750.94

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	3,450.00-	3,450.00-
	Major Account 470000 Total	3,450.00-	3,450.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	172.04-	172.04-
	Major Account 480000 Total	172.04-	172.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	165,000.00-	165,000.00-
	493200 OPERATING TRANSFERS OUT	165,000.00	165,000.00
	Major Account 490000 Total		
	Fund 55150 Revenue Total	3,622.04-	3,622.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,840.21-	28,793.14-
	511300 OVERTIME PAYMENTS	459.58-	459.58-
	515900 EMPLOYEE BENEFITS EXP-UN	9,413.67-	9,088.39-
	Major Account 510000 Total	39,713.46-	38,341.11-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.48	64.48
	522100 DUES & SUBSCRIPTION EXP	1,551.00	1,551.00
	522200 CONFERENCE REGISTRATION	1,170.00	1,170.00
	535100 MEDICAL SUPPLIES	15.44	15.44
	537100 LABORATORY SUP EXP		837.48
	559100 OTHER OPERATING EXP		2,906.50
	Major Account 520000 Total	2,800.92	6,544.90
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	15.47	15.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	591.68	591.68
	Major Account 570000 Total	607.15	607.15
	Fund 55150 Expenditures Total	36,305.39-	31,189.06-
	Subprogram Revenues	3,622.04-	3,622.04-
	Subprogram Expenditures	36,305.39-	31,189.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,272,717.58	1,272,717.58
	Major Account 470000 Total	1,272,717.58	1,272,717.58
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,445,277.30-	1,445,277.30-
	Major Account 490000 Total	1,445,277.30-	1,445,277.30-
	Fund 55150 Revenue Total	172,559.72-	172,559.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,653.95	150,059.16
	511200 TEMPORARY SALARIES-WAGE	11,666.70	23,333.40
	515900 EMPLOYEE BENEFITS EXP-UN	22,575.82	43,154.54
	Major Account 510000 Total	112,896.47	216,547.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,217.72	3,217.72
	521500 PUBLICATION & PRINT EXP	467.09	467.09
	522100 DUES & SUBSCRIPTION EXP	1,296.00	1,896.00
	522200 CONFERENCE REGISTRATION	1,240.00	1,240.00
	522600 JOB APPLICANT EXPENSE	209.00	209.00
	525100 RENT EXP-OFFICE EQUIP	732.04	732.04
	531100 OFFICE SUPPLIES EXPENSE	60.32-	237.88
	534700 ENG TECH & COMM SUP EXP	36.23	36.23
	534901 DATA PROCESSING SUPPLIES	2,665.46	9,266.47
	535100 MEDICAL SUPPLIES	858.00	858.00
	537100 LABORATORY SUP EXP	22.50	22.50
	554900 OTHER CONTRACTUAL SERVICES	1,232.00	13,053.21
	Major Account 520000 Total	11,915.72	31,236.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	584.36	584.36
	574500 PERSONAL VEHICLE MILEAGE		29.92
	Major Account 570000 Total	584.36	614.28
	580000 Capital Outlay		
	588003 BUILDINGS	6,344.56	12,689.12
	Major Account 580000 Total	6,344.56	12,689.12
	Fund 55150 Expenditures Total	131,741.11	261,086.64
	Subprogram Revenues	172,559.72-	172,559.72-
	Subprogram Expenditures	131,741.11	261,086.64

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,664.24-
	Major Account 460000 Total		2,664.24-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	334,979.61-	334,979.61-
	476100 OTHER LIC PERM & FEES	20,956.64-	43,162.65-
	Major Account 470000 Total	355,936.25-	378,142.26-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	1,349.32	1,349.32
	Major Account 480000 Total	1,349.32	1,349.32
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,150,000.00-	2,150,000.00-
	Major Account 490000 Total	2,150,000.00-	2,150,000.00-
	Fund 55150 Revenue Total	2,504,586.93-	2,529,457.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	140,429.77	276,618.62
	511200 TEMPORARY SALARIES-WAGE	2,804.25	4,630.50
	511300 OVERTIME PAYMENTS	17.33	26.60
	515200 FICA EXPENSE	272.21	272.21
	515400 LIFE & ACCIDENT INS EXP	3.72	3.72
	515500 HEALTH INSURANCE EXPENSE	392.60	392.60
	515900 EMPLOYEE BENEFITS EXP-UN	38,793.06	77,819.49
	Major Account 510000 Total	182,712.94	359,763.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.73	21.73
	521200 COM EXPENSE - VOICE/DATA	1,016.00	1,016.00
	521400 CIO CHARGES	27.20	27.20
	521500 PUBLICATION & PRINT EXP	142.75	142.75
	522100 DUES & SUBSCRIPTION EXP		99.20
	525100 RENT EXP-OFFICE EQUIP	193.38	193.38
	525500 RENT EXP-OTHER PERS PROP		161.05
	526100 REP & MAINT-REAL PROPERT	543.75	543.75
	531100 OFFICE SUPPLIES EXPENSE	96.97	96.97
	533100 HOUSEHOLD & INSTIT EXP	210.13	210.13
	533900 FOOD EXPENSE-INSTITUTIONS	11,714.88	11,714.88
	534600 ED & RECREATIONAL SUP EX	1,043.23	1,076.75
	534901 DATA PROCESSING SUPPLIES	885.50	885.50
	537100 LABORATORY SUP EXP	660.01	8,800.21-
	542500 ENG & ARCH SERVICES		839.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	118.10	587,107.90
	Major Account 520000 Total	16,673.63	595,335.98
	Fund 55150 Expenditures Total	199,386.57	955,099.72
	Subprogram Revenues	2,504,586.93	2,529,457.18
	Subprogram Expenditures	199,386.57	955,099.72

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	369.56-	369.56-
	Major Account 460000 Total	369.56-	369.56-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	877,245.90	877,245.90
	472100 SALE OF SUP & MAT	79,402.00-	79,402.00-
	Major Account 470000 Total	797,843.90	797,843.90
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.03-	1,603.28-
	484106 INDIRECT COST-PRIVATE	4,050.00-	4,050.00-
	484900 OTHER PRIVATE SOURCES	350,283.32-	350,283.32-
	Major Account 480000 Total	354,337.35-	355,936.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,047.42-	27,047.42-
	493200 OPERATING TRANSFERS OUT	4,630,078.25	4,630,078.25
	Major Account 490000 Total	4,603,030.83	4,603,030.83
	Fund 55150 Revenue Total	5,046,167.82	5,044,568.57
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	366,955.68	713,270.97
	511200 TEMPORARY SALARIES-WAGE	3,410.00	7,410.00
	511300 OVERTIME PAYMENTS	15,449.13	28,755.68
	515100 RETIREMENT PLANS EXPENSE	725.66	1,157.54
	515200 FICA EXPENSE	1,048.62	1,744.61
	515400 LIFE & ACCIDENT INS EXP	10.19	17.82
	515500 HEALTH INSURANCE EXPENSE	995.65	1,699.36
	515900 EMPLOYEE BENEFITS EXP-UN	491,475.67-	1,271,430.52-
	516400 UNEMPLOYM COMP INS EXP	699.03	17,529.45
	516500 WORKERS COMP PREMIUMS	189,177.50	189,177.50
	Major Account 510000 Total	86,995.79	310,667.59-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128,818.05	128,818.05
	521200 COM EXPENSE - VOICE/DATA	772,503.01	772,503.01
	521300 FREIGHT EXPENSE	39,249.66	39,249.66
	521400 CIO CHARGES	1,280.00	1,280.00
	521500 PUBLICATION & PRINT EXP	15,614.50	15,614.50
	522100 DUES & SUBSCRIPTION EXP	337,112.63	1,072,684.54
	522200 CONFERENCE REGISTRATION	21,649.00	21,649.00
	522600 JOB APPLICANT EXPENSE	1,862.11	1,862.11
	523201 NATURAL GAS	1,565.40	2,848.82

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	6,018.00	11,220.79
	523203 WATER	21,678.93	42,895.59
	524600 RENT EXPENSE-BUILDINGS	4,340.00	4,340.00
	525100 RENT EXP-OFFICE EQUIP	1,282.80	1,282.80
	525500 RENT EXP-OTHER PERS PROP	350.00	670.06
	526100 REP & MAINT-REAL PROPERT	6,386.63	7,475.30
	527300 REP & MAINT-MEDICAL EQUI	166.00	166.00
	527800 REP & MAINT-OTHER PROPER	5,096.12	7,395.74
	531100 OFFICE SUPPLIES EXPENSE	41,101.70	41,101.70
	533100 HOUSEHOLD & INSTIT EXP	416.77	602.77
	533900 FOOD EXPENSE-INSTITUTIONS	4,846.98	5,065.57
	534600 ED & RECREATIONAL SUP EX	466.25	466.25
	534700 ENG TECH & COMM SUP EXP	19.44	19.44
	534800 CONST & MAINT SUP EXP	14,166.53	14,320.53
	534900 MISCELLANEOUS SUP EXP	697.02	1,201.02
	535100 MEDICAL SUPPLIES	18,246.67-	18,204.27-
	537100 LABORATORY SUP EXP	2,509.97	2,509.97
	541700 LEGAL RELATED EXPENSE	7,725.90	7,725.90
	543100 IT CONSULTING-APPLICATIONS	599,921.78-	599,921.78-
	545000 LABORATORY SERVICES	37,725.15	37,725.15
	547100 EDUCATIONAL SERVICES	5,036.25	5,486.25
	549200 JANITORIAL/SECURITY SRVS	175.00	175.00
	554900 OTHER CONTRACTUAL SERVICES	21,425.07-	19,701.33-
	559100 OTHER OPERATING EXP	1,416.00	1,529.20
	Major Account 520000 Total	841,682.28	1,612,057.34
	570000 Travel Expenses		
	571100 LODGING	1,177.08	1,177.08
	571800 MEALS - TRAVEL STATUS	428.11-	428.11-
	572100 COMMERCIAL TRANSPORTATIO	989.04	989.04
	575100 MISC TRAVEL EXPENSE	1,688.71	1,688.71
	Major Account 570000 Total	3,426.72	3,426.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,080.00	10,080.00
	Major Account 590000 Total	10,080.00	10,080.00
	Fund 55150 Expenditures Total	942,184.79	1,314,896.47
	Subprogram Revenues	5,046,167.82	5,044,568.57
	Subprogram Expenditures	942,184.79	1,314,896.47

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	701,812.12-	701,812.12-
	472100 SALE OF SUP & MAT	2,324.21-	3,108.48
	Major Account 470000 Total	704,136.33-	698,703.64-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	89,387.98-	89,387.98-
	484103 INDIRECT COST-STATE	4,143.03	4,143.03
	484900 OTHER PRIVATE SOURCES	1,354,738.87-	1,354,738.87-
	486300 CLEARING ACCOUNT	99,596.86	97,596.86
	Major Account 480000 Total	1,340,386.96-	1,342,386.96-
	Fund 55150 Revenue Total	2,044,523.29-	2,041,090.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,723,985.23	3,365,074.15
	511200 TEMPORARY SALARIES-WAGE	10,970.17	24,073.41
	511300 OVERTIME PAYMENTS	670.53	880.26
	515200 FICA EXPENSE	1,336,130.52	1,336,130.52
	515900 EMPLOYEE BENEFITS EXP-UN	40,644.02	232,179.49
	Major Account 510000 Total	4,112,400.47	4,958,337.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,460.76	3,460.76
	521200 COM EXPENSE - VOICE/DATA	4,546.42	10,546.42
	521300 FREIGHT EXPENSE	2,195.76	2,195.76
	521500 PUBLICATION & PRINT EXP	11,984.54	11,990.04
	522100 DUES & SUBSCRIPTION EXP	650.00	650.00
	522200 CONFERENCE REGISTRATION	320.00	320.00
	523202 ELECTRICITY	873.01-	873.01-
	525100 RENT EXP-OFFICE EQUIP	228.31	228.31
	526100 REP & MAINT-REAL PROPERT	242.08	242.08
	527100 REP & MAINT-OFFICE EQUIP	395.00	395.00
	531100 OFFICE SUPPLIES EXPENSE	893.09	1,367.73
	533100 HOUSEHOLD & INSTIT EXP	3,512.02-	3,512.02-
	534600 ED & RECREATIONAL SUP EX	66.52	66.52
	534700 ENG TECH & COMM SUP EXP	27.77	27.77
	534800 CONST & MAINT SUP EXP	66.62	66.62
	534900 MISCELLANEOUS SUP EXP	42.00	42.00
	535100 MEDICAL SUPPLIES	787,705.15-	704,410.11-
	537100 LABORATORY SUP EXP	4,086.65	10,343.89
	539951 PURCHASES FOR RESALE		14,000.00
	545000 LABORATORY SERVICES	3,383.60	3,592.20

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		
	549200 JANITORIAL/SECURITY SRVS	382,069.16-	382,069.16-
	554900 OTHER CONTRACTUAL SERVICES	164,919.98-	764,796.09
	555200 SOFTWARE - NEW PURCHASES		8,880.00
	556100 INSURANCE EXPENSE	7,307.52-	7,307.52-
	559100 OTHER OPERATING EXP	14.70	14.70
	Major Account 520000 Total	1,313,783.02-	264,945.93-
	570000 Travel Expenses		
	571100 LODGING	67.20-	67.20-
	572100 COMMERCIAL TRANSPORTATIO	421.47	421.47
	574500 PERSONAL VEHICLE MILEAGE	50.09-	13.15
	Major Account 570000 Total	304.18	367.42
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96-	11,495.96-
	Major Account 580000 Total	11,495.96-	11,495.96-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	182,128.54-	182,128.54-
	Major Account 590000 Total	182,128.54-	182,128.54-
	Fund 55150 Expenditures Total	2,605,297.13	4,500,134.82
	Subprogram Revenues	2,044,523.29-	2,041,090.60-
	Subprogram Expenditures	2,605,297.13	4,500,134.82

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	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,796.00-	24,796.00-
	Major Account 490000 Total	24,796.00-	24,796.00-
	Fund 55150 Revenue Total	24,796.00-	24,796.00-
	Subprogram Revenues	24,796.00-	24,796.00-
	Program Revenues	35,388,409.97-	80,604,998.08-
	Program Expenditures	10,422,095.81	19,924,148.15

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
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,112.60	127,315.14
		515100 RETIREMENT PLANS EXPENSE	4,738.24	9,535.63
		515200 FICA EXPENSE	4,806.31	9,557.42
		515400 LIFE & ACCIDENT INS EXP	53.16	101.03
		515500 HEALTH INSURANCE EXPENSE	7,884.01	14,317.25
		Major Account 510000 Total	81,594.32	160,826.47
		Fund 10000 Expenditures Total	81,594.32	160,826.47
25020	UNK CASH			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	44.97	44.97
		521200 COM EXPENSE - VOICE/DATA	315.80	315.80
		521500 PUBLICATION & PRINT EXP	90.00	90.00
		522600 JOB APPLICANT EXPENSE	27.00	354.00
		524700 RENT EXP-OTHER REAL PROP		240.00
		525500 RENT EXP-OTHER PERS PROP		170.78
		531100 OFFICE SUPPLIES EXPENSE		24.69
		533100 HOUSEHOLD & INSTIT EXP	8.79	8.79
		541500 LEGAL SERVICES EXPENSE		5,175.15
		547100 EDUCATIONAL SERVICES		1,000.00
		Major Account 520000 Total	486.56	7,424.18
		570000 Travel Expenses		
		571100 LODGING	103.26	165.22
		571600 MEALS - TAXABLE	9.45	9.45
		572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
		574500 PERSONAL VEHICLE MILEAGE	182.92	274.38
		Major Account 570000 Total	345.63	499.05
		Fund 25020 Expenditures Total	832.19	7,923.23
55020	UNK REVOLVING			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	224.34	224.34
		Major Account 520000 Total	224.34	224.34
		Fund 55020 Expenditures Total	224.34	224.34
		Subprogram Expenditures	82,650.85	168,974.04

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	521,934.34	950,932.22
	511200 TEMPORARY SALARIES-WAGE	3,675.65	7,619.74
	511900 SUPPLEMENTAL	50.00	50.00
	515100 RETIREMENT PLANS EXPENSE	32,399.49	64,887.58
	515200 FICA EXPENSE	38,431.35	70,146.72
	515400 LIFE & ACCIDENT INS EXP	355.51	718.31
	515500 HEALTH INSURANCE EXPENSE	58,076.47	118,388.19
	Major Account 510000 Total	654,922.81	1,212,742.76
	Fund 10000 Expenditures Total	654,922.81	1,212,742.76
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,851.14	2,860.61
	521500 PUBLICATION & PRINT EXP	569.49	569.49
	522100 DUES & SUBSCRIPTION EXP	6,528.79	19,609.59
	522200 CONFERENCE REGISTRATION	2,190.00	2,440.00
	522400 SUBSISTENCE		2,525.70
	522600 JOB APPLICANT EXPENSE	64.00	609.20
	525100 RENT EXP-OFFICE EQUIP	211.82	211.82
	525500 RENT EXP-OTHER PERS PROP		96.00
	526100 REP & MAINT-REAL PROPERT	10,210.96	24,327.46
	527700 REP & MAINT-PHOTO/MEDIA		10,218.00
	531100 OFFICE SUPPLIES EXPENSE	10,070.56	10,121.93
	533100 HOUSEHOLD & INSTIT EXP	106.50	116.48
	533900 FOOD EXPENSE-INSTITUTIONS		510.10
	534600 ED & RECREATIONAL SUP EX	789.84	789.84
	534800 CONST & MAINT SUP EXP	2,426.00	2,434.99
	534901 DATA PROCESSING SUPPLIES	11.38	11.38
	537100 LABORATORY SUP EXP	24.14	24.14
	541700 LEGAL RELATED EXPENSE		2,345.15
	547100 EDUCATIONAL SERVICES	26,250.03	26,250.03
	554900 OTHER CONTRACTUAL SERVICES	1,115.00-	1,115.00-
	559100 OTHER OPERATING EXP		71.05
	Major Account 520000 Total	61,189.65	105,027.96
	570000 Travel Expenses		
	571100 LODGING	317.34	2,792.21
	571103 BOARD & LODGING-FOREIGN	166.60	1,533.35
	571600 MEALS - TAXABLE		25.20
	571800 MEALS - TRAVEL STATUS		75.97

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	327.99	512.75
	572103 COMERCIAL FARES-FOREIGN		185.46
	574500 PERSONAL VEHICLE MILEAGE	235.28	872.44
	574503 MILEAGE ALLOW-FOREIGN		31.96
	575100 MISC TRAVEL EXPENSE		138.00
	575103 MISC TVL EXP-FOREIGN		677.55
	Major Account 570000 Total	1,047.21	6,844.89
	Fund 25020 Expenditures Total	62,236.86	111,872.85
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	647,474.34-	647,474.34-
	472100 SALE OF SUP & MAT	27,236.59	27,236.59
	Major Account 470000 Total	620,237.75-	620,237.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	108.05-	108.05-
	493200 OPERATING TRANSFERS OUT	472.19	472.19
	Major Account 490000 Total	364.14	364.14
	Fund 55020 Revenue Total	619,873.61-	619,873.61-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,291.39	14,298.06
	511300 OVERTIME PAYMENTS	1,424.16	4,291.20
	515200 FICA EXPENSE	454.49	1,029.77
	Major Account 510000 Total	8,170.04	19,619.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.50	43.50
	521500 PUBLICATION & PRINT EXP	220.94	220.94
	522100 DUES & SUBSCRIPTION EXP	4,045.00	4,045.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	533100 HOUSEHOLD & INSTIT EXP		60.08
	533900 FOOD EXPENSE-INSTITUTIONS	3,925.65	9,908.91
	534600 ED & RECREATIONAL SUP EX	34.02	34.02
	535100 MEDICAL SUPPLIES	355.00	355.00
	Major Account 520000 Total	8,624.11	14,907.45
	570000 Travel Expenses		
	571100 LODGING	237.22	237.22
	571103 BOARD & LODGING-FOREIGN	71.40	71.40
	573100 STATE-OWNED TRANSPORT	3,320.99	3,320.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	428.00	428.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram006

<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	4,057.61	4,057.61
	Fund 55020 Expenditures Total	20,851.76	38,584.09
	Subprogram Revenues	619,873.61	619,873.61
	Subprogram Expenditures	738,011.43	1,363,199.70

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	587,905.48	1,121,647.80
	511200 TEMPORARY SALARIES-WAGE	26,114.67	53,266.91
	511900 SUPPLEMENTAL	4,000.00	4,000.00
	515100 RETIREMENT PLANS EXPENSE	39,465.41	79,654.31
	515200 FICA EXPENSE	45,454.23	86,645.96
	515400 LIFE & ACCIDENT INS EXP	366.48	725.88
	515500 HEALTH INSURANCE EXPENSE	67,825.01	133,933.85
	Major Account 510000 Total	771,131.28	1,479,874.71
	Fund 10000 Expenditures Total	771,131.28	1,479,874.71
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	6.91	6.91
	Major Account 510000 Total	6.91	6.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.14	111.14
	521200 COM EXPENSE - VOICE/DATA	5,162.16	5,162.16
	521500 PUBLICATION & PRINT EXP	5,227.96	5,449.73
	521900 AWARDS EXPENSE		1,000.00
	522000 1099 AWARDS	600.00	600.00
	522100 DUES & SUBSCRIPTION EXP	13,843.00	23,343.93
	522200 CONFERENCE REGISTRATION	2,440.63-	1,395.63-
	522600 JOB APPLICANT EXPENSE	128.00	595.99
	525100 RENT EXP-OFFICE EQUIP	175.39	175.39
	525500 RENT EXP-OTHER PERS PROP	223.45	2,111.26
	531100 OFFICE SUPPLIES EXPENSE	636.02	1,156.56
	533900 FOOD EXPENSE-INSTITUTIONS	45.60	411.10
	534600 ED & RECREATIONAL SUP EX	1,817.28	1,883.38
	534900 MISCELLANEOUS SUP EXP		98.40
	534901 DATA PROCESSING SUPPLIES	11,044.36	11,065.63
	538100 VEHICLE & EQUIP SUP EXP		44.16
	541700 LEGAL RELATED EXPENSE		1,900.00
	554900 OTHER CONTRACTUAL SERVICES		35.00
	556100 INSURANCE EXPENSE	185.75-	185.75-
	559100 OTHER OPERATING EXP		2,225.24
	Major Account 520000 Total	36,387.98	55,787.69
	570000 Travel Expenses		
	571100 LODGING	6,784.72	8,553.95
	571103 BOARD & LODGING-FOREIGN	2,933.63	3,700.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS		555.00
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	572103 COMERCIAL FARES-FOREIGN	3,601.48	3,635.44
	574500 PERSONAL VEHICLE MILEAGE	506.94	934.66
	574503 MILEAGE ALLOW-FOREIGN		87.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		270.52
	575100 MISC TRAVEL EXPENSE	2,846.61	2,846.61
	Major Account 570000 Total	16,746.48	20,657.10
	Fund 25020 Expenditures Total	53,141.37	76,451.70
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,579.85-	24,784.85-
	472100 SALE OF SUP & MAT	3,535.00-	3,535.00-
	Major Account 470000 Total	28,114.85-	28,319.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
	Major Account 480000 Total	2,000.00-	2,000.00-
	Fund 55020 Revenue Total	30,114.85-	30,319.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,459.45	10,866.31
	511200 TEMPORARY SALARIES-WAGE	3,075.43	6,047.60
	515100 RETIREMENT PLANS EXPENSE	436.76	869.30
	515200 FICA EXPENSE	609.78	1,212.39
	515400 LIFE & ACCIDENT INS EXP	4.28	8.58
	515500 HEALTH INSURANCE EXPENSE	1,627.12	3,254.26
	Major Account 510000 Total	11,212.82	22,258.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.63	76.63
	521200 COM EXPENSE - VOICE/DATA	43.50	43.50
	521500 PUBLICATION & PRINT EXP	301.02	301.02
	522100 DUES & SUBSCRIPTION EXP	1,600.00	2,170.00
	522200 CONFERENCE REGISTRATION	4,500.00	4,500.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE	159.02	159.02
	533100 HOUSEHOLD & INSTIT EXP	15.97	15.97
	534600 ED & RECREATIONAL SUP EX	1,501.74	1,604.62
	534900 MISCELLANEOUS SUP EXP		51.65

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		
	556100 INSURANCE EXPENSE	185.75	185.75
	559100 OTHER OPERATING EXP	53.22	63.22
	Major Account 520000 Total	8,436.85	9,411.38
	570000 Travel Expenses		
	571100 LODGING	5,129.25	5,129.25
	571103 BOARD & LODGING-FOREIGN		7,150.00
	572100 COMMERCIAL TRANSPORTATIO	5,241.26	5,241.26
	575100 MISC TRAVEL EXPENSE	3,894.17	3,894.17
	Major Account 570000 Total	14,264.68	21,414.68
	Fund 55020 Expenditures Total	33,914.35	53,084.50
	Subprogram Revenues	30,114.85	30,319.85
	Subprogram Expenditures	858,187.00	1,609,410.91

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	81,651.80	158,594.92
	511200 TEMPORARY SALARIES-WAGE	30,368.81	37,833.02
	515100 RETIREMENT PLANS EXPENSE	6,323.35	12,816.23
	515200 FICA EXPENSE	6,102.27	12,261.37
	515400 LIFE & ACCIDENT INS EXP	75.98	152.57
	515500 HEALTH INSURANCE EXPENSE	12,900.63	25,851.38
	516400 UNEMPLOYM COMP INS EXP	.59	1.00
	Major Account 510000 Total	137,423.43	247,510.49
	Fund 10000 Expenditures Total	137,423.43	247,510.49
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.37	90.37
	521200 COM EXPENSE - VOICE/DATA	460.00	460.00
	521500 PUBLICATION & PRINT EXP	247.70	247.70
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP	6,493.00	6,964.45
	522200 CONFERENCE REGISTRATION	225.00	225.00
	522400 SUBSISTENCE		473.31
	531100 OFFICE SUPPLIES EXPENSE	664.63	2,374.12
	533900 FOOD EXPENSE-INSTITUTIONS	9.48	299.15
	534901 DATA PROCESSING SUPPLIES	16.48-	1,221.68
	537100 LABORATORY SUP EXP	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	7,900.00	16,200.00
	555200 SOFTWARE - NEW PURCHASES	766.50	766.50
	559100 OTHER OPERATING EXP	2,798.56	2,944.50
	Major Account 520000 Total	20,138.76	32,866.78
	570000 Travel Expenses		
	571100 LODGING		146.66
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	418.75	2,511.99
	572100 COMMERCIAL TRANSPORTATIO		15.95
	574500 PERSONAL VEHICLE MILEAGE		123.76
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	418.75	2,842.63
	Fund 25020 Expenditures Total	20,557.51	35,709.41
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,360.75-	156,360.75-

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			
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	156,360.75-	156,360.75-
		Fund 55020 Revenue Total	156,360.75-	156,360.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,869.06	11,709.52
		511200 TEMPORARY SALARIES-WAGE	960.00	1,638.00
		515100 RETIREMENT PLANS EXPENSE	469.44	936.62
		515200 FICA EXPENSE	507.98	992.23
		515400 LIFE & ACCIDENT INS EXP	4.32	8.65
		515500 HEALTH INSURANCE EXPENSE	1,237.63	2,475.31
		Major Account 510000 Total	9,048.43	17,760.33
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	65.00	65.00
		521500 PUBLICATION & PRINT EXP	151.01	151.01
		522000 1099 AWARDS	100.00	283.77
		522400 SUBSISTENCE		164.86
		527300 REP & MAINT-MEDICAL EQUI	18,978.62	18,978.62
		534600 ED & RECREATIONAL SUP EX	121.48	520.64
		534901 DATA PROCESSING SUPPLIES	7.11	7.11
		535100 MEDICAL SUPPLIES	338.50	404.18
		537100 LABORATORY SUP EXP	285.20	992.20
		545000 LABORATORY SERVICES	45,122.00-	45,122.00-
		555200 SOFTWARE - NEW PURCHASES	9,550.00	9,550.00
		559100 OTHER OPERATING EXP	11,801.81-	11,801.81-
		Major Account 520000 Total	27,326.89-	25,806.42-
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,454.07
		Major Account 570000 Total		1,454.07
		580000 Capital Outlay		
		588004 EQUIPMENT	27,559.98-	27,559.98-
		Major Account 580000 Total	27,559.98-	27,559.98-
		Fund 55020 Expenditures Total	45,838.44-	34,152.00-
		Subprogram Revenues	156,360.75-	156,360.75-
		Subprogram Expenditures	112,142.50	249,067.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 016

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	111,333.88	221,928.91
		511200 TEMPORARY SALARIES-WAGE	1,624.56	3,063.48
		511300 OVERTIME PAYMENTS	1.75	1.75
		515100 RETIREMENT PLANS EXPENSE	7,251.45	14,463.78
		515200 FICA EXPENSE	8,256.53	16,447.06
		515400 LIFE & ACCIDENT INS EXP	125.61	251.22
		515500 HEALTH INSURANCE EXPENSE	18,570.59	37,141.18
		Major Account 510000 Total	147,164.37	293,297.38
		Fund 10000 Expenditures Total	147,164.37	293,297.38
25020	UNK CASH			
	Expenditures	510000 Personal Services		
		516400 UNEMPLOYM COMP INS EXP	3,598.00	3,598.00
		Major Account 510000 Total	3,598.00	3,598.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,138.68	1,138.68
		521500 PUBLICATION & PRINT EXP	688.81	2,880.94
		522100 DUES & SUBSCRIPTION EXP	89,272.15	89,702.15
		525100 RENT EXP-OFFICE EQUIP	535.60	780.60
		527100 REP & MAINT-OFFICE EQUIP	9,775.00	9,775.00
		531100 OFFICE SUPPLIES EXPENSE	1,446.11	1,501.55
		533100 HOUSEHOLD & INSTIT EXP	123.99	683.91
		534600 ED & RECREATIONAL SUP EX		2,040.00
		534900 MISCELLANEOUS SUP EXP		22.06
		537100 LABORATORY SUP EXP	7.70	7.70
		555200 SOFTWARE - NEW PURCHASES		386.00
		Major Account 520000 Total	102,988.04	108,918.59
		580000 Capital Outlay		
		588004 EQUIPMENT	74,070.47	74,915.60
		Major Account 580000 Total	74,070.47	74,915.60
		Fund 25020 Expenditures Total	180,656.51	187,432.19
55020	UNK REVOLVING			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		178.20-
		Major Account 460000 Total		178.20-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	493,833.43-	493,833.43-
		Major Account 470000 Total	493,833.43-	493,833.43-
		480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 55020 Revenue Total	493,858.43-	494,036.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.77	4,087.54
	511200 TEMPORARY SALARIES-WAGE		2,000.05
	515100 RETIREMENT PLANS EXPENSE	54.17	108.34
	515200 FICA EXPENSE	143.84	440.67
	515400 LIFE & ACCIDENT INS EXP	2.13	4.26
	515500 HEALTH INSURANCE EXPENSE	521.11	1,042.22
	Major Account 510000 Total	2,765.02	7,683.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.45	298.45
	521500 PUBLICATION & PRINT EXP	5,040.00	5,040.00
	522100 DUES & SUBSCRIPTION EXP	7,945.00	7,945.00
	Major Account 520000 Total	13,283.45	13,283.45
	580000 Capital Outlay		
	588004 EQUIPMENT	6,197.02	6,341.38
	Major Account 580000 Total	6,197.02	6,341.38
	Fund 55020 Expenditures Total	22,245.49	27,307.91
	Subprogram Revenues	493,858.43-	494,036.63-
	Subprogram Expenditures	350,066.37	508,037.48

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	396,383.87	801,497.40
	511200 TEMPORARY SALARIES-WAGE	35,924.40	73,448.67
	515100 RETIREMENT PLANS EXPENSE	30,416.59	61,469.92
	515200 FICA EXPENSE	32,109.05	64,973.79
	515400 LIFE & ACCIDENT INS EXP	271.92	550.41
	515500 HEALTH INSURANCE EXPENSE	49,439.37	100,552.80
	Major Account 510000 Total	544,545.20	1,102,492.99
	Fund 10000 Expenditures Total	544,545.20	1,102,492.99
	Subprogram Expenditures	544,545.20	1,102,492.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,120.93	90,295.88
		511200 TEMPORARY SALARIES-WAGE		100.00
		515100 RETIREMENT PLANS EXPENSE	3,103.74	6,664.29
		515200 FICA EXPENSE	2,898.11	6,394.31
		515400 LIFE & ACCIDENT INS EXP	33.68	74.75
		515500 HEALTH INSURANCE EXPENSE	9,194.69	19,340.82
		Major Account 510000 Total	56,351.15	122,870.05
		Fund 10000 Expenditures Total	56,351.15	122,870.05
25020	UNK CASH			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	257.78	257.78
		521200 COM EXPENSE - VOICE/DATA	659.62	659.62
		521500 PUBLICATION & PRINT EXP		2,060.20
		521900 AWARDS EXPENSE	33.98-	242.47
		522100 DUES & SUBSCRIPTION EXP	1,020.59	1,020.59
		525500 RENT EXP-OTHER PERS PROP		48.00
		531100 OFFICE SUPPLIES EXPENSE		171.46
		533100 HOUSEHOLD & INSTIT EXP	226.69-	226.69-
		533900 FOOD EXPENSE-INSTITUTIONS		173.40
		534600 ED & RECREATIONAL SUP EX	130.74	130.74
		534901 DATA PROCESSING SUPPLIES		859.05
		555200 SOFTWARE - NEW PURCHASES	38,226.00	38,226.00
		Major Account 520000 Total	40,034.06	43,622.62
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		687.95
		Major Account 570000 Total		687.95
		580000 Capital Outlay		
		588004 EQUIPMENT		22,299.77
		Major Account 580000 Total		22,299.77
		Fund 25020 Expenditures Total	40,034.06	66,610.34
55020	UNK REVOLVING			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,000.00-	5,000.00-
		Major Account 460000 Total	5,000.00-	5,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	77,548.50-	77,548.50-
		Major Account 470000 Total	77,548.50-	77,548.50-
		Fund 55020 Revenue Total	82,548.50-	82,548.50-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,346.63	15,603.51
	511200 TEMPORARY SALARIES-WAGE	43,229.54	103,732.60
	511300 OVERTIME PAYMENTS		262.50
	515100 RETIREMENT PLANS EXPENSE	388.18	733.82
	515200 FICA EXPENSE	3,951.92	8,823.01
	515400 LIFE & ACCIDENT INS EXP	10.34	18.16
	515500 HEALTH INSURANCE EXPENSE	1,263.82	2,399.66
	Major Account 510000 Total	58,190.43	131,573.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.91	160.91
	521200 COM EXPENSE - VOICE/DATA	339.60	339.60
	521300 FREIGHT EXPENSE	196.33	196.33
	521500 PUBLICATION & PRINT EXP	4,593.48	5,093.48
	521600 ANNUITY & RETIREMENT PAY	12.93	12.93
	522100 DUES & SUBSCRIPTION EXP	668.14	719.11
	522200 CONFERENCE REGISTRATION	2,848.00	2,848.00
	522400 SUBSISTENCE	2,920.50	3,894.00
	522600 JOB APPLICANT EXPENSE	27.00	74.00
	525100 RENT EXP-OFFICE EQUIP	121.21	121.21
	525500 RENT EXP-OTHER PERS PROP	1,170.70	1,170.70
	527200 REP & MAINT-MOTOR VEHICL	533.87	2,365.37
	527500 REP & MAINT-COMM EQUIP	187.50	187.50
	527800 REP & MAINT-OTHER PROPER	94.96	94.96
	531100 OFFICE SUPPLIES EXPENSE	2,526.23	2,560.22
	533100 HOUSEHOLD & INSTIT EXP	457.36	617.54
	533900 FOOD EXPENSE-INSTITUTIONS	45.60	438.40
	534600 ED & RECREATIONAL SUP EX	8,304.81	8,284.38
	534901 DATA PROCESSING SUPPLIES	44.96	44.96
	538100 VEHICLE & EQUIP SUP EXP	4,549.27	8,873.78
	539951 PURCHASES FOR RESALE		63.73
	554900 OTHER CONTRACTUAL SERVICES	2,804.79	3,023.54
	559100 OTHER OPERATING EXP	1,622.80	2,538.38
	Major Account 520000 Total	34,139.75	43,723.03
	570000 Travel Expenses		
	571100 LODGING	508.15	2,770.96
	571800 MEALS - TRAVEL STATUS		295.59
	572100 COMMERCIAL TRANSPORTATIO	491.50	491.50
	574500 PERSONAL VEHICLE MILEAGE	449.14	658.58

Secure Version - Prior Month
As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	259.90	740.25
	Major Account 570000 Total	1,708.69	4,956.88
	Fund 55020 Expenditures Total	94,038.87	180,253.17
	Subprogram Revenues	82,548.50	82,548.50
	Subprogram Expenditures	190,424.08	369,733.56

Secure Version - Prior Month
As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020UNK CASH			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	843.50	843.50
	599100OTHER GOVERNMENT AID	31,396.32-	31,396.32-
	Major Account 590000 Total	30,552.82-	30,552.82-
	Fund 25020 Expenditures Total	30,552.82-	30,552.82-
	Subprogram Expenditures	30,552.82-	30,552.82-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,461.99	53,660.39
	511200 TEMPORARY SALARIES-WAGE	4,361.93	8,111.72
	511300 OVERTIME PAYMENTS	334.88	334.88
	515100 RETIREMENT PLANS EXPENSE	1,802.27	3,604.54
	515200 FICA EXPENSE	2,369.96	4,475.03
	515400 LIFE & ACCIDENT INS EXP	26.69	53.36
	515500 HEALTH INSURANCE EXPENSE	3,117.56	6,235.12
	Major Account 510000 Total	40,475.28	76,475.04
	Fund 10000 Expenditures Total	40,475.28	76,475.04
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	277.16	277.16
	521500 PUBLICATION & PRINT EXP	31.16	31.16
	522100 DUES & SUBSCRIPTION EXP	18,915.55	18,940.55
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	531100 OFFICE SUPPLIES EXPENSE	53.53	53.53
	534600 ED & RECREATIONAL SUP EX		64.47
	534901 DATA PROCESSING SUPPLIES	19.99	1,063.62
	547100 EDUCATIONAL SERVICES	1,117.00	1,117.00
	Major Account 520000 Total	20,431.39	21,564.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	25,669.40-	25,669.40-
	575100 MISC TRAVEL EXPENSE	806.17	806.17
	Major Account 570000 Total	24,863.23-	24,863.23-
	Fund 25020 Expenditures Total	4,431.84-	3,298.74-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	283,700.35-	283,700.35-
	472100 SALE OF SUP & MAT	50.00-	50.00-
	Major Account 470000 Total	283,750.35-	283,750.35-
	Fund 55020 Revenue Total	283,750.35-	283,750.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,366.05	29,234.20
	511200 TEMPORARY SALARIES-WAGE	480.12	480.12
	511300 OVERTIME PAYMENTS	104.94	104.94
	515100 RETIREMENT PLANS EXPENSE	986.60	1,853.37
	515200 FICA EXPENSE	1,122.68	2,130.00
	515400 LIFE & ACCIDENT INS EXP	8.88	17.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,713.06	3,453.55
	Major Account 510000 Total	19,782.33	37,274.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	.65
	521200 COM EXPENSE - VOICE/DATA	371.54	371.54
	522100 DUES & SUBSCRIPTION EXP	443.04	453.04
	522400 SUBSISTENCE	3,314.00	3,314.00
	525500 RENT EXP-OTHER PERS PROP	3,577.69	3,577.69
	531100 OFFICE SUPPLIES EXPENSE	74.97	74.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,579.52	2,688.72
	534600 ED & RECREATIONAL SUP EX	296.00	592.00
	534900 MISCELLANEOUS SUP EXP	178.95	233.95
	554900 OTHER CONTRACTUAL SERVICES		27,014.62
	555200 SOFTWARE - NEW PURCHASES		1,332.50
	559100 OTHER OPERATING EXP	16.88	26.88
	Major Account 520000 Total	10,853.24	39,680.56
	570000 Travel Expenses		
	571100 LODGING	14,726.52	14,726.52
	571103 BOARD & LODGING-FOREIGN	2,304.75	2,691.29
	572103 COMERCIAL FARES-FOREIGN	682.88	975.16
	573100 STATE-OWNED TRANSPORT	194.15	194.15
	574500 PERSONAL VEHICLE MILEAGE	93.84	93.84
	574503 MILEAGE ALLOW-FOREIGN	129.88	129.88
	575100 MISC TRAVEL EXPENSE	9,526.92	9,526.92
	575103 MISC TVL EXP-FOREIGN	92.00	127.00
	Major Account 570000 Total	27,750.94	28,464.76
	Fund 55020 Expenditures Total	58,386.51	105,419.37
	Subprogram Revenues	283,750.35	283,750.35
	Subprogram Expenditures	94,429.95	178,595.67

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	45,712.18	89,594.55
	511200 TEMPORARY SALARIES-WAGE	1,166.67	2,333.34
	515100 RETIREMENT PLANS EXPENSE	2,964.35	5,928.69
	515200 FICA EXPENSE	3,428.32	6,718.30
	515400 LIFE & ACCIDENT INS EXP	38.77	73.18
	515500 HEALTH INSURANCE EXPENSE	6,790.35	13,482.46
	Major Account 510000 Total	60,100.64	118,130.52
	Fund 10000 Expenditures Total	60,100.64	118,130.52
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	.65
	521200 COM EXPENSE - VOICE/DATA	1,166.77	1,166.77
	521500 PUBLICATION & PRINT EXP	13,959.21	34,001.44
	522100 DUES & SUBSCRIPTION EXP	1,907.94	19,902.94
	522200 CONFERENCE REGISTRATION	1,039.00	1,039.00
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	66.28	6,688.44
	534600 ED & RECREATIONAL SUP EX		20,682.34
	534901 DATA PROCESSING SUPPLIES	25.69	25.69
	554900 OTHER CONTRACTUAL SERVICES	1,646.98	4,243.73
	559100 OTHER OPERATING EXP	1.14	1.14
	Major Account 520000 Total	19,990.66	87,929.14
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.45	37.80
	574500 PERSONAL VEHICLE MILEAGE		93.84
	Major Account 570000 Total	9.45	131.64
	580000 Capital Outlay		
	588004 EQUIPMENT		15,317.89
	Major Account 580000 Total		15,317.89
	Fund 25020 Expenditures Total	20,000.11	103,378.67
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	759,447.50-	759,447.50-
	472100 SALE OF SUP & MAT	3,003.60-	3,003.60-
	Major Account 470000 Total	762,451.10-	762,451.10-
	Fund 55020 Revenue Total	762,451.10-	762,451.10-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,969.33	168,291.39
	511200 TEMPORARY SALARIES-WAGE	548.99	932.83
	515100 RETIREMENT PLANS EXPENSE	6,045.59	11,954.50
	515200 FICA EXPENSE	6,153.18	12,177.44
	515400 LIFE & ACCIDENT INS EXP	88.37	176.08
	515500 HEALTH INSURANCE EXPENSE	19,678.12	38,409.41
	Major Account 510000 Total	117,483.58	231,941.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	89,828.31	92,411.31
	522200 CONFERENCE REGISTRATION	3,290.00	3,290.00
	527700 REP & MAINT-PHOTO/MEDIA	7,468.00	7,468.00
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX	628.04	628.04
	534901 DATA PROCESSING SUPPLIES	350.32	9,474.26
	554900 OTHER CONTRACTUAL SERVICES	4,585.60	4,585.60
	555200 SOFTWARE - NEW PURCHASES	67,662.63	78,607.63
	Major Account 520000 Total	173,812.90	197,053.84
	Fund 55020 Expenditures Total	291,296.48	428,995.49
	Subprogram Revenues	762,451.10	762,451.10
	Subprogram Expenditures	371,397.23	650,504.68

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	2,845.56	5,691.12
		511200 TEMPORARY SALARIES-WAGE	677.04	1,466.16
		515100 RETIREMENT PLANS EXPENSE	227.65	455.30
		515200 FICA EXPENSE	240.02	488.62
		515400 LIFE & ACCIDENT INS EXP	3.15	6.30
		515500 HEALTH INSURANCE EXPENSE	871.59	1,743.18
		Major Account 510000 Total	4,865.01	9,850.68
		Fund 10000 Expenditures Total	4,865.01	9,850.68
25020	UNK CASH			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	703.60	703.60
		524600 RENT EXPENSE-BUILDINGS	29,000.00-	29,000.00-
		531100 OFFICE SUPPLIES EXPENSE		136.11
		Major Account 520000 Total	28,296.40-	28,160.29-
		580000 Capital Outlay		
		588003 BUILDINGS	37,700.00	37,700.00
		Major Account 580000 Total	37,700.00	37,700.00
		Fund 25020 Expenditures Total	9,403.60	9,539.71
55020	UNK REVOLVING			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	.52	.52
		521500 PUBLICATION & PRINT EXP	283.82	283.82
		522200 CONFERENCE REGISTRATION	525.00	525.00
		525500 RENT EXP-OTHER PERS PROP		98.28
		533100 HOUSEHOLD & INSTIT EXP	212.08	212.08
		534800 CONST & MAINT SUP EXP	65.60	65.60
		534900 MISCELLANEOUS SUP EXP	140.00-	140.00-
		Major Account 520000 Total	947.02	1,045.30
		Fund 55020 Expenditures Total	947.02	1,045.30
		Subprogram Expenditures	15,215.63	20,435.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 029

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	646,904.50-	646,904.50-
		Major Account 470000 Total	646,904.50-	646,904.50-
		Fund 55020 Revenue Total	646,904.50-	646,904.50-
Expenditures		510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,722.50	3,445.00
		Major Account 510000 Total	1,722.50	3,445.00
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	4,106.96	11,606.96
		526100 REP & MAINT-REAL PROPERT	1,188.00	1,188.00
		534600 ED & RECREATIONAL SUP EX	834.21	834.21
		534901 DATA PROCESSING SUPPLIES	42,852.24	79,242.69
		547100 EDUCATIONAL SERVICES		192.00
		555200 SOFTWARE - NEW PURCHASES	88,870.00	129,919.50
		Major Account 520000 Total	137,851.41	222,983.36
		Fund 55020 Expenditures Total	139,573.91	226,428.36
		Subprogram Revenues	646,904.50-	646,904.50-
		Subprogram Expenditures	139,573.91	226,428.36

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	6,475.57	13,644.55	
511200 TEMPORARY SALARIES-WAGE	5,770.00	14,142.87	
511300 OVERTIME PAYMENTS	1,755.00	1,995.00	
515100 RETIREMENT PLANS EXPENSE	505.20	1,056.61	
515200 FICA EXPENSE	943.62	1,873.39	
515400 LIFE & ACCIDENT INS EXP	5.17	10.94	
515500 HEALTH INSURANCE EXPENSE	762.90	1,824.71	
Major Account 510000 Total	16,217.46	34,548.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	72.67	72.67	
521400 CIO CHARGES	280.00	280.00	
521500 PUBLICATION & PRINT EXP	777.83	777.83	
522100 DUES & SUBSCRIPTION EXP	13,488.49	13,488.49	
522200 CONFERENCE REGISTRATION	290.00	290.00	
525500 RENT EXP-OTHER PERS PROP	114.81	562.10	
527300 REP & MAINT-MEDICAL EQUI	4,366.00-	4,366.00-	
534500 AGRICULTURAL SUPPLIES EX	7.00	7.00	
534600 ED & RECREATIONAL SUP EX	79.96	79.96	
535100 MEDICAL SUPPLIES	498.86	498.86	
537100 LABORATORY SUP EXP	4,129.79	7,231.25	
545000 LABORATORY SERVICES	2,247.00	2,247.00	
554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00	
555200 SOFTWARE - NEW PURCHASES	9,550.00-	9,550.00-	
559100 OTHER OPERATING EXP	11,801.81	11,801.81	
Major Account 520000 Total	24,872.22	28,420.97	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	88.74	134.30	
Major Account 570000 Total	88.74	134.30	
580000 Capital Outlay			
588004 EQUIPMENT	80,376.78	80,376.78	
Major Account 580000 Total	80,376.78	80,376.78	
Fund 10000 Expenditures Total	121,555.20	143,480.12	
Subprogram Expenditures	121,555.20	143,480.12	

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	223,589.07	436,609.42
	511200 TEMPORARY SALARIES-WAGE	10,297.65	17,069.58
	511300 OVERTIME PAYMENTS	2,524.07	3,024.41
	515100 RETIREMENT PLANS EXPENSE	11,851.29	23,220.26
	515200 FICA EXPENSE	16,526.87	32,014.19
	515400 LIFE & ACCIDENT INS EXP	256.32	514.79
	515500 HEALTH INSURANCE EXPENSE	56,629.90	114,775.91
	Major Account 510000 Total	321,675.17	627,228.56
	Fund 10000 Expenditures Total	321,675.17	627,228.56
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	2,060.00	2,060.00
	Major Account 510000 Total	2,060.00	2,060.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.26	89.26
	521200 COM EXPENSE - VOICE/DATA	6,469.47	6,469.47
	521300 FREIGHT EXPENSE	42.08	42.08
	521500 PUBLICATION & PRINT EXP		308.38
	522100 DUES & SUBSCRIPTION EXP		324.50
	522200 CONFERENCE REGISTRATION	425.00	1,025.00
	522600 JOB APPLICANT EXPENSE	51.00	383.00
	523201 NATURAL GAS	754.44	17,512.34
	523202 ELECTRICITY	121,520.95	234,263.88
	523203 WATER	4,594.22	8,017.67
	523204 SEWER	2,633.31	4,521.31
	525500 RENT EXP-OTHER PERS PROP	1,252.23	2,525.88
	525501 AG CONST & SHOP EQ RENTAL	2,813.80	2,813.80
	526100 REP & MAINT-REAL PROPERT	456,710.42	310,245.90
	527200 REP & MAINT-MOTOR VEHICL	656.05	656.05
	527801 REP AG SHOP CONST EQUIP		766.87
	531100 OFFICE SUPPLIES EXPENSE	3,014.16	3,014.16
	533100 HOUSEHOLD & INSTIT EXP	2,612.52	3,005.82
	534600 ED & RECREATIONAL SUP EX	69.99	69.99
	534700 ENG TECH & COMM SUP EXP	7.97	7.97
	534800 CONST & MAINT SUP EXP	30,354.72	37,174.41
	534901 DATA PROCESSING SUPPLIES	2,075.16	3,393.16
	535100 MEDICAL SUPPLIES	52.93	81.20
	537100 LABORATORY SUP EXP	328.28	336.79

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		
	538100 VEHICLE & EQUIP SUP EXP	5,981.88	7,211.75
	549200 JANITORIAL/SECURITY SRVS	1,905.77	3,811.54
	554900 OTHER CONTRACTUAL SERVICES	3,294.10	7,723.64
	559100 OTHER OPERATING EXP	22.50	22.50
	Major Account 520000 Total	265,688.63-	35,326.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,802.32-	3,802.32-
	Major Account 570000 Total	3,802.32-	3,802.32-
	580000 Capital Outlay		
	588003 BUILDINGS	531,543.73	531,543.73
	588004 EQUIPMENT	1,200.00-	13,788.00
	Major Account 580000 Total	530,343.73	545,331.73
	Fund 25020 Expenditures Total	262,912.78	578,915.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10.93-	10.93-
	474100 GENERAL BUSINESS FEES	186.04-	186.04-
	Major Account 470000 Total	196.97-	196.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,952.27-	4,952.27-
	Major Account 480000 Total	4,952.27-	4,952.27-
	Fund 55020 Revenue Total	5,149.24-	5,149.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,039.68	5,039.68
	511300 OVERTIME PAYMENTS	126.20	126.20
	515200 FICA EXPENSE	393.36	393.36
	515400 LIFE & ACCIDENT INS EXP	6.66	6.66
	515500 HEALTH INSURANCE EXPENSE	35.00	35.00
	Major Account 510000 Total	5,600.90	5,600.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,447.37-	5,447.37-
	521200 COM EXPENSE - VOICE/DATA	60.89	60.89
	527100 REP & MAINT-OFFICE EQUIP		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	4,227.29	16,426.87
	533100 HOUSEHOLD & INSTIT EXP	1,392.73-	3,128.30
	534600 ED & RECREATIONAL SUP EX	457.84	6,218.69
	534800 CONST & MAINT SUP EXP	5,547.13	5,870.73
	538100 VEHICLE & EQUIP SUP EXP	103.11	287.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,802.45
	559100 OTHER OPERATING EXP	18.58	18.58
	Major Account 520000 Total	3,574.74	35,639.63
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	Major Account 580000 Total		2,172.50
	Fund 55020 Expenditures Total	9,175.64	43,413.03
	Subprogram Revenues	5,149.24	5,149.24
	Subprogram Expenditures	593,763.59	1,249,557.52

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	1,486,005.38	2,635,706.18
	511200 TEMPORARY SALARIES-WAGE	20,550.84	37,564.61
	511300 OVERTIME PAYMENTS	48.11	211.07
	515100 RETIREMENT PLANS EXPENSE	88,413.04	177,260.30
	515200 FICA EXPENSE	111,243.42	196,844.95
	515400 LIFE & ACCIDENT INS EXP	1,045.73	2,081.01
	515500 HEALTH INSURANCE EXPENSE	204,680.00	406,543.30
	Major Account 510000 Total	1,911,986.52	3,456,211.42
	Fund 10000 Expenditures Total	1,911,986.52	3,456,211.42
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	316.08	406.58
	521200 COM EXPENSE - VOICE/DATA	9,802.84	9,802.84
	521300 FREIGHT EXPENSE	58.14	58.14
	521500 PUBLICATION & PRINT EXP	1,554.70	2,941.14
	521900 AWARDS EXPENSE	89.98	405.23
	522000 1099 AWARDS		99.25
	522100 DUES & SUBSCRIPTION EXP	4,321.69	5,007.73
	522200 CONFERENCE REGISTRATION	3,921.01	4,870.41
	522400 SUBSISTENCE	9,903.69-	9,903.69-
	522600 JOB APPLICANT EXPENSE	2,553.76	3,781.01
	523600 INTEREST EXPENSE	767.09-	717.50-
	524700 RENT EXP-OTHER REAL PROP	162.40	162.40
	525100 RENT EXP-OFFICE EQUIP	4,981.90	4,981.90
	525500 RENT EXP-OTHER PERS PROP	107.85	2,020.20
	526100 REP & MAINT-REAL PROPERT		2,225.00
	527300 REP & MAINT-MEDICAL EQUI	14,612.62-	13,593.92-
	531100 OFFICE SUPPLIES EXPENSE	3,653.83	5,463.34
	533100 HOUSEHOLD & INSTIT EXP	148.43	148.43
	533900 FOOD EXPENSE-INSTITUTIONS	26.63-	2,042.96
	534600 ED & RECREATIONAL SUP EX	6,296.28	6,405.27
	534800 CONST & MAINT SUP EXP	166.15	184.15
	534900 MISCELLANEOUS SUP EXP	668.29	791.47
	534901 DATA PROCESSING SUPPLIES	15,006.06	40,823.83
	535100 MEDICAL SUPPLIES	23.73	113.24
	537100 LABORATORY SUP EXP	6,924.14	7,182.65
	538100 VEHICLE & EQUIP SUP EXP		161.17
	541700 LEGAL RELATED EXPENSE	10.15	10.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	33,418.00	33,418.00
	547100 EDUCATIONAL SERVICES	524.00	10,624.00
	554900 OTHER CONTRACTUAL SERVICES	10,754.84-	10,466.15-
	555200 SOFTWARE - NEW PURCHASES		232.00
	559100 OTHER OPERATING EXP	90.50	907.02
	Major Account 520000 Total	58,735.04	110,588.25
	570000 Travel Expenses		
	571100 LODGING	11,722.30	12,306.13
	571103 BOARD & LODGING-FOREIGN		2,410.42
	571600 MEALS - TAXABLE	25.20	25.20
	571800 MEALS - TRAVEL STATUS		359.61
	572100 COMMERCIAL TRANSPORTATIO	1,724.17	2,279.37
	572103 COMERCIAL FARES-FOREIGN	1,371.26	1,371.26
	573100 STATE-OWNED TRANSPORT	346.03	346.03
	574500 PERSONAL VEHICLE MILEAGE	1,170.96	2,338.52
	574503 MILEAGE ALLOW-FOREIGN		1,683.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,952.51	5,233.86
	575100 MISC TRAVEL EXPENSE	135.50	184.50
	575103 MISC TVL EXP-FOREIGN		108.98
	Major Account 570000 Total	19,447.93	28,647.22
	580000 Capital Outlay		
	588004 EQUIPMENT	100.99-	252.55
	Major Account 580000 Total	100.99-	252.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		250.00
	Fund 25020 Expenditures Total	78,081.98	139,738.02
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,402.00-	74,402.00-
	472100 SALE OF SUP & MAT	3,658.80-	3,708.80-
	Major Account 470000 Total	78,060.80-	78,110.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,685.99-	8,685.99-
	493200 OPERATING TRANSFERS OUT	8,685.99	8,685.99
	Major Account 490000 Total		
	Fund 55020 Revenue Total	78,060.80-	78,110.80-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	1,816.68
	511200 TEMPORARY SALARIES-WAGE		41.04
	515100 RETIREMENT PLANS EXPENSE	30.33	61.23
	515200 FICA EXPENSE	25.82	74.14
	515400 LIFE & ACCIDENT INS EXP	.25	1.49
	515500 HEALTH INSURANCE EXPENSE	78.10	382.09-
	Major Account 510000 Total	513.67	1,612.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	302.90	302.90
	521300 FREIGHT EXPENSE	24.73	59.73
	521500 PUBLICATION & PRINT EXP	876.91-	876.91-
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP	765.00	765.00
	522200 CONFERENCE REGISTRATION	285.13-	285.13-
	522400 SUBSISTENCE	573.67-	573.67-
	525100 RENT EXP-OFFICE EQUIP	19.26	19.26
	525500 RENT EXP-OTHER PERS PROP	2,573.34	2,940.01
	526100 REP & MAINT-REAL PROPERT	42.18	42.18
	527300 REP & MAINT-MEDICAL EQUI		9,688.62
	531100 OFFICE SUPPLIES EXPENSE	22.10	41.58
	533900 FOOD EXPENSE-INSTITUTIONS	218.00-	3,719.13
	534600 ED & RECREATIONAL SUP EX	1,203.45-	946.57
	534800 CONST & MAINT SUP EXP	35.70	35.70
	535100 MEDICAL SUPPLIES	45.85	320.21
	537100 LABORATORY SUP EXP	3,741.96	7,229.03
	538100 VEHICLE & EQUIP SUP EXP	673.83	673.83
	547100 EDUCATIONAL SERVICES	450.00-	2,300.00
	554900 OTHER CONTRACTUAL SERVICES	56.40	20.62
	559100 OTHER OPERATING EXP	204.12	204.12
	Major Account 520000 Total	4,900.21	27,668.78
	570000 Travel Expenses		
	571100 LODGING	18,429.53	18,429.53
	571103 BOARD & LODGING-FOREIGN	1,878.10	1,878.10
	572100 COMMERCIAL TRANSPORTATIO	10,240.80	10,240.80
	572103 COMERCIAL FARES-FOREIGN	188.67	188.67
	574600 CONTRACTUAL SERV - TRAVEL EXP	710.82-	644.48-
	575100 MISC TRAVEL EXPENSE	1,851.62	1,851.62
	575103 MISC TVL EXP-FOREIGN	100.00	100.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	31,977.90	32,044.24
	Fund 55020 Expenditures Total	37,391.78	61,325.51
	Subprogram Revenues	78,060.80	78,110.80
	Subprogram Expenditures	2,027,460.28	3,657,274.95

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
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,218.42	164,383.51
		515100 RETIREMENT PLANS EXPENSE	4,410.81	8,817.37
		515200 FICA EXPENSE	4,347.26	8,690.43
		515400 LIFE & ACCIDENT INS EXP	37.01	74.02
		515500 HEALTH INSURANCE EXPENSE	4,037.50	8,075.00
		Major Account 510000 Total	95,051.00	190,040.33
		Fund 10000 Expenditures Total	95,051.00	190,040.33
25020	UNK CASH			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	100.62	100.62
		521200 COM EXPENSE - VOICE/DATA	417.36	417.36
		521500 PUBLICATION & PRINT EXP	45.00	45.00
		533100 HOUSEHOLD & INSTIT EXP	35.23	35.23
		534900 MISCELLANEOUS SUP EXP	15.98	999.20
		534901 DATA PROCESSING SUPPLIES	19.67	19.67
		538100 VEHICLE & EQUIP SUP EXP	118.27	118.27
		Major Account 520000 Total	752.13	1,735.35
		570000 Travel Expenses		
		571100 LODGING	242.58	747.45
		572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
		574500 PERSONAL VEHICLE MILEAGE	182.92	998.24
		575100 MISC TRAVEL EXPENSE		42.00
		Major Account 570000 Total	475.50	1,837.69
		Fund 25020 Expenditures Total	1,227.63	3,573.04
55020	UNK REVOLVING			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	82,300.00	82,300.00
		Major Account 520000 Total	82,300.00	82,300.00
		Fund 55020 Expenditures Total	82,300.00	82,300.00
		Subprogram Expenditures	178,578.63	275,913.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK 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	214,324.96	433,557.82
		511200 TEMPORARY SALARIES-WAGE	4,349.35	7,366.35
		515100 RETIREMENT PLANS EXPENSE	13,123.34	26,835.68
		515200 FICA EXPENSE	15,608.29	31,413.42
		515400 LIFE & ACCIDENT INS EXP	214.83	454.06
		515500 HEALTH INSURANCE EXPENSE	49,389.79	105,595.51
		Major Account 510000 Total	297,010.56	605,222.84
		Fund 10000 Expenditures Total	297,010.56	605,222.84
25020	UNK CASH			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,569.79	11,954.79
		521200 COM EXPENSE - VOICE/DATA	1,336.60	1,336.60
		521500 PUBLICATION & PRINT EXP	558.28	801.98
		522100 DUES & SUBSCRIPTION EXP	7,913.46-	7,913.46-
		522200 CONFERENCE REGISTRATION	2,315.00	2,315.00
		525100 RENT EXP-OFFICE EQUIP	78.18	78.18
		525500 RENT EXP-OTHER PERS PROP	1,300.00	1,091.27
		531100 OFFICE SUPPLIES EXPENSE	79.14-	581.09
		533900 FOOD EXPENSE-INSTITUTIONS	9.79	365.78
		534901 DATA PROCESSING SUPPLIES	4,630.14	4,630.14
		555200 SOFTWARE - NEW PURCHASES	334,500.77	334,500.77
		559100 OTHER OPERATING EXP	19.58	19.58
		Major Account 520000 Total	342,325.53	349,761.72
		570000 Travel Expenses		
		571100 LODGING	2,770.53	4,179.99
		572100 COMMERCIAL TRANSPORTATIO	466.95	794.28
		573100 STATE-OWNED TRANSPORT	400.00	400.00
		574500 PERSONAL VEHICLE MILEAGE		523.94
		575100 MISC TRAVEL EXPENSE		55.50
		Major Account 570000 Total	3,637.48	5,953.71
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	569.20-	569.20-
		Major Account 590000 Total	569.20-	569.20-
		Fund 25020 Expenditures Total	345,393.81	355,146.23
55020	UNK REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	409,739.50-	411,211.00-
		472100 SALE OF SUP & MAT	30,545.60-	30,745.60-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	440,285.10-	441,956.60-
	Fund 55020 Revenue Total	440,285.10-	441,956.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,200.98	30,549.42
	511200 TEMPORARY SALARIES-WAGE	2,955.44	13,062.82
	515100 RETIREMENT PLANS EXPENSE	1,006.98	1,888.08
	515200 FICA EXPENSE	1,239.51	2,893.23
	515400 LIFE & ACCIDENT INS EXP	15.70	31.75
	515500 HEALTH INSURANCE EXPENSE	1,865.21	4,018.95
	Major Account 510000 Total	23,283.82	52,444.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	407.78	407.78
	521200 COM EXPENSE - VOICE/DATA	2,845.69	2,845.69
	521500 PUBLICATION & PRINT EXP	1,956.81	2,172.97
	521700 1099 ROYALTY PAYMENTS	400.00	400.00
	521900 AWARDS EXPENSE		499.30
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	10,433.44	13,616.95
	522200 CONFERENCE REGISTRATION	918.70	918.70
	522400 SUBSISTENCE	3,400.00	3,529.66
	522600 JOB APPLICANT EXPENSE	1,018.44	1,089.44
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525500 RENT EXP-OTHER PERS PROP		13,850.00
	531100 OFFICE SUPPLIES EXPENSE	1,259.34	7,295.17
	533100 HOUSEHOLD & INSTIT EXP	2,477.51	2,538.24
	533900 FOOD EXPENSE-INSTITUTIONS	133.46	2,249.76
	534600 ED & RECREATIONAL SUP EX	639.73	781.19
	534901 DATA PROCESSING SUPPLIES	3,526.80	4,070.43
	543100 IT CONSULTING-APPLICATIONS	2,378.99	2,378.99
	554900 OTHER CONTRACTUAL SERVICES	12,500.00	18,089.00
	559100 OTHER OPERATING EXP	2.89	2.89
	Major Account 520000 Total	44,799.58	78,236.16
	570000 Travel Expenses		
	571100 LODGING	4,451.10	4,668.46
	571800 MEALS - TRAVEL STATUS	166.91	166.91
	572100 COMMERCIAL TRANSPORTATIO	7,409.33	7,470.25
	573100 STATE-OWNED TRANSPORT	567.10	567.10
	574500 PERSONAL VEHICLE MILEAGE		97.92

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK 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>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.16
	Major Account 570000 Total	12,594.44	13,039.80
	Fund 55020 Expenditures Total	80,677.84	143,720.21
	Subprogram Revenues	440,285.10	441,956.60
	Subprogram Expenditures	723,082.21	1,104,089.28

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	136,521.16	272,950.78
	511300 OVERTIME PAYMENTS	607.64	1,375.24
	511900 SUPPLEMENTAL	35.70	71.40
	515100 RETIREMENT PLANS EXPENSE	9,516.43	19,027.70
	515200 FICA EXPENSE	9,936.56	19,855.38
	515400 LIFE & ACCIDENT INS EXP	125.23	250.83
	515500 HEALTH INSURANCE EXPENSE	20,665.25	41,390.17
	Major Account 510000 Total	177,407.97	354,921.50
	Fund 10000 Expenditures Total	177,407.97	354,921.50
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.59	135.46
	521200 COM EXPENSE - VOICE/DATA	3,136.50	3,136.50
	521500 PUBLICATION & PRINT EXP	1,621.06	2,261.50
	522100 DUES & SUBSCRIPTION EXP	30.00	121.00
	522200 CONFERENCE REGISTRATION	4,008.50	4,258.50
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	2,708.64	2,708.64
	527100 REP & MAINT-OFFICE EQUIP		16,443.90
	527200 REP & MAINT-MOTOR VEHICL	332.50	698.00
	527500 REP & MAINT-COMM EQUIP	2,640.00	2,640.00
	531100 OFFICE SUPPLIES EXPENSE	496.54	579.93
	533100 HOUSEHOLD & INSTIT EXP	3,501.62	5,521.69
	533900 FOOD EXPENSE-INSTITUTIONS	719.60	1,352.48
	534600 ED & RECREATIONAL SUP EX		6,485.08
	534901 DATA PROCESSING SUPPLIES	143.99	143.99
	535100 MEDICAL SUPPLIES	10,750.00-	10,750.00-
	537100 LABORATORY SUP EXP	14.79	14.79
	538100 VEHICLE & EQUIP SUP EXP	2,080.48	3,094.38
	554900 OTHER CONTRACTUAL SERVICES	100.00	200.00
	559100 OTHER OPERATING EXP	1,167.66-	354.67
	Major Account 520000 Total	9,737.15	39,417.51
	570000 Travel Expenses		
	571100 LODGING	1,468.66	1,914.26
	573100 STATE-OWNED TRANSPORT	386.61	386.61
	574500 PERSONAL VEHICLE MILEAGE	465.80	615.74
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	2,396.07	2,991.61

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			
	570000 Travel Expenses		
	Fund 25020 Expenditures Total	12,133.22	42,409.12
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,296.99-	55,296.99-
	472100 SALE OF SUP & MAT	40.00-	40.00-
	474100 GENERAL BUSINESS FEES	1,535.00-	1,535.00-
	Major Account 470000 Total	56,871.99-	56,871.99-
	Fund 55020 Revenue Total	56,871.99-	56,871.99-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	.65
	533100 HOUSEHOLD & INSTIT EXP	1,461.00	1,461.00
	534901 DATA PROCESSING SUPPLIES	1,441.60	1,441.60
	554900 OTHER CONTRACTUAL SERVICES	2,042.72	4,086.27
	559100 OTHER OPERATING EXP	460.00	460.00
	Major Account 520000 Total	5,405.97	7,449.52
	Fund 55020 Expenditures Total	5,405.97	7,449.52
	Subprogram Revenues	56,871.99-	56,871.99-
	Subprogram Expenditures	194,947.16	404,780.14

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	84,930.98	170,418.83
	511200 TEMPORARY SALARIES-WAGE	14,471.83	27,888.66
	511900 SUPPLEMENTAL	330.00	330.00
	515100 RETIREMENT PLANS EXPENSE	5,500.14	11,396.75
	515200 FICA EXPENSE	6,893.55	13,742.69
	515400 LIFE & ACCIDENT INS EXP	98.24	198.08
	515500 HEALTH INSURANCE EXPENSE	14,390.60	29,994.38
	Major Account 510000 Total	126,615.34	253,969.39
	Fund 10000 Expenditures Total	126,615.34	253,969.39
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	82,244.42
	Major Account 490000 Total	82,244.42	82,244.42
	Fund 25020 Revenue Total	82,244.42	82,244.42
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP	27.34-	27.34-
	516500 WORKERS COMP PREMIUMS	32,490.75	32,490.75
	Major Account 510000 Total	32,463.41	32,463.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	151.36	1,219.17
	521200 COM EXPENSE - VOICE/DATA	306.60	1,238.70
	521500 PUBLICATION & PRINT EXP	10,882.26	41,066.42
	522100 DUES & SUBSCRIPTION EXP	8,420.00	61,910.00
	522200 CONFERENCE REGISTRATION	75.47	75.47
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	523201 NATURAL GAS	169.35	400.94
	523202 ELECTRICITY	6,468.37	13,019.78
	523203 WATER	16.27	32.54
	523204 SEWER	4.72	9.44
	524100 RENT EXPENSE-LAND	7,537.00	14,237.00
	524600 RENT EXPENSE-BUILDINGS	53,650.00-	2,625.00
	525100 RENT EXP-OFFICE EQUIP	144.80	144.80
	525500 RENT EXP-OTHER PERS PROP	1,500.00	4,862.00
	526100 REP & MAINT-REAL PROPERT	227,003.00	228,203.00
	527500 REP & MAINT-COMM EQUIP		20.00
	531100 OFFICE SUPPLIES EXPENSE	1,960.37	5,853.85
	533100 HOUSEHOLD & INSTIT EXP	216.74	216.74
	533900 FOOD EXPENSE-INSTITUTIONS	4,352.00	5,495.36

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		
	534500 AGRICULTURAL SUPPLIES EX		882.03
	534600 ED & RECREATIONAL SUP EX	2,269.09	2,341.09
	534800 CONST & MAINT SUP EXP		1,758.00
	534900 MISCELLANEOUS SUP EXP	4,650.00	4,650.00
	534901 DATA PROCESSING SUPPLIES	2,299.00	2,299.00
	541700 LEGAL RELATED EXPENSE	1,253.75	8,493.75
	542500 ENG & ARCH SERVICES		1,875.00
	547100 EDUCATIONAL SERVICES	3,075.00	3,075.00
	554900 OTHER CONTRACTUAL SERVICES		540.00
	555200 SOFTWARE - NEW PURCHASES	21,250.00	21,250.00
	556100 INSURANCE EXPENSE	1.44	218.16
	Major Account 520000 Total	250,373.59	428,029.24
	570000 Travel Expenses		
	571100 LODGING	61.96	229.56
	574500 PERSONAL VEHICLE MILEAGE	182.92	398.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	633.38	633.38
	Major Account 570000 Total	878.26	1,261.08
	580000 Capital Outlay		
	588001 LAND	189.00-	189.00-
	588003 BUILDINGS	64,686.00	67,686.00
	588004 EQUIPMENT		7,199.00
	Major Account 580000 Total	64,497.00	74,696.00
	Fund 25020 Expenditures Total	348,212.26	536,449.73
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,775.19-	2,775.19-
	Major Account 470000 Total	2,775.19-	2,775.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27,796.96-	27,796.96-
	Major Account 490000 Total	27,796.96-	27,796.96-
	Fund 55020 Revenue Total	30,572.15-	30,572.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.04	14,664.72
	515100 RETIREMENT PLANS EXPENSE	267.80	535.60
	515200 FICA EXPENSE	554.76	1,097.66
	515400 LIFE & ACCIDENT INS EXP	7.07	14.14
	515500 HEALTH INSURANCE EXPENSE	1,321.00	2,642.00
	516500 WORKERS COMP PREMIUMS	6,169.00	6,169.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	15,729.67	25,123.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.66	17.66
	521200 COM EXPENSE - VOICE/DATA	285.30	285.30
	521500 PUBLICATION & PRINT EXP	7,174.82	14,231.30
	523600 INTEREST EXPENSE	10,769.67-	10,286.11-
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE	3,467.76	3,467.76
	534800 CONST & MAINT SUP EXP	290.00	290.00
	534900 MISCELLANEOUS SUP EXP	170.00	170.00
	539951 PURCHASES FOR RESALE		64.50
	554900 OTHER CONTRACTUAL SERVICES	6,223.25	6,223.25
	Major Account 520000 Total	6,859.12	14,523.66
	580000 Capital Outlay		
	588004 EQUIPMENT	14,820.67	18,388.11
	Major Account 580000 Total	14,820.67	18,388.11
	Fund 55020 Expenditures Total	37,409.46	58,034.89
	Subprogram Revenues	51,672.27	51,672.27
	Subprogram Expenditures	512,237.06	848,454.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE		306.20-
		Major Account 510000 Total		306.20-
		Fund 10000 Expenditures Total		306.20-
25020	UNK CASH			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	488.49-	488.49-
		534600 ED & RECREATIONAL SUP EX		29,737.00
		537100 LABORATORY SUP EXP	9,128.64	12,275.96
		554900 OTHER CONTRACTUAL SERVICES	119.24	119.24
		Major Account 520000 Total	8,759.39	41,643.71
		580000 Capital Outlay		
		588004 EQUIPMENT	3,165.62	17,262.65
		Major Account 580000 Total	3,165.62	17,262.65
		Fund 25020 Expenditures Total	11,925.01	58,906.36
		Subprogram Expenditures	11,925.01	58,600.16

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	18,182,991.54	18,080,120.66
		Major Account 470000 Total	18,182,991.54	18,080,120.66
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	22,098.68-	38,788.67-
		486351 NSF ITEMS SUSPENSE	22,172.81	34,909.81
		Major Account 480000 Total	74.13	3,878.86-
	Expenditures	Fund 25020 Revenue Total	18,183,065.67	18,076,241.80
		510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		988.16-
		515200 FICA EXPENSE		75.58-
		Major Account 510000 Total		1,063.74-
		Fund 25020 Expenditures Total		1,063.74-
55020 UNK REVOLVING	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,418,711.53	3,418,711.53
		Major Account 470000 Total	3,418,711.53	3,418,711.53
		Fund 55020 Revenue Total	3,418,711.53	3,418,711.53
		Subprogram Revenues	21,601,777.20	21,494,953.33
		Subprogram Expenditures		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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	18,479,367.68-	18,481,182.53-
	471102 GEN FUND REMISSIONS-CASH	3,911,386.10	3,911,386.10
	471103 NON RESIDENT TUITION	2,886,856.50-	2,886,856.50-
	474100 GENERAL BUSINESS FEES	67.15-	140.45-
	Major Account 470000 Total	17,454,905.23-	17,456,793.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,510.22-	121,015.59-
	484105 INDIRECT COST-OTHER	137,681.53-	137,681.53-
	486300 CLEARING ACCOUNT	1,087.32-	1,355.88
	Major Account 480000 Total	173,279.07-	257,341.24-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	282,783.50	282,783.50
	Major Account 490000 Total	282,783.50	282,783.50
	Fund 25020 Revenue Total	17,345,400.80-	17,431,351.12-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	363,479.00-	363,479.00-
	Major Account 470000 Total	363,479.00-	363,479.00-
	Fund 55020 Revenue Total	363,479.00-	363,479.00-
	Subprogram Revenues	17,708,879.80-	17,794,830.12-
	Program Revenues	288,340.45	93,461.56
	Program Expenditures	7,829,640.47	14,157,413.97

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	4,284.77	8,569.54
	511200 TEMPORARY SALARIES-WAGE	6,217.54	12,218.44
	515100 RETIREMENT PLANS EXPENSE	729.34	1,458.68
	515200 FICA EXPENSE	749.46	1,482.39
	515400 LIFE & ACCIDENT INS EXP	8.59	17.08
	515500 HEALTH INSURANCE EXPENSE	2,532.15	5,064.30
	Major Account 510000 Total	14,521.85	28,810.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,161.01	11,161.01
	Major Account 520000 Total	11,161.01	11,161.01
	Fund 40000 Expenditures Total	25,682.86	39,971.44
	Subprogram Expenditures	25,682.86	39,971.44

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	1,068.80	2,137.60
	515100 RETIREMENT PLANS EXPENSE	85.50	171.00
	515200 FICA EXPENSE	81.77	163.53
	515400 LIFE & ACCIDENT INS EXP	.74	1.74
	515500 HEALTH INSURANCE EXPENSE	372.02	875.48
	Major Account 510000 Total	1,608.83	3,349.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,447.50	3,447.50
	Major Account 590000 Total	3,447.50	3,447.50
	Fund 40000 Expenditures Total	5,056.33	6,796.85
	Subprogram Expenditures	5,056.33	6,796.85

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	3,746.52
	511200 TEMPORARY SALARIES-WAGE	7,749.65	24,123.85
	515100 RETIREMENT PLANS EXPENSE	492.02	1,559.56
	515200 FICA EXPENSE	673.34	1,968.74
	515400 LIFE & ACCIDENT INS EXP	4.32	12.09
	515500 HEALTH INSURANCE EXPENSE	836.31	2,702.93
	Major Account 510000 Total	11,628.90	34,113.69
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	398.00	398.00
	537100 LABORATORY SUP EXP	10,116.22	12,891.72
	539100 INDIRECT COST ALLOWANCE	20,704.53	20,704.53
	545000 LABORATORY SERVICES	11,830.20	11,830.20
	Major Account 520000 Total	43,048.95	45,824.45
	Fund 40000 Expenditures Total	54,677.85	79,938.14
	Subprogram Expenditures	54,677.85	79,938.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,604.26	30,355.39
		515100 RETIREMENT PLANS EXPENSE	934.28	2,095.71
		515200 FICA EXPENSE	962.49	2,048.37
		515400 LIFE & ACCIDENT INS EXP	17.29	31.33
		515500 HEALTH INSURANCE EXPENSE	4,702.11	9,362.94
		Major Account 510000 Total	21,220.43	43,893.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	105.25	105.25
		521200 COM EXPENSE - VOICE/DATA	282.00	282.00
		521500 PUBLICATION & PRINT EXP	30.00	30.00
		522100 DUES & SUBSCRIPTION EXP	85.00	85.00
		522600 JOB APPLICANT EXPENSE	107.00	107.00
		525500 RENT EXP-OTHER PERS PROP		192.00
		531100 OFFICE SUPPLIES EXPENSE	27.37	27.37
		533100 HOUSEHOLD & INSTIT EXP	33.65	33.65
		534901 DATA PROCESSING SUPPLIES	276.22	321.29
		539100 INDIRECT COST ALLOWANCE	3,508.49	3,508.49
		Major Account 520000 Total	4,454.98	4,692.05
		Fund 40000 Expenditures Total	25,675.41	48,585.79
		Subprogram Expenditures	25,675.41	48,585.79

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	4,142,031.00	4,142,031.00
	Major Account 590000 Total	4,142,031.00	4,142,031.00
	Fund 40000 Expenditures Total	4,142,031.00	4,142,031.00
	Subprogram Expenditures	4,142,031.00	4,142,031.00
	Program Expenditures	4,253,123.45	4,317,323.22

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		87,293.01-
	Major Account 460000 Total		87,293.01-
	Fund 49100 Revenue Total		87,293.01-
	Subprogram Revenues		87,293.01-

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,678.90	11,357.80
	511200 TEMPORARY SALARIES-WAGE		250.00
	515100 RETIREMENT PLANS EXPENSE	454.31	908.62
	515200 FICA EXPENSE	415.11	849.36
	515400 LIFE & ACCIDENT INS EXP	5.85	11.70
	515500 HEALTH INSURANCE EXPENSE	745.40	1,490.80
	Major Account 510000 Total	7,299.57	14,868.28
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,674.95	4,674.95
	Major Account 520000 Total	4,674.95	4,674.95
	570000 Travel Expenses		
	571100 LODGING	259.90	259.90
	Major Account 570000 Total	259.90	259.90
	Fund 49100 Expenditures Total	12,234.42	19,803.13
	Subprogram Expenditures	12,234.42	19,803.13

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		9,426.00
	515100 RETIREMENT PLANS EXPENSE		754.08
	515200 FICA EXPENSE		719.75
	515400 LIFE & ACCIDENT INS EXP		4.68
	515500 HEALTH INSURANCE EXPENSE		1,041.52
	Major Account 510000 Total		11,946.03
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,574.25	2,574.25
	539100 INDIRECT COST ALLOWANCE	3,362.38	3,362.38
	Major Account 520000 Total	5,936.63	5,936.63
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	344.14	344.14
	Major Account 570000 Total	344.14	344.14
	Fund 49100 Expenditures Total	6,280.77	18,226.80
	Subprogram Expenditures	6,280.77	18,226.80
	Program Revenues		87,293.01-
	Program Expenditures	18,515.19	38,029.93

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,615.65	86,180.46
	511200 TEMPORARY SALARIES-WAGE	2,834.60	4,650.60
	515100 RETIREMENT PLANS EXPENSE	3,489.26	6,894.45
	515200 FICA EXPENSE	3,306.63	6,510.09
	515400 LIFE & ACCIDENT INS EXP	42.25	83.41
	515500 HEALTH INSURANCE EXPENSE	9,490.94	18,842.47
	Major Account 510000 Total	62,779.33	123,161.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	328.80	328.80
	521300 FREIGHT EXPENSE		127.16
	522100 DUES & SUBSCRIPTION EXP		8,235.00
	522200 CONFERENCE REGISTRATION	59.00	59.00
	525500 RENT EXP-OTHER PERS PROP		288.00
	531100 OFFICE SUPPLIES EXPENSE	99.66	99.66
	533100 HOUSEHOLD & INSTIT EXP	2,482.75	2,678.25
	533900 FOOD EXPENSE-INSTITUTIONS	126.90	126.90
	534600 ED & RECREATIONAL SUP EX	2,018.91	3,989.61
	534901 DATA PROCESSING SUPPLIES	46.95	46.95
	538100 VEHICLE & EQUIP SUP EXP		36.09
	539100 INDIRECT COST ALLOWANCE	5,190.01	5,190.01
	543100 IT CONSULTING-APPLICATIONS		5,320.00
	543500 MGT CONSULTANT SERVICES	4,966.67	17,096.01
	555200 SOFTWARE - NEW PURCHASES	14,700.00	14,700.00
	559100 OTHER OPERATING EXP	87.04	87.04
	Major Account 520000 Total	30,106.69	58,408.48
	570000 Travel Expenses		
	571100 LODGING	1,979.25	3,258.00
	572100 COMMERCIAL TRANSPORTATIO	1,474.98	1,474.98
	574500 PERSONAL VEHICLE MILEAGE	32.30	32.30
	575100 MISC TRAVEL EXPENSE	56.00	64.75
	Major Account 570000 Total	3,542.53	4,830.03
	Fund 65020 Expenditures Total	96,428.55	186,399.99
	Subprogram Expenditures	96,428.55	186,399.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,368.10-	2,829.60-
	515200 FICA EXPENSE	304.34-	186.64-
	Major Account 510000 Total	4,672.44-	3,016.24-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,137.21	1,137.21
	Major Account 520000 Total	1,137.21	1,137.21
	Fund 65020 Expenditures Total	3,535.23-	1,879.03-
	Subprogram Expenditures	3,535.23-	1,879.03-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,154.32	10,308.64
		515100 RETIREMENT PLANS EXPENSE	412.36	824.72
		515200 FICA EXPENSE	377.33	754.65
		515400 LIFE & ACCIDENT INS EXP	4.08	8.16
		515500 HEALTH INSURANCE EXPENSE	725.82	1,451.64
		Major Account 510000 Total	6,673.91	13,347.81
		520000 Operating Expenses		
		522000 1099 AWARDS		2,001.00
		522100 DUES & SUBSCRIPTION EXP	827.61	827.61
		533100 HOUSEHOLD & INSTIT EXP	28.43	28.43
		Major Account 520000 Total	856.04	2,857.04
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	500.00	500.00
		Major Account 590000 Total	500.00	500.00
		Fund 65020 Expenditures Total	8,029.95	16,704.85
		Subprogram Expenditures	8,029.95	16,704.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 010

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	1,542.04-	1,542.04-
		Major Account 460000 Total	1,542.04-	1,542.04-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	5,718.63-	5,718.63-
		484900 OTHER PRIVATE SOURCES	25,504.13-	25,504.13-
		Major Account 480000 Total	31,222.76-	31,222.76-
		Fund 65020 Revenue Total	32,764.80-	32,764.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,201.66	22,403.32
		511200 TEMPORARY SALARIES-WAGE	7,261.32	29,837.64
		515100 RETIREMENT PLANS EXPENSE	1,010.35	3,245.90
		515200 FICA EXPENSE	1,352.00	3,865.13
		515400 LIFE & ACCIDENT INS EXP	10.26	27.30
		515500 HEALTH INSURANCE EXPENSE	2,452.78	5,380.48
		Major Account 510000 Total	23,288.37	64,759.77
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,300.00	1,300.00
		525500 RENT EXP-OTHER PERS PROP	114.81-	
		533900 FOOD EXPENSE-INSTITUTIONS		976.55
		538100 VEHICLE & EQUIP SUP EXP		18.05
		539100 INDIRECT COST ALLOWANCE	14,898.96	14,898.96
		554900 OTHER CONTRACTUAL SERVICES		10,000.00
		Major Account 520000 Total	16,084.15	27,193.56
		570000 Travel Expenses		
		571100 LODGING		515.20
		Major Account 570000 Total		515.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,400.00	1,400.00
		Major Account 590000 Total	1,400.00	1,400.00
		Fund 65020 Expenditures Total	40,772.52	93,868.53
		Subprogram Revenues	32,764.80-	32,764.80-
		Subprogram Expenditures	40,772.52	93,868.53

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number758UNK TRUST GRANTS/CONT/LOA
Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020UNK TRUST			
Expenditures	580000Capital Outlay		
	588004EQUIPMENT	12,720.58	12,720.58
	Major Account 580000 Total	12,720.58	12,720.58
	Fund 65020 Expenditures Total	12,720.58	12,720.58
	Subprogram Expenditures	12,720.58	12,720.58

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	5,000.00-	10,958.00-
	Major Account 460000 Total	5,000.00-	10,958.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,130.00-	8,130.00-
	Major Account 470000 Total	8,130.00-	8,130.00-
	Fund 65020 Revenue Total	13,130.00-	19,088.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,090.55	72,983.82
	511200 TEMPORARY SALARIES-WAGE	3,348.00	4,419.00
	515100 RETIREMENT PLANS EXPENSE	2,120.66	4,795.32
	515200 FICA EXPENSE	2,606.66	5,542.39
	515400 LIFE & ACCIDENT INS EXP	35.36	73.72
	515500 HEALTH INSURANCE EXPENSE	6,122.00	12,904.86
	Major Account 510000 Total	47,323.23	100,719.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.25	31.25
	521200 COM EXPENSE - VOICE/DATA	287.98	287.98
	521300 FREIGHT EXPENSE	15.86	15.86
	521500 PUBLICATION & PRINT EXP		694.34
	522100 DUES & SUBSCRIPTION EXP	4,750.76	5,150.76
	524600 RENT EXPENSE-BUILDINGS	43,205.28-	28,803.52-
	524700 RENT EXP-OTHER REAL PROP	128.32	128.32
	525100 RENT EXP-OFFICE EQUIP	45.60	45.60
	525500 RENT EXP-OTHER PERS PROP	647.50	1,377.00
	527200 REP & MAINT-MOTOR VEHICL	11.00	11.00
	531100 OFFICE SUPPLIES EXPENSE	246.38	246.38
	533900 FOOD EXPENSE-INSTITUTIONS	996.50	2,808.63
	534901 DATA PROCESSING SUPPLIES		1,718.10
	538100 VEHICLE & EQUIP SUP EXP	366.02	366.02
	539100 INDIRECT COST ALLOWANCE	10,474.45	10,474.45
	549200 JANITORIAL/SECURITY SRVS	206.00	412.00
	Major Account 520000 Total	24,997.66-	5,035.83-
	570000 Travel Expenses		
	571100 LODGING	595.24	1,915.02
	571800 MEALS - TRAVEL STATUS		447.49
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	595.24	2,382.51
	580000 Capital Outlay		

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number758UNK TRUST GRANTS/CONT/LOA
Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020UNK TRUST			
	580000Capital Outlay		
	588003BUILDINGS	43,205.28	43,205.28
	Major Account 580000 Total	43,205.28	43,205.28
	Fund 65020 Expenditures Total	66,126.09	141,271.07
	Subprogram Revenues	13,130.00-	19,088.00-
	Subprogram Expenditures	66,126.09	141,271.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,118.99-	2,118.99-
		484101 RESTRICTED-DONATIONS	70,566.91-	70,566.91-
		Major Account 480000 Total	72,685.90-	72,685.90-
		Fund 65020 Revenue Total	72,685.90-	72,685.90-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	146,406.17	146,406.17
		Major Account 590000 Total	146,406.17	146,406.17
		Fund 65020 Expenditures Total	146,406.17	146,406.17
		Subprogram Revenues	72,685.90-	72,685.90-
		Subprogram Expenditures	146,406.17	146,406.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	910.42	1,820.84
	515100 RETIREMENT PLANS EXPENSE	72.83	145.66
	515200 FICA EXPENSE	63.74	127.48
	515400 LIFE & ACCIDENT INS EXP	1.01	2.02
	515500 HEALTH INSURANCE EXPENSE	278.87	557.74
	Major Account 510000 Total	1,326.87	2,653.74
	Fund 65020 Expenditures Total	1,326.87	2,653.74
	Subprogram Expenditures	1,326.87	2,653.74

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	102,683.99-	200,225.67-
	Major Account 460000 Total	102,683.99-	200,225.67-
	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 Operating Donations		8,654.75-
	484106 INDIRECT COST-PRIVATE	16,313.16-	16,313.16-
	Major Account 480000 Total	16,313.16-	24,967.91-
	Fund 65020 Revenue Total	116,597.15-	222,793.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,132.11	49,047.11
	511200 TEMPORARY SALARIES-WAGE	86,916.39	173,061.81
	511300 OVERTIME PAYMENTS	1.50	6.19
	515100 RETIREMENT PLANS EXPENSE	6,223.34	12,373.00
	515200 FICA EXPENSE	7,610.30	15,138.63
	515400 LIFE & ACCIDENT INS EXP	71.00	141.90
	515500 HEALTH INSURANCE EXPENSE	15,267.76	30,317.03
	Major Account 510000 Total	141,222.40	280,085.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.00	263.00
	521200 COM EXPENSE - VOICE/DATA	103.00	103.00
	521500 PUBLICATION & PRINT EXP	3,955.18	3,955.18
	522100 Deus and Subscription Exp	144.00	144.00
	522200 CONFERENCE REGISTRATION	36.75	36.75
	522400 SUBSISTENCE	12,456.04	12,456.04
	525500 RENT EXP-OTHER PERS PROP	114.00	583.19
	531100 OFFICE SUPPLIES EXPENSE	109.98	517.46
	533100 HOUSEHOLD & INSTIT EXP	218.98	326.19
	533900 FOOD EXPENSE-INSTITUTIONS		3,021.88
	534600 ED & RECREATIONAL SUP EX	300.00	4,189.59
	534800 CONST & MAINT SUP EXP		10.20
	534900 MISCELLANEOUS SUP EXP		29.16
	534901 DATA PROCESSING SUPPLIES	14,307.76-	2,526.12
	535100 MEDICAL SUPPLIES	414.15	2,800.89
	537100 LABORATORY SUP EXP	13,278.63	16,376.54
	538100 VEHICLE & EQUIP SUP EXP	42.04	42.04
	539100 INDIRECT COST ALLOWANCE	62,569.54	62,569.54

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		
	545000 LABORATORY SERVICES	3,532.00	3,532.00
	554900 OTHER CONTRACTUAL SERVICES	15,649.52	26,524.52
	559100 OTHER OPERATING EXP	721.60	721.60
	Major Account 520000 Total	99,600.65	140,728.89
	570000 Travel Expenses		
	571100 LODGING	3,001.97	3,028.74
	571103 BOARD & LODGING-FOREIGN	1,772.23	1,772.23
	571600 MEALS - TAXABLE		17.85
	572103 COMERCIAL FARES-FOREIGN	145.48	145.48
	574500 PERSONAL VEHICLE MILEAGE	760.24	1,412.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	344.14	445.28
	575100 MISC TRAVEL EXPENSE	1,831.74	1,831.74
	575103 MISC TVL EXP-FOREIGN	80.00	80.00
	Major Account 570000 Total	7,247.52	8,733.68
	580000 Capital Outlay		
	588004 EQUIPMENT	7,530.15	17,479.74
	Major Account 580000 Total	7,530.15	17,479.74
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total		4,200.00
	Fund 65020 Expenditures Total	255,600.72	451,227.98
	Subprogram Revenues	116,597.15	222,793.58
	Subprogram Expenditures	255,600.72	451,227.98

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number758UNK TRUST GRANTS/CONT/LOA
Agency Subprogram041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	22,042.97-	22,042.97-
		Major Account 480000 Total	22,042.97-	22,042.97-
		Fund 65020 Revenue Total	22,042.97-	22,042.97-
	Expenditures	570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	13,000.00	13,000.00
		Major Account 570000 Total	13,000.00	13,000.00
		Fund 65020 Expenditures Total	13,000.00	13,000.00
		Subprogram Revenues	22,042.97-	22,042.97-
		Subprogram Expenditures	13,000.00	13,000.00

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	21,233.00-	21,233.00-
	Major Account 460000 Total	21,233.00-	21,233.00-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		1,451.81-
	Major Account 480000 Total		1,451.81-
	Fund 65020 Revenue Total	21,233.00-	22,684.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,546.00	8,546.00
	515100 RETIREMENT PLANS EXPENSE	683.68	683.68
	515200 FICA EXPENSE	601.70	601.70
	515400 LIFE & ACCIDENT INS EXP	8.02	8.02
	515500 HEALTH INSURANCE EXPENSE	2,370.88	2,370.88
	Major Account 510000 Total	12,210.28	12,210.28
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP		500.00
	525500 RENT EXP-OTHER PERS PROP		4,145.00
	533900 FOOD EXPENSE-INSTITUTIONS	455.17	7,381.07
	534600 ED & RECREATIONAL SUP EX	30.00-	949.54
	Major Account 520000 Total	425.17	13,040.61
	Fund 65020 Expenditures Total	12,635.45	25,250.89
	Subprogram Revenues	21,233.00-	22,684.81-
	Subprogram Expenditures	12,635.45	25,250.89

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,148.49-
	Major Account 460000 Total		12,148.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,718.34-	29,230.87-
	Major Account 480000 Total	9,718.34-	29,230.87-
	Fund 65020 Revenue Total	9,718.34-	41,379.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,253.19	6,506.38
	515100 RETIREMENT PLANS EXPENSE	260.26	520.52
	515200 FICA EXPENSE	228.28	456.56
	515400 LIFE & ACCIDENT INS EXP	3.61	7.22
	515500 HEALTH INSURANCE EXPENSE	1,092.04	2,184.08
	516500 WORKERS COMP PREMIUMS	2,041.50	2,041.50
	Major Account 510000 Total	6,878.88	11,716.26
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	63,772.33-	63,772.33-
	Major Account 520000 Total	63,772.33-	63,772.33-
	580000 Capital Outlay		
	588003 BUILDINGS	17,520.00	30,660.00
	Major Account 580000 Total	17,520.00	30,660.00
	Fund 65020 Expenditures Total	39,373.45-	21,396.07-
	Subprogram Revenues	9,718.34-	41,379.36-
	Subprogram Expenditures	39,373.45-	21,396.07-

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	13,597.24	13,597.24
		588004 EQUIPMENT	13,597.24-	
		Major Account 580000 Total		13,597.24
		Fund 43125 Expenditures Total		13,597.24
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	431.76-	431.76-
		Major Account 480000 Total	431.76-	431.76-
		Fund 65020 Revenue Total	431.76-	431.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,071.96	7,071.96
		511200 TEMPORARY SALARIES-WAGE	35,836.99	37,385.32
		515100 RETIREMENT PLANS EXPENSE	3,411.64	3,535.51
		515200 FICA EXPENSE	3,251.05	3,364.93
		515400 LIFE & ACCIDENT INS EXP	26.52	27.66
		515500 HEALTH INSURANCE EXPENSE	4,377.32	4,622.18
		Major Account 510000 Total	53,975.48	56,007.56
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	64.85	64.85
		534600 ED & RECREATIONAL SUP EX	178.68	178.68
		555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
		Major Account 520000 Total	5,243.53	5,243.53
		Fund 65020 Expenditures Total	59,219.01	61,251.09
		Subprogram Revenues	431.76-	431.76-
		Subprogram Expenditures	59,219.01	74,848.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,171.50-	4,171.50-
	Major Account 470000 Total	4,171.50-	4,171.50-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	47,600.00-	47,600.00-
	484101 RESTRICTED-DONATIONS	357,823.08-	355,573.08-
	484900 OTHER PRIVATE SOURCES	460,090.00-	483,915.00-
	Major Account 480000 Total	865,513.08-	887,088.08-
	Fund 65020 Revenue Total	869,684.58-	891,259.58-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	119.00-	119.00-
	525500 RENT EXP-OTHER PERS PROP		918.20
	533900 FOOD EXPENSE-INSTITUTIONS	12.36	109.57
	559100 OTHER OPERATING EXP	3,350.50	5,403.50
	Major Account 520000 Total	3,243.86	6,312.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	39,495.79	39,495.79
	Major Account 590000 Total	39,495.79	39,495.79
	Fund 65020 Expenditures Total	42,739.65	45,808.06
	Subprogram Revenues	869,684.58-	891,259.58-
	Subprogram Expenditures	42,739.65	45,808.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	Expenditures		
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,150.00	1,150.00
	542500 ENG & ARCH SERVICES	33,000.00	33,000.00
	Major Account 520000 Total	34,150.00	34,150.00
	580000 Capital Outlay		
	588003 BUILDINGS	34,150.00-	34,150.00-
	Major Account 580000 Total	34,150.00-	34,150.00-
	Fund 65020 Expenditures Total		
	Program Revenues	1,158,288.50-	1,325,130.76-
	Program Expenditures	712,096.88	1,186,885.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,258.98	18,478.95
	511300 OVERTIME PAYMENTS	.23	.23
	515100 RETIREMENT PLANS EXPENSE	493.93	987.86
	515200 FICA EXPENSE	664.28	1,325.61
	515400 LIFE & ACCIDENT INS EXP	10.42	20.87
	515500 HEALTH INSURANCE EXPENSE	2,074.07	4,148.19
	Major Account 510000 Total	12,501.91	24,961.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20,212.85	20,212.85
	525200 RENT EXP-DATA PROC EQUIP	518.76	2,518.76
	527500 REP & MAINT-COMM EQUIP		2,505.15
	534901 DATA PROCESSING SUPPLIES		2,195.48
	555200 SOFTWARE - NEW PURCHASES	2,619.78	2,619.78
	Major Account 520000 Total	23,351.39	30,052.02
	Fund 55020 Expenditures Total	35,853.30	55,013.73
	Subprogram Expenditures	35,853.30	55,013.73

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	28.98-	28.98-
	474100 GENERAL BUSINESS FEES	164,925.00-	164,925.00-
	Major Account 470000 Total	164,953.98-	164,953.98-
	Fund 55020 Revenue Total	164,953.98-	164,953.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,855.15	219,495.45
	511200 TEMPORARY SALARIES-WAGE	14,677.80	33,619.05
	511300 OVERTIME PAYMENTS	1,241.99	2,569.71
	515100 RETIREMENT PLANS EXPENSE	5,856.99	11,515.72
	515200 FICA EXPENSE	8,659.26	17,380.49
	515400 LIFE & ACCIDENT INS EXP	121.97	244.54
	515500 HEALTH INSURANCE EXPENSE	27,349.88	53,312.63
	Major Account 510000 Total	168,763.04	338,137.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,666.10	1,666.10
	521500 PUBLICATION & PRINT EXP	1,250.00	1,558.38
	522100 DUES & SUBSCRIPTION EXP		3,074.50
	522200 CONFERENCE REGISTRATION	160.00	160.00
	522600 JOB APPLICANT EXPENSE	17.00	17.00
	523201 NATURAL GAS	388.50	12,087.99
	523202 ELECTRICITY	70,890.31	138,167.13
	523203 WATER	2,828.87	6,353.88
	523204 SEWER	3,528.20	8,038.16
	525500 RENT EXP-OTHER PERS PROP	1,202.31	2,433.12
	525501 AG CONST & SHOP EQ RENTAL	3,039.73	3,039.73
	526100 REP & MAINT-REAL PROPERT	95,041.63	119,831.29
	527200 REP & MAINT-MOTOR VEHICL	306.21	306.21
	527801 REP AG SHOP CONST EQUIP		131.70
	533100 HOUSEHOLD & INSTIT EXP	2,979.95	3,401.64
	534500 AGRICULTURAL SUPPLIES EX	1,210.00	1,210.00
	534600 ED & RECREATIONAL SUP EX	7.78	65.20
	534800 CONST & MAINT SUP EXP	28,288.12	38,741.41
	535100 MEDICAL SUPPLIES		50.00
	537100 LABORATORY SUP EXP		73.36
	538100 VEHICLE & EQUIP SUP EXP	913.35	1,675.70
	539951 PURCHASES FOR RESALE	739.52-	739.52-
	549200 JANITORIAL/SECURITY SRVS	631.06	1,370.12
	554900 OTHER CONTRACTUAL SERVICES	4,676.95	7,014.52

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		
	Major Account 520000 Total	218,286.55	349,727.62
	580000 Capital Outlay		
	588004 EQUIPMENT		25,999.00
	Major Account 580000 Total		25,999.00
	Fund 55020 Expenditures Total	387,049.59	713,864.21
	Subprogram Revenues	164,953.98	164,953.98
	Subprogram Expenditures	387,049.59	713,864.21

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	488,040.86-	488,040.86-
	472100 SALE OF SUP & MAT	1,490.00-	1,490.00-
	Major Account 470000 Total	489,530.86-	489,530.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,512.00	1,512.00
	Major Account 490000 Total	1,512.00	1,512.00
	Fund 55020 Revenue Total	488,018.86-	488,018.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,807.96	295,845.97
	511200 TEMPORARY SALARIES-WAGE	18,134.12	30,968.42
	511300 OVERTIME PAYMENTS	20.66	20.66
	515100 RETIREMENT PLANS EXPENSE	8,968.95	17,398.14
	515200 FICA EXPENSE	11,665.58	22,531.20
	515400 LIFE & ACCIDENT INS EXP	156.98	315.13
	515500 HEALTH INSURANCE EXPENSE	27,138.52	54,445.16
	Major Account 510000 Total	218,892.77	421,524.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.44	11.44
	521200 COM EXPENSE - VOICE/DATA	2,609.80	2,609.80
	521500 PUBLICATION & PRINT EXP	2,381.41	2,581.41
	521900 AWARDS EXPENSE		664.00
	522100 DUES & SUBSCRIPTION EXP	3,154.30	3,952.70
	522200 CONFERENCE REGISTRATION	185.00	185.00
	522600 JOB APPLICANT EXPENSE	34.00	61.00
	524700 RENT EXP-OTHER REAL PROP	162.40	162.40
	525100 RENT EXP-OFFICE EQUIP	91.51	91.51
	525500 RENT EXP-OTHER PERS PROP		308.00
	526100 REP & MAINT-REAL PROPERT	4,620.00	12,400.00
	527600 REP & MAINT-HOUSE/INST E	300.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	2,734.09	3,669.19
	533100 HOUSEHOLD & INSTIT EXP	15,066.43	18,206.43
	533900 FOOD EXPENSE-INSTITUTIONS	67.50-	696.98
	534600 ED & RECREATIONAL SUP EX	194.77	227.68
	534800 CONST & MAINT SUP EXP	1,297.31	2,077.24
	534901 DATA PROCESSING SUPPLIES	1,253.52	8,665.51
	535100 MEDICAL SUPPLIES	3,716.51	3,716.51
	538100 VEHICLE & EQUIP SUP EXP	316.33	382.56
	545000 LABORATORY SERVICES	252.85	1,371.28

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		
	547100 EDUCATIONAL SERVICES	7,800.00	8,100.00
	554900 OTHER CONTRACTUAL SERVICES	628.04	628.04
	555200 SOFTWARE - NEW PURCHASES	21,450.80	23,352.20
	559100 OTHER OPERATING EXP	1,035.88	1,115.48
	Major Account 520000 Total	69,228.89	95,536.36
	570000 Travel Expenses		
	571100 LODGING	280.35	380.11
	572100 COMMERCIAL TRANSPORTATIO	366.56	366.56
	574500 PERSONAL VEHICLE MILEAGE	243.78	243.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		835.72
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	897.69	1,833.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	569.20	569.20
	Major Account 590000 Total	569.20	569.20
	Fund 55020 Expenditures Total	289,588.55	519,463.41
	Subprogram Revenues	488,018.86	488,018.86
	Subprogram Expenditures	289,588.55	519,463.41

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	89,893.06-	164,888.56-
	472100 SALE OF SUP & MAT	80.00-	80.00-
	Major Account 470000 Total	89,973.06-	164,968.56-
	Fund 55020 Revenue Total	89,973.06-	164,968.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	154,799.50	305,577.40
	511200 TEMPORARY SALARIES-WAGE	34,814.77	66,780.31
	511300 OVERTIME PAYMENTS	2,210.73	4,311.62
	511900 SUPPLEMENTAL	16.80	33.60
	515100 RETIREMENT PLANS EXPENSE	8,146.83	16,284.33
	515200 FICA EXPENSE	13,458.09	26,577.20
	515400 LIFE & ACCIDENT INS EXP	161.62	318.50
	515500 HEALTH INSURANCE EXPENSE	33,855.54	67,683.77
	Major Account 510000 Total	247,463.88	487,566.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.49	112.49
	521200 COM EXPENSE - VOICE/DATA	990.82	990.82
	521300 FREIGHT EXPENSE	146.45	704.01
	521500 PUBLICATION & PRINT EXP	737.95	6,758.75
	522100 DUES & SUBSCRIPTION EXP	3,202.85	4,351.50
	522200 CONFERENCE REGISTRATION	4,008.50	4,008.50
	522600 JOB APPLICANT EXPENSE	17.00	98.00
	525100 RENT EXP-OFFICE EQUIP	2,317.66	6,475.41
	525500 RENT EXP-OTHER PERS PROP	17,820.00	17,820.00
	527100 REP & MAINT-OFFICE EQUIP	142.81	285.62
	531100 OFFICE SUPPLIES EXPENSE	670.64	809.74
	533100 HOUSEHOLD & INSTIT EXP	352.80	352.80
	533900 FOOD EXPENSE-INSTITUTIONS	18,106.02	48,391.21
	534600 ED & RECREATIONAL SUP EX	1,209.05	1,209.05
	534900 MISCELLANEOUS SUP EXP		960.94
	534901 DATA PROCESSING SUPPLIES	283.38	1,350.19
	538100 VEHICLE & EQUIP SUP EXP	55.35	55.35
	539951 PURCHASES FOR RESALE	99,106.42	120,247.44
	554900 OTHER CONTRACTUAL SERVICES		1,038.00
	555200 SOFTWARE - NEW PURCHASES	1,099.20	34,181.90
	559100 OTHER OPERATING EXP	809.47	858.45
	Major Account 520000 Total	151,188.86	251,060.17
	570000 Travel Expenses		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number759UNK AUXILIARY

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		325.16
	571800 MEALS - TRAVEL STATUS		1,200.00
	572100 COMMERCIAL TRANSPORTATIO	50.00	190.95
	573100 STATE-OWNED TRANSPORT	1,235.00	1,235.00
	Major Account 570000 Total	1,285.00	2,951.11
	Fund 55020 Expenditures Total	399,937.74	741,578.01
	Subprogram Revenues	89,973.06	164,968.56
	Subprogram Expenditures	399,937.74	741,578.01

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	255,943.68-	256,129.68-
	472100 SALE OF SUP & MAT	550.82-	550.82-
	Major Account 470000 Total	256,494.50-	256,680.50-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	12,777.60-	12,777.60-
	483400 OTHER RENTAL REVENUE	12,777.60	12,777.60
	Major Account 480000 Total		
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	277,944.36
	Major Account 490000 Total	277,944.36	277,944.36
	Fund 55020 Revenue Total	21,449.86	21,263.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,666.60	28,269.11
	511200 TEMPORARY SALARIES-WAGE	9,966.92	18,120.38
	511300 OVERTIME PAYMENTS	1,064.70	1,960.04
	515100 RETIREMENT PLANS EXPENSE	807.92	1,613.47
	515200 FICA EXPENSE	1,606.38	2,906.23
	515400 LIFE & ACCIDENT INS EXP	17.86	32.08
	515500 HEALTH INSURANCE EXPENSE	3,873.10	7,854.70
	516500 WORKERS COMP PREMIUMS	2,623.25	2,623.25
	Major Account 510000 Total	35,626.73	63,379.26
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.50	43.50
	522100 DUES & SUBSCRIPTION EXP	285.00	285.00
	522400 SUBSISTENCE	2,144.50	2,144.50
	522600 JOB APPLICANT EXPENSE	584.32	845.35
	524600 RENT EXPENSE-BUILDINGS	1,831.58-	1,831.58-
	526100 REP & MAINT-REAL PROPERT	55,193.50-	55,193.50-
	531100 OFFICE SUPPLIES EXPENSE	561.11	561.11
	533900 FOOD EXPENSE-INSTITUTIONS	12,269.25	19,291.65
	534600 ED & RECREATIONAL SUP EX	55.98	1,242.28
	559100 OTHER OPERATING EXP	68.20	142.57
	Major Account 520000 Total	41,013.22-	32,469.12-
	580000 Capital Outlay		
	588004 EQUIPMENT	55,193.50	55,193.50
	Major Account 580000 Total	55,193.50	55,193.50
	Fund 55020 Expenditures Total	49,807.01	86,103.64
	Subprogram Revenues	21,449.86	21,263.86

Secure Version - Prior Month
As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number759UNK AUXILIARY
Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
	580000Capital Outlay		
	Subprogram Expenditures	<u>49,807.01</u>	<u>86,103.64</u>

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	97,128.14-	149,763.14-
	Major Account 470000 Total	97,128.14-	149,763.14-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,793.25-	2,793.25-
	484101 RESTRICTED-DONATIONS	31,064.54	298,474.12-
	484800 ROYALTY REVENUE	2,733.69-	2,733.69-
	Major Account 480000 Total	25,537.60	304,001.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	101,503.44-	101,503.44-
	493200 OPERATING TRANSFERS OUT	101,139.30	101,139.30
	Major Account 490000 Total	364.14-	364.14-
	Fund 55020 Revenue Total	71,954.68-	454,128.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,145.58	541,915.41
	511200 TEMPORARY SALARIES-WAGE	37,119.55	68,959.77
	511300 OVERTIME PAYMENTS	408.00	1,150.50
	515100 RETIREMENT PLANS EXPENSE	16,921.06	35,485.92
	515200 FICA EXPENSE	21,475.57	44,001.38
	515400 LIFE & ACCIDENT INS EXP	234.25	485.42
	515500 HEALTH INSURANCE EXPENSE	49,746.43	106,037.11
	Major Account 510000 Total	387,050.44	798,035.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.14	108.14
	521200 COM EXPENSE - VOICE/DATA	3,001.36	3,001.36
	521300 FREIGHT EXPENSE		34.03
	521500 PUBLICATION & PRINT EXP	3,620.95	3,620.95
	521900 AWARDS EXPENSE	1,699.64	4,354.23
	522100 DUES & SUBSCRIPTION EXP	15,845.60	38,493.35
	522200 CONFERENCE REGISTRATION	3,408.00	3,408.00
	522400 SUBSISTENCE	7,758.93	13,108.70
	522600 JOB APPLICANT EXPENSE	81.00	470.46
	523000 VOLUNTEER TRAVEL EXPENSES		29.22
	524600 RENT EXPENSE-BUILDINGS	3,931.58	8,798.58
	525500 RENT EXP-OTHER PERS PROP	1,402.58	4,036.86
	527800 REP & MAINT-OTHER PROPER	1,275.60	1,275.60
	531100 OFFICE SUPPLIES EXPENSE	1,171.63	1,346.35
	533100 HOUSEHOLD & INSTIT EXP	9,035.73	9,114.91
	533900 FOOD EXPENSE-INSTITUTIONS	13,431.78	26,577.45

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		
	534600 ED & RECREATIONAL SUP EX	105,295.88	128,779.51
	534700 ENG TECH & COMM SUP EXP	19.54	19.54
	534800 CONST & MAINT SUP EXP	1,369.76	1,369.76
	534900 MISCELLANEOUS SUP EXP	359.42	554.47
	534901 DATA PROCESSING SUPPLIES		4,016.00
	535100 MEDICAL SUPPLIES	22,723.40	30,485.15
	537100 LABORATORY SUP EXP	6,000.00	6,000.00
	538100 VEHICLE & EQUIP SUP EXP	499.64	1,071.24
	547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	26,248.11	44,790.61
	556100 INSURANCE EXPENSE	28,324.39	28,324.39
	559100 OTHER OPERATING EXP	8,031.23	8,031.23
	Major Account 520000 Total	209,495.11	316,071.31
	570000 Travel Expenses		
	571100 LODGING	12,964.38	20,269.44
	571600 MEALS - TAXABLE		40.95
	571800 MEALS - TRAVEL STATUS	398.75	967.10
	572100 COMMERCIAL TRANSPORTATIO	1,845.30	1,845.30
	574500 PERSONAL VEHICLE MILEAGE	122.74	1,963.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		340.00
	575100 MISC TRAVEL EXPENSE	1,432.32	1,767.32
	Major Account 570000 Total	16,763.49	27,193.27
	580000 Capital Outlay		
	588004 EQUIPMENT		31,014.00
	Major Account 580000 Total		31,014.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,055.50	4,055.50
	Major Account 590000 Total	4,055.50	4,055.50
	Fund 55020 Expenditures Total	617,364.54	1,176,369.59
	Subprogram Revenues	71,954.68	454,128.34
	Subprogram Expenditures	617,364.54	1,176,369.59

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	724,627.23	724,627.23
	472100 SALE OF SUP & MAT	95,640.16-	92,865.65-
	Major Account 470000 Total	628,987.07	631,761.58
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	23,620.20-	23,620.20-
	484500 REIMB NON-GOVT SOURCES	110,254.41-	110,254.41-
	486100 LOAN INTEREST	500.00-	500.00-
	486300 CLEARING ACCOUNT	30,098.14-	52,096.13-
	Major Account 480000 Total	164,472.75-	186,470.74-
	Fund 55020 Revenue Total	464,514.32	445,290.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,789.78	80,682.60
	511200 TEMPORARY SALARIES-WAGE	1,394.29	1,394.29
	515100 RETIREMENT PLANS EXPENSE	3,026.00	5,980.23
	515200 FICA EXPENSE	2,948.25	5,789.82
	515400 LIFE & ACCIDENT INS EXP	43.18	86.36
	515500 HEALTH INSURANCE EXPENSE	6,502.08	13,372.16
	Major Account 510000 Total	54,703.58	107,305.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.97-	2.97-
	521200 COM EXPENSE - VOICE/DATA	1,356.70	1,356.70
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	526100 REP & MAINT-REAL PROPERT	13,387.25	13,387.25
	531100 OFFICE SUPPLIES EXPENSE		179.97-
	533100 HOUSEHOLD & INSTIT EXP		3,316.03-
	533900 FOOD EXPENSE-INSTITUTIONS	5,785.50	20,400.00
	534600 ED & RECREATIONAL SUP EX	134,021.68	168,402.44
	534800 CONST & MAINT SUP EXP		1,293.20-
	538100 VEHICLE & EQUIP SUP EXP	2,571.66	2,571.66
	542500 ENG & ARCH SERVICES	363.73	363.73
	554900 OTHER CONTRACTUAL SERVICES	441.34-	116.26-
	555200 SOFTWARE - NEW PURCHASES	31.15	31.15
	559100 OTHER OPERATING EXP	65,708.65	263,661.98
	Major Account 520000 Total	224,782.01	467,266.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	283.28-	283.28-
	573100 STATE-OWNED TRANSPORT	157.16	157.16
	Major Account 570000 Total	126.12-	126.12-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number759UNK AUXILIARY

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588003 BUILDINGS	136,569.94-	136,569.94-
	588004 EQUIPMENT	3,941.25-	8,508.00
	Major Account 580000 Total	140,511.19-	128,061.94-
	Fund 55020 Expenditures Total	138,848.28	446,383.88
	Subprogram Revenues	464,514.32	445,290.84
	Subprogram Expenditures	138,848.28	446,383.88

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	636,569.60-	636,569.60-
	472100 SALE OF SUP & MAT	18,651.57-	18,651.57-
	474100 GENERAL BUSINESS FEES	52,050.00-	52,050.00-
	476100 OTHER LIC PERM & FEES	96,083.00-	96,083.00-
	Major Account 470000 Total	803,354.17-	803,354.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,113.14-	119,489.07-
	483100 HOUSING & DORM RENTAL RE	467,477.18	467,477.18
	486300 CLEARING ACCOUNT	537.95-	537.95-
	Major Account 480000 Total	427,826.09	347,450.16
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,501.42-	11,501.42-
	Major Account 490000 Total	11,501.42-	11,501.42-
	Fund 55020 Revenue Total	387,029.50-	467,405.43-
	Subprogram Revenues	387,029.50-	467,405.43-
	Program Revenues	715,965.90-	1,272,920.47-
	Program Expenditures	1,918,449.01	3,738,776.47

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	929,887.85	1,832,942.46	
511200 TEMPORARY SALARIES-WAGE	10,162.75	18,365.50	
511300 OVERTIME PAYMENTS	292.45	365.22	
511900 SUPPLEMENTAL	500.00	500.00	
515100 RETIREMENT PLANS EXPENSE	68,645.28	135,406.17	
515200 FICA EXPENSE	66,805.26	132,758.97	
515400 LIFE & ACCIDENT INS EXP	930.29	1,860.07	
515500 HEALTH INSURANCE EXPENSE	136,170.03	272,573.01	
516400 UNEMPLOYM COMP INS EXP	28.06	39.89	
Major Account 510000 Total	1,213,421.97	2,394,811.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	21.64	21.64	
521200 COM EXPENSE - VOICE/DATA	870,037.57	898,972.72	
521300 FREIGHT EXPENSE	47.58	47.58	
522100 DUES & SUBSCRIPTION EXP	137,797.39	496,804.39	
522200 CONFERENCE REGISTRATION	5,517.00	8,122.00	
522600 JOB APPLICANT EXPENSE	365.00	365.00	
523600 INTEREST EXPENSE	18,468.03	18,468.03	
525100 RENT EXP-OFFICE EQUIP	69.94	69.94	
525400 RENT EXP-COMM EQUIP	2,989.90	5,929.80	
525500 RENT EXP-OTHER PERS PROP		135.72	
526100 REP & MAINT-REAL PROPERT	4,881.95	4,881.95	
527500 REP & MAINT-COMM EQUIP	154,112.64	234,158.85	
527800 REP & MAINT-OTHER PROPER	523.97	523.97	
531100 OFFICE SUPPLIES EXPENSE	1,220.18	1,220.18	
534600 ED & RECREATIONAL SUP EX	1,093.25	1,093.25	
534700 ENG TECH & COMM SUP EXP	279.60	279.60	
534800 CONST & MAINT SUP EXP	164.24	164.24	
534901 DATA PROCESSING SUPPLIES	20,226.63	28,819.26	
537100 LABORATORY SUP EXP	28.85	28.85	
538100 VEHICLE & EQUIP SUP EXP	233.70	233.70	
539200 DEBT SERVICE EXPENSE	192,031.01	192,031.01	
549200 JANITORIAL/SECURITY SRVS	349.14	349.14	
554900 OTHER CONTRACTUAL SERVICES	26,625.15	65,159.35	
555200 SOFTWARE - NEW PURCHASES	501,634.67	817,639.67	
559100 OTHER OPERATING EXP	12,601.83	12,601.83	
Major Account 520000 Total	1,951,225.70	2,788,026.51	
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>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	3,744.85	9,219.25
	572100 COMMERCIAL TRANSPORTATIO	2,038.62	2,311.61
	573100 STATE-OWNED TRANSPORT	3,179.56	3,179.56
	574500 PERSONAL VEHICLE MILEAGE	661.30	1,061.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,450.00
	575100 MISC TRAVEL EXPENSE	107.90	449.38
	Major Account 570000 Total	9,732.23	32,670.94
	580000 Capital Outlay		
	588004 EQUIPMENT		8,082.19
	Major Account 580000 Total		8,082.19
	Fund 10000 Expenditures Total	3,174,379.90	5,223,590.93
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,021.45-	26,021.45-
	Major Account 470000 Total	26,021.45-	26,021.45-
	Fund 25110 Revenue Total	26,021.45-	26,021.45-
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,685.50	8,160.50
	555200 SOFTWARE - NEW PURCHASES	71,215.41-	71,215.41-
	Major Account 520000 Total	64,529.91-	63,054.91-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	298.52-	298.52-
	Major Account 570000 Total	298.52-	298.52-
	Fund 25110 Expenditures Total	64,828.43-	63,353.43-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,177.18-	4,177.18-
	472100 SALE OF SUP & MAT	15,911.68-	20,017.51-
	Major Account 470000 Total	20,088.86-	24,194.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	304,445.18-	304,445.18-
	493103 TRANS IN-CENTRAL ADMIN	375,357.75-	375,357.75-
	493200 OPERATING TRANSFERS OUT	25,018.82-	25,018.82-
	Major Account 490000 Total	704,821.75-	704,821.75-
	Fund 55110 Revenue Total	724,910.61-	729,016.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	615,363.21	1,235,118.70
	511200 TEMPORARY SALARIES-WAGE	42,869.20	85,669.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,624.05	2,866.05
	515100 RETIREMENT PLANS EXPENSE	37,147.20	74,831.17
	515200 FICA EXPENSE	47,029.80	94,247.59
	515400 LIFE & ACCIDENT INS EXP	684.68	1,375.87
	515500 HEALTH INSURANCE EXPENSE	102,372.24	207,020.86
	516400 UNEMPLOYM COMP INS EXP	33.20	47.21
	Major Account 510000 Total	848,123.58	1,701,176.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	8.98
	521200 COM EXPENSE - VOICE/DATA	2,492,316.29-	2,448,595.79-
	521300 FREIGHT EXPENSE	332.42-	332.42-
	521400 CIO CHARGES	299.74-	299.74-
	521500 PUBLICATION & PRINT EXP		1,424.12
	522100 DUES & SUBSCRIPTION EXP	15,558.31-	15,558.31-
	523600 INTEREST EXPENSE	20,506.54	20,506.54
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP	68.40	68.40
	525400 RENT EXP-COMM EQUIP		50.00
	526100 REP & MAINT-REAL PROPERT	6,474.12	6,474.12
	527500 REP & MAINT-COMM EQUIP	141,410.76	160,722.39
	531100 OFFICE SUPPLIES EXPENSE	564.02-	391.04-
	533100 HOUSEHOLD & INSTIT EXP	67.07	67.07
	534600 ED & RECREATIONAL SUP EX	126,987.08	242,790.48
	534700 ENG TECH & COMM SUP EXP		414.66
	534800 CONST & MAINT SUP EXP	2,828.59	18,777.11
	534901 DATA PROCESSING SUPPLIES	79,843.40	211,631.64
	537100 LABORATORY SUP EXP	40.25	86.16
	538100 VEHICLE & EQUIP SUP EXP	442.05	442.05
	539200 DEBT SERVICE EXPENSE	139,686.76	139,686.76
	539951 PURCHASES FOR RESALE	68,727.42	175,669.40
	541700 LEGAL RELATED EXPENSE		3,235.30
	543100 IT CONSULTING-APPLICATIONS	18,830.00	81,336.78
	547100 EDUCATIONAL SERVICES	726,363.37-	726,363.37-
	554900 OTHER CONTRACTUAL SERVICES	309,279.55-	116,709.15
	555200 SOFTWARE - NEW PURCHASES	45,487.76-	112,394.59
	559100 OTHER OPERATING EXP	379,833.95-	320,453.79-
	Major Account 520000 Total	3,363,863.99-	2,219,248.76-
	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>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	2,008.63	2,995.95
	572100 COMMERCIAL TRANSPORTATIO	639.50-	752.85
	573100 STATE-OWNED TRANSPORT	4,060.00	4,060.00
	574500 PERSONAL VEHICLE MILEAGE	85.68	178.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE	72.00	147.00
	Major Account 570000 Total	5,586.81	19,894.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS	16,480.00	16,480.00
	588004 EQUIPMENT	186,233.02	241,092.58
	Major Account 580000 Total	202,713.02	257,897.58
	Fund 55110 Expenditures Total	2,307,440.58-	240,279.83-
	Subprogram Revenues	750,932.06-	755,037.89-
	Subprogram Expenditures	802,110.89	4,919,957.67

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	169,252.46-	183,557.46-
	Major Account 470000 Total	169,252.46-	183,557.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,187,646.30-	1,187,646.30-
	493200 OPERATING TRANSFERS OUT	1,187,646.30	1,187,646.30
	Major Account 490000 Total		
	Fund 55110 Revenue Total	169,252.46-	183,557.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,805.18	222,129.88
	511200 TEMPORARY SALARIES-WAGE	6,000.00	6,000.00
	515100 RETIREMENT PLANS EXPENSE	6,322.62	12,631.08
	515200 FICA EXPENSE	8,739.50	16,644.86
	515400 LIFE & ACCIDENT INS EXP	112.55	216.49
	515500 HEALTH INSURANCE EXPENSE	20,713.98	39,913.98
	Major Account 510000 Total	155,693.83	297,536.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	643.49	643.49
	521200 COM EXPENSE - VOICE/DATA	2,049.85	2,049.85
	521300 FREIGHT EXPENSE	946.02	946.02
	521500 PUBLICATION & PRINT EXP	11,374.71	11,374.71
	522100 DUES & SUBSCRIPTION EXP	3,489.96	3,539.96
	522200 CONFERENCE REGISTRATION	8,900.00	8,900.00
	522600 JOB APPLICANT EXPENSE	65.00	65.00
	524600 RENT EXPENSE-BUILDINGS		18,448.97
	525100 RENT EXP-OFFICE EQUIP	11.65	11.65
	525500 RENT EXP-OTHER PERS PROP		400.51
	526100 REP & MAINT-REAL PROPERT		23.02
	531100 OFFICE SUPPLIES EXPENSE	1,090.26	1,622.26
	533900 FOOD EXPENSE-INSTITUTIONS	68.99	68.99
	534600 ED & RECREATIONAL SUP EX	63.06	63.06
	534800 CONST & MAINT SUP EXP	158.57	158.57
	534901 DATA PROCESSING SUPPLIES	1,784.11	19,924.13
	537100 LABORATORY SUP EXP	53.78	160.87
	538100 VEHICLE & EQUIP SUP EXP	43.53	72.29
	549200 JANITORIAL/SECURITY SRVS	373.14	373.14
	554900 OTHER CONTRACTUAL SERVICES	4,385.82	4,385.82
	559100 OTHER OPERATING EXP	4,324.31	4,324.31
	Major Account 520000 Total	39,826.25	77,556.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	1,186.90	1,312.90
	572100 COMMERCIAL TRANSPORTATIO	807.82	807.82
	573100 STATE-OWNED TRANSPORT	161.00	161.00
	574500 PERSONAL VEHICLE MILEAGE	88.74	88.74
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	2,244.46	2,448.46
	Fund 55110 Expenditures Total	197,764.54	377,541.37
	Subprogram Revenues	169,252.46-	183,557.46-
	Subprogram Expenditures	197,764.54	377,541.37

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	11,623.20	24,242.05
	511200 TEMPORARY SALARIES-WAGE	2,375.00	4,708.33
	515100 RETIREMENT PLANS EXPENSE	799.79	1,624.37
	515200 FICA EXPENSE	529.21	1,362.29
	515400 LIFE & ACCIDENT INS EXP	9.35	19.14
	515500 HEALTH INSURANCE EXPENSE	1,293.18	2,732.14
	Major Account 510000 Total	16,629.73	34,688.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	663.14	663.14
	522100 DUES & SUBSCRIPTION EXP	40.00	40.00
	541700 LEGAL RELATED EXPENSE		10.15
	Major Account 520000 Total	703.14	713.29
	580000 Capital Outlay		
	588004 EQUIPMENT	27,547.48	27,547.48
	Major Account 580000 Total	27,547.48	27,547.48
	Fund 10000 Expenditures Total	44,880.35	62,949.09
	Subprogram Expenditures	44,880.35	62,949.09

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	5,949.29	11,898.58
		515100 RETIREMENT PLANS EXPENSE	475.95	951.90
		515200 FICA EXPENSE	445.50	891.00
		515400 LIFE & ACCIDENT INS EXP	5.62	11.24
		515500 HEALTH INSURANCE EXPENSE	257.14	514.28
		Major Account 510000 Total	7,133.50	14,267.00
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	2,600.00	2,800.00
		555200 SOFTWARE - NEW PURCHASES	128,666.00	128,666.00
		Major Account 520000 Total	131,266.00	131,466.00
		Fund 10000 Expenditures Total	138,399.50	145,733.00
25110	UNIV CASH FUND			
	Expenditures			
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		7,000.00
		554900 OTHER CONTRACTUAL SERVICES		115,925.00
		Major Account 520000 Total		122,925.00
		Fund 25110 Expenditures Total		122,925.00
		Subprogram Expenditures	138,399.50	268,658.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND	625,000.00	625,000.00
	Major Account 490000 Total	625,000.00	625,000.00
	Fund 10000 Revenue Total	625,000.00	625,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,607.09	81,214.18
	511200 TEMPORARY SALARIES-WAGE	2,324.40	3,710.10
	515100 RETIREMENT PLANS EXPENSE	3,139.26	6,278.52
	515200 FICA EXPENSE	3,120.49	6,169.16
	515400 LIFE & ACCIDENT INS EXP	40.85	81.70
	515500 HEALTH INSURANCE EXPENSE	7,309.33	14,618.66
	Major Account 510000 Total	56,541.42	112,072.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	280.86	280.86
	539200 DEBT SERVICE EXPENSE	1,125,000.00	1,125,000.00
	Major Account 520000 Total	1,125,280.86	1,125,280.86
	Fund 10000 Expenditures Total	1,181,822.28	1,237,353.18
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,590.50-	1,590.50-
	Major Account 490000 Total	1,590.50-	1,590.50-
	Fund 25110 Revenue Total	1,590.50-	1,590.50-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	275.00-	275.00-
	Major Account 470000 Total	275.00-	275.00-
	Fund 55110 Revenue Total	275.00-	275.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	242,181.25	481,194.46
	511200 TEMPORARY SALARIES-WAGE	13,039.45	23,819.85
	515100 RETIREMENT PLANS EXPENSE	13,245.05	26,764.12
	515200 FICA EXPENSE	18,116.05	35,867.07
	515400 LIFE & ACCIDENT INS EXP	232.75	466.92
	515500 HEALTH INSURANCE EXPENSE	34,083.67	68,529.60
	516400 UNEMPLOYM COMP INS EXP	8,695.85	8,695.85
	Major Account 510000 Total	329,594.07	645,337.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.23	3.23
	521200 COM EXPENSE - VOICE/DATA	5,764.49	5,764.49

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Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	176.70	176.70
	522100 DUES & SUBSCRIPTION EXP	9,856.70	9,856.70
	522200 CONFERENCE REGISTRATION	1,311.33	2,270.33
	522600 JOB APPLICANT EXPENSE	70.00	70.00
	524100 RENT EXPENSE-LAND		8,200.00
	525100 RENT EXP-OFFICE EQUIP	539.32	539.32
	525500 RENT EXP-OTHER PERS PROP		212.05
	526100 REP & MAINT-REAL PROPERT	11,803.55-	11,803.55-
	527100 REP & MAINT-OFFICE EQUIP	304.94	304.94
	527200 REP & MAINT-MOTOR VEHICL	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	534.33	12,075.09
	533100 HOUSEHOLD & INSTIT EXP	189.89	289.89
	533900 FOOD EXPENSE-INSTITUTIONS	497.00	497.00
	534600 ED & RECREATIONAL SUP EX	590.04	590.04
	534800 CONST & MAINT SUP EXP	243.51	243.51
	534901 DATA PROCESSING SUPPLIES		506.68
	538100 VEHICLE & EQUIP SUP EXP	1,339.59	1,444.16
	549200 JANITORIAL/SECURITY SRVS	1,060.40	1,060.40
	554900 OTHER CONTRACTUAL SERVICES	862.44	862.44
	555200 SOFTWARE - NEW PURCHASES	202,674.00	202,674.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	214,329.36	235,952.42
	570000 Travel Expenses		
	571100 LODGING		2,121.46
	572100 COMMERCIAL TRANSPORTATIO		120.56
	573100 STATE-OWNED TRANSPORT	4,709.57	4,709.57
	574500 PERSONAL VEHICLE MILEAGE		92.14
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	4,709.57	7,159.73
	580000 Capital Outlay		
	588004 EQUIPMENT	368,503.95-	368,503.95-
	Major Account 580000 Total	368,503.95-	368,503.95-
	Fund 55110 Expenditures Total	180,129.05	519,946.07
	Subprogram Revenues	623,134.50	623,134.50
	Subprogram Expenditures	1,361,951.33	1,757,299.25

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	526,614.25	1,051,839.72
	511200 TEMPORARY SALARIES-WAGE	1,753.13	3,001.88
	511300 OVERTIME PAYMENTS		39.40
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	43,077.62	83,847.50
	515200 FICA EXPENSE	32,840.21	62,070.09
	515400 LIFE & ACCIDENT INS EXP	344.64	681.20
	515500 HEALTH INSURANCE EXPENSE	41,102.98	81,315.58
	516500 WORKERS COMP PREMIUMS	36,545.25	36,545.25
	Major Account 510000 Total	682,278.08	1,339,340.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.60	158.60
	521200 COM EXPENSE - VOICE/DATA	5,418.48	5,418.48
	521300 FREIGHT EXPENSE	42.57	42.57
	521500 PUBLICATION & PRINT EXP	38,347.00-	41,018.49-
	522100 DUES & SUBSCRIPTION EXP	12,176.40	12,445.89
	522200 CONFERENCE REGISTRATION	5,453.50	5,453.50
	522600 JOB APPLICANT EXPENSE	120.00	120.00
	523201 NATURAL GAS	5,260.89	5,260.89
	523202 ELECTRICITY	933.12	933.12
	524600 RENT EXPENSE-BUILDINGS	70.00	70.00
	525100 RENT EXP-OFFICE EQUIP	53.46	1,413.35
	526100 REP & MAINT-REAL PROPERT	3,743.84	3,743.84
	527100 REP & MAINT-OFFICE EQUIP	125.68	125.68
	531100 OFFICE SUPPLIES EXPENSE	4,175.34	4,691.81
	533100 HOUSEHOLD & INSTIT EXP	1,907.83	2,023.60
	534500 AGRICULTURAL SUPPLIES EX	37.63	37.63
	534800 CONST & MAINT SUP EXP		183.23
	534901 DATA PROCESSING SUPPLIES		114.71
	537100 LABORATORY SUP EXP		38.23
	538100 VEHICLE & EQUIP SUP EXP	86.75	86.75
	541700 LEGAL RELATED EXPENSE		6,177.00
	549200 JANITORIAL/SECURITY SRVS	4,263.45	4,263.45
	554900 OTHER CONTRACTUAL SERVICES	269,295.29	345,209.23
	555200 SOFTWARE - NEW PURCHASES	203,486.20	203,486.20
	556100 INSURANCE EXPENSE	8,482,210.75	8,482,210.75
	559100 OTHER OPERATING EXP	193.36	193.36
	Major Account 520000 Total	8,960,866.14	9,042,883.38

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Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		571100 LODGING	3,121.07	6,626.07
		572100 COMMERCIAL TRANSPORTATIO	834.30	834.30
		573100 STATE-OWNED TRANSPORT	290.00	290.00
		574500 PERSONAL VEHICLE MILEAGE	779.96	1,492.26
		574600 CONTRACTUAL SERV - TRAVEL EXP		32.17
		575100 MISC TRAVEL EXPENSE	87.00	439.50
		Major Account 570000 Total	5,112.33	9,714.30
		Fund 10000 Expenditures Total	9,648,256.55	10,391,938.30
25110	UNIV CASH FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		16.36
		534901 DATA PROCESSING SUPPLIES	104.00-	104.00-
		555200 SOFTWARE - NEW PURCHASES	6,112.50-	6,112.50-
		Major Account 520000 Total	6,216.50-	6,200.14-
		Fund 25110 Expenditures Total	6,216.50-	6,200.14-
55110	UNL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,307.22-	20,307.22-
		Major Account 480000 Total	20,307.22-	20,307.22-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN	550,000.00-	550,000.00-
		Major Account 490000 Total	550,000.00-	550,000.00-
		Fund 55110 Revenue Total	570,307.22-	570,307.22-
		Subprogram Revenues	570,307.22-	570,307.22-
		Subprogram Expenditures	9,642,040.05	10,385,738.16

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
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,871.12	245,229.65
		515100 RETIREMENT PLANS EXPENSE	7,699.82	15,523.71
		515200 FICA EXPENSE	8,541.55	17,191.22
		515400 LIFE & ACCIDENT INS EXP	132.94	274.47
		515500 HEALTH INSURANCE EXPENSE	14,650.14	29,905.28
		Major Account 510000 Total	152,895.57	308,124.33
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	14,322.83	14,322.83
		521500 PUBLICATION & PRINT EXP	494.00	494.00
		522200 CONFERENCE REGISTRATION		297.00
		525100 RENT EXP-OFFICE EQUIP	112.04	112.04
		554900 OTHER CONTRACTUAL SERVICES	717.70	1,950.20
		555200 SOFTWARE - NEW PURCHASES	32,601.63	185,740.22
		Major Account 520000 Total	48,248.20	202,916.29
		570000 Travel Expenses		
		571100 LODGING		429.37
		572100 COMMERCIAL TRANSPORTATIO		453.24
		574500 PERSONAL VEHICLE MILEAGE		48.96
		575100 MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total		949.57
		Fund 10000 Expenditures Total	201,143.77	511,990.19
25110	UNIV CASH FUND			
	Expenditures			
		570000 Travel Expenses		
		571100 LODGING	336.74-	336.74-
		Major Account 570000 Total	336.74-	336.74-
		Fund 25110 Expenditures Total	336.74-	336.74-
55110	UNL REVOLVING			
	Revenues			
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,000.00-	2,000.00-
		Major Account 480000 Total	2,000.00-	2,000.00-
		Fund 55110 Revenue Total	2,000.00-	2,000.00-
		Subprogram Revenues	2,000.00-	2,000.00-
		Subprogram Expenditures	200,807.03	511,653.45

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	227,901.24	438,015.42
	511900 SUPPLEMENTAL	2,500.00	7,500.00
	515100 RETIREMENT PLANS EXPENSE	12,733.44	24,201.80
	515200 FICA EXPENSE	15,898.31	31,206.41
	515400 LIFE & ACCIDENT INS EXP	214.49	432.58
	515500 HEALTH INSURANCE EXPENSE	25,021.12	50,386.62
	Major Account 510000 Total	284,268.60	551,742.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16,398.02	16,398.02
	521400 CIO CHARGES	615.56	615.56
	521500 PUBLICATION & PRINT EXP		405.00
	522100 DUES & SUBSCRIPTION EXP	746.99	8,348.39
	522200 CONFERENCE REGISTRATION	645.00	645.00
	522600 JOB APPLICANT EXPENSE	85.00	85.00
	525100 RENT EXP-OFFICE EQUIP	127.45	127.45
	525500 RENT EXP-OTHER PERS PROP	260.21	260.21
	526100 REP & MAINT-REAL PROPERT	5,296.13	5,296.13
	541700 LEGAL RELATED EXPENSE	2,876.45	11,701.45
	554900 OTHER CONTRACTUAL SERVICES	18,881.40	19,661.40
	Major Account 520000 Total	45,932.21	63,543.61
	570000 Travel Expenses		
	571100 LODGING	1,107.17	1,107.17
	Major Account 570000 Total	1,107.17	1,107.17
	Fund 10000 Expenditures Total	331,307.98	616,393.61
	Subprogram Expenditures	331,307.98	616,393.61

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	204,488.20	414,257.95
	511200	TEMPORARY SALARIES-WAGE	726.75	1,453.50
	515100	RETIREMENT PLANS EXPENSE	14,313.20	29,157.81
	515200	FICA EXPENSE	15,022.85	30,445.07
	515400	LIFE & ACCIDENT INS EXP	208.29	422.90
	515500	HEALTH INSURANCE EXPENSE	29,909.00	61,309.54
		Major Account 510000 Total	264,668.29	537,046.77
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	47.12	63.36
	521200	COM EXPENSE - VOICE/DATA	10,857.90	10,857.90
	521500	PUBLICATION & PRINT EXP	490.00	21,255.17
	521900	AWARDS EXPENSE	416.99	416.99
	522100	DUES & SUBSCRIPTION EXP	11,452.98	28,433.82
	522200	CONFERENCE REGISTRATION	1,100.00	1,100.00
	522600	JOB APPLICANT EXPENSE	45.00	45.00
	533100	HOUSEHOLD & INSTIT EXP	97.09	97.09
	534600	ED & RECREATIONAL SUP EX	81.77-	81.77-
	534700	ENG TECH & COMM SUP EXP	138.59-	138.59-
	534901	DATA PROCESSING SUPPLIES		23.60
	538100	VEHICLE & EQUIP SUP EXP	4.82	4.82
	542500	ENG & ARCH SERVICES	22,129.52-	18,092.40-
	549200	JANITORIAL/SECURITY SRVS	370.52	370.52
	554900	OTHER CONTRACTUAL SERVICES	28,008.00	30,608.00
	555200	SOFTWARE - NEW PURCHASES	71,830.94	71,830.94
	559100	OTHER OPERATING EXP	208,450.00	208,450.00
		Major Account 520000 Total	310,821.48	355,244.45
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	405.78	405.78
	573100	STATE-OWNED TRANSPORT	42.00	42.00
		Major Account 570000 Total	447.78	447.78
		Fund 10000 Expenditures Total	575,937.55	892,739.00
25110	UNIV CASH FUND			
	Revenues			
	490000	Other Financing Sources		
	493203	TRANS OUT-CENTRAL ADMIN	5,000,000.00	5,000,000.00
		Major Account 490000 Total	5,000,000.00	5,000,000.00
		Fund 25110 Revenue Total	5,000,000.00	5,000,000.00
		Subprogram Revenues	5,000,000.00	5,000,000.00
		Subprogram Expenditures	575,937.55	892,739.00

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	64,666.05	107,174.09
	511300 OVERTIME PAYMENTS		482.06
	515100 RETIREMENT PLANS EXPENSE	4,205.81	6,459.38
	515200 FICA EXPENSE	3,358.38	5,212.29
	515400 LIFE & ACCIDENT INS EXP	42.12	65.05
	515500 HEALTH INSURANCE EXPENSE	6,026.52	9,267.64
	Major Account 510000 Total	78,298.88	128,660.51
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		58,993.39
	Major Account 520000 Total		58,993.39
	Fund 10000 Expenditures Total	78,298.88	187,653.90
	Subprogram Expenditures	78,298.88	187,653.90

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	13,163.92	26,327.84
	515100	RETIREMENT PLANS EXPENSE	927.02	1,854.04
	515200	FICA EXPENSE	959.23	1,918.48
	515400	LIFE & ACCIDENT INS EXP	14.60	29.20
	515500	HEALTH INSURANCE EXPENSE	2,764.50	5,529.00
		Major Account 510000 Total	17,829.27	35,658.56
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	1,006.36	1,006.36
	522100	DUES & SUBSCRIPTION EXP	6,240.00	15,140.00
	524600	RENT EXPENSE-BUILDINGS		2,055.38
	543100	IT CONSULTING-APPLICATIONS		15,744.75
	543500	MGT CONSULTANT SERVICES	22,500.00	92,000.00
	555200	SOFTWARE - NEW PURCHASES	9,670.00	936,417.02
		Major Account 520000 Total	39,416.36	1,062,363.51
	570000	Travel Expenses		
	571100	LODGING	59.85	59.85
	572100	COMMERCIAL TRANSPORTATIO	36.91	36.91
	574500	PERSONAL VEHICLE MILEAGE	42.16	42.16
	575100	MISC TRAVEL EXPENSE	48.00	48.00
		Major Account 570000 Total	186.92	186.92
		Fund 10000 Expenditures Total	57,432.55	1,098,208.99
55110	UNL REVOLVING			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,250.00	12,500.00
	515200	FICA EXPENSE	352.14	704.26
	515400	LIFE & ACCIDENT INS EXP	11.40	22.80
	515500	HEALTH INSURANCE EXPENSE	1,068.00	2,136.00
		Major Account 510000 Total	7,681.54	15,363.06
	520000	Operating Expenses		
	555200	SOFTWARE - NEW PURCHASES		103,389.00
		Major Account 520000 Total		103,389.00
		Fund 55110 Expenditures Total	7,681.54	118,752.06
		Subprogram Expenditures	65,114.09	1,216,961.05

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	173,402.91	344,113.58
	515100 RETIREMENT PLANS EXPENSE	11,591.92	22,929.34
	515200 FICA EXPENSE	12,593.44	24,971.96
	515400 LIFE & ACCIDENT INS EXP	184.75	368.70
	515500 HEALTH INSURANCE EXPENSE	28,295.87	56,493.15
	Major Account 510000 Total	226,068.89	448,876.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.18	125.18
	521200 COM EXPENSE - VOICE/DATA	3,358.88	3,358.88
	521500 PUBLICATION & PRINT EXP	62.18	62.18
	522100 DUES & SUBSCRIPTION EXP	1,537.75	1,537.75
	525100 RENT EXP-OFFICE EQUIP	312.84	312.84
	525500 RENT EXP-OTHER PERS PROP		312.00
	526100 REP & MAINT-REAL PROPERT	31.64	31.64
	527100 REP & MAINT-OFFICE EQUIP	54.26	54.26
	531100 OFFICE SUPPLIES EXPENSE	991.70	991.70
	534800 CONST & MAINT SUP EXP	8.12	8.12
	534901 DATA PROCESSING SUPPLIES	183,263.38	183,263.38
	537100 LABORATORY SUP EXP		80.64
	538100 VEHICLE & EQUIP SUP EXP		24.00
	554900 OTHER CONTRACTUAL SERVICES	14,646.10	26,791.63
	555200 SOFTWARE - NEW PURCHASES	11,880.00	11,880.00
	559100 OTHER OPERATING EXP	45.00	45.00
	Major Account 520000 Total	216,253.75	228,815.92
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	Major Account 570000 Total	50.00	66.27
	Fund 10000 Expenditures Total	442,372.64	677,758.92
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,853.90	5,311.85
	522100 DUES & SUBSCRIPTION EXP		29.75
	533100 HOUSEHOLD & INSTIT EXP		54.99
	Major Account 520000 Total	2,853.90	5,396.59
	Fund 25110 Expenditures Total	2,853.90	5,396.59
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 049

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	300,154.85-	606,923.68-
		Major Account 470000 Total	300,154.85-	606,923.68-
		Fund 55110 Revenue Total	300,154.85-	606,923.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,602.41	63,416.73
		515100 RETIREMENT PLANS EXPENSE	1,822.23	3,661.46
		515200 FICA EXPENSE	2,326.78	4,666.98
		515400 LIFE & ACCIDENT INS EXP	35.41	68.47
		515500 HEALTH INSURANCE EXPENSE	4,348.81	8,219.51
		Major Account 510000 Total	40,135.64	80,033.15
		520000 Operating Expenses		
		521700 1099 ROYALTY PAYMENTS	1,157.49	1,157.49
		522100 DUES & SUBSCRIPTION EXP	29,630.90	79,866.40
		524600 RENT EXPENSE-BUILDINGS		1,813.38
		525100 RENT EXP-OFFICE EQUIP	574.95	574.95
		533900 FOOD EXPENSE-INSTITUTIONS	61.23	61.23
		549200 JANITORIAL/SECURITY SRVS	325.40	325.40
		554900 OTHER CONTRACTUAL SERVICES	84,388.20	84,388.20
		Major Account 520000 Total	116,138.17	168,187.05
		Fund 55110 Expenditures Total	156,273.81	248,220.20
		Subprogram Revenues	300,154.85-	606,923.68-
		Subprogram Expenditures	601,500.35	931,375.71

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	42,553.00-	42,553.00-
	Major Account 470000 Total	42,553.00-	42,553.00-
	Fund 55110 Revenue Total	42,553.00-	42,553.00-
	Subprogram Revenues	42,553.00-	42,553.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	640,379.46	640,379.46
	Major Account 470000 Total	640,379.46	640,379.46
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,880.00	4,618.00
	Major Account 480000 Total	1,880.00	4,618.00
	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	617,259.46	619,997.46
Expenditures	510000 Personal Services		
	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	8,736.66-	8,736.66-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	260.00-	260.00-
	Major Account 520000 Total	260.00-	260.00-
	Fund 25110 Expenditures Total	8,996.66-	8,996.66-
	Subprogram Revenues	617,259.46	619,997.46
	Subprogram Expenditures	8,996.66-	8,996.66-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493106 TRANS IN-DEF R&M FUND	625,000.00-	625,000.00-
	Major Account 490000 Total	625,000.00-	625,000.00-
	Fund 10000 Revenue Total	625,000.00-	625,000.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,699.03	92,382.37-
	472100 SALE OF SUP & MAT	115,739.30-	115,739.30-
	Major Account 470000 Total	113,040.27-	208,121.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741,761.38-	741,761.38-
	Major Account 480000 Total	741,761.38-	741,761.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	600,000.00-	600,000.00-
	493106 TRANS IN-DEF R&M FUND	2,750,000.00-	2,750,000.00-
	493200 OPERATING TRANSFERS OUT	25,000.00	25,000.00
	493204 TRANS OUT-PLANT IMPROVEME	3,375,000.00	3,375,000.00
	Major Account 490000 Total	50,000.00	50,000.00
	Fund 25110 Revenue Total	804,801.65-	899,883.05-
	Subprogram Revenues	1,429,801.65-	1,524,883.05-
	Program Revenues	2,975,392.72	2,557,869.66
	Program Expenditures	14,031,115.88	22,119,923.60

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,753.95	47,053.21
	511200 TEMPORARY SALARIES-WAGE	7,890.66	13,542.23
	515100 RETIREMENT PLANS EXPENSE	1,517.05	3,029.52
	515200 FICA EXPENSE	1,775.04	3,836.16
	515400 LIFE & ACCIDENT INS EXP	19.53	39.06
	515500 HEALTH INSURANCE EXPENSE	2,807.82	5,615.60
	Major Account 510000 Total	36,764.05	73,115.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	49.29	49.29
	522100 DUES & SUBSCRIPTION EXP	39,600.00-	39,600.00-
	522200 CONFERENCE REGISTRATION	1,046.25	1,046.25
	522400 SUBSISTENCE		64.32
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP	155.00	155.00
	525100 RENT EXP-OFFICE EQUIP	12.11	12.11
	534901 DATA PROCESSING SUPPLIES	347.47	413.00
	537100 LABORATORY SUP EXP		158.59
	538100 VEHICLE & EQUIP SUP EXP	2.81	2.81
	539100 INDIRECT COST ALLOWANCE	38,591.11	38,591.11
	549200 JANITORIAL/SECURITY SRVS	103.00	206.00
	554900 OTHER CONTRACTUAL SERVICES	4,800.00	15,311.87
	554903 CONTRACTED SVCS - SUB CONTRACT	60,537.68	216,189.09
	559100 OTHER OPERATING EXP	1,141.31	1,141.31
	Major Account 520000 Total	67,201.03	233,755.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	111.00	111.00
	574500 PERSONAL VEHICLE MILEAGE		37.40
	Major Account 570000 Total	111.00	148.40
	Fund 45170 Expenditures Total	104,076.08	307,019.93
	Subprogram Expenditures	104,076.08	307,019.93
	Program Expenditures	104,076.08	307,019.93

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,486.62	2,486.62
		Major Account 480000 Total	2,486.62	2,486.62
		Fund 65120 Revenue Total	2,486.62	2,486.62
65200	MINORITY STUDENT SCHOLAR			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	155,836.45-	155,836.45-
		Major Account 480000 Total	155,836.45-	155,836.45-
		Fund 65200 Revenue Total	155,836.45-	155,836.45-
		Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	113,074.00	113,074.00
		Major Account 590000 Total	113,074.00	113,074.00
		Fund 65200 Expenditures Total	113,074.00	113,074.00
		Subprogram Revenues	153,349.83-	153,349.83-
		Subprogram Expenditures	113,074.00	113,074.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,620.46	8,620.46
		484101 RESTRICTED-DONATIONS	48,386.64	29,980.23-
		484106 INDIRECT COST-PRIVATE	63,725.93-	63,725.93-
		484500 REIMB NON-GOVT SOURCES	207,893.81-	207,893.81-
		Major Account 480000 Total	214,612.64-	292,979.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,727.59-	4,727.59-
		Major Account 490000 Total	4,727.59-	4,727.59-
		Fund 65120 Revenue Total	219,340.23-	297,707.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,685.29	47,370.58
		511200 TEMPORARY SALARIES-WAGE	500.00	800.00
		515100 RETIREMENT PLANS EXPENSE	1,894.82	3,789.64
		515200 FICA EXPENSE	1,770.07	3,524.79
		515400 LIFE & ACCIDENT INS EXP	18.71	37.42
		515500 HEALTH INSURANCE EXPENSE	2,922.05	5,844.10
		Major Account 510000 Total	30,790.94	61,366.53
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	18,447.84	18,447.84
		554900 OTHER CONTRACTUAL SERVICES		711.00
		555200 SOFTWARE - NEW PURCHASES	691.52	691.52
		559100 OTHER OPERATING EXP	63.80	63.80
		Major Account 520000 Total	19,203.16	19,914.16
		Fund 65120 Expenditures Total	49,994.10	81,280.69
		Subprogram Revenues	219,340.23-	297,707.10-
		Subprogram Expenditures	49,994.10	81,280.69

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-	9,278.80-
		484101 RESTRICTED-DONATIONS	7,142,443.89-	7,142,443.89-
		Major Account 480000 Total	7,147,083.29-	7,151,722.69-
		Fund 65120 Revenue Total	7,147,083.29-	7,151,722.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,250.00	10,500.00
		515100 RETIREMENT PLANS EXPENSE	420.00	840.00
		515200 FICA EXPENSE	368.75	740.99
		515400 LIFE & ACCIDENT INS EXP	4.39	8.78
		515500 HEALTH INSURANCE EXPENSE	1,843.00	3,686.00
		Major Account 510000 Total	7,886.14	15,775.77
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	72.40	72.40
		522600 JOB APPLICANT EXPENSE	25.00	25.00
		Major Account 520000 Total	97.40	97.40
		Fund 65120 Expenditures Total	7,983.54	15,873.17
		Subprogram Revenues	7,147,083.29-	7,151,722.69-
		Subprogram Expenditures	7,983.54	15,873.17

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	86,709.00-	137,345.54-
	Major Account 470000 Total	86,709.00-	137,345.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,808,180.36-	1,808,180.36-
	484106 INDIRECT COST-PRIVATE	85,404.72-	85,404.72-
	Major Account 480000 Total	1,893,585.08-	1,893,585.08-
	Fund 65120 Revenue Total	1,980,294.08-	2,030,930.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,793.59	717,966.40
	511200 TEMPORARY SALARIES-WAGE	5,101.21	14,266.07
	511300 OVERTIME PAYMENTS	142.60	502.96
	515100 RETIREMENT PLANS EXPENSE	22,542.44	47,692.32
	515200 FICA EXPENSE	24,272.48	51,941.55
	515400 LIFE & ACCIDENT INS EXP	329.66	684.98
	515500 HEALTH INSURANCE EXPENSE	45,134.88	92,591.21
	Major Account 510000 Total	437,316.86	925,645.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.25	183.25
	521200 COM EXPENSE - VOICE/DATA	3,372.83	3,475.55
	521300 FREIGHT EXPENSE	16.83	16.83
	521500 PUBLICATION & PRINT EXP	2,270.99	3,331.66
	522100 DUES & SUBSCRIPTION EXP	14,972.80	16,172.80
	522200 CONFERENCE REGISTRATION	12,178.90	12,178.90
	524600 RENT EXPENSE-BUILDINGS	119,631.44	119,631.44
	524700 RENT EXP-OTHER REAL PROP		1,056.00
	525500 RENT EXP-OTHER PERS PROP	390.00	1,247.08
	527100 REP & MAINT-OFFICE EQUIP	3,429.99	3,729.99
	531100 OFFICE SUPPLIES EXPENSE	1,592.18	3,407.59
	533100 HOUSEHOLD & INSTIT EXP		139.27
	533900 FOOD EXPENSE-INSTITUTIONS		4,270.05
	534600 ED & RECREATIONAL SUP EX	10,374.72	10,969.08
	534901 DATA PROCESSING SUPPLIES	15,270.91	31,027.94
	537100 LABORATORY SUP EXP	19.79	57.74
	539100 INDIRECT COST ALLOWANCE	25,118.98	25,118.98
	549200 JANITORIAL/SECURITY SRVS	40.00	40.00
	554900 OTHER CONTRACTUAL SERVICES	117,009.58	317,175.84
	554903 CONTRACTED SVCS - SUB CONTRACT	24,831.88	24,831.88
	555200 SOFTWARE - NEW PURCHASES	8.00	8.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram047

<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		251.23
	Major Account 520000 Total	350,713.07	578,321.10
	570000 Travel Expenses		
	571100 LODGING	7,278.64	7,521.56
	572100 COMMERCIAL TRANSPORTATIO	4,622.48	4,702.81
	574500 PERSONAL VEHICLE MILEAGE	133.62	249.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,990.28	14,849.68
	575100 MISC TRAVEL EXPENSE	79.50	79.50
	Major Account 570000 Total	16,104.52	27,403.45
	Fund 65120 Expenditures Total	804,134.45	1,531,370.04
	Subprogram Revenues	1,980,294.08	2,030,930.62
	Subprogram Expenditures	804,134.45	1,531,370.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		576,279.62-
		484101 RESTRICTED-DONATIONS	52,500.00-	52,500.00-
		Major Account 480000 Total	52,500.00-	628,779.62-
		Fund 65120 Revenue Total	52,500.00-	628,779.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,294.86	148,589.71
		511200 TEMPORARY SALARIES-WAGE	90.00	6,197.50
		515100 RETIREMENT PLANS EXPENSE	4,846.26	9,692.52
		515200 FICA EXPENSE	4,484.02	8,678.67
		515400 LIFE & ACCIDENT INS EXP	77.33	154.66
		515500 HEALTH INSURANCE EXPENSE	11,561.00	23,122.00
		Major Account 510000 Total	95,353.47	196,435.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	998.62	998.62
		521500 PUBLICATION & PRINT EXP	37.58	37.58
		522100 DUES & SUBSCRIPTION EXP	2,404.34	2,404.34
		525100 RENT EXP-OFFICE EQUIP	320.86	320.86
		531100 OFFICE SUPPLIES EXPENSE	130.72	338.29
		534600 ED & RECREATIONAL SUP EX		51.22
		534700 ENG TECH & COMM SUP EXP		295.80
		534901 DATA PROCESSING SUPPLIES	1,596.50	1,596.50
		537100 LABORATORY SUP EXP		91.70
		554900 OTHER CONTRACTUAL SERVICES	5,177.45	5,177.45
		555200 SOFTWARE - NEW PURCHASES	365.12	365.12
		559100 OTHER OPERATING EXP	10,317.47	10,317.47
		Major Account 520000 Total	21,348.66	21,994.95
		Fund 65120 Expenditures Total	116,702.13	218,430.01
		Subprogram Revenues	52,500.00-	628,779.62-
		Subprogram Expenditures	116,702.13	218,430.01

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	45,887.76-	45,887.76-
	Major Account 480000 Total	45,887.76-	45,887.76-
	Fund 65120 Revenue Total	45,887.76-	45,887.76-
	Subprogram Revenues	45,887.76-	45,887.76-
	Program Revenues	9,598,455.19-	10,308,377.62-
	Program Expenditures	1,091,888.22	1,960,027.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 029

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	1,680.00-	1,680.00-
		472100 SALE OF SUP & MAT	367,833.94-	345,054.77-
		Major Account 470000 Total	369,513.94-	346,734.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	15,000.00-	15,000.00-
		Major Account 490000 Total	15,000.00-	15,000.00-
		Fund 55110 Revenue Total	384,513.94-	361,734.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,364.10	44,626.25
		511200 TEMPORARY SALARIES-WAGE	3,401.04	5,450.04
		511300 OVERTIME PAYMENTS	48.37	104.99
		515100 RETIREMENT PLANS EXPENSE	1,544.01	3,080.42
		515200 FICA EXPENSE	1,918.71	3,726.89
		515400 LIFE & ACCIDENT INS EXP	25.48	50.95
		515500 HEALTH INSURANCE EXPENSE	2,408.97	4,817.92
		Major Account 510000 Total	31,710.68	61,857.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.99	2.99
		521200 COM EXPENSE - VOICE/DATA	1,711.36	1,711.36
		521300 FREIGHT EXPENSE	324.00	324.00
		521500 PUBLICATION & PRINT EXP	43.25	43.25
		522100 DUES & SUBSCRIPTION EXP	13,645.22	13,649.94
		523202 ELECTRICITY	362.72	362.72
		524600 RENT EXPENSE-BUILDINGS	2,621.02	2,621.02
		525500 RENT EXP-OTHER PERS PROP		349.30
		527100 REP & MAINT-OFFICE EQUIP	248.28	248.28
		531100 OFFICE SUPPLIES EXPENSE	119.65	151.93
		533100 HOUSEHOLD & INSTIT EXP	34.90	34.90
		534901 DATA PROCESSING SUPPLIES	4,812.11	4,812.11
		537100 LABORATORY SUP EXP		1,022.00
		539951 PURCHASES FOR RESALE	243,587.81	569,753.01
		554900 OTHER CONTRACTUAL SERVICES	8,317.37	8,442.62
		559100 OTHER OPERATING EXP	7,074.55	7,074.55
		Major Account 520000 Total	282,905.23	610,603.98
		Fund 55110 Expenditures Total	314,615.91	672,461.44
		Subprogram Revenues	384,513.94-	361,734.77-
		Subprogram Expenditures	314,615.91	672,461.44

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	1,548,904.31-	1,548,904.31-
		Major Account 470000 Total	1,548,904.31-	1,548,904.31-
		Fund 55110 Revenue Total	1,548,904.31-	1,548,904.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,223.81	4,412.00
		515100 RETIREMENT PLANS EXPENSE	178.00	353.16
		515200 FICA EXPENSE	153.06	303.42
		515400 LIFE & ACCIDENT INS EXP	2.75	5.51
		515500 HEALTH INSURANCE EXPENSE	660.74	1,321.43
		Major Account 510000 Total	3,218.36	6,395.52
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	12,700.20	24,096.20
		522200 CONFERENCE REGISTRATION	1,275.00	1,275.00
		539951 PURCHASES FOR RESALE	1,355,799.43	2,291,843.12
		Major Account 520000 Total	1,369,774.63	2,317,214.32
		570000 Travel Expenses		
		571100 LODGING	3.00	3.00
		572100 COMMERCIAL TRANSPORTATIO	14,200.00	14,200.00
		Major Account 570000 Total	14,203.00	14,203.00
		Fund 55110 Expenditures Total	1,387,195.99	2,337,812.84
		Subprogram Revenues	1,548,904.31-	1,548,904.31-
		Subprogram Expenditures	1,387,195.99	2,337,812.84

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	265,174.38	3,980,597.45
		Major Account 470000 Total	265,174.38	3,980,597.45
		Fund 55110 Revenue Total	265,174.38	3,980,597.45
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		71,000.00
		Major Account 520000 Total		71,000.00
		Fund 55110 Expenditures Total		71,000.00
		Subprogram Revenues	265,174.38	3,980,597.45
		Subprogram Expenditures		71,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	303,123.37-	297,174.91-
	Major Account 470000 Total	303,123.37-	297,174.91-
	Fund 55110 Revenue Total	303,123.37-	297,174.91-
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	1,342.79	4,882.87
	Major Account 510000 Total	1,342.79	4,882.87
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	305,907.46	307,782.74
	Major Account 520000 Total	305,907.46	307,782.74
	Fund 55110 Expenditures Total	307,250.25	312,665.61
	Subprogram Revenues	303,123.37-	297,174.91-
	Subprogram Expenditures	307,250.25	312,665.61
	Program Revenues	1,971,367.24-	1,772,783.46
	Program Expenditures	2,009,062.15	3,393,939.89

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	188,476.23	373,000.53
	511200 TEMPORARY SALARIES-WAGE	11,575.79	22,995.35
	511900 SUPPLEMENTAL	110.00	220.00
	515100 RETIREMENT PLANS EXPENSE	12,113.67	24,209.52
	515200 FICA EXPENSE	12,875.39	26,735.52
	515400 LIFE & ACCIDENT INS EXP	169.23	337.79
	515500 HEALTH INSURANCE EXPENSE	22,963.12	46,116.99
	Major Account 510000 Total	248,283.43	493,615.70
	Fund 10000 Expenditures Total	248,283.43	493,615.70
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	5.70
	521200 COM EXPENSE - VOICE/DATA	1,454.28	1,454.28
	522100 DUES & SUBSCRIPTION EXP	85,955.50	88,105.50
	522200 CONFERENCE REGISTRATION	295.64	295.64
	527100 REP & MAINT-OFFICE EQUIP	2,836.04	2,836.04
	531100 OFFICE SUPPLIES EXPENSE	103.76	480.29
	533900 FOOD EXPENSE-INSTITUTIONS	500.00	500.00
	534600 ED & RECREATIONAL SUP EX		1,468.30
	534900 MISCELLANEOUS SUP EXP		2,394.00
	534901 DATA PROCESSING SUPPLIES	1,678.73	1,855.88
	541700 LEGAL RELATED EXPENSE		1,900.00
	547100 EDUCATIONAL SERVICES		1,041.67
	554900 OTHER CONTRACTUAL SERVICES	1,100.00	5,320.00
	555200 SOFTWARE - NEW PURCHASES	5,114.00	5,359.18
	559100 OTHER OPERATING EXP	1,420.00	1,420.00
	Major Account 520000 Total	99,872.37	113,845.20
	570000 Travel Expenses		
	571100 LODGING		727.80
	572100 COMMERCIAL TRANSPORTATIO	15.00	15.00
	574500 PERSONAL VEHICLE MILEAGE	33.32	63.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		602.33
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	48.32	1,438.37
	Fund 25140 Expenditures Total	99,920.69	115,283.57
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,988.40	3,988.40

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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	516.67	516.67
	515200 FICA EXPENSE	482.12	482.12
	515400 LIFE & ACCIDENT INS EXP	3.33	3.33
	515500 HEALTH INSURANCE EXPENSE	604.67	604.67
	Major Account 510000 Total	5,595.19	5,595.19
	Fund 55140 Expenditures Total	5,595.19	5,595.19
	Subprogram Expenditures	353,799.31	614,494.46

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	821,716.46	1,614,801.02
	511200 TEMPORARY SALARIES-WAGE	229,457.06	273,366.30
	511300 OVERTIME PAYMENTS		89.00
	511900 SUPPLEMENTAL	175.00	350.00
	515100 RETIREMENT PLANS EXPENSE	60,272.97	119,127.46
	515200 FICA EXPENSE	70,775.05	131,926.93
	515400 LIFE & ACCIDENT INS EXP	718.05	1,409.71
	515500 HEALTH INSURANCE EXPENSE	95,038.80	187,494.70
	Major Account 510000 Total	1,278,153.39	2,328,565.12
	Fund 10000 Expenditures Total	1,278,153.39	2,328,565.12
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,725.00-	502.78-
	515200 FICA EXPENSE		904.99
	515400 LIFE & ACCIDENT INS EXP		5.97
	515500 HEALTH INSURANCE EXPENSE		1,017.14
	Major Account 510000 Total	12,725.00-	1,425.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,059.43	1,059.43
	521200 COM EXPENSE - VOICE/DATA	8,420.69	10,639.03
	521300 FREIGHT EXPENSE	29.68	29.68
	521500 PUBLICATION & PRINT EXP	9,717.35	20,043.34
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP	11,328.68	17,704.68
	522200 CONFERENCE REGISTRATION	13,133.79	14,183.89
	522400 SUBSISTENCE	1,921.29	1,921.29
	524600 RENT EXPENSE-BUILDINGS	156.50	156.50
	525100 RENT EXP-OFFICE EQUIP	25.18	25.18
	525500 RENT EXP-OTHER PERS PROP	1,719.52-	360.48
	526100 REP & MAINT-REAL PROPERT	12.19	19,152.19
	527100 REP & MAINT-OFFICE EQUIP	7,356.13	7,824.85
	531100 OFFICE SUPPLIES EXPENSE	3,262.47	3,310.16
	533100 HOUSEHOLD & INSTIT EXP	439.96	439.96
	533900 FOOD EXPENSE-INSTITUTIONS	187.21	353.53
	534600 ED & RECREATIONAL SUP EX	7,869.91	9,794.82
	534700 ENG TECH & COMM SUP EXP	85.49	85.49
	534800 CONST & MAINT SUP EXP	60.00	131.34
	534900 MISCELLANEOUS SUP EXP	2,715.78	2,815.77

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		
	534901 DATA PROCESSING SUPPLIES	1,488.14	9,566.34
	537100 LABORATORY SUP EXP	871.45	2,271.45
	538100 VEHICLE & EQUIP SUP EXP	7.10-	7.10-
	541500 LEGAL SERVICES EXPENSE		3,215.00
	541700 LEGAL RELATED EXPENSE	90.15	2,905.30
	545000 LABORATORY SERVICES	3,000.00	3,000.00
	547100 EDUCATIONAL SERVICES		2,300.00
	554900 OTHER CONTRACTUAL SERVICES	10,445.62	35,430.97
	555200 SOFTWARE - NEW PURCHASES	59.92	398.32
	559100 OTHER OPERATING EXP		1,212.96
	Major Account 520000 Total	82,010.39	170,389.85
	570000 Travel Expenses		
	571100 LODGING	2,105.92	6,509.46
	571103 BOARD & LODGING-FOREIGN	2,193.78	3,941.93
	572100 COMMERCIAL TRANSPORTATIO	3,105.23	3,507.18
	572103 COMERCIAL FARES-FOREIGN	1,154.30	1,280.17
	574500 PERSONAL VEHICLE MILEAGE	132.62-	83.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,487.49	7,127.99
	575100 MISC TRAVEL EXPENSE	141.00	326.18
	Major Account 570000 Total	12,055.10	22,776.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	118.75	118.75
	599104 STUDENT TUITION	1,636.04	1,636.04
	Major Account 590000 Total	1,754.79	1,754.79
	Fund 25140 Expenditures Total	83,095.28	196,346.83
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,340.75-	89,390.75-
	472100 SALE OF SUP & MAT	500.00-	500.00-
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	Major Account 470000 Total	90,340.75-	90,390.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,019.69	12,019.69
	Major Account 490000 Total	12,019.69	12,019.69
	Fund 55140 Revenue Total	78,321.06-	78,371.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,860.19	97,612.21
	511200 TEMPORARY SALARIES-WAGE	13,713.17	28,935.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,663.83	7,241.12
	515200 FICA EXPENSE	4,006.36	8,561.30
	515400 LIFE & ACCIDENT INS EXP	50.00	101.76
	515500 HEALTH INSURANCE EXPENSE	10,160.46	20,743.62
	516500 WORKERS COMP PREMIUMS	429.50	429.50
	Major Account 510000 Total	81,883.51	163,624.85
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	102.90	102.90
	521500 PUBLICATION & PRINT EXP	560.27	560.27
	522100 DUES & SUBSCRIPTION EXP	6,536.80	6,536.80
	522200 CONFERENCE REGISTRATION	1,618.51	1,618.51
	525500 RENT EXP-OTHER PERS PROP	12,197.00	12,390.50
	531100 OFFICE SUPPLIES EXPENSE	1,013.08	1,193.30
	533100 HOUSEHOLD & INSTIT EXP	149.00	149.00
	533900 FOOD EXPENSE-INSTITUTIONS	244.47	3,497.22
	534600 ED & RECREATIONAL SUP EX	17,562.81	17,769.59
	534800 CONST & MAINT SUP EXP	258.64	258.64
	534900 MISCELLANEOUS SUP EXP	248.39	269.23
	534901 DATA PROCESSING SUPPLIES	279.80	327.19
	537100 LABORATORY SUP EXP	64.20	64.20
	538100 VEHICLE & EQUIP SUP EXP	169.27	209.57
	547100 EDUCATIONAL SERVICES	2,520.00	9,120.00
	554900 OTHER CONTRACTUAL SERVICES	1,319.69	1,829.69
	555200 SOFTWARE - NEW PURCHASES	7,377.74	16,220.01
	556100 INSURANCE EXPENSE	694.40	694.40
	559100 OTHER OPERATING EXP	59.46	59.46
	Major Account 520000 Total	52,976.43	72,870.48
	570000 Travel Expenses		
	571100 LODGING	117,235.40	117,836.96
	571800 MEALS - TRAVEL STATUS		212.99
	572100 COMMERCIAL TRANSPORTATIO	7,476.27	7,476.27
	574500 PERSONAL VEHICLE MILEAGE		170.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,553.12	3,569.84
	575100 MISC TRAVEL EXPENSE	13,329.95	14,520.45
	Major Account 570000 Total	139,594.74	143,787.19
	580000 Capital Outlay		
	588004 EQUIPMENT	12,019.69-	12,019.69-
	Major Account 580000 Total	12,019.69-	12,019.69-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Fund 55140 Expenditures Total	262,434.99	368,262.83
	Subprogram Revenues	78,321.06	78,371.06
	Subprogram Expenditures	1,623,683.66	2,893,174.78

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	1,639,484.27	3,263,385.67
	511200 TEMPORARY SALARIES-WAGE	284,928.78	337,273.28
	511300 OVERTIME PAYMENTS	330.00	330.00
	515100 RETIREMENT PLANS EXPENSE	128,071.26	252,549.54
	515200 FICA EXPENSE	136,194.85	258,896.97
	515400 LIFE & ACCIDENT INS EXP	1,579.62	3,084.87
	515500 HEALTH INSURANCE EXPENSE	256,416.47	499,026.29
	Major Account 510000 Total	2,447,005.25	4,614,546.62
	Fund 10000 Expenditures Total	2,447,005.25	4,614,546.62
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,190.14-	5,190.14-
	493200 OPERATING TRANSFERS OUT	500.00-	500.00-
	Major Account 490000 Total	5,690.14-	5,690.14-
	Fund 25140 Revenue Total	5,690.14-	5,690.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,300.00-	3,300.00-
	515100 RETIREMENT PLANS EXPENSE	264.00-	264.00-
	515200 FICA EXPENSE	242.04-	242.04-
	515400 LIFE & ACCIDENT INS EXP	2.51-	2.51-
	515500 HEALTH INSURANCE EXPENSE	447.32-	447.32-
	Major Account 510000 Total	4,255.87-	4,255.87-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.29	95.29
	521200 COM EXPENSE - VOICE/DATA	12,809.98	14,065.45
	521300 FREIGHT EXPENSE	647.48	647.48
	521500 PUBLICATION & PRINT EXP	2,399.73	2,672.13
	522000 1099 AWARDS	320.00	320.00
	522100 DUES & SUBSCRIPTION EXP	1,681.31-	1,537.68-
	522200 CONFERENCE REGISTRATION	4,653.66	6,668.88
	523202 ELECTRICITY	251.06	469.50
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	525500 RENT EXP-OTHER PERS PROP	97.81	2,485.98
	526100 REP & MAINT-REAL PROPERT	1,731.70	2,512.39
	527100 REP & MAINT-OFFICE EQUIP	20,526.42	20,526.42
	527300 REP & MAINT-MEDICAL EQUI	34.77	2,130.95
	527600 REP & MAINT-HOUSE/INST E	34.99	34.99
	527800 REP & MAINT-OTHER PROPER	6,108.62	6,108.62

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		
	531100 OFFICE SUPPLIES EXPENSE	7,092.44	8,062.56
	533100 HOUSEHOLD & INSTIT EXP	137.25	150.65
	533900 FOOD EXPENSE-INSTITUTIONS	5,220.43-	5,139.59-
	534600 ED & RECREATIONAL SUP EX	3,234.39	3,234.39
	534700 ENG TECH & COMM SUP EXP	68.99	68.99
	534800 CONST & MAINT SUP EXP	5,548.34-	5,548.34-
	534900 MISCELLANEOUS SUP EXP	850.16	850.16
	534901 DATA PROCESSING SUPPLIES	15,173.37	32,035.54
	535100 MEDICAL SUPPLIES	386.98	386.98
	537100 LABORATORY SUP EXP	2,875.40-	16,542.21
	538100 VEHICLE & EQUIP SUP EXP	372.04	535.92
	541700 LEGAL RELATED EXPENSE		435.00
	545000 LABORATORY SERVICES	22,807.60	22,807.60
	549200 JANITORIAL/SECURITY SRVS	35.00-	35.00-
	554900 OTHER CONTRACTUAL SERVICES	19,878.37	22,633.68
	559100 OTHER OPERATING EXP	4,728.75	4,728.75
	Major Account 520000 Total	109,181.37	159,049.90
	570000 Travel Expenses		
	571100 LODGING	4,051.80	10,243.39
	571103 BOARD & LODGING-FOREIGN	3,668.57	5,961.25
	572100 COMMERCIAL TRANSPORTATIO	2,543.95	3,126.61
	572103 COMERCIAL FARES-FOREIGN	1,384.83	1,440.38
	574500 PERSONAL VEHICLE MILEAGE		321.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	567.63	2,264.99
	575100 MISC TRAVEL EXPENSE	194.00	255.59
	Major Account 570000 Total	12,410.78	23,613.51
	580000 Capital Outlay		
	588004 EQUIPMENT	14,999.17	14,999.17
	Major Account 580000 Total	14,999.17	14,999.17
	590000 Government Aid		
	599104 STUDENT TUITION	1,258.85	1,258.85
	Major Account 590000 Total	1,258.85	1,258.85
	Fund 25140 Expenditures Total	133,594.30	194,665.56
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	101,303.70-	101,303.70-
	472100 SALE OF SUP & MAT	3,156.00-	3,156.00-
	472200 REPROD & PUBLICATIONS	125.00-	125.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	104,584.70-	104,584.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,160.53-	12,160.53-
	493200 OPERATING TRANSFERS OUT	23,172.47	23,172.47
	Major Account 490000 Total	11,011.94	11,011.94
	Fund 55140 Revenue Total	93,572.76-	93,572.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,542.26	128,134.99
	511200 TEMPORARY SALARIES-WAGE	28,698.54	58,423.47
	511300 OVERTIME PAYMENTS	3.60	3.60
	515100 RETIREMENT PLANS EXPENSE	4,025.01	8,297.48
	515200 FICA EXPENSE	6,266.97	12,697.43
	515400 LIFE & ACCIDENT INS EXP	66.78	134.88
	515500 HEALTH INSURANCE EXPENSE	11,225.21	22,292.66
	516500 WORKERS COMP PREMIUMS	529.69	529.69
	Major Account 510000 Total	114,358.06	230,514.20
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	537.76	537.76
	521300 FREIGHT EXPENSE	368.90	368.90
	521500 PUBLICATION & PRINT EXP	404.56	404.56
	522100 DUES & SUBSCRIPTION EXP	7,440.00	8,798.00
	522200 CONFERENCE REGISTRATION	133.00	133.00
	524600 RENT EXPENSE-BUILDINGS	150.00	150.00
	525500 RENT EXP-OTHER PERS PROP		112.05
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC	2,629.28	2,629.28
	531100 OFFICE SUPPLIES EXPENSE	4,189.83	4,189.83
	533100 HOUSEHOLD & INSTIT EXP	221.12	221.12
	533900 FOOD EXPENSE-INSTITUTIONS	263.31	999.11
	534600 ED & RECREATIONAL SUP EX	20,719.45	55,700.17
	534901 DATA PROCESSING SUPPLIES	3,118.29	4,200.91
	535100 MEDICAL SUPPLIES	635.38	2,082.79
	537100 LABORATORY SUP EXP	13,082.66	37,705.10
	547100 EDUCATIONAL SERVICES		993.25
	554900 OTHER CONTRACTUAL SERVICES	6,754.52	18,767.94
	556100 INSURANCE EXPENSE	272.80	272.80
	559100 OTHER OPERATING EXP	5,323.15	5,323.15
	Major Account 520000 Total	66,244.01	143,988.72

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			
	570000 Travel Expenses		
	571100 LODGING	1,898.83	1,898.83
	571103 BOARD & LODGING-FOREIGN		2,894.97
	572103 COMERCIAL FARES-FOREIGN		104.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		500.00
	575100 MISC TRAVEL EXPENSE	3,495.33	3,495.33
	575103 MISC TVL EXP-FOREIGN		76.40
	Major Account 570000 Total	5,394.16	8,969.99
	580000 Capital Outlay		
	588004 EQUIPMENT	691.08	691.08
	Major Account 580000 Total	691.08	691.08
	590000 Government Aid		
	599104 STUDENT TUITION	2,942.00	2,942.00
	Major Account 590000 Total	2,942.00	2,942.00
	Fund 55140 Expenditures Total	189,629.31	387,105.99
	Subprogram Revenues	99,262.90-	99,262.90-
	Subprogram Expenditures	2,770,228.86	5,196,318.17

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	992,175.82	1,977,571.06
	511200 TEMPORARY SALARIES-WAGE	87,593.41	130,540.08
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	76,423.31	158,254.27
	515200 FICA EXPENSE	76,771.81	157,163.08
	515400 LIFE & ACCIDENT INS EXP	829.38	1,568.88
	515500 HEALTH INSURANCE EXPENSE	107,007.19	205,044.57
	Major Account 510000 Total	1,340,870.92	2,630,281.94
	Fund 10000 Expenditures Total	1,340,870.92	2,630,281.94
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.90	394.90
	515100 RETIREMENT PLANS EXPENSE	31.59	31.59
	515200 FICA EXPENSE	29.47	29.47
	515400 LIFE & ACCIDENT INS EXP	.43	.43
	515500 HEALTH INSURANCE EXPENSE	31.12	31.12
	Major Account 510000 Total	487.51	487.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.12	81.12
	521200 COM EXPENSE - VOICE/DATA	7,793.68	7,793.68
	521300 FREIGHT EXPENSE	14.84	14.84
	521500 PUBLICATION & PRINT EXP	4,400.89	22,382.38
	521900 AWARDS EXPENSE	10.00	510.00
	522100 DUES & SUBSCRIPTION EXP	17,797.91-	1,846.02-
	522200 CONFERENCE REGISTRATION	390.00	580.00
	522600 JOB APPLICANT EXPENSE		353.08
	524600 RENT EXPENSE-BUILDINGS	454.17	908.34
	525500 RENT EXP-OTHER PERS PROP		771.24
	527100 REP & MAINT-OFFICE EQUIP	1,139.19	1,139.19
	531100 OFFICE SUPPLIES EXPENSE	1,682.52	1,835.46
	533100 HOUSEHOLD & INSTIT EXP	94.29	154.49
	534600 ED & RECREATIONAL SUP EX	2,879.43	2,879.43
	534800 CONST & MAINT SUP EXP	57.58	57.58
	534900 MISCELLANEOUS SUP EXP	142.20	142.20
	534901 DATA PROCESSING SUPPLIES	740.70	1,280.70
	537100 LABORATORY SUP EXP	198.90	198.90
	554900 OTHER CONTRACTUAL SERVICES	22,371.91-	3,007.09
	555200 SOFTWARE - NEW PURCHASES	176.00	24,998.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	19,914.31-	67,242.20
	570000 Travel Expenses		
	571100 LODGING		3,153.12
	571103 BOARD & LODGING-FOREIGN	958.20	958.20
	572100 COMMERCIAL TRANSPORTATIO	270.95-	98.32-
	572103 COMERCIAL FARES-FOREIGN	3,014.52	3,014.52
	574500 PERSONAL VEHICLE MILEAGE		200.60
	Major Account 570000 Total	3,701.77	7,228.12
	580000 Capital Outlay		
	588004 EQUIPMENT	19.26-	
	Major Account 580000 Total	19.26-	
	Fund 25140 Expenditures Total	15,744.29-	74,957.83
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55,045.85-	55,045.85-
	Major Account 470000 Total	55,045.85-	55,045.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		550.00-
	483400 OTHER RENTAL REVENUE	13,320.00-	21,170.00-
	Major Account 480000 Total	13,320.00-	21,720.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1.25	1.25
	Major Account 490000 Total	1.25	1.25
	Fund 55140 Revenue Total	68,364.60-	76,764.60-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,867.10	53,168.96
	511200 TEMPORARY SALARIES-WAGE	12,910.54	17,246.37
	515100 RETIREMENT PLANS EXPENSE	2,144.96	3,874.82
	515200 FICA EXPENSE	2,850.92	4,717.60
	515400 LIFE & ACCIDENT INS EXP	29.94	56.58
	515500 HEALTH INSURANCE EXPENSE	4,215.56	8,391.72
	516500 WORKERS COMP PREMIUMS	199.71	199.71
	Major Account 510000 Total	49,218.73	87,655.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	889.92	889.92
	521200 COM EXPENSE - VOICE/DATA	236.50	236.50
	521300 FREIGHT EXPENSE	107.01	107.01
	521500 PUBLICATION & PRINT EXP	3,356.78	5,981.21

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		
	522000 1099 AWARDS	1,000.00	1,250.00
	522100 DUES & SUBSCRIPTION EXP	26,317.79	40,117.09
	522400 SUBSISTENCE		505.00
	527100 REP & MAINT-OFFICE EQUIP	2,255.28	2,255.28
	531100 OFFICE SUPPLIES EXPENSE	100.00	174.81
	533100 HOUSEHOLD & INSTIT EXP		208.03
	533900 FOOD EXPENSE-INSTITUTIONS	1,143.90	2,270.60
	534600 ED & RECREATIONAL SUP EX	197.92	8,135.20
	534900 MISCELLANEOUS SUP EXP	1,074.59	1,734.59
	534901 DATA PROCESSING SUPPLIES	47,581.00	51,708.22
	537100 LABORATORY SUP EXP	35.43	44.93
	547100 EDUCATIONAL SERVICES	5,150.00	17,300.00
	554900 OTHER CONTRACTUAL SERVICES	22,388.41	25,125.91
	555200 SOFTWARE - NEW PURCHASES	24.00	24,846.50
	556100 INSURANCE EXPENSE	279.00	279.00
	559100 OTHER OPERATING EXP	2,069.07	2,489.07
	Major Account 520000 Total	114,206.60	185,658.87
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		320.96
	Major Account 570000 Total		320.96
	Fund 55140 Expenditures Total	163,425.33	273,635.59
	Subprogram Revenues	68,364.60-	76,764.60-
	Subprogram Expenditures	1,488,551.96	2,978,875.36

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	547,803.29	547,803.29
	511200 TEMPORARY SALARIES-WAGE	68,179.65	68,179.65
	511900 SUPPLEMENTAL	70.00	70.00
	515100 RETIREMENT PLANS EXPENSE	40,912.69	40,912.69
	515200 FICA EXPENSE	42,756.12	42,756.12
	515400 LIFE & ACCIDENT INS EXP	542.55	542.55
	515500 HEALTH INSURANCE EXPENSE	92,074.75	92,074.75
	Major Account 510000 Total	792,339.05	792,339.05
	Fund 10000 Expenditures Total	792,339.05	792,339.05
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,624.07	606,422.06
	511200 TEMPORARY SALARIES-WAGE	3,271.50	21,325.35
	511300 OVERTIME PAYMENTS	696.30	1,305.39
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE	1,733.25	45,336.88
	515200 FICA EXPENSE	2,221.85	45,315.11
	515400 LIFE & ACCIDENT INS EXP	32.36	592.08
	515500 HEALTH INSURANCE EXPENSE	5,406.09	101,921.33
	Major Account 510000 Total	40,985.42	822,288.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.42	96.42
	521200 COM EXPENSE - VOICE/DATA	6,605.76	6,605.76
	521300 FREIGHT EXPENSE	868.51	868.51
	521500 PUBLICATION & PRINT EXP	2,024.46	2,895.67
	521900 AWARDS EXPENSE		113.00
	522100 DUES & SUBSCRIPTION EXP	435.98	435.98
	522200 CONFERENCE REGISTRATION	995.00	1,005.00
	522400 SUBSISTENCE	106.48	106.48
	525500 RENT EXP-OTHER PERS PROP	622.10	3,628.69
	526100 REP & MAINT-REAL PROPERT	287.78	25,857.78
	527800 REP & MAINT-OTHER PROPER	551.50	551.50
	531100 OFFICE SUPPLIES EXPENSE	23,140.01-	20,591.94
	533100 HOUSEHOLD & INSTIT EXP	82.16	82.16
	534600 ED & RECREATIONAL SUP EX	1,356.39-	2,887.03
	534700 ENG TECH & COMM SUP EXP		2.93
	534800 CONST & MAINT SUP EXP	125.76	125.76
	534900 MISCELLANEOUS SUP EXP	5,766.71	5,766.71

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		
	534901 DATA PROCESSING SUPPLIES	3,505.91	31,669.12
	537100 LABORATORY SUP EXP	7,572.55-	7,572.55-
	538100 VEHICLE & EQUIP SUP EXP	49.08	49.08
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES	16,100.00	30,835.92
	554900 OTHER CONTRACTUAL SERVICES	4,097.67	7,110.45
	Major Account 520000 Total	10,252.33	133,723.49
	570000 Travel Expenses		
	571100 LODGING	1,098.11-	138.14-
	571103 BOARD & LODGING-FOREIGN		360.63
	572100 COMMERCIAL TRANSPORTATIO	3,821.00	4,448.19
	572103 COMERCIAL FARES-FOREIGN		37.93
	574500 PERSONAL VEHICLE MILEAGE		164.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,071.40	1,231.69
	Major Account 570000 Total	3,794.29	6,104.52
	580000 Capital Outlay		
	588004 EQUIPMENT	57,807.77	57,807.77
	Major Account 580000 Total	57,807.77	57,807.77
	Fund 25140 Expenditures Total	112,839.81	1,019,923.98
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	264,032.29-	264,032.29-
	472100 SALE OF SUP & MAT	4,665.50-	4,665.50-
	474100 GENERAL BUSINESS FEES	21,180.09-	21,180.09-
	Major Account 470000 Total	289,877.88-	289,877.88-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	3,030.00	3,030.00
	Major Account 480000 Total	3,030.00	3,030.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,329.58	3,329.58
	493200 OPERATING TRANSFERS OUT	3,725.85	3,725.85
	Major Account 490000 Total	7,055.43	7,055.43
	Fund 55140 Revenue Total	279,792.45-	279,792.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,555.54	54,301.11
	511200 TEMPORARY SALARIES-WAGE	5,949.37	30,331.09
	515100 RETIREMENT PLANS EXPENSE	1,498.65	3,451.71
	515200 FICA EXPENSE	2,493.01	6,299.52

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			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	28.66	63.11
	515500 HEALTH INSURANCE EXPENSE	2,239.10	5,405.16
	516500 WORKERS COMP PREMIUMS	416.12	416.12
	Major Account 510000 Total	40,180.45	100,267.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	181.31	181.31
	521500 PUBLICATION & PRINT EXP	12.32-	645.68
	522100 DUES & SUBSCRIPTION EXP	4,280.00	4,407.60
	525500 RENT EXP-OTHER PERS PROP	185.00-	66.99-
	526100 REP & MAINT-REAL PROPERT	4,652.96	11,346.73
	527100 REP & MAINT-OFFICE EQUIP	35.00	35.00
	527800 REP & MAINT-OTHER PROPER	445.00	565.00
	531100 OFFICE SUPPLIES EXPENSE	942.74	942.74
	533100 HOUSEHOLD & INSTIT EXP		141.48
	533900 FOOD EXPENSE-INSTITUTIONS	531.96	1,982.82
	534600 ED & RECREATIONAL SUP EX	24,800.18	25,310.52
	534900 MISCELLANEOUS SUP EXP	707.09	766.57
	534901 DATA PROCESSING SUPPLIES	254.88	254.88
	538100 VEHICLE & EQUIP SUP EXP		35.94
	547100 EDUCATIONAL SERVICES	650.00	27,068.08
	554900 OTHER CONTRACTUAL SERVICES	10,776.99	13,676.99
	556100 INSURANCE EXPENSE	471.20	471.20
	559100 OTHER OPERATING EXP	1,959.33	1,959.33
	Major Account 520000 Total	50,491.32	89,724.88
	570000 Travel Expenses		
	571100 LODGING	5,990.44	5,990.44
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	572103 COMERCIAL FARES-FOREIGN	2,232.90	2,249.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	324.28	478.38
	575100 MISC TRAVEL EXPENSE	764.47	764.47
	Major Account 570000 Total	9,412.09	9,582.44
	580000 Capital Outlay		
	588004 EQUIPMENT	6,436.17-	6,436.17-
	Major Account 580000 Total	6,436.17-	6,436.17-
	Fund 55140 Expenditures Total	93,647.69	193,138.97
	Subprogram Revenues	279,792.45-	279,792.45-
	Subprogram Expenditures	998,826.55	2,005,402.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	671,142.90	671,142.90
	511200 TEMPORARY SALARIES-WAGE	63,363.79	63,363.79
	515100 RETIREMENT PLANS EXPENSE	50,330.05	50,330.05
	515200 FICA EXPENSE	49,667.42	49,667.42
	515400 LIFE & ACCIDENT INS EXP	569.16	569.16
	515500 HEALTH INSURANCE EXPENSE	86,179.69	86,179.69
	Major Account 510000 Total	921,253.01	921,253.01
	Fund 10000 Expenditures Total	921,253.01	921,253.01
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,661.57	666,281.35
	511200 TEMPORARY SALARIES-WAGE	10,470.96	29,933.96
	515100 RETIREMENT PLANS EXPENSE		51,677.76
	515200 FICA EXPENSE	887.13	50,983.13
	515400 LIFE & ACCIDENT INS EXP		484.31
	515500 HEALTH INSURANCE EXPENSE	522.00	72,517.72
	Major Account 510000 Total	13,541.66	871,878.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	350.05	350.05
	521200 COM EXPENSE - VOICE/DATA	4,392.64	4,392.64
	521500 PUBLICATION & PRINT EXP	32.77	32.77
	522100 DUES & SUBSCRIPTION EXP	7,532.00	13,990.00
	522200 CONFERENCE REGISTRATION	5,796.25	5,796.25
	531100 OFFICE SUPPLIES EXPENSE	1,983.93-	1,612.50-
	533900 FOOD EXPENSE-INSTITUTIONS	74.86	519.07
	534600 ED & RECREATIONAL SUP EX	124.95	193.53
	534900 MISCELLANEOUS SUP EXP		809.11
	534901 DATA PROCESSING SUPPLIES	9,686.60	17,541.00
	538100 VEHICLE & EQUIP SUP EXP	25.89	25.89
	541700 LEGAL RELATED EXPENSE		715.00
	547100 EDUCATIONAL SERVICES	750.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,099.48-	1,054.06
	555200 SOFTWARE - NEW PURCHASES	2,063.00	2,063.00
	Major Account 520000 Total	26,745.60	47,369.87
	570000 Travel Expenses		
	571100 LODGING	1,221.70	1,221.70
	571103 BOARD & LODGING-FOREIGN	3,997.49	3,997.49
	572100 COMMERCIAL TRANSPORTATIO	813.82	813.82

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,643.26-	1,643.26-
	574500 PERSONAL VEHICLE MILEAGE	7.14	7.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	220.65	220.65
	575100 MISC TRAVEL EXPENSE	140.00	140.00
	Major Account 570000 Total	4,757.54	4,757.54
	580000 Capital Outlay		
	588004 EQUIPMENT	6,210.00	6,210.00
	Major Account 580000 Total	6,210.00	6,210.00
	Fund 25140 Expenditures Total	51,254.80	930,215.64
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,925.00-	38,925.00-
	Major Account 470000 Total	38,925.00-	38,925.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,775.00-	12,825.00-
	484106 INDIRECT COST-PRIVATE	10,009.00-	12,449.00-
	Major Account 480000 Total	15,784.00-	25,274.00-
	Fund 55140 Revenue Total	54,709.00-	64,199.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,999.78	25,284.28
	511200 TEMPORARY SALARIES-WAGE	11,307.28	29,066.74
	515100 RETIREMENT PLANS EXPENSE	800.91	1,704.60
	515200 FICA EXPENSE	1,427.77	3,565.46
	515400 LIFE & ACCIDENT INS EXP	14.09	28.82
	515500 HEALTH INSURANCE EXPENSE	2,697.45	5,501.36
	516500 WORKERS COMP PREMIUMS	200.35	200.35
	Major Account 510000 Total	28,447.63	65,351.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	362.19	362.19
	522100 DUES & SUBSCRIPTION EXP	176.00	176.00
	534901 DATA PROCESSING SUPPLIES	326.98	326.98
	554900 OTHER CONTRACTUAL SERVICES		300.00
	559100 OTHER OPERATING EXP	299.43	652.03
	Major Account 520000 Total	1,164.60	1,817.20
	570000 Travel Expenses		
	571100 LODGING	156.80	156.80
	572100 COMMERCIAL TRANSPORTATIO	82.81	82.81
	572103 COMERCIAL FARES-FOREIGN	681.00	681.00

Secure Version - Prior Month
As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram008

<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			
	570000Travel Expenses		
	574600CONTRACTUAL SERV - TRAVEL EXP	142.14	142.14
	Major Account 570000 Total	1,062.75	1,062.75
	Fund 55140 Expenditures Total	30,674.98	68,231.56
	Subprogram Revenues	54,709.00-	64,199.00-
	Subprogram Expenditures	1,003,182.79	1,919,700.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,921.05	15,921.05
	Major Account 490000 Total	15,921.05	15,921.05
	Fund 25140 Revenue Total	15,921.05	15,921.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	795,196.11	1,559,585.23
	511200 TEMPORARY SALARIES-WAGE	211,225.82	313,283.76
	511300 OVERTIME PAYMENTS		44.46
	511900 SUPPLEMENTAL	150.00	300.00
	515100 RETIREMENT PLANS EXPENSE	60,176.73	117,906.01
	515200 FICA EXPENSE	66,309.05	127,246.82
	515400 LIFE & ACCIDENT INS EXP	754.85	1,409.06
	515500 HEALTH INSURANCE EXPENSE	107,589.78	206,574.67
	Major Account 510000 Total	1,241,402.34	2,326,350.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.21	103.21
	521200 COM EXPENSE - VOICE/DATA	11,293.87	11,651.87
	521300 FREIGHT EXPENSE	54.06	54.06
	521500 PUBLICATION & PRINT EXP	4,826.35	11,326.35
	522100 DUES & SUBSCRIPTION EXP	16,253.69	16,649.66
	522200 CONFERENCE REGISTRATION	3,624.00	9,624.00
	522400 SUBSISTENCE	1,334.62	1,334.62
	524700 RENT EXP-OTHER REAL PROP		650.00
	525100 RENT EXP-OFFICE EQUIP		394.41
	525500 RENT EXP-OTHER PERS PROP	544.84	694.84
	526100 REP & MAINT-REAL PROPERT	2,560.00	2,597.44
	527100 REP & MAINT-OFFICE EQUIP	1,444.33	1,444.33
	531100 OFFICE SUPPLIES EXPENSE	1,698.18	2,552.76
	533100 HOUSEHOLD & INSTIT EXP	290.60	290.60
	533900 FOOD EXPENSE-INSTITUTIONS	998.28	4,407.14
	534600 ED & RECREATIONAL SUP EX	3,131.76	33,528.39
	534800 CONST & MAINT SUP EXP	297.76	518.40
	534900 MISCELLANEOUS SUP EXP	9,446.12-	3,409.21-
	534901 DATA PROCESSING SUPPLIES	12,464.91	32,432.91
	537100 LABORATORY SUP EXP	235.37	11,816.78
	541500 LEGAL SERVICES EXPENSE	9.85	12,210.00
	543500 MGT CONSULTANT SERVICES	1,051.20	3,151.20
	545000 LABORATORY SERVICES	8,349.88	8,349.88
	547100 EDUCATIONAL SERVICES		150.00

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		
	554900 OTHER CONTRACTUAL SERVICES	1,407.65	7,871.55
	555200 SOFTWARE - NEW PURCHASES	40.00	40.00
	559100 OTHER OPERATING EXP	15.00	15.00
	Major Account 520000 Total	62,583.29	170,450.19
	570000 Travel Expenses		
	571100 LODGING	1,706.49	6,717.74
	571103 BOARD & LODGING-FOREIGN	2,314.26	2,314.26
	572100 COMMERCIAL TRANSPORTATIO	521.18-	206.13-
	572103 COMERCIAL FARES-FOREIGN	3,950.50	3,950.50
	574500 PERSONAL VEHICLE MILEAGE	695.85	853.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.72
	575100 MISC TRAVEL EXPENSE	352.74	439.62
	Major Account 570000 Total	8,498.66	14,126.32
	580000 Capital Outlay		
	588004 EQUIPMENT	15,561.95-	9,607.60-
	Major Account 580000 Total	15,561.95-	9,607.60-
	Fund 25140 Expenditures Total	1,296,922.34	2,501,318.92
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,388.00-	74,493.00-
	472100 SALE OF SUP & MAT	14.02-	14.92-
	Major Account 470000 Total	74,402.02-	74,507.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,306.46	8,306.46
	493200 OPERATING TRANSFERS OUT	10,026.87	10,026.87
	Major Account 490000 Total	18,333.33	18,333.33
	Fund 55140 Revenue Total	56,068.69-	56,174.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,319.81	79,586.02
	511200 TEMPORARY SALARIES-WAGE	6,195.03	15,837.16
	511900 SUPPLEMENTAL	120.00	240.00
	515100 RETIREMENT PLANS EXPENSE	2,432.43	4,807.65
	515200 FICA EXPENSE	3,149.93	6,448.57
	515400 LIFE & ACCIDENT INS EXP	43.96	86.84
	515500 HEALTH INSURANCE EXPENSE	6,494.32	12,876.37
	516400 UNEMPLOYM COMP INS EXP	4.88	9.33
	516500 WORKERS COMP PREMIUMS	279.54	279.54
	Major Account 510000 Total	59,039.90	120,171.48

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		
	521100 POSTAGE EXPENSE	8.72	8.72
	521200 COM EXPENSE - VOICE/DATA	258.24	418.97
	521500 PUBLICATION & PRINT EXP	341.79	341.79
	522100 DUES & SUBSCRIPTION EXP	5,361.95-	5,116.65-
	522200 CONFERENCE REGISTRATION		500.00
	522400 SUBSISTENCE	398.60-	398.60-
	522600 JOB APPLICANT EXPENSE	3,000.00	3,000.00
	524600 RENT EXPENSE-BUILDINGS	3,014.44	3,014.44
	525500 RENT EXP-OTHER PERS PROP		2.60
	527100 REP & MAINT-OFFICE EQUIP	515.21	515.21
	531100 OFFICE SUPPLIES EXPENSE	2,676.11	2,767.64
	533900 FOOD EXPENSE-INSTITUTIONS	1,108.00-	5,759.40
	534600 ED & RECREATIONAL SUP EX	6,316.64	6,433.30
	534900 MISCELLANEOUS SUP EXP		472.53
	537100 LABORATORY SUP EXP	3,622.66-	3,622.66-
	554900 OTHER CONTRACTUAL SERVICES	11,951.95	13,171.95
	555200 SOFTWARE - NEW PURCHASES		3,570.00
	559100 OTHER OPERATING EXP	234.65	276.81
	Major Account 520000 Total	17,826.54	31,115.45
	570000 Travel Expenses		
	571100 LODGING	1,020.65	1,253.75
	572100 COMMERCIAL TRANSPORTATIO		66.01
	572103 COMERCIAL FARES-FOREIGN	916.20	916.20
	574500 PERSONAL VEHICLE MILEAGE	353.26	353.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.84
	Major Account 570000 Total	2,290.11	3,103.06
	580000 Capital Outlay		
	588004 EQUIPMENT	18,333.33-	18,333.33-
	Major Account 580000 Total	18,333.33-	18,333.33-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,200.00	100,200.00
	Major Account 590000 Total	100,200.00	100,200.00
	Fund 55140 Expenditures Total	161,023.22	236,256.66
	Subprogram Revenues	40,147.64-	40,253.54-
	Subprogram Expenditures	1,457,945.56	2,737,575.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,596.64	359,244.64
	511200 TEMPORARY SALARIES-WAGE	7,343.84	12,518.51
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	11,618.36	22,973.68
	515200 FICA EXPENSE	13,532.13	26,546.68
	515400 LIFE & ACCIDENT INS EXP	180.86	358.05
	515500 HEALTH INSURANCE EXPENSE	27,776.54	55,377.31
	Major Account 510000 Total	244,118.37	477,158.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,291.21	1,291.21
	521500 PUBLICATION & PRINT EXP	66.67	66.67
	521900 AWARDS EXPENSE	21.96	21.96
	522100 DUES & SUBSCRIPTION EXP	2,947.00	9,775.00
	522200 CONFERENCE REGISTRATION	840.00	840.00
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	122.64	122.64
	527100 REP & MAINT-OFFICE EQUIP	384.28	384.28
	531100 OFFICE SUPPLIES EXPENSE	40.39	501.25
	533900 FOOD EXPENSE-INSTITUTIONS		14,307.60
	534600 ED & RECREATIONAL SUP EX	247.26	524.90
	534900 MISCELLANEOUS SUP EXP	133.33	133.33
	534901 DATA PROCESSING SUPPLIES	6,918.00	9,526.50
	538100 VEHICLE & EQUIP SUP EXP	8.49	8.49
	554900 OTHER CONTRACTUAL SERVICES	1,053.26	12,488.26
	555200 SOFTWARE - NEW PURCHASES	5,427.96-	5,427.96-
	559100 OTHER OPERATING EXP	5,164.70	5,286.56
	Major Account 520000 Total	13,861.23	49,900.69
	570000 Travel Expenses		
	571100 LODGING	345.18	3,833.50
	572100 COMMERCIAL TRANSPORTATIO	180.11	491.31
	572103 COMERCIAL FARES-FOREIGN	1,151.90	1,151.90
	574500 PERSONAL VEHICLE MILEAGE	25.16	25.16
	575100 MISC TRAVEL EXPENSE	18.50	117.50
	Major Account 570000 Total	1,720.85	5,619.37
	Fund 25140 Expenditures Total	259,700.45	532,678.93
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	382,064.01-	453,297.01-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	382,064.01-	453,297.01-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	1,349.32-	1,349.32-
	Major Account 480000 Total	1,349.32-	1,349.32-
	Fund 55140 Revenue Total	383,413.33-	454,646.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,446.77	57,731.05
	511200 TEMPORARY SALARIES-WAGE	880.00	1,650.00
	515100 RETIREMENT PLANS EXPENSE	2,105.43	4,393.92
	515200 FICA EXPENSE	2,086.28	4,375.45
	515400 LIFE & ACCIDENT INS EXP	29.95	63.85
	515500 HEALTH INSURANCE EXPENSE	7,024.53	14,456.37
	516500 WORKERS COMP PREMIUMS	195.01	195.01
	Major Account 510000 Total	39,767.97	82,865.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	694.99	694.99
	521300 FREIGHT EXPENSE	18.40	18.40
	521500 PUBLICATION & PRINT EXP	295.44	354.39
	521700 1099 ROYALTY PAYMENTS	449.78	449.78
	521900 AWARDS EXPENSE		9,000.00
	522100 DUES & SUBSCRIPTION EXP	102.82	102.82
	522200 CONFERENCE REGISTRATION	596.00	596.00
	522400 SUBSISTENCE	503.88	503.88
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	525500 RENT EXP-OTHER PERS PROP	.70	451.51
	534600 ED & RECREATIONAL SUP EX	449.50	449.50
	534800 CONST & MAINT SUP EXP	52.48	52.48
	534900 MISCELLANEOUS SUP EXP		85.10
	534901 DATA PROCESSING SUPPLIES		1,699.99
	535100 MEDICAL SUPPLIES	21.00	21.00
	537100 LABORATORY SUP EXP	6,379.69	10,154.74
	545000 LABORATORY SERVICES	8.87	8.87
	554900 OTHER CONTRACTUAL SERVICES	2,437.50	3,202.50
	559100 OTHER OPERATING EXP	635.03-	635.03-
	Major Account 520000 Total	11,496.02	27,330.92
	570000 Travel Expenses		
	571100 LODGING	5,159.89	6,267.11
	571103 BOARD & LODGING-FOREIGN		210.70

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		
	574500 PERSONAL VEHICLE MILEAGE	189.64	189.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,050.00	5,841.03
	575100 MISC TRAVEL EXPENSE	34.00	34.00
	Major Account 570000 Total	10,433.53	12,542.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	115,102.00	115,102.00
	Major Account 590000 Total	115,102.00	115,102.00
	Fund 55140 Expenditures Total	176,799.52	237,841.05
	Subprogram Revenues	383,413.33	454,646.33
	Subprogram Expenditures	436,499.97	770,519.98

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,451.33	341,938.10
	511200 TEMPORARY SALARIES-WAGE	500.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	12,492.85	24,938.28
	515200 FICA EXPENSE	12,364.20	24,650.75
	515400 LIFE & ACCIDENT INS EXP	184.79	370.53
	515500 HEALTH INSURANCE EXPENSE	28,177.40	56,443.40
	Major Account 510000 Total	225,170.57	449,341.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.81	9.81
	521200 COM EXPENSE - VOICE/DATA	2,765.67	2,765.67
	521300 FREIGHT EXPENSE	42.45	42.45
	521400 CIO CHARGES	2,240.00	2,240.00
	522100 DUES & SUBSCRIPTION EXP	218.00	218.00
	522200 CONFERENCE REGISTRATION	470.95	470.95
	531100 OFFICE SUPPLIES EXPENSE	210.37	248.76
	533900 FOOD EXPENSE-INSTITUTIONS	40.68	40.68
	554900 OTHER CONTRACTUAL SERVICES		7,926.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	5,997.93	16,462.32
	570000 Travel Expenses		
	571100 LODGING	561.18	561.18
	Major Account 570000 Total	561.18	561.18
	580000 Capital Outlay		
	588004 EQUIPMENT	311,690.85	473,146.35
	Major Account 580000 Total	311,690.85	473,146.35
	Fund 25140 Expenditures Total	543,420.53	939,510.91
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,192,741.38-	1,192,741.38-
	472200 REPROD & PUBLICATIONS	753.66-	753.66-
	474100 GENERAL BUSINESS FEES	48.00-	1,044.30-
	Major Account 470000 Total	1,193,543.04-	1,194,539.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,111.11	6,111.11
	493200 OPERATING TRANSFERS OUT	6,111.11	6,111.11
	Major Account 490000 Total	12,222.22	12,222.22
	Fund 55140 Revenue Total	1,181,320.82-	1,182,317.12-
Expenditures	510000 Personal Services		

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,479.05	16,869.60
	511200 TEMPORARY SALARIES-WAGE	3,771.12	17,506.20
	515100 RETIREMENT PLANS EXPENSE	604.91	1,942.74
	515200 FICA EXPENSE	702.76	2,147.74
	515400 LIFE & ACCIDENT INS EXP	9.38	25.89
	515500 HEALTH INSURANCE EXPENSE	1,107.00	3,666.32
	516500 WORKERS COMP PREMIUMS	107.50	107.50
	Major Account 510000 Total	14,781.72	42,265.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,338.95	1,338.95
	521200 COM EXPENSE - VOICE/DATA	109.61	214.41
	521500 PUBLICATION & PRINT EXP	1,300.75-	1,300.75-
	531100 OFFICE SUPPLIES EXPENSE	346.09	346.09
	533100 HOUSEHOLD & INSTIT EXP	13.59	13.59
	534600 ED & RECREATIONAL SUP EX	482.62	1,435.26
	534901 DATA PROCESSING SUPPLIES	6,076.29	9,051.15
	555200 SOFTWARE - NEW PURCHASES	9,302.35	15,841.54
	559100 OTHER OPERATING EXP	40.82	40.82
	Major Account 520000 Total	16,409.57	26,981.06
	580000 Capital Outlay		
	588004 EQUIPMENT	1,793.52-	717.61-
	Major Account 580000 Total	1,793.52-	717.61-
	Fund 55140 Expenditures Total	29,397.77	68,529.44
	Subprogram Revenues	1,181,320.82-	1,182,317.12-
	Subprogram Expenditures	572,818.30	1,008,040.35

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	422,121.50	1,345,180.23
	511200 TEMPORARY SALARIES-WAGE	208,026.90	558,966.13
	515100 RETIREMENT PLANS EXPENSE	31,837.53	101,990.26
	515200 FICA EXPENSE	46,264.46	141,510.71
	515400 LIFE & ACCIDENT INS EXP	264.10	812.02
	515500 HEALTH INSURANCE EXPENSE	39,295.28	121,237.89
	Major Account 510000 Total	747,809.77	2,269,697.24
	Fund 10000 Expenditures Total	747,809.77	2,269,697.24
	Subprogram Expenditures	747,809.77	2,269,697.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,282.89	294,802.38
	511200 TEMPORARY SALARIES-WAGE	15,875.77	49,321.74
	515100 RETIREMENT PLANS EXPENSE	12,525.23	25,217.79
	515200 FICA EXPENSE	15,085.76	30,260.90
	515400 LIFE & ACCIDENT INS EXP	174.43	347.78
	515500 HEALTH INSURANCE EXPENSE	22,005.93	44,548.19
	516400 UNEMPLOYM COMP INS EXP	18,529.90	18,529.90
	516500 WORKERS COMP PREMIUMS	62,868.25	62,868.25
	Major Account 510000 Total	302,348.16	525,896.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.90	92.90
	521200 COM EXPENSE - VOICE/DATA	11,244.85	11,488.96
	521300 FREIGHT EXPENSE	3.49	3.49
	521500 PUBLICATION & PRINT EXP	250.02	250.02
	522100 DUES & SUBSCRIPTION EXP	248.28	7,748.28
	522200 CONFERENCE REGISTRATION	250.00	250.00
	522400 SUBSISTENCE	225.00	225.00
	524600 RENT EXPENSE-BUILDINGS	36,312.78	74,893.38
	525500 RENT EXP-OTHER PERS PROP	497.73	535.73
	527100 REP & MAINT-OFFICE EQUIP	1,451.30	1,451.30
	531100 OFFICE SUPPLIES EXPENSE	454.82	454.82
	533100 HOUSEHOLD & INSTIT EXP		39.99
	533900 FOOD EXPENSE-INSTITUTIONS	732.47	732.47
	534600 ED & RECREATIONAL SUP EX	2,667.00	2,932.32
	534901 DATA PROCESSING SUPPLIES	51,700.88	51,830.75
	538100 VEHICLE & EQUIP SUP EXP	32.08	32.08
	554900 OTHER CONTRACTUAL SERVICES	1,535.00	16,620.00
	559100 OTHER OPERATING EXP	4,924.63	4,924.63
	Major Account 520000 Total	112,623.23	174,506.12
	570000 Travel Expenses		
	571100 LODGING	2,995.81	3,032.91
	571103 BOARD & LODGING-FOREIGN	546.70	546.70
	572100 COMMERCIAL TRANSPORTATIO	679.43	679.43
	572103 COMERCIAL FARES-FOREIGN	1,743.00	1,743.00
	574500 PERSONAL VEHICLE MILEAGE	216.24	521.90
	Major Account 570000 Total	6,181.18	6,523.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	206,149.35	206,149.35

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			
	590000 Government Aid		
	Major Account 590000 Total	206,149.35	206,149.35
	Fund 25140 Expenditures Total	627,301.92	913,076.34
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,294,893.93-	1,294,893.93-
	474100 GENERAL BUSINESS FEES	1,600.00-	1,600.00-
	476100 OTHER LIC PERM & FEES	3,733.50-	3,733.50-
	Major Account 470000 Total	1,300,227.43-	1,300,227.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,478.10-	37,478.10-
	Major Account 480000 Total	37,478.10-	37,478.10-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	375,357.75	375,357.75
	Major Account 490000 Total	375,357.75	375,357.75
	Fund 55140 Revenue Total	962,347.78-	962,347.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,763.92	83,925.96
	511200 TEMPORARY SALARIES-WAGE	41,452.64	93,905.38
	511900 SUPPLEMENTAL	17,500.00	17,500.00
	515100 RETIREMENT PLANS EXPENSE	3,566.16	7,614.62
	515200 FICA EXPENSE	6,769.18	13,053.40
	515400 LIFE & ACCIDENT INS EXP	51.14	100.77
	515500 HEALTH INSURANCE EXPENSE	9,165.48	18,436.97
	516500 WORKERS COMP PREMIUMS	541.37	541.37
	Major Account 510000 Total	121,809.89	235,078.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	320.49	320.49
	521200 COM EXPENSE - VOICE/DATA	951.34	951.34
	521500 PUBLICATION & PRINT EXP	2,109.33	2,109.33
	522100 DUES & SUBSCRIPTION EXP	1,441.52	1,453.62
	524600 RENT EXPENSE-BUILDINGS	3,936.40-	3,936.40-
	527100 REP & MAINT-OFFICE EQUIP	7,951.62	7,951.62
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	195.91	1,336.60
	533900 FOOD EXPENSE-INSTITUTIONS		3,321.30
	534600 ED & RECREATIONAL SUP EX	1,800.00	1,800.00
	534900 MISCELLANEOUS SUP EXP		3,869.71
	534901 DATA PROCESSING SUPPLIES	99.95	99.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		145,259.17
	554900 OTHER CONTRACTUAL SERVICES	70,060.00-	15,069.60
	559100 OTHER OPERATING EXP	14,974.87	14,975.47
	Major Account 520000 Total	44,001.37-	194,731.80
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,297.60	1,297.60
	572100 COMMERCIAL TRANSPORTATIO	50.00	50.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,499.21	5,660.95
	Major Account 570000 Total	4,846.81	7,008.55
	590000 Government Aid		
	599104 STUDENT TUITION	6,606.25	6,606.25
	Major Account 590000 Total	6,606.25	6,606.25
	Fund 55140 Expenditures Total	89,261.58	443,425.07
	Subprogram Revenues	962,347.78-	962,347.78-
	Subprogram Expenditures	716,563.50	1,356,501.41

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	1,730,398.00	1,730,398.00
	599100 OTHER GOVERNMENT AID	59,676.00	59,676.00
	Major Account 590000 Total	1,790,074.00	1,790,074.00
	Fund 25140 Expenditures Total	1,790,074.00	1,790,074.00
	Subprogram Expenditures	1,790,074.00	1,790,074.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,350.13	169,819.31
	511200 TEMPORARY SALARIES-WAGE	4,113.60	8,041.20
	511900 SUPPLEMENTAL	103.60	217.67
	515100 RETIREMENT PLANS EXPENSE	6,797.81	11,880.46
	515200 FICA EXPENSE	6,861.27	12,455.02
	515400 LIFE & ACCIDENT INS EXP	100.20	179.45
	515500 HEALTH INSURANCE EXPENSE	16,279.02	28,429.30
	Major Account 510000 Total	128,605.63	231,022.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.72	.72
	521200 COM EXPENSE - VOICE/DATA	581.94-	581.94-
	521300 FREIGHT EXPENSE	2,721.86	2,721.86
	521500 PUBLICATION & PRINT EXP	2,930.91	5,543.86
	522100 DUES & SUBSCRIPTION EXP	29,445.98	29,445.98
	522200 CONFERENCE REGISTRATION	698.51-	698.51-
	524700 RENT EXP-OTHER REAL PROP	1,500.00-	1,500.00-
	525500 RENT EXP-OTHER PERS PROP	100.00-	100.00-
	527100 REP & MAINT-OFFICE EQUIP	2,489.22	2,489.22
	531100 OFFICE SUPPLIES EXPENSE	4.49	307.86
	533900 FOOD EXPENSE-INSTITUTIONS	2,622.00-	2,622.00-
	534900 MISCELLANEOUS SUP EXP	820.41	820.41
	534901 DATA PROCESSING SUPPLIES	1,812.02	1,812.02
	537100 LABORATORY SUP EXP		29.30
	554900 OTHER CONTRACTUAL SERVICES	60,778.00-	54,421.00-
	Major Account 520000 Total	26,054.84-	16,752.22-
	570000 Travel Expenses		
	571100 LODGING	363.59	1,900.32
	571103 BOARD & LODGING-FOREIGN		832.16
	572100 COMMERCIAL TRANSPORTATIO	457.98	477.46
	572103 COMERCIAL FARES-FOREIGN	3,775.20	3,854.60
	574500 PERSONAL VEHICLE MILEAGE	44.54-	44.54-
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	575103 MISC TVL EXP-FOREIGN		90.00
	Major Account 570000 Total	4,642.23	7,200.00
	Fund 25140 Expenditures Total	107,193.02	221,470.19
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,740.31-	171,307.61-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	170,740.31-	171,307.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,600.00-	18,600.00-
	Major Account 490000 Total	18,600.00-	18,600.00-
	Fund 55140 Revenue Total	189,340.31-	189,907.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,532.19-	14,201.65
	511200 TEMPORARY SALARIES-WAGE	13,818.91	25,824.41
	511900 SUPPLEMENTAL	106.40	132.33
	515100 RETIREMENT PLANS EXPENSE	1,740.94-	1,090.41
	515200 FICA EXPENSE	688.35-	2,618.47
	515400 LIFE & ACCIDENT INS EXP	22.08-	20.01
	515500 HEALTH INSURANCE EXPENSE	6,448.30-	213.81
	516500 WORKERS COMP PREMIUMS	145.61	145.61
	Major Account 510000 Total	16,360.94-	44,246.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.77	4.77
	521200 COM EXPENSE - VOICE/DATA	2,809.88	2,864.42
	522100 DUES & SUBSCRIPTION EXP	9,868.98-	9,868.98-
	522200 CONFERENCE REGISTRATION		86.88
	522400 SUBSISTENCE		601.61
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525500 RENT EXP-OTHER PERS PROP	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP	729.12	729.12
	533100 HOUSEHOLD & INSTIT EXP	1,783.50	1,783.50
	533900 FOOD EXPENSE-INSTITUTIONS	3,926.41	3,960.93
	534600 ED & RECREATIONAL SUP EX		64.44
	537100 LABORATORY SUP EXP	150.70	150.70
	554900 OTHER CONTRACTUAL SERVICES	43,138.56	44,532.45
	555200 SOFTWARE - NEW PURCHASES		6,129.50
	556100 INSURANCE EXPENSE	2,011.90-	2,011.90-
	559100 OTHER OPERATING EXP	4,207.39	4,207.39
	Major Account 520000 Total	46,469.45	54,834.83
	570000 Travel Expenses		
	571100 LODGING	75,189.24	75,189.24
	571103 BOARD & LODGING-FOREIGN	7,799.72-	311.85-
	572100 COMMERCIAL TRANSPORTATIO	29,488.67-	29,488.67-
	572103 COMERCIAL FARES-FOREIGN	7,711.26	9,203.95

Secure Version - Prior Month
As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140U OF N OMAHA REV FD			
	570000Travel Expenses		
	574500PERSONAL VEHICLE MILEAGE	44.54	348.16
	574600CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	575100MISC TRAVEL EXPENSE	15,237.71	15,237.71
	575103MISC TVL EXP-FOREIGN		567.26
	Major Account 570000 Total	60,894.36	71,745.80
	Fund 55140 Expenditures Total	91,002.87	170,827.33
	Subprogram Revenues	189,340.31-	189,907.61-
	Subprogram Expenditures	198,195.89	392,297.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,713.31	79,102.66
	511200 TEMPORARY SALARIES-WAGE	98,648.37	160,513.97
	511300 OVERTIME PAYMENTS	208.79	208.79
	515100 RETIREMENT PLANS EXPENSE	3,165.36	6,272.29
	515200 FICA EXPENSE	10,274.27	17,793.36
	515400 LIFE & ACCIDENT INS EXP	40.81	83.03
	515500 HEALTH INSURANCE EXPENSE	7,382.66	14,962.35
	Major Account 510000 Total	159,433.57	278,936.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.28	48.28
	521200 COM EXPENSE - VOICE/DATA	1,392.71	1,807.30
	522100 DUES & SUBSCRIPTION EXP	264.71	264.71
	522200 CONFERENCE REGISTRATION	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP		460.92
	527100 REP & MAINT-OFFICE EQUIP	606.14	606.14
	534600 ED & RECREATIONAL SUP EX	353.02	5,953.02
	538100 VEHICLE & EQUIP SUP EXP		45.11
	554900 OTHER CONTRACTUAL SERVICES	45.00	495.00
	Major Account 520000 Total	2,784.86	9,755.48
	570000 Travel Expenses		
	571100 LODGING		3,057.19
	572100 COMMERCIAL TRANSPORTATIO	100.00	100.00
	574500 PERSONAL VEHICLE MILEAGE		22.78
	575100 MISC TRAVEL EXPENSE		252.00
	Major Account 570000 Total	100.00	3,431.97
	Fund 25140 Expenditures Total	162,318.43	292,123.90
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410.00-	775.00-
	Major Account 470000 Total	410.00-	775.00-
	Fund 55140 Revenue Total	410.00-	775.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,156.89	48,305.17
	511300 OVERTIME PAYMENTS	69.60	69.60
	515100 RETIREMENT PLANS EXPENSE	1,711.00	3,415.79
	515200 FICA EXPENSE	1,684.09	3,359.77
	515400 LIFE & ACCIDENT INS EXP	26.17	52.65
	515500 HEALTH INSURANCE EXPENSE	5,732.62	11,551.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	147.57	147.57
	Major Account 510000 Total	33,527.94	66,901.83
	Fund 55140 Expenditures Total	33,527.94	66,901.83
	Subprogram Revenues	410.00-	775.00-
	Subprogram Expenditures	195,846.37	359,025.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,733.37	61,007.10
	511200 TEMPORARY SALARIES-WAGE	5,018.75	10,036.40
	515100 RETIREMENT PLANS EXPENSE	1,492.00	2,979.29
	515200 FICA EXPENSE	2,449.31	5,030.85
	515400 LIFE & ACCIDENT INS EXP	25.38	53.76
	515500 HEALTH INSURANCE EXPENSE	1,044.00	2,351.70
	Major Account 510000 Total	39,762.81	81,459.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.50	130.50
	521500 PUBLICATION & PRINT EXP	2,894.54	2,894.54
	522100 DUES & SUBSCRIPTION EXP	38.87	38.87
	522200 CONFERENCE REGISTRATION	1,898.00	1,898.00
	525500 RENT EXP-OTHER PERS PROP		418.22
	534600 ED & RECREATIONAL SUP EX		265.32
	538100 VEHICLE & EQUIP SUP EXP	12.91	12.91
	554900 OTHER CONTRACTUAL SERVICES	2,490.00	2,490.00
	Major Account 520000 Total	7,464.82	8,148.36
	570000 Travel Expenses		
	571100 LODGING	682.71	2,039.47
	572100 COMMERCIAL TRANSPORTATIO	930.50	992.43
	575100 MISC TRAVEL EXPENSE	153.89	153.89
	Major Account 570000 Total	1,767.10	3,185.79
	580000 Capital Outlay		
	588004 EQUIPMENT	5,675.50	5,675.50
	Major Account 580000 Total	5,675.50	5,675.50
	Fund 25140 Expenditures Total	54,670.23	98,468.75
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,084,455.45-	2,084,455.45-
	Major Account 470000 Total	2,084,455.45-	2,084,455.45-
	Fund 55140 Revenue Total	2,084,455.45-	2,084,455.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,378.53	157,984.96
	511200 TEMPORARY SALARIES-WAGE	30,625.00	87,990.01
	515100 RETIREMENT PLANS EXPENSE	5,181.57	12,728.05
	515200 FICA EXPENSE	7,811.17	17,821.70
	515400 LIFE & ACCIDENT INS EXP	81.49	183.78
	515500 HEALTH INSURANCE EXPENSE	12,279.43	26,059.76

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	733.26	733.26
	Major Account 510000 Total	136,090.45	303,501.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	434.33	434.33
	521200 COM EXPENSE - VOICE/DATA	2,907.74	2,907.74
	521500 PUBLICATION & PRINT EXP	609.04	609.04
	522100 DUES & SUBSCRIPTION EXP	11,571.00-	11,571.00-
	534901 DATA PROCESSING SUPPLIES	3,049.23	3,049.23
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	3,670.66-	3,670.66-
	570000 Travel Expenses		
	571100 LODGING	993.45	993.45
	572100 COMMERCIAL TRANSPORTATIO	423.61-	423.61-
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	617.84	617.84
	Fund 55140 Expenditures Total	133,037.63	300,448.70
	Subprogram Revenues	2,084,455.45-	2,084,455.45-
	Subprogram Expenditures	187,707.86	398,917.45

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	58,853.57	60,230.43	
511200 TEMPORARY SALARIES-WAGE	58,798.06	95,511.75	
515100 RETIREMENT PLANS EXPENSE	4,435.11	4,545.25	
515200 FICA EXPENSE	5,301.04	6,491.38	
515400 LIFE & ACCIDENT INS EXP	70.40	77.91	
515500 HEALTH INSURANCE EXPENSE	8,964.74	10,787.19	
Major Account 510000 Total	136,422.92	177,643.91	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	271.62	9,272.52	
521300 FREIGHT EXPENSE	327.90	327.90	
522100 DUES & SUBSCRIPTION EXP	2,050.41	2,050.41	
522200 CONFERENCE REGISTRATION	785.00	2,030.00	
522400 SUBSISTENCE	760.08-	760.08-	
525500 RENT EXP-OTHER PERS PROP	138.43-	844.52	
534600 ED & RECREATIONAL SUP EX	64.83	64.83	
534901 DATA PROCESSING SUPPLIES	22,418.68-	2,029.61	
537100 LABORATORY SUP EXP	16,842.83	23,150.89	
538100 VEHICLE & EQUIP SUP EXP	347.27	371.85	
545000 LABORATORY SERVICES	2,326.00	2,326.00	
554900 OTHER CONTRACTUAL SERVICES	1,755.00	14,905.00	
559100 OTHER OPERATING EXP	8.34	8.34	
Major Account 520000 Total	1,462.01	56,621.79	
570000 Travel Expenses			
571100 LODGING	4,500.66	4,747.06	
571103 BOARD & LODGING-FOREIGN		2,681.10	
571800 MEALS - TRAVEL STATUS		.10	
572100 COMMERCIAL TRANSPORTATIO	1,414.34	1,494.66	
572103 COMERCIAL FARES-FOREIGN		184.87	
574600 CONTRACTUAL SERV - TRAVEL EXP	436.95	436.95	
575100 MISC TRAVEL EXPENSE	251.09	251.09	
Major Account 570000 Total	6,603.04	9,795.83	
580000 Capital Outlay			
588004 EQUIPMENT	36,101.27	62,621.27	
Major Account 580000 Total	36,101.27	62,621.27	
Fund 10000 Expenditures Total	180,589.24	306,682.80	
Subprogram Expenditures	180,589.24	306,682.80	

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	288,106.41	662,419.44	
511200 TEMPORARY SALARIES-WAGE	7,591.45	15,240.58	
511300 OVERTIME PAYMENTS	9,392.68	15,785.36	
511900 SUPPLEMENTAL	435.00	870.00	
515100 RETIREMENT PLANS EXPENSE	18,646.06	41,146.39	
515200 FICA EXPENSE	22,494.45	50,480.95	
515400 LIFE & ACCIDENT INS EXP	315.44	710.52	
515500 HEALTH INSURANCE EXPENSE	53,650.70	122,473.15	
Major Account 510000 Total	400,632.19	909,126.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	26.87	26.87	
521200 COM EXPENSE - VOICE/DATA	4,916.92	4,916.92	
521500 PUBLICATION & PRINT EXP	126.51	126.51	
522100 DUES & SUBSCRIPTION EXP	2.00	2.00	
526100 REP & MAINT-REAL PROPERT	34,112.19-	34,112.19-	
527100 REP & MAINT-OFFICE EQUIP	1,392.39	1,392.39	
527200 REP & MAINT-MOTOR VEHICL	791.30	791.30	
527800 REP & MAINT-OTHER PROPER	800.00-	800.00-	
534800 CONST & MAINT SUP EXP	38,227.39	38,227.39	
534900 MISCELLANEOUS SUP EXP	16,485.00-	16,485.00-	
535100 MEDICAL SUPPLIES	924.00	924.00	
538100 VEHICLE & EQUIP SUP EXP	2,293.98	2,293.98	
554900 OTHER CONTRACTUAL SERVICES	25,080.00	25,080.00	
559100 OTHER OPERATING EXP	22.50	22.50	
Major Account 520000 Total	22,406.67	22,406.67	
Fund 10000 Expenditures Total	423,038.86	931,533.06	
25140 U OF N OMAHA CASH FD			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS	4,122.25	4,122.25	
Major Account 510000 Total	4,122.25	4,122.25	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	148.34	148.34	
522100 DUES & SUBSCRIPTION EXP	4,496.00	4,592.00	
523201 NATURAL GAS	21,948.38	45,754.88	
523202 ELECTRICITY	215,036.78	467,244.01	
523203 WATER	41,765.09	83,476.20	
523204 SEWER	26,564.28	44,501.42	
523219 OTHER UTILITY		63,917.54	

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		
	526100 REP & MAINT-REAL PROPERT	57,050.95	255,774.13
	527800 REP & MAINT-OTHER PROPER	6,082.75	37,024.58
	527801 REP AG SHOP CONST EQUIP	3,140.18	3,829.52
	531100 OFFICE SUPPLIES EXPENSE	300.41	559.17
	533100 HOUSEHOLD & INSTIT EXP	30,193.30	61,606.28
	534500 AGRICULTURAL SUPPLIES EX	2,690.20	2,690.20
	534800 CONST & MAINT SUP EXP	52,617.92	99,863.98
	535100 MEDICAL SUPPLIES		14.74
	537100 LABORATORY SUP EXP		450.93
	538100 VEHICLE & EQUIP SUP EXP	890.70	1,909.09
	554900 OTHER CONTRACTUAL SERVICES	6,476.19	24,365.57
	555200 SOFTWARE - NEW PURCHASES	688.03	966.27
	Major Account 520000 Total	470,089.50	1,198,688.85
	Fund 25140 Expenditures Total	474,211.75	1,202,811.10
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	405.00-	405.00-
	Major Account 470000 Total	405.00-	405.00-
	Fund 55140 Revenue Total	405.00-	405.00-
	Subprogram Revenues	405.00-	405.00-
	Subprogram Expenditures	897,250.61	2,134,344.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	175,954.54	325,856.28
	511200 TEMPORARY SALARIES-WAGE	4,333.44	12,405.22
	511900 SUPPLEMENTAL	268.13	448.13
	515100 RETIREMENT PLANS EXPENSE	18,572.17	30,375.76
	515200 FICA EXPENSE	12,659.48	23,076.81
	515400 LIFE & ACCIDENT INS EXP	137.36	244.79
	515500 HEALTH INSURANCE EXPENSE	17,405.29	30,171.70
	516500 WORKERS COMP PREMIUMS	310.27	310.27
	Major Account 510000 Total	229,640.68	422,888.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.34	61.34
	521200 COM EXPENSE - VOICE/DATA	1,715.05	1,715.05
	521500 PUBLICATION & PRINT EXP	240.03	2,740.03
	522100 DUES & SUBSCRIPTION EXP	355.12	355.12
	522200 CONFERENCE REGISTRATION	2,025.00	2,025.00
	525100 RENT EXP-OFFICE EQUIP		111.60
	526100 REP & MAINT-REAL PROPERT	11,255.76	11,255.76
	527100 REP & MAINT-OFFICE EQUIP	532.80	532.80
	531100 OFFICE SUPPLIES EXPENSE	437.78	1,055.42
	534500 AGRICULTURAL SUPPLIES EX	212.98	212.98
	534600 ED & RECREATIONAL SUP EX	300.00	300.00
	534800 CONST & MAINT SUP EXP	39.98	113.98
	534901 DATA PROCESSING SUPPLIES	16.81	16.81
	554900 OTHER CONTRACTUAL SERVICES	149.12	199.12
	559100 OTHER OPERATING EXP	15.00	5,015.00
	Major Account 520000 Total	17,356.77	25,710.01
	570000 Travel Expenses		
	571100 LODGING		1,452.07
	572100 COMMERCIAL TRANSPORTATIO	335.43-	9.29
	Major Account 570000 Total	335.43-	1,461.36
	580000 Capital Outlay		
	588003 BUILDINGS	50,000.00	50,000.00
	Major Account 580000 Total	50,000.00	50,000.00
	Fund 25140 Expenditures Total	296,662.02	500,060.33
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	346.50-	346.50-
	Major Account 470000 Total	346.50-	346.50-

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			
	Revenues	470000 Revenues - Sales & Charges		
		Fund 55140 Revenue Total	346.50-	346.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,709.83	17,419.66
		511200 TEMPORARY SALARIES-WAGE	2,400.00	5,520.00
		515100 RETIREMENT PLANS EXPENSE	696.05	1,390.58
		515200 FICA EXPENSE	817.19	1,690.51
		515400 LIFE & ACCIDENT INS EXP	9.39	18.78
		515500 HEALTH INSURANCE EXPENSE	669.77	1,329.04
		516500 WORKERS COMP PREMIUMS	71.42	71.42
		Major Account 510000 Total	13,373.65	27,439.99
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		1,048.00
		522200 CONFERENCE REGISTRATION	219.89	219.89
		526100 REP & MAINT-REAL PROPERT	6,253.75	6,253.75
		533900 FOOD EXPENSE-INSTITUTIONS	500.00-	500.00-
		534600 ED & RECREATIONAL SUP EX	695.24	695.24
		559100 OTHER OPERATING EXP	3.50-	3.50-
		Major Account 520000 Total	6,665.38	7,713.38
		Fund 55140 Expenditures Total	20,039.03	35,153.37
		Subprogram Revenues	346.50-	346.50-
		Subprogram Expenditures	316,701.05	535,213.70

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,987.59	699,234.35
	511200 TEMPORARY SALARIES-WAGE	45,620.23	85,238.71
	511300 OVERTIME PAYMENTS	43.27	124.96
	511900 SUPPLEMENTAL	227.78	455.56
	515100 RETIREMENT PLANS EXPENSE	20,797.63	41,713.04
	515200 FICA EXPENSE	25,192.23	50,628.65
	515400 LIFE & ACCIDENT INS EXP	349.38	703.71
	515500 HEALTH INSURANCE EXPENSE	58,144.84	116,994.00
	516400 UNEMPLOYM COMP INS EXP	3,818.44	3,822.00
	516500 WORKERS COMP PREMIUMS	6,389.50	6,389.50
	Major Account 510000 Total	507,570.89	1,005,304.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,584.23	7,584.23
	521200 COM EXPENSE - VOICE/DATA	5,289.65	5,289.65
	521300 FREIGHT EXPENSE	27.17	27.17
	521500 PUBLICATION & PRINT EXP	385.97-	2,336.53
	521900 AWARDS EXPENSE	635.00	635.00
	522100 DUES & SUBSCRIPTION EXP	16,501.07	16,581.07
	522200 CONFERENCE REGISTRATION	1,366.00	1,456.00
	522400 SUBSISTENCE	853.70	853.70
	525500 RENT EXP-OTHER PERS PROP		1,200.24
	526100 REP & MAINT-REAL PROPERT	60.15	60.15
	527100 REP & MAINT-OFFICE EQUIP	3,316.13	4,398.05
	527800 REP & MAINT-OTHER PROPER	72.50	72.50
	531100 OFFICE SUPPLIES EXPENSE	11,068.70	11,753.67
	533100 HOUSEHOLD & INSTIT EXP	36.36	36.36
	533900 FOOD EXPENSE-INSTITUTIONS	381.40	1,828.38
	534600 ED & RECREATIONAL SUP EX	4,711.93	3,366.39
	534800 CONST & MAINT SUP EXP	508.61	508.61
	534900 MISCELLANEOUS SUP EXP	5,397.60	7,155.42
	534901 DATA PROCESSING SUPPLIES	3,466.57	3,716.57
	537100 LABORATORY SUP EXP	44.65	44.65
	547100 EDUCATIONAL SERVICES	50.00	7,330.00
	554900 OTHER CONTRACTUAL SERVICES	8,610.00	21,772.00
	555200 SOFTWARE - NEW PURCHASES	149.91	149.91
	559100 OTHER OPERATING EXP	2,776.81-	1,535.00-
	Major Account 520000 Total	66,968.55	96,621.25
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	571100 LODGING	4,701.51	12,241.51
	571600 MEALS - TAXABLE	30.98-	30.98-
	572100 COMMERCIAL TRANSPORTATIO	602.89	821.81
	574500 PERSONAL VEHICLE MILEAGE	53.04	145.86
	575100 MISC TRAVEL EXPENSE	141.05	141.05
	Major Account 570000 Total	5,467.51	13,319.25
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	14,551.00	14,551.00
	Major Account 590000 Total	14,551.00	14,551.00
	Fund 25140 Expenditures Total	594,557.95	1,129,795.98
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	41.53-	41.53-
	Major Account 460000 Total	41.53-	41.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,542,630.00-	1,554,580.18-
	Major Account 470000 Total	1,542,630.00-	1,554,580.18-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	67,100.00-	102,465.00-
	Major Account 480000 Total	67,100.00-	102,465.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28.76-	28.76-
	Major Account 490000 Total	28.76-	28.76-
	Fund 55140 Revenue Total	1,609,800.29-	1,657,115.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,511.26	644,887.43
	511200 TEMPORARY SALARIES-WAGE	24,001.19	44,009.60
	511300 OVERTIME PAYMENTS	31.50	339.06
	511900 SUPPLEMENTAL	443.11	886.22
	515100 RETIREMENT PLANS EXPENSE	18,060.47	37,063.26
	515200 FICA EXPENSE	23,035.53	46,865.94
	515400 LIFE & ACCIDENT INS EXP	347.28	703.15
	515500 HEALTH INSURANCE EXPENSE	42,408.17	84,342.49
	516400 UNEMPLOYM COMP INS EXP	3.56-	
	516500 WORKERS COMP PREMIUMS	2,099.59	2,099.59
	Major Account 510000 Total	428,934.54	861,196.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,969.90	1,969.90

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,628.79	5,628.79
	521300 FREIGHT EXPENSE	102.97	102.97
	521500 PUBLICATION & PRINT EXP	32,839.79	56,697.81
	522100 DUES & SUBSCRIPTION EXP	17,840.08	23,994.64
	522200 CONFERENCE REGISTRATION	3,190.00	3,190.00
	522400 SUBSISTENCE	69.53	828.81
	525500 RENT EXP-OTHER PERS PROP		7,253.84
	526100 REP & MAINT-REAL PROPERT	19.99	19.99
	527100 REP & MAINT-OFFICE EQUIP	2,129.48	2,129.48
	527800 REP & MAINT-OTHER PROPER	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	4,970.27	5,766.44
	533100 HOUSEHOLD & INSTIT EXP	74.96	9,628.96
	533900 FOOD EXPENSE-INSTITUTIONS	6,167.04	15,996.45
	534600 ED & RECREATIONAL SUP EX	12,360.42-	1,088.62-
	534800 CONST & MAINT SUP EXP	3,611.38	4,240.38
	534900 MISCELLANEOUS SUP EXP	5,412.97	9,164.60
	534901 DATA PROCESSING SUPPLIES	70,444.42	86,695.26
	537100 LABORATORY SUP EXP	42.19	42.19
	538100 VEHICLE & EQUIP SUP EXP	335.98	335.98
	539951 PURCHASES FOR RESALE		1,357.52
	547100 EDUCATIONAL SERVICES	50.00-	50.00-
	554900 OTHER CONTRACTUAL SERVICES	2,725.00	80,411.09
	555200 SOFTWARE - NEW PURCHASES	240,717.50	240,717.50
	559100 OTHER OPERATING EXP	2,346.79	4,115.05
	Major Account 520000 Total	388,278.61	559,199.03
	570000 Travel Expenses		
	571100 LODGING	3,917.10	10,357.06
	572100 COMMERCIAL TRANSPORTATIO	1,495.63	1,986.44
	574500 PERSONAL VEHICLE MILEAGE	58.48	512.72
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	5,471.21	13,042.22
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,318.74	5,318.74
	Major Account 590000 Total	5,318.74	5,318.74
	Fund 55140 Expenditures Total	828,003.10	1,438,756.73
	Subprogram Revenues	1,609,800.29-	1,657,115.47-
	Subprogram Expenditures	1,422,561.05	2,568,552.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	15,806.16	15,806.16
	Major Account 490000 Total	15,806.16	15,806.16
	Fund 25140 Revenue Total	15,806.16	15,806.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	383,081.25	753,623.44
	511200 TEMPORARY SALARIES-WAGE	4,790.50	8,951.13
	511300 OVERTIME PAYMENTS	3,511.10	5,432.92
	511900 SUPPLEMENTAL	600.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	23,075.81	45,459.60
	515200 FICA EXPENSE	27,500.09	54,969.21
	515400 LIFE & ACCIDENT INS EXP	384.24	765.96
	515500 HEALTH INSURANCE EXPENSE	53,201.29	105,120.05
	516400 UNEMPLOYM COMP INS EXP	2.48	4.90
	516500 WORKERS COMP PREMIUMS	73,380.00-	73,380.00-
	Major Account 510000 Total	422,766.76	902,147.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,856.92	3,856.92
	521200 COM EXPENSE - VOICE/DATA	7,525.53	7,525.53
	521400 CIO CHARGES		1,075.20
	521500 PUBLICATION & PRINT EXP	4,024.70	4,429.70
	522100 DUES & SUBSCRIPTION EXP	53,408.21	53,473.21
	522200 CONFERENCE REGISTRATION	2,743.89	3,803.89
	525500 RENT EXP-OTHER PERS PROP		291.10
	526100 REP & MAINT-REAL PROPERT	11,125.00-	9,805.00-
	527100 REP & MAINT-OFFICE EQUIP	6,272.97	6,272.97
	527200 REP & MAINT-MOTOR VEHICL	2,095.98	6,003.82
	531100 OFFICE SUPPLIES EXPENSE	1,424.55	1,720.72
	533100 HOUSEHOLD & INSTIT EXP	173.53-	23,912.15
	533900 FOOD EXPENSE-INSTITUTIONS		44.31
	534600 ED & RECREATIONAL SUP EX	350.00	350.00
	534800 CONST & MAINT SUP EXP		2,608.24
	534900 MISCELLANEOUS SUP EXP	49.60	174.68
	534901 DATA PROCESSING SUPPLIES	10,163.35	14,577.24
	535100 MEDICAL SUPPLIES	717.00-	506.29-
	537100 LABORATORY SUP EXP	11.68	81.68
	538100 VEHICLE & EQUIP SUP EXP	11,506.80	20,562.35
	539951 PURCHASES FOR RESALE	300.00	300.00
	545000 LABORATORY SERVICES	280.11	280.11

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		
	554900 OTHER CONTRACTUAL SERVICES	40,373.05	53,085.66
	556100 INSURANCE EXPENSE	8.16	71.76
	559100 OTHER OPERATING EXP	20.88-	1,077.61
	Major Account 520000 Total	132,359.09	195,267.56
	570000 Travel Expenses		
	571100 LODGING	1,500.05	2,622.05
	572100 COMMERCIAL TRANSPORTATIO	111.53	236.24
	574500 PERSONAL VEHICLE MILEAGE		35.36
	575100 MISC TRAVEL EXPENSE		74.25
	Major Account 570000 Total	1,611.58	2,967.90
	580000 Capital Outlay		
	588004 EQUIPMENT	61,627.16-	14,218.16-
	Major Account 580000 Total	61,627.16-	14,218.16-
	Fund 25140 Expenditures Total	495,110.27	1,086,164.51
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,015.71	47,130.71
	474100 GENERAL BUSINESS FEES	255.14-	255.14-
	Major Account 470000 Total	46,760.57	46,875.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219,549.89-	219,549.89-
	484105 INDIRECT COST-OTHER	635.03	635.03
	Major Account 480000 Total	218,914.86-	218,914.86-
	Fund 55140 Revenue Total	172,154.29-	172,039.29-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,100.33	28,200.66
	515100 RETIREMENT PLANS EXPENSE	1,014.03	2,028.06
	515200 FICA EXPENSE	1,013.82	2,027.62
	515400 LIFE & ACCIDENT INS EXP	15.52	31.04
	515500 HEALTH INSURANCE EXPENSE	1,903.17	3,806.34
	516500 WORKERS COMP PREMIUMS	86.28	86.28
	Major Account 510000 Total	18,133.15	36,180.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.04	2.04
	521200 COM EXPENSE - VOICE/DATA	62.50	62.50
	554900 OTHER CONTRACTUAL SERVICES	1,879.11-	6,551.80
	559100 OTHER OPERATING EXP	.01	.01
	Major Account 520000 Total	1,814.56-	6,616.35

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	799.64	799.64
	Major Account 570000 Total	799.64	799.64
	Fund 55140 Expenditures Total	17,118.23	43,595.99
	Subprogram Revenues	156,348.13-	156,233.13-
	Subprogram Expenditures	512,228.50	1,129,760.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,343.68	259,305.37
	511200 TEMPORARY SALARIES-WAGE	550.00	1,775.00
	515100 RETIREMENT PLANS EXPENSE	6,363.83	12,781.66
	515200 FICA EXPENSE	9,382.33	18,859.86
	515400 LIFE & ACCIDENT INS EXP	137.86	276.20
	515500 HEALTH INSURANCE EXPENSE	21,400.26	42,876.80
	Major Account 510000 Total	167,177.96	335,874.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	778.36	778.36
	521500 PUBLICATION & PRINT EXP		8,255.80
	522100 DUES & SUBSCRIPTION EXP	1,684.00	7,890.50
	522200 CONFERENCE REGISTRATION	426.93	426.93
	525500 RENT EXP-OTHER PERS PROP	420.00-	420.00-
	527100 REP & MAINT-OFFICE EQUIP	675.18	675.18
	531100 OFFICE SUPPLIES EXPENSE	38.00	773.22
	533900 FOOD EXPENSE-INSTITUTIONS	1,186.20-	1,186.20-
	534600 ED & RECREATIONAL SUP EX	1,004.29	1,269.61
	534901 DATA PROCESSING SUPPLIES	270.76	270.76
	554900 OTHER CONTRACTUAL SERVICES	60,153.81	154,383.80
	559100 OTHER OPERATING EXP	18,738.14	18,748.14
	Major Account 520000 Total	82,163.27	251,866.10
	570000 Travel Expenses		
	571100 LODGING	272.52	272.52
	572100 COMMERCIAL TRANSPORTATIO	791.98	791.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	30.00	30.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,124.50	1,124.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,358.20	2,358.20
	599102 NON-TAXABLE STIPENDS	65,395.46-	65,395.46-
	Major Account 590000 Total	63,037.26-	63,037.26-
	Fund 25140 Expenditures Total	187,428.47	525,828.23
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	24,120.41-	24,120.41-
	Major Account 510000 Total	24,120.41-	24,120.41-
	Fund 55140 Expenditures Total	24,120.41-	24,120.41-

Secure Version - Prior Month
As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number791UNO ST GEN FD
Agency Subprogram044

<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			
Expenditures	510000Personal Services		
	Subprogram Expenditures	163,308.06	501,707.82

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	4,750.61	9,501.22
	511200 TEMPORARY SALARIES-WAGE	1,485.00-	4,475.00
	515100 RETIREMENT PLANS EXPENSE	380.05	760.10
	515200 FICA EXPENSE	454.06	880.34
	515400 LIFE & ACCIDENT INS EXP	3.07	6.11
	515500 HEALTH INSURANCE EXPENSE	544.80	975.87
	Major Account 510000 Total	4,647.59	16,598.64
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	48.20	48.20
	525500 RENT EXP-OTHER PERS PROP		228.00
	534800 CONST & MAINT SUP EXP	6,471.20	6,471.20
	534901 DATA PROCESSING SUPPLIES	80.00	3,779.00
	537100 LABORATORY SUP EXP	3,803.52	18,071.71
	545000 LABORATORY SERVICES	7,252.50	7,252.50
	Major Account 520000 Total	17,655.42	35,850.61
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,248.23
	572103 COMERCIAL FARES-FOREIGN	529.24	726.44
	Major Account 570000 Total	529.24	1,974.67
	Fund 25140 Expenditures Total	22,832.25	54,423.92
	Subprogram Expenditures	22,832.25	54,423.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,990,071.57	64,162,550.62
	Major Account 470000 Total	65,990,071.57	64,162,550.62
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	928.00	928.00
	486300 CLEARING ACCOUNT	22,108.67-	22,108.67-
	486301 SECURITY DEPOSITS	64.00-	
	486351 NSF ITEMS SUSPENSE	87,875.79	97,899.39
	Major Account 480000 Total	66,631.12	76,718.72
	Fund 25140 Revenue Total	66,056,702.69	64,239,269.34
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		760.82-
	547100 EDUCATIONAL SERVICES	4,872,610.00	4,908,024.00
	554900 OTHER CONTRACTUAL SERVICES	2,092.02	2,092.02
	559100 OTHER OPERATING EXP	90,700.86	106,791.11
	Major Account 520000 Total	4,965,402.88	5,016,146.31
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,200.00	3,200.00
	Major Account 570000 Total	3,200.00	3,200.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,384.88-	5,384.88-
	599102 NON-TAXABLE STIPENDS	5,098,938.83-	5,098,938.83-
	Major Account 590000 Total	5,104,323.71-	5,104,323.71-
	Fund 25140 Expenditures Total	135,720.83-	84,977.40-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	Major Account 470000 Total	10,000.00-	10,000.00-
	Fund 55140 Revenue Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	174.90	174.90
	Major Account 520000 Total	174.90	174.90
	Fund 55140 Expenditures Total	174.90	174.90
	Subprogram Revenues	66,046,702.69	64,229,269.34
	Subprogram Expenditures	135,545.93-	84,802.50-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,111.95-	5,111.95-
	Major Account 460000 Total	5,111.95-	5,111.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,039,146.89-	47,044,740.39-
	471102 GEN FUND REMISSIONS-CASH	106,589.81-	106,589.81-
	471103 NON RESIDENT TUITION	4,445,967.75-	4,445,967.75-
	471104 OFF-CAMPUS TUITION	347,103.00-	347,103.00-
	Major Account 470000 Total	51,938,807.45-	51,944,400.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,312.92-	250,329.05-
	484105 INDIRECT COST-OTHER	1,896,361.26-	1,896,361.26-
	Major Account 480000 Total	1,910,674.18-	2,146,690.31-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		2,650,000.00
	493206 TRANS OUT-DEF R&M FUND	662,523.50	662,523.50
	Major Account 490000 Total	662,523.50	3,312,523.50
	Fund 25140 Revenue Total	53,192,070.08-	50,783,679.71-
	Subprogram Revenues	53,192,070.08-	50,783,679.71-
	Program Revenues	5,665,847.35	6,118,396.69
	Program Expenditures	17,921,659.18	33,836,497.35

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	3,244.50	29,934.06
	511200 TEMPORARY SALARIES-WAGE		35,086.99
	515100 RETIREMENT PLANS EXPENSE	259.56	4,883.62
	515200 FICA EXPENSE	243.74	4,707.37
	515400 LIFE & ACCIDENT INS EXP	3.42	38.58
	515500 HEALTH INSURANCE EXPENSE	292.50	5,135.24
	516500 WORKERS COMP PREMIUMS	397.11	397.11
	Major Account 510000 Total	4,440.83	80,182.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	397.39	397.39
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525500 RENT EXP-OTHER PERS PROP		840.00
	539100 INDIRECT COST ALLOWANCE	302,088.57	302,088.57
	554900 OTHER CONTRACTUAL SERVICES	480,710.00	488,430.00
	Major Account 520000 Total	783,195.96	795,755.96
	570000 Travel Expenses		
	571100 LODGING	1,318.56	1,318.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		452.76
	Major Account 570000 Total	1,318.56	1,771.32
	590000 Government Aid		
	599104 STUDENT TUITION	1,059.00	1,059.00
	Major Account 590000 Total	1,059.00	1,059.00
	Fund 40000 Expenditures Total	790,014.35	878,769.25
	Subprogram Expenditures	790,014.35	878,769.25

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	81,868.54	159,111.36
	511200 TEMPORARY SALARIES-WAGE	59,217.21	103,094.91
	511300 OVERTIME PAYMENTS	48.00	186.63
	511900 SUPPLEMENTAL	1,675.47	4,675.47
	515100 RETIREMENT PLANS EXPENSE	6,322.32	12,170.38
	515200 FICA EXPENSE	8,121.86	16,119.52
	515400 LIFE & ACCIDENT INS EXP	87.03	161.51
	515500 HEALTH INSURANCE EXPENSE	10,440.92	19,911.69
	516500 WORKERS COMP PREMIUMS	858.18	858.18
	Major Account 510000 Total	168,639.53	316,289.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	946.52	946.52
	524700 RENT EXP-OTHER REAL PROP		9,450.00
	525500 RENT EXP-OTHER PERS PROP		1,676.70
	531100 OFFICE SUPPLIES EXPENSE	2,412.71	2,412.71
	533900 FOOD EXPENSE-INSTITUTIONS		1,657.50
	534800 CONST & MAINT SUP EXP	27.48	27.48
	534900 MISCELLANEOUS SUP EXP	1,614.89	1,614.89
	534901 DATA PROCESSING SUPPLIES	5,392.01-	5,392.01-
	537100 LABORATORY SUP EXP	20.14	20.14
	538100 VEHICLE & EQUIP SUP EXP		36.21
	539100 INDIRECT COST ALLOWANCE	206,326.95	206,326.95
	554900 OTHER CONTRACTUAL SERVICES	9,194.36	52,310.86
	554903 CONTRACTED SVCS - SUB CONTRACT	53,911.99	763,662.82
	555200 SOFTWARE - NEW PURCHASES	249.59	249.59
	559100 OTHER OPERATING EXP	10,417.67-	10,417.67-
	Major Account 520000 Total	258,894.95	1,024,582.69
	570000 Travel Expenses		
	571100 LODGING	2,013.00	2,185.20
	571103 BOARD & LODGING-FOREIGN	3,419.43	3,419.43
	572100 COMMERCIAL TRANSPORTATIO	105.46-	19.24
	572103 COMERCIAL FARES-FOREIGN	2,282.91-	2,282.91-
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,129.92	2,129.92
	575103 MISC TVL EXP-FOREIGN	70.00	70.00
	Major Account 570000 Total	5,243.98	5,540.88
	Fund 40000 Expenditures Total	432,778.46	1,346,413.22
	Subprogram Expenditures	432,778.46	1,346,413.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,998.68	49,317.58
	511200 TEMPORARY SALARIES-WAGE	4,026.05	6,553.25
	515100 RETIREMENT PLANS EXPENSE	1,256.44	3,766.85
	515200 FICA EXPENSE	1,537.05	4,123.33
	515400 LIFE & ACCIDENT INS EXP	18.78	48.95
	515500 HEALTH INSURANCE EXPENSE	2,414.20	6,129.15
	516500 WORKERS COMP PREMIUMS	167.49	167.49
	Major Account 510000 Total	26,418.69	70,106.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.25	13.25
	521200 COM EXPENSE - VOICE/DATA	848.70	848.70
	522100 DUES & SUBSCRIPTION EXP	395.62	395.62
	522200 CONFERENCE REGISTRATION	10,300.00	10,300.00
	525500 RENT EXP-OTHER PERS PROP		921.71
	527100 REP & MAINT-OFFICE EQUIP	9.00	9.00
	534600 ED & RECREATIONAL SUP EX	381.34	493.81
	538100 VEHICLE & EQUIP SUP EXP	126.05	126.05
	539100 INDIRECT COST ALLOWANCE	34,289.97	34,289.97
	554900 OTHER CONTRACTUAL SERVICES	22,350.00	22,350.00
	554903 CONTRACTED SVCS - SUB CONTRACT	66,284.23	68,556.23
	Major Account 520000 Total	134,998.16	138,304.34
	570000 Travel Expenses		
	571100 LODGING	5,246.92	5,246.92
	572100 COMMERCIAL TRANSPORTATIO	909.65	909.65
	574500 PERSONAL VEHICLE MILEAGE	34.68	34.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,712.79	29,712.79
	575100 MISC TRAVEL EXPENSE	90.55	90.55
	Major Account 570000 Total	35,994.59	35,994.59
	Fund 40000 Expenditures Total	197,411.44	244,405.53
	Subprogram Expenditures	197,411.44	244,405.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.39	12,500.78
	511200 TEMPORARY SALARIES-WAGE	2,322.73	4,401.58
	515100 RETIREMENT PLANS EXPENSE	500.03	1,000.06
	515200 FICA EXPENSE	555.94	1,124.77
	515400 LIFE & ACCIDENT INS EXP	3.06	6.12
	515500 HEALTH INSURANCE EXPENSE	192.23	384.46
	516500 WORKERS COMP PREMIUMS	73.69	73.69
	Major Account 510000 Total	9,898.07	19,491.46
	520000 Operating Expenses		
	521400 CIO CHARGES	1,120.00	1,120.00
	521500 PUBLICATION & PRINT EXP	2,661.82	2,661.82
	525500 RENT EXP-OTHER PERS PROP	27.90	54.90
	535100 MEDICAL SUPPLIES	93.16	106.66
	537100 LABORATORY SUP EXP	6,434.87	14,578.55
	539100 INDIRECT COST ALLOWANCE	9,759.22	9,759.22
	545000 LABORATORY SERVICES	533.52	533.52
	Major Account 520000 Total	20,630.49	28,814.67
	570000 Travel Expenses		
	571100 LODGING	796.80	796.80
	572100 COMMERCIAL TRANSPORTATIO	413.05	413.05
	Major Account 570000 Total	1,209.85	1,209.85
	Fund 40000 Expenditures Total	31,738.41	49,515.98
	Subprogram Expenditures	31,738.41	49,515.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		7,319.50
	515100 RETIREMENT PLANS EXPENSE		585.56
	515200 FICA EXPENSE		545.30
	515400 LIFE & ACCIDENT INS EXP		4.23
	515500 HEALTH INSURANCE EXPENSE		722.24
	516500 WORKERS COMP PREMIUMS	50.81	50.81
	Major Account 510000 Total	50.81	9,227.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,611.00	1,611.00
	Major Account 520000 Total	1,611.00	1,611.00
	Fund 40000 Expenditures Total	1,661.81	10,838.64
	Subprogram Expenditures	1,661.81	10,838.64

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	66,776.05	110,788.95
	511200 TEMPORARY SALARIES-WAGE	52,369.33	108,521.81
	511300 OVERTIME PAYMENTS	66.57	92.35
	515100 RETIREMENT PLANS EXPENSE	6,100.25	10,761.18
	515200 FICA EXPENSE	7,192.29	14,055.57
	515400 LIFE & ACCIDENT INS EXP	61.66	113.36
	515500 HEALTH INSURANCE EXPENSE	10,782.11	19,703.90
	516500 WORKERS COMP PREMIUMS	642.89	642.89
	Major Account 510000 Total	143,991.15	264,680.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	21.88	21.88
	522100 DUES & SUBSCRIPTION EXP	433.59	433.59
	533100 HOUSEHOLD & INSTIT EXP	290.60	290.60
	534900 MISCELLANEOUS SUP EXP	137.50	137.50
	534901 DATA PROCESSING SUPPLIES	3,349.56	3,349.56
	535100 MEDICAL SUPPLIES	93.57	93.57
	537100 LABORATORY SUP EXP	3,483.85	18,525.93
	539100 INDIRECT COST ALLOWANCE	153,114.44	153,114.44
	545000 LABORATORY SERVICES	27,636.92	27,636.92
	554900 OTHER CONTRACTUAL SERVICES	17,039.90	19,539.90
	554903 CONTRACTED SVCS - SUB CONTRACT	15,926.65	15,926.65
	Major Account 520000 Total	220,947.26	238,489.34
	570000 Travel Expenses		
	571100 LODGING	115.80	2,505.75
	574500 PERSONAL VEHICLE MILEAGE	20.61	347.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	125.00	253.00
	575100 MISC TRAVEL EXPENSE	11.90	52.60
	Major Account 570000 Total	273.31	3,158.36
	Fund 40000 Expenditures Total	365,211.72	506,327.71
	Subprogram Expenditures	365,211.72	506,327.71

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	13,610.65	27,068.67
	511200 TEMPORARY SALARIES-WAGE	4,200.00	41,400.00
	515100 RETIREMENT PLANS EXPENSE	1,088.89	2,165.48
	515200 FICA EXPENSE	1,307.57	5,145.92
	515400 LIFE & ACCIDENT INS EXP	13.56	28.10
	515500 HEALTH INSURANCE EXPENSE	2,543.97	5,087.88
	516500 WORKERS COMP PREMIUMS	346.19	346.19
	Major Account 510000 Total	23,110.83	81,242.24
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	692.34	283,072.94
	539100 INDIRECT COST ALLOWANCE	148,920.55	148,920.55
	Major Account 520000 Total	149,612.89	431,993.49
	Fund 40000 Expenditures Total	172,723.72	513,235.73
	Subprogram Expenditures	172,723.72	513,235.73

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As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA

Program Number796UNO FED LT CRED

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		
	599102 NON-TAXABLE STIPENDS	865,658.00	865,658.00
	Major Account 590000 Total	865,658.00	865,658.00
	Fund 40000 Expenditures Total	865,658.00	865,658.00
	Subprogram Expenditures	865,658.00	865,658.00

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	28,014.56	54,239.04
	515100 RETIREMENT PLANS EXPENSE	1,876.51	3,612.68
	515200 FICA EXPENSE	1,976.98	3,825.98
	515400 LIFE & ACCIDENT INS EXP	29.97	59.21
	515500 HEALTH INSURANCE EXPENSE	6,241.26	12,216.26
	516500 WORKERS COMP PREMIUMS	149.42	149.42
	Major Account 510000 Total	38,288.70	74,102.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	629.56	629.56
	522100 DUES & SUBSCRIPTION EXP	3,091.50	3,091.50
	522200 CONFERENCE REGISTRATION	199.00	199.00
	525500 RENT EXP-OTHER PERS PROP	1,146.40	2,078.52
	526100 REP & MAINT-REAL PROPERT		5,486.22
	527100 REP & MAINT-OFFICE EQUIP	618.90	618.90
	527800 REP & MAINT-OTHER PROPER	72.50-	72.50-
	534800 CONST & MAINT SUP EXP	448.00-	448.00-
	539100 INDIRECT COST ALLOWANCE	14,428.76	14,428.76
	554900 OTHER CONTRACTUAL SERVICES	14,399.75	14,454.75
	Major Account 520000 Total	33,993.37	40,466.71
	570000 Travel Expenses		
	571100 LODGING	1,493.47-	1,493.47-
	572100 COMMERCIAL TRANSPORTATIO	820.60-	820.60-
	Major Account 570000 Total	2,314.07-	2,314.07-
	Fund 40000 Expenditures Total	69,968.00	112,255.23
	Subprogram Expenditures	69,968.00	112,255.23

Secure Version - Prior Month
As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA
Program Number796UNO 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>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	599102NON-TAXABLE STIPENDS	1,250,701.00	1,250,701.00
	Major Account 590000 Total	1,250,701.00	1,250,701.00
	Fund 40000 Expenditures Total	1,250,701.00	1,250,701.00
	Subprogram Expenditures	1,250,701.00	1,250,701.00
	Program Expenditures	4,177,866.91	5,778,120.29

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	856,163.67-	1,123,584.30-
	Major Account 460000 Total	856,163.67-	1,123,584.30-
	Fund 45180 Revenue Total	856,163.67-	1,123,584.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,926.07	72,109.64
	511200 TEMPORARY SALARIES-WAGE	76,917.31	150,533.42
	515100 RETIREMENT PLANS EXPENSE	6,327.07	11,648.10
	515200 FICA EXPENSE	6,468.88	13,515.32
	515400 LIFE & ACCIDENT INS EXP	65.55	127.61
	515500 HEALTH INSURANCE EXPENSE	8,197.41	16,135.39
	516500 WORKERS COMP PREMIUMS	619.95	619.95
	Major Account 510000 Total	138,522.24	264,689.43
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		192.88
	539100 INDIRECT COST ALLOWANCE	182,951.30	182,951.30
	554900 OTHER CONTRACTUAL SERVICES	6,996.25	73,746.25
	554903 CONTRACTED SVCS - SUB CONTRACT	86,366.92	637,689.00
	Major Account 520000 Total	276,314.47	894,579.43
	570000 Travel Expenses		
	571100 LODGING	2,851.50	3,126.76
	572100 COMMERCIAL TRANSPORTATIO	877.12	931.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,365.31	3,365.31
	575100 MISC TRAVEL EXPENSE	144.00	189.00
	Major Account 570000 Total	7,237.93	7,612.17
	590000 Government Aid		
	599104 STUDENT TUITION	305.25-	305.25-
	Major Account 590000 Total	305.25-	305.25-
	Fund 45180 Expenditures Total	421,769.39	1,166,575.78
	Subprogram Revenues	856,163.67-	1,123,584.30-
	Subprogram Expenditures	421,769.39	1,166,575.78

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	167,366.17-	178,217.31-
	Major Account 460000 Total	167,366.17-	178,217.31-
	Fund 45180 Revenue Total	167,366.17-	178,217.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,906.40	3,827.13
	511200 TEMPORARY SALARIES-WAGE	37,995.36	91,712.32
	515100 RETIREMENT PLANS EXPENSE	1,362.46	4,375.73
	515200 FICA EXPENSE	1,645.95	5,575.28
	515400 LIFE & ACCIDENT INS EXP	9.98	27.93
	515500 HEALTH INSURANCE EXPENSE	827.54	3,523.89
	516500 WORKERS COMP PREMIUMS	355.50	355.50
	Major Account 510000 Total	44,103.19	109,397.78
	520000 Operating Expenses		
	522400 SUBSISTENCE	892.19	892.19
	525500 RENT EXP-OTHER PERS PROP		494.00
	534901 DATA PROCESSING SUPPLIES	1,560.00	1,560.00
	538100 VEHICLE & EQUIP SUP EXP		246.17
	539100 INDIRECT COST ALLOWANCE	66,503.96	66,503.96
	554903 CONTRACTED SVCS - SUB CONTRACT	933.08	18,554.58
	Major Account 520000 Total	69,889.23	88,250.90
	570000 Travel Expenses		
	571100 LODGING		2,423.51
	572100 COMMERCIAL TRANSPORTATIO	1,606.55	1,635.19
	Major Account 570000 Total	1,606.55	4,058.70
	590000 Government Aid		
	599104 STUDENT TUITION	1,636.04-	1,636.04-
	Major Account 590000 Total	1,636.04-	1,636.04-
	Fund 45180 Expenditures Total	113,962.93	200,071.34
	Subprogram Revenues	167,366.17-	178,217.31-
	Subprogram Expenditures	113,962.93	200,071.34

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	640,088.10-	697,097.68-
	Major Account 460000 Total	640,088.10-	697,097.68-
	Fund 45180 Revenue Total	640,088.10-	697,097.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,008.02	47,592.60
	511200 TEMPORARY SALARIES-WAGE	44,028.01	88,570.43
	515100 RETIREMENT PLANS EXPENSE	3,763.58	7,474.51
	515200 FICA EXPENSE	3,985.24	8,787.92
	515400 LIFE & ACCIDENT INS EXP	47.22	94.68
	515500 HEALTH INSURANCE EXPENSE	9,458.34	17,916.51
	516500 WORKERS COMP PREMIUMS	463.26	463.26
	Major Account 510000 Total	84,753.67	170,899.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2,606.44	2,606.44
	521500 PUBLICATION & PRINT EXP	24.50	255.50
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522400 SUBSISTENCE	10,605.72	10,605.72
	525500 RENT EXP-OTHER PERS PROP	30.59	385.93
	527300 REP & MAINT-MEDICAL EQUI	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	257.32	257.32
	533100 HOUSEHOLD & INSTIT EXP	184.97	184.97
	533900 FOOD EXPENSE-INSTITUTIONS	36.21	36.21
	534600 ED & RECREATIONAL SUP EX	544.25	544.25
	534900 MISCELLANEOUS SUP EXP	10.33	10.33
	534901 DATA PROCESSING SUPPLIES	2,959.52	2,959.52
	537100 LABORATORY SUP EXP	1,445.70	4,776.01
	538100 VEHICLE & EQUIP SUP EXP	823.84	823.84
	539100 INDIRECT COST ALLOWANCE	105,815.80	105,815.80
	545000 LABORATORY SERVICES	457.20	457.20
	554900 OTHER CONTRACTUAL SERVICES	3,500.00	28,080.00
	554903 CONTRACTED SVCS - SUB CONTRACT	125,433.18	206,944.67
	559100 OTHER OPERATING EXP	805.00	805.00
	Major Account 520000 Total	256,340.57	366,348.71
	570000 Travel Expenses		
	571100 LODGING	867.15	2,815.54
	571600 MEALS - TAXABLE		46.20
	572100 COMMERCIAL TRANSPORTATIO	13,903.87	14,218.09
	573100 STATE-OWNED TRANSPORT	455.00	455.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		579.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	61,361.07	99,003.92
	575100 MISC TRAVEL EXPENSE		233.40
	Major Account 570000 Total	76,587.09	117,351.17
	580000 Capital Outlay		
	588004 EQUIPMENT	33,166.00	33,166.00
	Major Account 580000 Total	33,166.00	33,166.00
	Fund 45180 Expenditures Total	450,847.33	687,765.79
	Subprogram Revenues	640,088.10	697,097.68
	Subprogram Expenditures	450,847.33	687,765.79

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	486,657.58-	738,807.37-
	Major Account 460000 Total	486,657.58-	738,807.37-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,100.00-	1,100.00-
	Major Account 470000 Total	1,100.00-	1,100.00-
	Fund 45180 Revenue Total	487,757.58-	739,907.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,803.06	142,601.02
	511200 TEMPORARY SALARIES-WAGE	27,436.22	45,110.21
	511300 OVERTIME PAYMENTS		14.36
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	4,117.28	8,314.15
	515200 FICA EXPENSE	5,462.53	11,005.64
	515400 LIFE & ACCIDENT INS EXP	77.91	156.77
	515500 HEALTH INSURANCE EXPENSE	15,766.67	31,641.83
	516500 WORKERS COMP PREMIUMS	514.48	514.48
	Major Account 510000 Total	124,248.15	239,498.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.72	570.72
	521200 COM EXPENSE - VOICE/DATA	1,913.27	1,913.27
	521300 FREIGHT EXPENSE	30.84	30.84
	521500 PUBLICATION & PRINT EXP	2,038.73	3,052.14
	522100 DUES & SUBSCRIPTION EXP	8,336.15	8,336.15
	522200 CONFERENCE REGISTRATION	4,335.00	11,115.00
	524700 RENT EXP-OTHER REAL PROP	2,712.00	3,012.00
	525500 RENT EXP-OTHER PERS PROP		402.00
	538100 VEHICLE & EQUIP SUP EXP	108.36	108.36
	539100 INDIRECT COST ALLOWANCE	36,614.13	36,614.13
	554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00
	555200 SOFTWARE - NEW PURCHASES		9,959.00
	Major Account 520000 Total	64,659.20	83,113.61
	570000 Travel Expenses		
	571100 LODGING	1,957.09	1,957.09
	572100 COMMERCIAL TRANSPORTATIO	1,558.76	1,558.76
	573100 STATE-OWNED TRANSPORT	295.00	295.00
	574500 PERSONAL VEHICLE MILEAGE	404.94	496.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,499.00	2,510.13
	575100 MISC TRAVEL EXPENSE	82.28	124.78

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number797UNO FED GR CONT
Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	Major Account 570000 Total	5,797.07	6,941.82
	580000 Capital Outlay		
	588003 BUILDINGS	256.46	3,058.38
	Major Account 580000 Total	256.46	3,058.38
	Fund 45180 Expenditures Total	194,960.88	332,612.27
	Subprogram Revenues	487,757.58	739,907.37
	Subprogram Expenditures	194,960.88	332,612.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	6,006.00	6,006.00
	Major Account 520000 Total	6,006.00	6,006.00
	Fund 45180 Expenditures Total	6,006.00	6,006.00
	Subprogram Expenditures	6,006.00	6,006.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	266,172.58-	517,917.18-
	Major Account 460000 Total	266,172.58-	517,917.18-
	Fund 45180 Revenue Total	266,172.58-	517,917.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,355.10	46,237.49
	511200 TEMPORARY SALARIES-WAGE	24,781.46	158,490.82
	515100 RETIREMENT PLANS EXPENSE	1,264.00	10,104.04
	515200 FICA EXPENSE	1,266.45	9,440.70
	515400 LIFE & ACCIDENT INS EXP	23.63	87.23
	515500 HEALTH INSURANCE EXPENSE	2,648.54	12,100.95
	516500 WORKERS COMP PREMIUMS	838.11	838.11
	Major Account 510000 Total	56,177.29	237,299.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	90.04	90.04
	522100 DUES & SUBSCRIPTION EXP	42.00	42.00
	531100 OFFICE SUPPLIES EXPENSE		18.89
	533900 FOOD EXPENSE-INSTITUTIONS		8,805.57
	534901 DATA PROCESSING SUPPLIES	566.96	566.96
	538100 VEHICLE & EQUIP SUP EXP	18.36	18.36
	539100 INDIRECT COST ALLOWANCE	118,622.40	118,622.40
	547100 EDUCATIONAL SERVICES		13,890.00
	554903 CONTRACTED SVCS - SUB CONTRACT	216,687.00	375,184.54
	Major Account 520000 Total	336,026.76	517,238.76
	570000 Travel Expenses		
	571100 LODGING	206.52	206.52
	571103 BOARD & LODGING-FOREIGN		406.89
	572100 COMMERCIAL TRANSPORTATIO	88.53	88.53
	574503 MILEAGE ALLOW-FOREIGN		146.20
	575100 MISC TRAVEL EXPENSE	69.00	69.00
	575103 MISC TVL EXP-FOREIGN		38.59
	Major Account 570000 Total	364.05	955.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,750.00	2,750.00
	Major Account 590000 Total	2,750.00	2,750.00
	Fund 45180 Expenditures Total	395,318.10	758,243.83
	Subprogram Revenues	266,172.58-	517,917.18-
	Subprogram Expenditures	395,318.10	758,243.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,975.49-	30,461.46-
	Major Account 460000 Total	17,975.49-	30,461.46-
	Fund 45180 Revenue Total	17,975.49-	30,461.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.75	3,655.50
	511200 TEMPORARY SALARIES-WAGE	2,500.00	4,822.99
	515100 RETIREMENT PLANS EXPENSE	53.02	321.13
	515200 FICA EXPENSE	65.78	332.39
	515400 LIFE & ACCIDENT INS EXP	.93	2.67
	515500 HEALTH INSURANCE EXPENSE	142.40	358.88
	516500 WORKERS COMP PREMIUMS	32.00	32.00
	Major Account 510000 Total	3,609.88	9,525.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	534.03	534.03
	539100 INDIRECT COST ALLOWANCE	6,582.90	6,582.90
	554900 OTHER CONTRACTUAL SERVICES	40.00	90.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,430.44	7,291.32
	Major Account 520000 Total	9,587.37	14,498.25
	Fund 45180 Expenditures Total	13,197.25	24,023.81
	Subprogram Revenues	17,975.49-	30,461.46-
	Subprogram Expenditures	13,197.25	24,023.81

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	50,810.22-	95,308.36-
	Major Account 460000 Total	50,810.22-	95,308.36-
	Fund 45180 Revenue Total	50,810.22-	95,308.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,654.74	9,240.99
	511200 TEMPORARY SALARIES-WAGE	48,246.41	57,292.66
	515100 RETIREMENT PLANS EXPENSE	4,166.62	5,247.07
	515200 FICA EXPENSE	3,980.81	4,980.68
	515400 LIFE & ACCIDENT INS EXP	37.08	49.03
	515500 HEALTH INSURANCE EXPENSE	5,655.43	7,967.45
	516500 WORKERS COMP PREMIUMS	138.18	138.18
	Major Account 510000 Total	66,879.27	84,916.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13.50
	539100 INDIRECT COST ALLOWANCE	30,251.45	30,251.45
	Major Account 520000 Total	30,251.45	30,264.95
	570000 Travel Expenses		
	571100 LODGING	191.36	191.36
	572100 COMMERCIAL TRANSPORTATIO	5,507.60	5,507.60
	Major Account 570000 Total	5,698.96	5,698.96
	Fund 45180 Expenditures Total	102,829.68	120,879.97
	Subprogram Revenues	50,810.22-	95,308.36-
	Subprogram Expenditures	102,829.68	120,879.97

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		166,652.27-
	Major Account 460000 Total		166,652.27-
	Fund 45180 Revenue Total		166,652.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,892.41	42,678.70
	511200 TEMPORARY SALARIES-WAGE	7,580.98	12,074.45
	515100 RETIREMENT PLANS EXPENSE	3,171.14	3,864.87
	515200 FICA EXPENSE	3,265.11	3,936.29
	515400 LIFE & ACCIDENT INS EXP	45.55	53.90
	515500 HEALTH INSURANCE EXPENSE	9,785.49	11,943.10
	516500 WORKERS COMP PREMIUMS	119.36	119.36
	Major Account 510000 Total	61,860.04	74,670.67
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	16,389.05	16,389.05
	539100 INDIRECT COST ALLOWANCE	39,107.16	39,107.16
	554900 OTHER CONTRACTUAL SERVICES		2,387.50
	559100 OTHER OPERATING EXP	1,870.00	1,870.00
	Major Account 520000 Total	57,366.21	59,753.71
	570000 Travel Expenses		
	571100 LODGING		183.93
	572100 COMMERCIAL TRANSPORTATIO	76,738.70	76,738.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	33,963.74	97,101.98
	575100 MISC TRAVEL EXPENSE	1,352.83	1,352.83
	Major Account 570000 Total	112,055.27	175,377.44
	Fund 45180 Expenditures Total	231,281.52	309,801.82
	Subprogram Revenues		166,652.27-
	Subprogram Expenditures	231,281.52	309,801.82

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	6,317.11-	7,710.85-
	Major Account 460000 Total	6,317.11-	7,710.85-
	Fund 45180 Revenue Total	6,317.11-	7,710.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,942.75	3,912.36
	511200 TEMPORARY SALARIES-WAGE	9,464.93	11,357.93
	515100 RETIREMENT PLANS EXPENSE	869.62	1,098.63
	515200 FICA EXPENSE	821.55	1,030.55
	515400 LIFE & ACCIDENT INS EXP	6.30	8.47
	515500 HEALTH INSURANCE EXPENSE	1,037.44	1,521.32
	516500 WORKERS COMP PREMIUMS	12.08	12.08
	Major Account 510000 Total	15,154.67	18,941.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,518.36	2,518.36
	Major Account 520000 Total	2,518.36	2,518.36
	Fund 45180 Expenditures Total	17,673.03	21,459.70
	Subprogram Revenues	6,317.11-	7,710.85-
	Subprogram Expenditures	17,673.03	21,459.70

Secure Version - Prior Month

As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram074

<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	228,989.12-	373,666.32-
	Major Account 460000 Total	228,989.12-	373,666.32-
	Fund 45180 Revenue Total	228,989.12-	373,666.32-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41.53	41.53
	Major Account 520000 Total	41.53	41.53
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	318,402.95	318,402.95
	Major Account 590000 Total	318,402.95	318,402.95
	Fund 45180 Expenditures Total	318,444.48	318,444.48
	Subprogram Revenues	228,989.12-	373,666.32-
	Subprogram Expenditures	318,444.48	318,444.48

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	51,096.93	40,124.02
	Major Account 480000 Total	51,096.93	40,124.02
	Fund 45180 Revenue Total	51,096.93	40,124.02
	Subprogram Revenues	51,096.93	40,124.02
	Program Revenues	2,670,543.11-	3,890,399.08-
	Program Expenditures	2,266,290.59	3,945,884.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 001

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	2,659.40-	2,659.40-
		484101 RESTRICTED-DONATIONS	354,381.68-	354,381.68-
		Major Account 480000 Total	357,041.08-	357,041.08-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	15,000.00	15,000.00
		Major Account 490000 Total	15,000.00	15,000.00
		Fund 65140 Revenue Total	342,041.08-	342,041.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,284.96	271,455.32
		511200 TEMPORARY SALARIES-WAGE	29,500.58	38,967.41
		511300 OVERTIME PAYMENTS		39.00
		515100 RETIREMENT PLANS EXPENSE	6,568.14	12,101.18
		515200 FICA EXPENSE	8,314.15	14,233.14
		515400 LIFE & ACCIDENT INS EXP	86.35	160.52
		515500 HEALTH INSURANCE EXPENSE	12,153.88	22,596.01
		516500 WORKERS COMP PREMIUMS	552.83	552.83
		Major Account 510000 Total	211,460.89	360,105.41
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,011.54	2,421.54
		521500 PUBLICATION & PRINT EXP	728.09	728.09
		522100 DUES & SUBSCRIPTION EXP	2,239.36	2,239.36
		524600 RENT EXPENSE-BUILDINGS	45.18	45.18
		527100 REP & MAINT-OFFICE EQUIP		203.84
		533900 FOOD EXPENSE-INSTITUTIONS	1,151.20	2,343.20
		534600 ED & RECREATIONAL SUP EX	4,524.09	6,770.34
		534900 MISCELLANEOUS SUP EXP	288.32	288.32
		547100 EDUCATIONAL SERVICES	100.00	2,339.83
		554900 OTHER CONTRACTUAL SERVICES	5,015.48	6,019.84
		559100 OTHER OPERATING EXP	700.00	700.00
		Major Account 520000 Total	15,803.26	24,099.54
		570000 Travel Expenses		
		571100 LODGING	1,392.07	1,392.07
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,880.00
		Major Account 570000 Total	1,392.07	4,272.07
		Fund 65140 Expenditures Total	228,656.22	388,477.02
		Subprogram Revenues	342,041.08-	342,041.08-
		Subprogram Expenditures	228,656.22	388,477.02

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	153,136.73-	302,900.26-
	Major Account 470000 Total	153,136.73-	302,900.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,771.65-	3,771.65-
	484101 RESTRICTED-DONATIONS	21,637.14-	21,637.14-
	484104 INDIRECT COST-LOCAL	81,699.47-	81,699.47-
	484106 INDIRECT COST-PRIVATE	113,887.03-	106,704.02-
	Major Account 480000 Total	220,995.29-	213,812.28-
	Fund 65140 Revenue Total	374,132.02-	516,712.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,454.93	117,800.27
	511200 TEMPORARY SALARIES-WAGE	103,213.57	222,096.17
	511900 SUPPLEMENTAL	35.00	70.00
	515100 RETIREMENT PLANS EXPENSE	7,334.59	16,186.83
	515200 FICA EXPENSE	7,863.33	20,223.20
	515400 LIFE & ACCIDENT INS EXP	80.28	175.45
	515500 HEALTH INSURANCE EXPENSE	11,055.90	24,511.80
	516500 WORKERS COMP PREMIUMS	1,030.60	1,030.60
	Major Account 510000 Total	190,068.20	402,094.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.00	87.00
	521500 PUBLICATION & PRINT EXP	4,594.55	4,594.55
	522100 DUES & SUBSCRIPTION EXP	3,000.00	3,000.00
	522400 SUBSISTENCE	352.77	352.77
	524700 RENT EXP-OTHER REAL PROP		256.00
	525500 RENT EXP-OTHER PERS PROP		455.11
	531100 OFFICE SUPPLIES EXPENSE	21.24	21.24
	534600 ED & RECREATIONAL SUP EX		211.15
	534901 DATA PROCESSING SUPPLIES	8,599.51	8,599.51
	538100 VEHICLE & EQUIP SUP EXP		16.35
	539100 INDIRECT COST ALLOWANCE	114,481.56	114,481.56
	554900 OTHER CONTRACTUAL SERVICES	15,329.44	26,829.44
	559100 OTHER OPERATING EXP	18.75	18.75
	Major Account 520000 Total	146,484.82	158,923.43
	570000 Travel Expenses		
	571100 LODGING	174.97	1,999.47
	572100 COMMERCIAL TRANSPORTATIO	852.97	852.97
	574500 PERSONAL VEHICLE MILEAGE	335.60	550.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	729.84	5,167.49
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	2,093.38	8,639.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,285.00	16,285.00
	599104 STUDENT TUITION	1,540.00	1,540.00
	Major Account 590000 Total	17,825.00	17,825.00
	Fund 65140 Expenditures Total	356,471.40	587,481.82
	Subprogram Revenues	374,132.02	516,712.54
	Subprogram Expenditures	356,471.40	587,481.82

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	37,147.78-	46,763.04-
	Major Account 470000 Total	37,147.78-	46,763.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,654.76-	6,654.76-
	484101 RESTRICTED-DONATIONS	226,920.76-	226,920.76-
	484106 INDIRECT COST-PRIVATE	10,795.58-	10,795.58-
	Major Account 480000 Total	244,371.10-	244,371.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,000.00	37,000.00
	Major Account 490000 Total	37,000.00	37,000.00
	Fund 65140 Revenue Total	244,518.88-	254,134.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,370.13	82,118.76
	511200 TEMPORARY SALARIES-WAGE	91,418.50	174,143.47
	515100 RETIREMENT PLANS EXPENSE	6,559.99	12,962.79
	515200 FICA EXPENSE	7,528.73	15,305.97
	515400 LIFE & ACCIDENT INS EXP	80.02	154.27
	515500 HEALTH INSURANCE EXPENSE	13,075.31	25,156.01
	516500 WORKERS COMP PREMIUMS	783.06	783.06
	Major Account 510000 Total	159,815.74	310,624.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.08	49.08
	521200 COM EXPENSE - VOICE/DATA	144.50	144.50
	521300 FREIGHT EXPENSE	71.97	71.97
	521500 PUBLICATION & PRINT EXP	20,237.59	20,295.55
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	1,103.15	1,103.15
	522200 CONFERENCE REGISTRATION	148.32	362.51
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	130.00	1,017.50
	527800 REP & MAINT-OTHER PROPER	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	1,748.80	2,186.45
	533100 HOUSEHOLD & INSTIT EXP	22.44	22.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,720.50	12,604.50
	534600 ED & RECREATIONAL SUP EX	2,859.55	2,859.55
	534800 CONST & MAINT SUP EXP	493.44	564.87
	534900 MISCELLANEOUS SUP EXP	73.83	73.83

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		
	534901 DATA PROCESSING SUPPLIES	546.21	2,021.21
	535100 MEDICAL SUPPLIES	515.20	515.20
	537100 LABORATORY SUP EXP	12,594.50	24,928.78
	538100 VEHICLE & EQUIP SUP EXP	63.71	63.71
	539100 INDIRECT COST ALLOWANCE	67,921.66	67,921.66
	547100 EDUCATIONAL SERVICES		1,988.56
	549200 JANITORIAL/SECURITY SRVS	35.00	35.00
	554900 OTHER CONTRACTUAL SERVICES	25,246.80	41,526.80
	555200 SOFTWARE - NEW PURCHASES	8.00	8.00
	Major Account 520000 Total	135,934.25	181,864.82
	570000 Travel Expenses		
	571100 LODGING	20,387.89	32,640.68
	571103 BOARD & LODGING-FOREIGN	3,002.10	3,002.10
	572100 COMMERCIAL TRANSPORTATIO	78.80-	157.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	392.07	2,079.91
	575100 MISC TRAVEL EXPENSE	332.43	545.03
	Major Account 570000 Total	24,035.69	38,425.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,999.98	10,999.98
	Major Account 590000 Total	10,999.98	10,999.98
	Fund 65140 Expenditures Total	330,785.66	541,914.82
	Subprogram Revenues	244,518.88-	254,134.14-
	Subprogram Expenditures	330,785.66	541,914.82

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	77,085.73-	77,085.73-
	Major Account 470000 Total	77,085.73-	77,085.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	188,578.49-	188,578.49-
	Major Account 480000 Total	188,578.49-	188,578.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,739.17-	26,739.17-
	Major Account 490000 Total	26,739.17-	26,739.17-
	Fund 65140 Revenue Total	292,403.39-	292,403.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,885.25	21,770.50
	511200 TEMPORARY SALARIES-WAGE	20,907.50	149,787.14
	515100 RETIREMENT PLANS EXPENSE	1,487.31	6,853.82
	515200 FICA EXPENSE	1,491.26	7,093.74
	515400 LIFE & ACCIDENT INS EXP	13.30	61.41
	515500 HEALTH INSURANCE EXPENSE	2,320.78	7,810.41
	516500 WORKERS COMP PREMIUMS	653.03	653.03
	Major Account 510000 Total	37,758.43	194,030.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.00	34.00
	521200 COM EXPENSE - VOICE/DATA	90.04	90.04
	521500 PUBLICATION & PRINT EXP	170.22	327.89
	521900 AWARDS EXPENSE		498.00
	522000 1099 AWARDS	6,800.00	11,800.00
	522100 DUES & SUBSCRIPTION EXP	4,058.31	6,066.85
	522200 CONFERENCE REGISTRATION	4,513.19	5,803.19
	522400 SUBSISTENCE	1,142.62	1,617.62
	524600 RENT EXPENSE-BUILDINGS		2,741.90
	525500 RENT EXP-OTHER PERS PROP	668.61	1,273.53
	533900 FOOD EXPENSE-INSTITUTIONS	3,134.63	7,835.85
	534600 ED & RECREATIONAL SUP EX	20.22	20.22
	534900 MISCELLANEOUS SUP EXP	549.61	549.61
	539100 INDIRECT COST ALLOWANCE	57,796.14	57,796.14
	554900 OTHER CONTRACTUAL SERVICES	32,177.90	34,177.90
	559100 OTHER OPERATING EXP	30.00	30.00
	Major Account 520000 Total	111,185.49	130,662.74
	570000 Travel Expenses		
	571100 LODGING	2,959.44	10,496.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	13,254.74	13,254.74
	572100 COMMERCIAL TRANSPORTATIO	3,173.22	3,283.49
	572103 COMERCIAL FARES-FOREIGN	2,784.21	2,784.21
	574500 PERSONAL VEHICLE MILEAGE	33.66	384.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,880.00	3,713.33
	575100 MISC TRAVEL EXPENSE	196.00	350.50
	575103 MISC TVL EXP-FOREIGN	51.72	51.72
	Major Account 570000 Total	25,332.99	34,319.57
	Fund 65140 Expenditures Total	174,276.91	359,012.36
	Subprogram Revenues	292,403.39	292,403.39
	Subprogram Expenditures	174,276.91	359,012.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,654.37-	1,654.37-
	484101 RESTRICTED-DONATIONS	48,131.90-	94,546.16-
	Major Account 480000 Total	49,786.27-	96,200.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	474,483.75-	474,483.75-
	493200 OPERATING TRANSFERS OUT	474,483.75	474,483.75
	493204 TRANS OUT-PLANT IMPROVEME	101,834.00	101,834.00
	Major Account 490000 Total	101,834.00	101,834.00
	Fund 65140 Revenue Total	52,047.73	5,633.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,336.16	39,629.01
	511200 TEMPORARY SALARIES-WAGE	7,366.84	16,195.72
	511300 OVERTIME PAYMENTS	52.25	97.96
	515100 RETIREMENT PLANS EXPENSE	932.23	1,585.83
	515200 FICA EXPENSE	2,055.27	3,615.65
	515400 LIFE & ACCIDENT INS EXP	19.81	40.29
	515500 HEALTH INSURANCE EXPENSE	2,503.43	5,350.99
	516500 WORKERS COMP PREMIUMS	132.88	132.88
	Major Account 510000 Total	36,398.87	66,648.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,081.47	1,081.47
	521200 COM EXPENSE - VOICE/DATA	2,111.66	2,758.28
	521500 PUBLICATION & PRINT EXP	2,165.61	2,165.61
	522100 DUES & SUBSCRIPTION EXP	4,841.39	10,981.39
	523202 ELECTRICITY	2,099.84	2,490.56
	525400 RENT EXP-COMM EQUIP	7,000.00	9,531.00
	525500 RENT EXP-OTHER PERS PROP		451.05
	527800 REP & MAINT-OTHER PROPER	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	307.40	415.67
	533900 FOOD EXPENSE-INSTITUTIONS	456.69	456.69
	534600 ED & RECREATIONAL SUP EX	2,110.20	2,226.20
	534900 MISCELLANEOUS SUP EXP	1,016.57	1,199.30
	537100 LABORATORY SUP EXP		1,014.93
	547100 EDUCATIONAL SERVICES	1,750.00	29,560.00
	554900 OTHER CONTRACTUAL SERVICES	33,660.29	57,634.82
	555200 SOFTWARE - NEW PURCHASES	4,264.41	4,264.41
	559100 OTHER OPERATING EXP	254.81	1,098.28
	Major Account 520000 Total	63,270.34	127,479.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	1,054.59	1,054.59
	572100 COMMERCIAL TRANSPORTATIO	19.81	19.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	150.00	150.00
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,248.40	1,248.40
	Fund 65140 Expenditures Total	100,917.61	195,376.39
	Subprogram Revenues	52,047.73	5,633.47
	Subprogram Expenditures	100,917.61	195,376.39

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	52,116.73-	52,116.73-
	Major Account 470000 Total	52,116.73-	52,116.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	114,057.14-	114,057.14-
	484106 INDIRECT COST-PRIVATE	29,017.11-	29,017.11-
	Major Account 480000 Total	143,074.25-	143,074.25-
	Fund 65140 Revenue Total	195,190.98-	195,190.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,907.23	20,770.56
	511200 TEMPORARY SALARIES-WAGE	42,997.59	104,503.60
	515100 RETIREMENT PLANS EXPENSE	3,158.45	6,114.29
	515200 FICA EXPENSE	3,293.02	7,035.16
	515400 LIFE & ACCIDENT INS EXP	21.46	41.83
	515500 HEALTH INSURANCE EXPENSE	2,262.34	4,966.54
	516500 WORKERS COMP PREMIUMS	485.36	485.36
	Major Account 510000 Total	63,125.45	143,917.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	96.00	800.00
	525500 RENT EXP-OTHER PERS PROP	130.00	261.92
	533900 FOOD EXPENSE-INSTITUTIONS	1,413.60	1,773.60
	534900 MISCELLANEOUS SUP EXP		703.31
	534901 DATA PROCESSING SUPPLIES	249.00	249.00
	539100 INDIRECT COST ALLOWANCE	63,909.21	63,909.21
	547100 EDUCATIONAL SERVICES	6,750.00	13,312.50
	554900 OTHER CONTRACTUAL SERVICES	828.00	6,623.00
	554903 CONTRACTED SVCS - SUB CONTRACT	129,540.77	129,540.77
	Major Account 520000 Total	202,916.58	217,173.31
	570000 Travel Expenses		
	571100 LODGING	1,952.81	2,985.13
	572100 COMMERCIAL TRANSPORTATIO	1.32-	1.32-
	572103 COMERCIAL FARES-FOREIGN	1,383.10	1,383.10
	574500 PERSONAL VEHICLE MILEAGE	6.80	6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	455.00	455.00
	Major Account 570000 Total	3,796.39	4,828.71
	590000 Government Aid		
	599104 STUDENT TUITION	368.00	368.00
	Major Account 590000 Total	368.00	368.00
	Fund 65140 Expenditures Total	270,206.42	366,287.36

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
	590000Government Aid		
	Subprogram Revenues	<u>195,190.98-</u>	<u>195,190.98-</u>
	Subprogram Expenditures	<u>270,206.42</u>	<u>366,287.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	165,464.83-	177,759.33-
	Major Account 470000 Total	165,464.83-	177,759.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	196,311.68-	196,311.68-
	484104 INDIRECT COST-LOCAL	7,088.00-	7,088.00-
	484106 INDIRECT COST-PRIVATE	290,683.35-	290,683.35-
	Major Account 480000 Total	494,083.03-	494,083.03-
	Fund 65140 Revenue Total	659,547.86-	671,842.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,287.25	114,238.76
	511200 TEMPORARY SALARIES-WAGE	65,130.18	148,831.62
	515100 RETIREMENT PLANS EXPENSE	8,633.03	16,700.61
	515200 FICA EXPENSE	8,907.81	18,064.96
	515400 LIFE & ACCIDENT INS EXP	84.58	154.00
	515500 HEALTH INSURANCE EXPENSE	16,491.82	29,493.70
	516400 UNEMPLOYM COMP INS EXP		.42
	516500 WORKERS COMP PREMIUMS	701.33	701.33
	Major Account 510000 Total	169,236.00	328,185.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	43.50	361.75
	521300 FREIGHT EXPENSE	687.52	687.52
	521500 PUBLICATION & PRINT EXP	2,347.03	2,347.03
	522100 DUES & SUBSCRIPTION EXP	1,741.00	1,741.00
	522200 CONFERENCE REGISTRATION	275.00	310.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP		561.20
	531100 OFFICE SUPPLIES EXPENSE		106.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,580.98	2,951.17
	534600 ED & RECREATIONAL SUP EX	9,511.91	10,511.91
	534900 MISCELLANEOUS SUP EXP	42,262.65	86,064.00
	534901 DATA PROCESSING SUPPLIES	455.89	1,790.89
	535100 MEDICAL SUPPLIES		146.06
	539100 INDIRECT COST ALLOWANCE	106,601.07	106,601.07
	545000 LABORATORY SERVICES	937.50	937.50
	547100 EDUCATIONAL SERVICES	6,313.00	78,402.85
	554900 OTHER CONTRACTUAL SERVICES	1,124.79	83,078.79
	554903 CONTRACTED SVCS - SUB CONTRACT	11,685.19	11,685.19
	Major Account 520000 Total	187,167.03	388,884.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	1,103.00	1,202.85
	572100 COMMERCIAL TRANSPORTATIO		70.26
	574500 PERSONAL VEHICLE MILEAGE	122.40	122.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	470.53	470.53
	575100 MISC TRAVEL EXPENSE	281.25	377.25
	Major Account 570000 Total	1,977.18	2,243.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,262.00	2,262.00
	599102 NON-TAXABLE STIPENDS	13,326.90	13,326.90
	Major Account 590000 Total	15,588.90	15,588.90
	Fund 65140 Expenditures Total	373,969.11	734,902.49
	Subprogram Revenues	659,547.86	671,842.36
	Subprogram Expenditures	373,969.11	734,902.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	185.00-	185.00-
		484101 RESTRICTED-DONATIONS	18,681.84-	18,681.84-
		484106 INDIRECT COST-PRIVATE	5,161.61-	5,161.61-
		Major Account 480000 Total	24,028.45-	24,028.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	698.24-	698.24-
		493200 OPERATING TRANSFERS OUT	698.24	698.24
		Major Account 490000 Total		
		Fund 65140 Revenue Total	24,028.45-	24,028.45-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	579.00	1,657.70
		515200 FICA EXPENSE	44.29	88.56
		516500 WORKERS COMP PREMIUMS	36.93	36.93
		Major Account 510000 Total	660.22	1,783.19
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		40.00
		559100 OTHER OPERATING EXP	6.56	6.56
		Major Account 520000 Total	6.56	46.56
		580000 Capital Outlay		
		588004 EQUIPMENT	364.97	388.97
		Major Account 580000 Total	364.97	388.97
		Fund 65140 Expenditures Total	1,031.75	2,218.72
		Subprogram Revenues	24,028.45-	24,028.45-
		Subprogram Expenditures	1,031.75	2,218.72

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	6,096.32-	6,096.32-
	Major Account 470000 Total	6,096.32-	6,096.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	223,048.18-	223,048.18-
	484104 INDIRECT COST-LOCAL	3,416.00-	3,416.00-
	484106 INDIRECT COST-PRIVATE	4,880.15	4,880.15
	Major Account 480000 Total	221,584.03-	221,584.03-
	Fund 65140 Revenue Total	227,680.35-	227,680.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,149.53	15,071.66
	511200 TEMPORARY SALARIES-WAGE	21,284.50	66,472.57
	515100 RETIREMENT PLANS EXPENSE	102.39	3,020.93
	515200 FICA EXPENSE	844.96	4,267.35
	515400 LIFE & ACCIDENT INS EXP	6.74	37.02
	515500 HEALTH INSURANCE EXPENSE	164.27	3,716.97
	516500 WORKERS COMP PREMIUMS	282.83	282.83
	Major Account 510000 Total	29,835.22	92,869.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	360.16	360.16
	521500 PUBLICATION & PRINT EXP	842.82	842.82
	522100 DUES & SUBSCRIPTION EXP	422.21	7,922.21
	522200 CONFERENCE REGISTRATION	2,440.50	2,440.50
	522400 SUBSISTENCE	779.36	2,813.66
	527100 REP & MAINT-OFFICE EQUIP	1,007.96	1,007.96
	531100 OFFICE SUPPLIES EXPENSE	125.98-	
	533900 FOOD EXPENSE-INSTITUTIONS	1,228.80	16,077.43
	534600 ED & RECREATIONAL SUP EX	982.84	1,315.92
	539100 INDIRECT COST ALLOWANCE	7,077.56	7,077.56
	547100 EDUCATIONAL SERVICES		5,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,645.00	22,893.00
	Major Account 520000 Total	16,661.23	68,651.22
	570000 Travel Expenses		
	571100 LODGING	723.04	2,170.08
	572100 COMMERCIAL TRANSPORTATIO	561.77	589.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	353.09	353.09
	575100 MISC TRAVEL EXPENSE		78.71
	Major Account 570000 Total	1,637.90	3,191.81
	Fund 65140 Expenditures Total	48,134.35	164,712.36

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
	570000Travel Expenses		
	Subprogram Revenues	<u>227,680.35-</u>	<u>227,680.35-</u>
	Subprogram Expenditures	<u>48,134.35</u>	<u>164,712.36</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88,666.61-	88,666.61-
		484101 RESTRICTED-DONATIONS	58,374.77-	58,374.77-
		Major Account 480000 Total	147,041.38-	147,041.38-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	209,239.17	209,239.17
		Major Account 490000 Total	209,239.17	209,239.17
		Fund 65140 Revenue Total	62,197.79	62,197.79
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,333.32	6,666.64
		515200 FICA EXPENSE	243.47	486.93
		515400 LIFE & ACCIDENT INS EXP	3.70	7.40
		515500 HEALTH INSURANCE EXPENSE	427.68	855.36
		516500 WORKERS COMP PREMIUMS	20.66	20.66
		Major Account 510000 Total	4,028.83	8,036.99
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	253.35	253.35
		Major Account 520000 Total	253.35	253.35
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	107,310.20	107,310.20
		Major Account 590000 Total	107,310.20	107,310.20
		Fund 65140 Expenditures Total	111,592.38	115,600.54
		Subprogram Revenues	62,197.79	62,197.79
		Subprogram Expenditures	111,592.38	115,600.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	470000 Revenues - Sales & Charges		
		471108 MED/VOC SERV-STATE AG		30,215.02-
		Major Account 470000 Total		30,215.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	990.51-	990.51-
		Major Account 480000 Total	990.51-	990.51-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	8,000.00	8,000.00
		Major Account 490000 Total	8,000.00	8,000.00
		Fund 65140 Revenue Total	7,009.49	23,205.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,085.01	11,002.01
		511200 TEMPORARY SALARIES-WAGE	7,307.12	7,307.12
		515100 RETIREMENT PLANS EXPENSE	684.20	837.56
		515200 FICA EXPENSE	1,203.38	1,336.24
		515400 LIFE & ACCIDENT INS EXP	10.45	12.84
		515500 HEALTH INSURANCE EXPENSE	2,509.87	3,095.39
		516500 WORKERS COMP PREMIUMS	54.93	54.93
		Major Account 510000 Total	20,854.96	23,646.09
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	850.00	850.00
		522400 SUBSISTENCE	72.80-	72.80-
		539100 INDIRECT COST ALLOWANCE	10,886.05	10,886.05
		Major Account 520000 Total	11,663.25	11,663.25
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN		857.36
		572103 COMERCIAL FARES-FOREIGN	752.90	773.45
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,831.20-	3,831.20-
		Major Account 570000 Total	3,078.30-	2,200.39-
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	3,441.60	3,441.60
		Major Account 590000 Total	3,441.60	3,441.60
		Fund 65140 Expenditures Total	32,881.51	36,550.55
		Subprogram Revenues	7,009.49	23,205.53-
		Subprogram Expenditures	32,881.51	36,550.55

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140U OF N OMAHA TRUST F			
Expenditures	520000Operating Expenses		
	534600ED & RECREATIONAL SUP EX	733.42	5,476.32
	Major Account 520000 Total	733.42	5,476.32
	Fund 65140 Expenditures Total	733.42	5,476.32
	Subprogram Expenditures	733.42	5,476.32

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number798UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram033

<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	14,999.48-	14,999.48-
	Major Account 480000 Total	14,999.48-	14,999.48-
	Fund 65140 Revenue Total	14,999.48-	14,999.48-
	Subprogram Revenues	14,999.48-	14,999.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,427.68-	4,427.68-
		484100 OPERATING DONATIONS & CO	140,668.02-	140,668.02-
		484101 RESTRICTED-DONATIONS	176,589.11-	177,770.99-
		Major Account 480000 Total	321,684.81-	322,866.69-
		Fund 65140 Revenue Total	321,684.81-	322,866.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,748.61	104,935.30
		511200 TEMPORARY SALARIES-WAGE	1,537.62	1,537.62
		511900 SUPPLEMENTAL	88.13-	88.13-
		515100 RETIREMENT PLANS EXPENSE	4,746.71-	4,746.71-
		515200 FICA EXPENSE	3,315.35-	3,315.35-
		515400 LIFE & ACCIDENT INS EXP	24.60-	24.60-
		515500 HEALTH INSURANCE EXPENSE	3,633.48-	3,633.48-
		516500 WORKERS COMP PREMIUMS	284.44-	284.44-
		Major Account 510000 Total	806.48-	94,380.21
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	175,000.00	265,000.00
		559100 OTHER OPERATING EXP	3,952.41	3,952.41
		Major Account 520000 Total	178,952.41	268,952.41
		580000 Capital Outlay		
		588003 BUILDINGS		336,792.00
		Major Account 580000 Total		336,792.00
		Fund 65140 Expenditures Total	178,145.93	700,124.62
		Subprogram Revenues	321,684.81-	322,866.69-
		Subprogram Expenditures	178,145.93	700,124.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	112,075.42-	112,075.42-
	Major Account 480000 Total	112,075.42-	112,075.42-
	Fund 65140 Revenue Total	112,075.42-	112,075.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,480.12	148,153.73
	511200 TEMPORARY SALARIES-WAGE	62,298.31	121,514.97
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	4,536.25	9,010.03
	515200 FICA EXPENSE	8,491.18	18,309.06
	515400 LIFE & ACCIDENT INS EXP	55.58	110.57
	515500 HEALTH INSURANCE EXPENSE	7,439.41	14,545.28
	516500 WORKERS COMP PREMIUMS	623.85	623.85
	Major Account 510000 Total	157,994.70	312,407.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	317.86	317.86
	522100 DUES & SUBSCRIPTION EXP	2,290.40	2,290.40
	522200 CONFERENCE REGISTRATION	11,900.00	11,900.00
	522400 SUBSISTENCE		148,364.94
	524600 RENT EXPENSE-BUILDINGS	544.00	544.00
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525500 RENT EXP-OTHER PERS PROP	392.64	2,627.36
	527100 REP & MAINT-OFFICE EQUIP	987.19	987.19
	531100 OFFICE SUPPLIES EXPENSE	538.64	1,115.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,230.81	5,906.30
	534900 MISCELLANEOUS SUP EXP	956.08	956.08
	534901 DATA PROCESSING SUPPLIES	1,915.35	3,872.35
	554900 OTHER CONTRACTUAL SERVICES	50.00	89,116.25
	555200 SOFTWARE - NEW PURCHASES		41,521.32
	559100 OTHER OPERATING EXP		12,603.76
	Major Account 520000 Total	21,122.97	323,922.95
	570000 Travel Expenses		
	571100 LODGING	34,029.20	34,029.20
	572100 COMMERCIAL TRANSPORTATIO	647.75-	647.75-
	574500 PERSONAL VEHICLE MILEAGE	83.64	83.64
	575100 MISC TRAVEL EXPENSE	6,490.11	6,490.11
	Major Account 570000 Total	39,955.20	39,955.20
	Fund 65140 Expenditures Total	219,072.87	676,285.64
	Subprogram Revenues	112,075.42-	112,075.42-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>219,072.87</u>	<u>676,285.64</u>

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	618,120.33-	626,420.33-
		484106 INDIRECT COST-PRIVATE	12,002.15-	12,002.15-
		Major Account 480000 Total	630,122.48-	638,422.48-
		Fund 65140 Revenue Total	630,122.48-	638,422.48-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	161.92-	676.16
		Major Account 520000 Total	161.92-	676.16
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	73,189.08	73,189.08
		Major Account 590000 Total	73,189.08	73,189.08
		Fund 65140 Expenditures Total	73,027.16	73,865.24
65560	UNO EFT STUDENT LOAN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	432.25	157.43
		484500 REIMB NON-GOVT SOURCES		9,200.00
		484900 OTHER PRIVATE SOURCES	132,580.00-	247,068.00-
		Major Account 480000 Total	132,147.75-	237,710.57-
		Fund 65560 Revenue Total	132,147.75-	237,710.57-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	107,519.00	107,519.00
		Major Account 590000 Total	107,519.00	107,519.00
		Fund 65560 Expenditures Total	107,519.00	107,519.00
		Subprogram Revenues	762,270.23-	876,133.05-
		Subprogram Expenditures	180,546.16	181,384.24

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	375.09-	375.09-
		486100 LOAN INTEREST	82.50-	82.50-
		Major Account 480000 Total	457.59-	457.59-
		Fund 65140 Revenue Total	457.59-	457.59-
		Expenditures		
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	82.50	82.50
Major Account 590000 Total	82.50	82.50		
		Fund 65140 Expenditures Total	82.50	82.50
65530	UNO FEDERAL STUDENT LOANS			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	781.53-	2,126.35-
		486100 LOAN INTEREST	23,855.26-	23,855.26-
		486300 CLEARING ACCOUNT	11,105.19	18,686.64-
		Major Account 480000 Total	13,531.60-	44,668.25-
		Fund 65530 Revenue Total	13,531.60-	44,668.25-
		Expenditures		
		520000 Operating Expenses		
554900 OTHER CONTRACTUAL SERVICES	699.60-	699.60-		
		Major Account 520000 Total	699.60-	699.60-
		Fund 65530 Expenditures Total	699.60-	699.60-
		Subprogram Revenues	13,989.19-	45,125.84-
		Subprogram Expenditures	617.10-	617.10-

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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	490000Other Financing Sources		
	493100OPERATING TRANSFERS IN	242,500.00-	242,500.00-
	Major Account 490000 Total	242,500.00-	242,500.00-
	Fund 65140 Revenue Total	242,500.00-	242,500.00-
	Subprogram Revenues	242,500.00-	242,500.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,378.98	1,026.34-
	484101 RESTRICTED-DONATIONS	3,656,376.71	3,009,174.13
	Major Account 480000 Total	3,704,755.69	3,008,147.79
	Fund 65140 Revenue Total	3,704,755.69	3,008,147.79
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	3,704,755.69	3,008,147.79
	Subprogram Expenditures	6,763.21-	6,763.21-
	Program Revenues	1,051.44-	1,084,960.25-
	Program Expenditures	2,600,041.39	5,048,424.94

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	2,138.77-	2,138.77-
		Major Account 470000 Total	2,138.77-	2,138.77-
		Fund 55140 Revenue Total	2,138.77-	2,138.77-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	456.00	888.00
		516500 WORKERS COMP PREMIUMS	2.46	2.46
		Major Account 510000 Total	458.46	890.46
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	12.99	12.99
		539951 PURCHASES FOR RESALE	2,125.99	2,657.69
		559100 OTHER OPERATING EXP	187.65	187.65
		Major Account 520000 Total	2,326.63	2,858.33
		Fund 55140 Expenditures Total	2,785.09	3,748.79
		Subprogram Revenues	2,138.77-	2,138.77-
		Subprogram Expenditures	2,785.09	3,748.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140	U OF N OMAHA REV FD			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,922.40-	1,922.40-
		474100 GENERAL BUSINESS FEES	200.00-	200.00-
		Major Account 470000 Total	2,122.40-	2,122.40-
		Fund 55140 Revenue Total	2,122.40-	2,122.40-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER	100.00	100.00
		554900 OTHER CONTRACTUAL SERVICES	313.64	3,093.48
		Major Account 520000 Total	413.64	3,193.48
		Fund 55140 Expenditures Total	413.64	3,193.48
		Subprogram Revenues	2,122.40-	2,122.40-
		Subprogram Expenditures	413.64	3,193.48

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	11,173.19-	11,173.19-
	472100 SALE OF SUP & MAT	490,123.86-	490,123.86-
	Major Account 470000 Total	501,297.05-	501,297.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,428.05-	3,428.05-
	Major Account 480000 Total	3,428.05-	3,428.05-
	Fund 55140 Revenue Total	504,725.10-	504,725.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,613.03	36,895.54
	511200 TEMPORARY SALARIES-WAGE	5,882.30	12,123.40
	515100 RETIREMENT PLANS EXPENSE	1,072.72	2,199.10
	515200 FICA EXPENSE	1,081.62	2,920.49
	515400 LIFE & ACCIDENT INS EXP	13.56	33.33
	515500 HEALTH INSURANCE EXPENSE	3,837.88	7,684.08
	516500 WORKERS COMP PREMIUMS	175.76	175.76
	Major Account 510000 Total	25,676.87	62,031.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	56.74	56.74
	522100 DUES & SUBSCRIPTION EXP	81.39	81.39
	522400 SUBSISTENCE	1,111.00	1,111.00
	525500 RENT EXP-OTHER PERS PROP	739.47	739.47
	527100 REP & MAINT-OFFICE EQUIP	26.84	26.84
	534800 CONST & MAINT SUP EXP	30.02	30.02
	534900 MISCELLANEOUS SUP EXP	233.39	233.39
	534901 DATA PROCESSING SUPPLIES	3,259.99	8,418.99
	535100 MEDICAL SUPPLIES	101.48	101.48
	537100 LABORATORY SUP EXP	7,192.59	14,407.85
	554900 OTHER CONTRACTUAL SERVICES	665.00	3,160.00
	559100 OTHER OPERATING EXP	61.22	61.22
	Major Account 520000 Total	13,559.13	28,428.39
	570000 Travel Expenses		
	571100 LODGING	6,172.81	6,580.71
	571103 BOARD & LODGING-FOREIGN		1,831.48
	572100 COMMERCIAL TRANSPORTATIO	576.30	652.64
	572103 COMERCIAL FARES-FOREIGN		147.03
	Major Account 570000 Total	6,749.11	9,211.86
	580000 Capital Outlay		
	588004 EQUIPMENT	35,404.70	35,404.70

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number799UNO AUXILIARY
Agency Subprogram010

<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			
	580000Capital Outlay		
	Major Account 580000 Total	35,404.70	35,404.70
	Fund 55140 Expenditures Total	81,389.81	135,076.65
	Subprogram Revenues	504,725.10	504,725.10
	Subprogram Expenditures	81,389.81	135,076.65

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	24,608.10-	24,608.10-
	Major Account 470000 Total	24,608.10-	24,608.10-
	Fund 55140 Revenue Total	24,608.10-	24,608.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,575.96-	2,758.19-
	511200 TEMPORARY SALARIES-WAGE	969.75	1,777.10
	515100 RETIREMENT PLANS EXPENSE	1,729.32-	1,090.29-
	515200 FICA EXPENSE	1,579.63-	176.69-
	515400 LIFE & ACCIDENT INS EXP	25.02-	4.09-
	515500 HEALTH INSURANCE EXPENSE	3,129.65-	1,227.30-
	516500 WORKERS COMP PREMIUMS	124.81	124.81
	Major Account 510000 Total	26,945.02-	3,354.65-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	130.50	130.50
	522200 CONFERENCE REGISTRATION	20.00	20.00
	527300 REP & MAINT-MEDICAL EQUI	5,248.07	5,248.07
	531100 OFFICE SUPPLIES EXPENSE	117.98	117.98
	533100 HOUSEHOLD & INSTIT EXP	325.80	325.80
	534800 CONST & MAINT SUP EXP	69.37	69.37
	535100 MEDICAL SUPPLIES	113.27	113.27
	537100 LABORATORY SUP EXP	1,190.42	1,190.42
	545000 LABORATORY SERVICES	8,157.40	8,157.40
	Major Account 520000 Total	15,372.81	15,372.81
	570000 Travel Expenses		
	571100 LODGING		63.70
	Major Account 570000 Total		63.70
	Fund 55140 Expenditures Total	11,572.21-	12,081.86
	Subprogram Revenues	24,608.10-	24,608.10-
	Subprogram Expenditures	11,572.21-	12,081.86

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	20,901.64-	20,997.88-
	474100 GENERAL BUSINESS FEES	29,064.00-	29,064.00-
	476100 OTHER LIC PERM & FEES	65,296.50-	100,653.25-
	Major Account 470000 Total	115,262.14-	150,715.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,595.49-	24,595.49-
	483400 OTHER RENTAL REVENUE	1,940.00-	1,940.00-
	Major Account 480000 Total	26,535.49-	26,535.49-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	147,026.18
	Major Account 490000 Total	147,026.18	147,026.18
	Fund 55140 Revenue Total	5,228.55	30,224.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,158.34	91,260.42
	511200 TEMPORARY SALARIES-WAGE	4,277.70	8,866.05
	511300 OVERTIME PAYMENTS	343.67	351.70
	511900 SUPPLEMENTAL	80.00	160.00
	515100 RETIREMENT PLANS EXPENSE	1,887.21	3,457.98
	515200 FICA EXPENSE	4,250.83	7,101.79
	515400 LIFE & ACCIDENT INS EXP	64.96	108.41
	515500 HEALTH INSURANCE EXPENSE	7,948.85	14,892.85
	516500 WORKERS COMP PREMIUMS	259.25	259.25
	Major Account 510000 Total	74,270.81	126,458.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.29	393.29
	521200 COM EXPENSE - VOICE/DATA	1,386.26	1,386.26
	521500 PUBLICATION & PRINT EXP	129.42	129.42
	522100 DUES & SUBSCRIPTION EXP	480.00	480.00
	526100 REP & MAINT-REAL PROPERT	146,477.67	146,477.67
	527100 REP & MAINT-OFFICE EQUIP	902.52	902.52
	527800 REP & MAINT-OTHER PROPER	161.80	161.80
	531100 OFFICE SUPPLIES EXPENSE	2,509.96	2,583.80
	533100 HOUSEHOLD & INSTIT EXP	95.90	95.90
	534800 CONST & MAINT SUP EXP	8,139.80	11,647.54
	534900 MISCELLANEOUS SUP EXP	5,440.27	5,440.27
	534901 DATA PROCESSING SUPPLIES	44.94	3,518.65
	538100 VEHICLE & EQUIP SUP EXP	310.46	310.46
	554900 OTHER CONTRACTUAL SERVICES	35,787.46	112,454.62

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		
	559100 OTHER OPERATING EXP	17,814.74	17,814.74
	Major Account 520000 Total	220,074.49	303,796.94
	580000 Capital Outlay		
	588003 BUILDINGS	153,537.86	155,220.86
	Major Account 580000 Total	153,537.86	155,220.86
	Fund 55140 Expenditures Total	447,883.16	585,476.25
	Subprogram Revenues	5,228.55	30,224.44
	Subprogram Expenditures	447,883.16	585,476.25

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-	6,542.20-
	Major Account 470000 Total	3,271.10-	6,542.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,060.76-	9,022.34-
	Major Account 480000 Total	6,060.76-	9,022.34-
	Fund 55140 Revenue Total	9,331.86-	15,564.54-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		23,500.00
	Major Account 520000 Total		23,500.00
	Fund 55140 Expenditures Total		23,500.00
	Subprogram Revenues	9,331.86-	15,564.54-
	Subprogram Expenditures		23,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,642.67-	5,163.57-
	Major Account 460000 Total	2,642.67-	5,163.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,135,677.47-	6,138,267.56-
	472100 SALE OF SUP & MAT	248,001.47-	261,542.39-
	474100 GENERAL BUSINESS FEES	2,639.31-	2,639.31-
	Major Account 470000 Total	6,386,318.25-	6,402,449.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48,448.12-	48,448.12-
	483200 BUILDING & SPACE RENTAL	6,024.00-	6,024.00-
	483300 EQUIPMENT LEASE OR RENTA	1,362.74-	1,362.74-
	483400 OTHER RENTAL REVENUE	265.00-	265.00-
	486400 CASH OVER ADJUSTMENT	179.71-	179.71-
	Major Account 480000 Total	56,279.57-	56,279.57-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	257,266.73
	Major Account 490000 Total	257,266.73	257,266.73
	Fund 55140 Revenue Total	6,187,973.76-	6,206,625.67-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,682.32	407,693.14
	511200 TEMPORARY SALARIES-WAGE	78,693.34	155,165.10
	511300 OVERTIME PAYMENTS	1,591.77	2,966.56
	511900 SUPPLEMENTAL	324.36	718.72
	515100 RETIREMENT PLANS EXPENSE	14,221.77	24,724.82
	515200 FICA EXPENSE	19,678.86	36,178.18
	515400 LIFE & ACCIDENT INS EXP	236.31	428.28
	515500 HEALTH INSURANCE EXPENSE	50,916.35	86,696.14
	516400 UNEMPLOYM COMP INS EXP	6,645.95	6,647.15
	516500 WORKERS COMP PREMIUMS	1,754.63	1,754.63
	Major Account 510000 Total	403,745.66	722,972.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.07	40.07
	521200 COM EXPENSE - VOICE/DATA	6,352.99	5,583.22
	521300 FREIGHT EXPENSE	239.43	239.43
	521500 PUBLICATION & PRINT EXP	2,484.77	4,949.27
	522100 DUES & SUBSCRIPTION EXP	2,979.25	24,030.03
	522600 JOB APPLICANT EXPENSE	1,210.28	1,210.28
	523201 NATURAL GAS	5,357.38	5,357.38

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		
	523202 ELECTRICITY	43,162.28	43,162.28
	523203 WATER	1,933.00	1,933.00
	526100 REP & MAINT-REAL PROPERT	28,992.72	29,949.59
	527100 REP & MAINT-OFFICE EQUIP	1,897.71	1,897.71
	527400 REP & MAINT-DATA PROC		4,447.67
	527600 REP & MAINT-HOUSE/INST E	772.64	4,243.08
	527800 REP & MAINT-OTHER PROPER	1,056.00	1,056.00
	531100 OFFICE SUPPLIES EXPENSE	3,299.43	5,131.83
	533100 HOUSEHOLD & INSTIT EXP	11,014.23	17,207.26
	533900 FOOD EXPENSE-INSTITUTIONS	2,015.11	5,595.26
	534600 ED & RECREATIONAL SUP EX	25,205.09	47,884.89
	534800 CONST & MAINT SUP EXP	711.29	724.07
	534900 MISCELLANEOUS SUP EXP	17,595.13	17,958.71
	534901 DATA PROCESSING SUPPLIES	18,618.75	21,363.75
	535100 MEDICAL SUPPLIES	961.76	1,026.23
	538100 VEHICLE & EQUIP SUP EXP	99.74	99.74
	539951 PURCHASES FOR RESALE	379,899.37	458,797.59
	547100 EDUCATIONAL SERVICES	185.00	185.00
	554900 OTHER CONTRACTUAL SERVICES	1,047.38	34,694.30
	555200 SOFTWARE - NEW PURCHASES	413.00	19,763.85
	559100 OTHER OPERATING EXP	53,946.21	55,016.22
	Major Account 520000 Total	611,490.01	813,547.71
	570000 Travel Expenses		
	571100 LODGING	276.89	276.89
	573100 STATE-OWNED TRANSPORT	350.00	350.00
	575100 MISC TRAVEL EXPENSE	39.98	39.98
	Major Account 570000 Total	666.87	666.87
	Fund 55140 Expenditures Total	1,015,902.54	1,537,187.30
	Subprogram Revenues	6,187,973.76-	6,206,625.67-
	Subprogram Expenditures	1,015,902.54	1,537,187.30

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	19,722.14-	8,980.09-
	472100 SALE OF SUP & MAT	121,491.22-	121,491.22-
	Major Account 470000 Total	141,213.36-	130,471.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,823.78-	1,823.78-
	483200 BUILDING & SPACE RENTAL	8,364.50-	8,364.50-
	483300 EQUIPMENT LEASE OR RENTA	3,863.05-	3,863.05-
	Major Account 480000 Total	14,051.33-	14,051.33-
	Fund 55140 Revenue Total	155,264.69-	144,522.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,630.33	26,540.13
	511200 TEMPORARY SALARIES-WAGE	9,675.00	17,693.76
	511300 OVERTIME PAYMENTS	2,604.94	5,988.37
	511900 SUPPLEMENTAL	70.00	140.00
	515100 RETIREMENT PLANS EXPENSE	807.38	1,548.49
	515200 FICA EXPENSE	2,062.69	3,722.07
	515400 LIFE & ACCIDENT INS EXP	19.93	35.77
	515500 HEALTH INSURANCE EXPENSE	2,275.33	4,352.16
	516500 WORKERS COMP PREMIUMS	219.79	219.79
	Major Account 510000 Total	33,365.39	60,240.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	395.90	395.90
	521500 PUBLICATION & PRINT EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION	4,099.00-	4,099.00-
	523201 NATURAL GAS	99.44	99.44
	523202 ELECTRICITY	588.28	588.28
	523203 WATER	437.40	437.40
	526100 REP & MAINT-REAL PROPERT	16,759.00-	13,470.00
	527100 REP & MAINT-OFFICE EQUIP	260.64	260.64
	527400 REP & MAINT-DATA PROC		40,512.00
	527600 REP & MAINT-HOUSE/INST E		1,950.00
	527800 REP & MAINT-OTHER PROPER		648.90
	531100 OFFICE SUPPLIES EXPENSE	10,252.98	10,380.00
	533100 HOUSEHOLD & INSTIT EXP	35.31	35.31
	533900 FOOD EXPENSE-INSTITUTIONS	945.00-	945.00-
	534800 CONST & MAINT SUP EXP	1,841.52	1,841.52
	537100 LABORATORY SUP EXP		3,173.00
	538100 VEHICLE & EQUIP SUP EXP	9,696.76	14,531.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	310.30	310.30
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	8,044.00
	559100 OTHER OPERATING EXP	1,344.91	1,344.91
	Major Account 520000 Total	6,410.44	93,978.76
	580000 Capital Outlay		
	588004 EQUIPMENT		160,065.02
	Major Account 580000 Total		160,065.02
	Fund 55140 Expenditures Total	39,775.83	314,284.32
	Subprogram Revenues	155,264.69	144,522.64
	Subprogram Expenditures	39,775.83	314,284.32

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	86,168.13-	86,168.13-
	472100 SALE OF SUP & MAT	7,231.61	50,748.16
	Major Account 470000 Total	78,936.52-	35,419.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,109.09	25,412.86-
	484105 INDIRECT COST-OTHER	7,070.64	7,070.64
	Major Account 480000 Total	95,179.73	18,342.22-
	Fund 55140 Revenue Total	16,243.21	53,762.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,034.02	54,707.94
	511300 OVERTIME PAYMENTS	446.05	475.46
	515100 RETIREMENT PLANS EXPENSE	1,963.38	3,306.79
	515200 FICA EXPENSE	2,440.68	4,007.26
	515400 LIFE & ACCIDENT INS EXP	36.70	60.35
	515500 HEALTH INSURANCE EXPENSE	4,853.31	8,434.79
	516500 WORKERS COMP PREMIUMS	151.55	151.55
	Major Account 510000 Total	42,925.69	71,144.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.09	125.09
	521200 COM EXPENSE - VOICE/DATA	541.45	541.45
	525500 RENT EXP-OTHER PERS PROP		1,438.13
	526100 REP & MAINT-REAL PROPERT		7,480.00
	527100 REP & MAINT-OFFICE EQUIP	84,451.21-	52,593.55-
	527800 REP & MAINT-OTHER PROPER		2,210.00
	531100 OFFICE SUPPLIES EXPENSE	899.25	899.25
	534901 DATA PROCESSING SUPPLIES	2,771.58	2,771.58
	559100 OTHER OPERATING EXP	472,960.63-	58,485.49
	Major Account 520000 Total	553,074.47-	21,357.44
	580000 Capital Outlay		
	588003 BUILDINGS		12,390.78
	Major Account 580000 Total		12,390.78
	Fund 55140 Expenditures Total	510,148.78-	104,892.36
	Subprogram Revenues	16,243.21	53,762.19-
	Subprogram Expenditures	510,148.78-	104,892.36

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	1,958.77-	1,958.77-
	472100 SALE OF SUP & MAT	4,459.36-	4,459.36-
	474100 GENERAL BUSINESS FEES	1,833,235.32	1,833,235.32
	Major Account 470000 Total	1,826,817.19	1,826,817.19
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,241.49-	59,241.49-
	483100 HOUSING & DORM RENTAL RE	3,026,322.02-	3,026,322.02-
	486301 SECURITY DEPOSITS	1,120.00	8,379.36
	Major Account 480000 Total	3,084,443.51-	3,077,184.15-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	1,833,235.32-	1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	338,889.97
	Major Account 490000 Total	1,494,345.35-	1,494,345.35-
	Fund 55140 Revenue Total	2,751,971.67-	2,744,712.31-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,740.09	132,843.56
	511200 TEMPORARY SALARIES-WAGE	15,012.64	23,080.36
	511300 OVERTIME PAYMENTS	785.72	966.39
	511900 SUPPLEMENTAL	344.75	689.50
	515100 RETIREMENT PLANS EXPENSE	3,907.72	7,178.73
	515200 FICA EXPENSE	5,647.76	10,465.43
	515400 LIFE & ACCIDENT INS EXP	64.64	129.43
	515500 HEALTH INSURANCE EXPENSE	10,321.25	21,728.24
	516500 WORKERS COMP PREMIUMS	434.40	434.40
	Major Account 510000 Total	109,258.97	197,516.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.36	1.36
	521200 COM EXPENSE - VOICE/DATA	30,953.38	30,953.38
	521500 PUBLICATION & PRINT EXP	1,996.99	1,996.99
	523201 NATURAL GAS	511.36	1,837.23
	523202 ELECTRICITY	16,445.03	30,723.43
	523203 WATER	1,015.52	5,289.68
	523204 SEWER	1,943.31	8,191.32
	526100 REP & MAINT-REAL PROPERT		2,750.00
	527100 REP & MAINT-OFFICE EQUIP	1,440.70	1,440.70
	527800 REP & MAINT-OTHER PROPER	50.00	1,672.00
	531100 OFFICE SUPPLIES EXPENSE	31,255.72	32,408.84
	533100 HOUSEHOLD & INSTIT EXP	5,674.46	8,023.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,646.45	1,646.45
	534600 ED & RECREATIONAL SUP EX	4,442.90	4,442.90
	534800 CONST & MAINT SUP EXP	5,460.78	6,348.68
	534901 DATA PROCESSING SUPPLIES	1,475.00	1,475.00
	537100 LABORATORY SUP EXP	20.67	72.78
	547100 EDUCATIONAL SERVICES	1,650.00	1,650.00
	554900 OTHER CONTRACTUAL SERVICES	58,351.56	84,335.32
	555200 SOFTWARE - NEW PURCHASES	380.77	38,423.68
	559100 OTHER OPERATING EXP	47,138.23	47,138.23
	Major Account 520000 Total	211,854.19	310,821.17
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	334.96-	334.96-
	Major Account 570000 Total	334.96-	334.96-
	Fund 55140 Expenditures Total	320,778.20	508,002.25
	Subprogram Revenues	2,751,971.67-	2,744,712.31-
	Subprogram Expenditures	320,778.20	508,002.25

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	4,028.64	4,028.64
	472100 SALE OF SUP & MAT	30,499.57-	30,499.57-
	Major Account 470000 Total	26,470.93-	26,470.93-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,926.43-	12,926.43-
	484101 RESTRICTED-DONATIONS	879,677.81-	879,677.81-
	484800 ROYALTY REVENUE		15,878.26-
	486300 CLEARING ACCOUNT	312,711.29	202,944.17-
	Major Account 480000 Total	579,892.95-	1,111,426.67-
	Fund 55140 Revenue Total	606,363.88-	1,137,897.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,704.51	939,231.80
	511200 TEMPORARY SALARIES-WAGE	26,333.46	49,421.95
	511300 OVERTIME PAYMENTS	168.66	168.66
	511900 SUPPLEMENTAL	650.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	28,837.69	56,903.22
	515200 FICA EXPENSE	32,178.41	66,040.47
	515400 LIFE & ACCIDENT INS EXP	408.30	832.71
	515500 HEALTH INSURANCE EXPENSE	61,351.69	124,025.82
	516500 WORKERS COMP PREMIUMS	3,002.59	3,002.59
	Major Account 510000 Total	626,635.31	1,240,827.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	235.48	235.48
	521200 COM EXPENSE - VOICE/DATA	6,853.93	6,853.93
	521300 FREIGHT EXPENSE	17.40	17.40
	521500 PUBLICATION & PRINT EXP	86.00	10,494.70
	521900 AWARDS EXPENSE	129.86	7,104.86
	522100 DUES & SUBSCRIPTION EXP	83,277.29	125,596.29
	522200 CONFERENCE REGISTRATION		425.00
	522400 SUBSISTENCE	24,572.75	26,427.47
	522600 JOB APPLICANT EXPENSE	1,575.70	1,610.20
	523201 NATURAL GAS	558.43	1,130.38
	523202 ELECTRICITY		7,981.04
	525500 RENT EXP-OTHER PERS PROP	1,220.94	13,933.70
	526100 REP & MAINT-REAL PROPERT	6,717.52	6,717.52
	527100 REP & MAINT-OFFICE EQUIP	3,416.94	3,416.94
	531100 OFFICE SUPPLIES EXPENSE	2,027.62	2,792.76
	533100 HOUSEHOLD & INSTIT EXP	1,122.02	1,122.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	3,926.75	5,312.61
	534600 ED & RECREATIONAL SUP EX	298,370.23	334,636.24
	534700 ENG TECH & COMM SUP EXP	138.59	138.59
	534800 CONST & MAINT SUP EXP	241.28	241.28
	534901 DATA PROCESSING SUPPLIES	35,421.21	37,025.08
	535100 MEDICAL SUPPLIES	371.41	1,941.41
	537100 LABORATORY SUP EXP	10.40	10.40
	538100 VEHICLE & EQUIP SUP EXP	57.90	277.66
	554900 OTHER CONTRACTUAL SERVICES	46,728.94	47,586.93
	555200 SOFTWARE - NEW PURCHASES	7,208.75	126,458.75
	556100 INSURANCE EXPENSE	28,618.89	28,618.89
	559100 OTHER OPERATING EXP	4,389.79	36,609.79
	Major Account 520000 Total	557,296.02	834,717.32
	570000 Travel Expenses		
	571100 LODGING	36,021.36	60,388.99
	571103 BOARD & LODGING-FOREIGN		1,100.47
	571600 MEALS - TAXABLE		25.20
	571800 MEALS - TRAVEL STATUS		580.25
	572100 COMMERCIAL TRANSPORTATIO	6,272.37	7,348.70
	572103 COMERCIAL FARES-FOREIGN	566.72	566.72
	574500 PERSONAL VEHICLE MILEAGE	129.88	397.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,598.69	5,598.69
	575100 MISC TRAVEL EXPENSE	1,602.43	3,366.05
	575103 MISC TVL EXP-FOREIGN		240.00
	Major Account 570000 Total	50,191.45	79,612.87
	580000 Capital Outlay		
	588003 BUILDINGS	499.00	499.00
	588004 EQUIPMENT	1,470.55	1,470.55
	Major Account 580000 Total	1,969.55	1,969.55
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	78,233.59	78,233.59
	Major Account 590000 Total	78,233.59	78,233.59
	Fund 55140 Expenditures Total	1,314,325.92	2,235,360.55
	Subprogram Revenues	606,363.88	1,137,897.60
	Subprogram Expenditures	1,314,325.92	2,235,360.55

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	159,185.31-	197,398.61-
	472100 SALE OF SUP & MAT	13,359.76-	13,359.76-
	Major Account 470000 Total	172,545.07-	210,758.37-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	147,484.98-	142,365.91-
	486300 CLEARING ACCOUNT	13,012.62-	13,012.62-
	Major Account 480000 Total	160,497.60-	155,378.53-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	550,000.00	550,000.00
	Major Account 490000 Total	550,000.00	550,000.00
	Fund 55140 Revenue Total	216,957.33	183,863.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,750.89	128,922.33
	511200 TEMPORARY SALARIES-WAGE	18,645.34	30,948.57
	511300 OVERTIME PAYMENTS	22.50	54.56
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,096.31	6,192.62
	515200 FICA EXPENSE	6,085.77	11,444.76
	515400 LIFE & ACCIDENT INS EXP	70.72	141.44
	515500 HEALTH INSURANCE EXPENSE	10,733.00	21,466.00
	516500 WORKERS COMP PREMIUMS	537.83	537.83
	Major Account 510000 Total	105,042.36	199,908.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,338.11	6,437.21
	522100 DUES & SUBSCRIPTION EXP	299.70	299.70
	523201 NATURAL GAS	13,442.79	26,751.75
	523202 ELECTRICITY	3,394.00	42,949.63
	525500 RENT EXP-OTHER PERS PROP	1,361.95	1,361.95
	526100 REP & MAINT-REAL PROPERT	11,712.00	13,912.00
	527100 REP & MAINT-OFFICE EQUIP	4,877.48	4,877.48
	531100 OFFICE SUPPLIES EXPENSE	3,511.38	4,574.30
	533100 HOUSEHOLD & INSTIT EXP	643.14	643.14
	533900 FOOD EXPENSE-INSTITUTIONS	155.08	155.08
	534600 ED & RECREATIONAL SUP EX	622.83	9,369.93
	534901 DATA PROCESSING SUPPLIES	3,624.04	3,624.04
	535100 MEDICAL SUPPLIES		1,024.37
	538100 VEHICLE & EQUIP SUP EXP	170.15	170.15
	554900 OTHER CONTRACTUAL SERVICES	115,958.67	151,872.01

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		
	555200 SOFTWARE - NEW PURCHASES	16,795.13	16,795.13
	559100 OTHER OPERATING EXP	21,643.26	21,643.26
	Major Account 520000 Total	203,549.71	306,461.13
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	7.82	7.82
	Major Account 570000 Total	7.82	7.82
	580000 Capital Outlay		
	588004 EQUIPMENT		47,210.00
	Major Account 580000 Total		47,210.00
	Fund 55140 Expenditures Total	308,599.89	553,587.06
	Subprogram Revenues	216,957.33	183,863.10
	Subprogram Expenditures	308,599.89	553,587.06

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	830,182.84-	842,952.20-
	472100 SALE OF SUP & MAT	3,525.00-	3,356.34
	474100 GENERAL BUSINESS FEES	76,239.86-	85,097.80-
	Major Account 470000 Total	909,947.70-	924,693.66-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,117.51-	4,117.51-
	486301 SECURITY DEPOSITS	274.68-	485.32
	Major Account 480000 Total	4,392.19-	3,632.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	388.50	388.50
	Major Account 490000 Total	388.50	388.50
	Fund 55140 Revenue Total	913,951.39-	927,937.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,232.69	50,408.29
	511200 TEMPORARY SALARIES-WAGE	2,785.38	5,388.60
	515100 RETIREMENT PLANS EXPENSE	1,177.30	1,177.30
	515200 FICA EXPENSE	2,652.63	3,894.59
	515400 LIFE & ACCIDENT INS EXP	30.21	48.51
	515500 HEALTH INSURANCE EXPENSE	4,235.81	5,966.81
	516500 WORKERS COMP PREMIUMS	112.00	112.00
	Major Account 510000 Total	45,226.02	66,996.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.52	396.52
	521200 COM EXPENSE - VOICE/DATA	633.00	633.00
	521500 PUBLICATION & PRINT EXP	1,370.16	1,370.16
	522100 DUES & SUBSCRIPTION EXP	118.06	247.96
	522400 SUBSISTENCE	5,445.00-	5,445.00-
	524600 RENT EXPENSE-BUILDINGS	37,888.10	37,888.10
	525500 RENT EXP-OTHER PERS PROP	420.00	420.00
	527100 REP & MAINT-OFFICE EQUIP	1,138.83	1,138.83
	531100 OFFICE SUPPLIES EXPENSE	45.00-	45.00-
	533900 FOOD EXPENSE-INSTITUTIONS	1,934.14	4,734.25
	537100 LABORATORY SUP EXP		132.72
	539951 PURCHASES FOR RESALE	222.84	2,432.41
	554900 OTHER CONTRACTUAL SERVICES	50.00-	50.00-
	556100 INSURANCE EXPENSE		5,958.50
	559100 OTHER OPERATING EXP	4,278.20-	1,195.12-
	Major Account 520000 Total	34,303.45	48,617.33

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			
	570000 Travel Expenses		
	571100 LODGING	233.10	233.10
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	293.10	293.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	40,630.98-	40,630.98-
	Major Account 590000 Total	40,630.98-	40,630.98-
	Fund 55140 Expenditures Total	39,191.59	75,275.55
	Subprogram Revenues	913,951.39-	927,937.35-
	Subprogram Expenditures	39,191.59	75,275.55
	Program Revenues	10,920,022.53-	11,610,978.01-
	Program Expenditures	3,049,324.68	6,091,666.42

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	14,698.13-	14,698.13-
	Major Account 490000 Total	14,698.13-	14,698.13-
	Fund 65140 Revenue Total	14,698.13-	14,698.13-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	14,698.13	14,698.13
	Major Account 580000 Total	14,698.13	14,698.13
	Fund 65140 Expenditures Total	14,698.13	14,698.13
	Subprogram Revenues	14,698.13-	14,698.13-
	Subprogram Expenditures	14,698.13	14,698.13
	Program Revenues	14,698.13-	14,698.13-
	Program Expenditures	14,698.13	14,698.13

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200,000.00-	200,000.00-
	Major Account 470000 Total	200,000.00-	200,000.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25,356.00-	25,356.00-
	Major Account 490000 Total	25,356.00-	25,356.00-
	Fund 65020 Revenue Total	225,356.00-	225,356.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	525500 RENT EXP-OTHER PERS PROP	2,480.00	2,480.00
	526100 REP & MAINT-REAL PROPERT	3,132.00	3,132.00
	533100 HOUSEHOLD & INSTIT EXP	16,324.14	16,324.14
	549200 JANITORIAL/SECURITY SRVS	252.00	504.00
	554900 OTHER CONTRACTUAL SERVICES	5,092.75	10,588.04
	Major Account 520000 Total	27,280.89	33,351.58
	580000 Capital Outlay		
	588004 EQUIPMENT	500.00	500.00
	Major Account 580000 Total	500.00	500.00
	Fund 65020 Expenditures Total	27,780.89	33,851.58
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,454,478.06	2,727,957.87-
	Major Account 490000 Total	2,454,478.06	2,727,957.87-
	Fund 65120 Revenue Total	2,454,478.06	2,727,957.87-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,018.00	2,217.77
	521500 PUBLICATION & PRINT EXP	6,334.53	6,334.53
	522100 DUES & SUBSCRIPTION EXP	539.86	539.86
	526100 REP & MAINT-REAL PROPERT	294,495.61	393,187.57
	527600 REP & MAINT-HOUSE/INST E	381,173.25	406,986.37
	531100 OFFICE SUPPLIES EXPENSE	20,216.75	20,849.43
	533100 HOUSEHOLD & INSTIT EXP	50.47	14,222.17
	534600 ED & RECREATIONAL SUP EX	43,159.56	43,488.70
	534800 CONST & MAINT SUP EXP	131,957.12	230,734.18
	534901 DATA PROCESSING SUPPLIES	5,868.98-	3,697.16
	549200 JANITORIAL/SECURITY SRVS	1,747.26	1,747.26
	554900 OTHER CONTRACTUAL SERVICES	55,493.13	64,604.38
	555200 SOFTWARE - NEW PURCHASES	175,461.90-	175,461.90-
	559100 OTHER OPERATING EXP	708.75	708.75

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		
	Major Account 520000 Total	756,563.41	1,013,856.23
	580000 Capital Outlay		
	588003 BUILDINGS		253,256.24
	588004 EQUIPMENT	5,568.29-	4,277.34
	Major Account 580000 Total	5,568.29-	257,533.58
	Fund 65120 Expenditures Total	750,995.12	1,271,389.81
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,099,168.20-	1,099,168.20-
	Major Account 490000 Total	1,099,168.20-	1,099,168.20-
	Fund 65140 Revenue Total	1,099,168.20-	1,099,168.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	61,500.00	94,100.00
	Major Account 520000 Total	61,500.00	94,100.00
	580000 Capital Outlay		
	588003 BUILDINGS		775,906.08
	Major Account 580000 Total		775,906.08
	Fund 65140 Expenditures Total	61,500.00	870,006.08
	Subprogram Revenues	1,129,953.86	4,052,482.07-
	Subprogram Expenditures	840,276.01	2,175,247.47

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	129,368.40-	129,368.40-
		Major Account 490000 Total	129,368.40-	129,368.40-
		Fund 65120 Revenue Total	129,368.40-	129,368.40-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	2,778.42	2,778.42
		554900 OTHER CONTRACTUAL SERVICES	180.00	180.00
		Major Account 520000 Total	2,958.42	2,958.42
		580000 Capital Outlay		
		588003 BUILDINGS	40,960.00	674,646.05
		Major Account 580000 Total	40,960.00	674,646.05
		Fund 65120 Expenditures Total	43,918.42	677,604.47
		Subprogram Revenues	129,368.40-	129,368.40-
		Subprogram Expenditures	43,918.42	677,604.47
		Program Revenues	1,000,585.46	4,181,850.47-
		Program Expenditures	884,194.43	2,852,851.94

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	39,975.40-	39,975.40-
	Major Account 490000 Total	39,975.40-	39,975.40-
	Fund 65120 Revenue Total	39,975.40-	39,975.40-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	59,422.22	217,822.22
	554900 OTHER CONTRACTUAL SERVICES		65,335.00
	Major Account 520000 Total	59,422.22	283,157.22
	580000 Capital Outlay		
	588003 BUILDINGS	29,247.58	77,935.58
	Major Account 580000 Total	29,247.58	77,935.58
	Fund 65120 Expenditures Total	88,669.80	361,092.80
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	80,090.63-	80,090.63-
	Major Account 490000 Total	80,090.63-	80,090.63-
	Fund 65140 Revenue Total	80,090.63-	80,090.63-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		13,120.00
	534800 CONST & MAINT SUP EXP	7,465.00	7,465.00
	534901 DATA PROCESSING SUPPLIES		2,097.27
	Major Account 520000 Total	7,465.00	22,682.27
	Fund 65140 Expenditures Total	7,465.00	22,682.27
	Subprogram Revenues	120,066.03-	120,066.03-
	Subprogram Expenditures	96,134.80	383,775.07
	Program Revenues	120,066.03-	120,066.03-
	Program Expenditures	96,134.80	383,775.07

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	188,588.01-	188,588.01-
	Major Account 490000 Total	188,588.01-	188,588.01-
	Fund 65140 Revenue Total	188,588.01-	188,588.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	856.00	856.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	527600 REP & MAINT-HOUSE/INST E	6,900.00	6,900.00
	533100 HOUSEHOLD & INSTIT EXP	199.00	1,455.85
	534901 DATA PROCESSING SUPPLIES	6,870.02	6,870.02
	538100 VEHICLE & EQUIP SUP EXP		166.61
	Major Account 520000 Total	14,825.02	21,741.63
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,802.45
	588004 EQUIPMENT		106,255.17
	Major Account 580000 Total		112,057.62
	Fund 65140 Expenditures Total	14,825.02	133,799.25
	Subprogram Revenues	188,588.01-	188,588.01-
	Subprogram Expenditures	14,825.02	133,799.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	743,182.88-
	Major Account 490000 Total	743,182.88-	743,182.88-
	Fund 65140 Revenue Total	743,182.88-	743,182.88-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	199,845.18
	539200 DEBT SERVICE EXPENSE	543,337.70	543,337.70
	Major Account 520000 Total	743,182.88	743,182.88
	Fund 65140 Expenditures Total	743,182.88	743,182.88
	Subprogram Revenues	743,182.88-	743,182.88-
	Subprogram Expenditures	743,182.88	743,182.88
	Program Revenues	931,770.89-	931,770.89-
	Program Expenditures	758,007.90	876,982.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	667,976.00	667,976.00
		Major Account 520000 Total	667,976.00	667,976.00
		Fund 10000 Expenditures Total	667,976.00	667,976.00
25200	CA-DESIGNATED CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,389.40-	25,859.97-
		Major Account 480000 Total	9,389.40-	25,859.97-
		Fund 25200 Revenue Total	9,389.40-	25,859.97-
		Subprogram Revenues	9,389.40-	25,859.97-
		Subprogram Expenditures	667,976.00	667,976.00
		Program Revenues	9,389.40-	25,859.97-
		Program Expenditures	667,976.00	667,976.00

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		81,639.69-
	493204 TRANS OUT-PLANT IMPROVEME	81,639.69	81,639.69
	Major Account 490000 Total	81,639.69	
	Fund 65120 Revenue Total	81,639.69	
	Subprogram Revenues	81,639.69	
	Program Revenues	81,639.69	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	399.00-	399.00-
	Major Account 520000 Total	399.00-	399.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	399.00	399.00
	Major Account 580000 Total	399.00	399.00
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	415,605.20-	415,605.20-
	Major Account 490000 Total	415,605.20-	415,605.20-
	Fund 65120 Revenue Total	415,605.20-	415,605.20-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	15,272.17-	15,272.17-
	534800 CONST & MAINT SUP EXP	37,761.09	51,932.22
	554900 OTHER CONTRACTUAL SERVICES	25,074.97	25,074.97
	559100 OTHER OPERATING EXP	20.00-	20.00-
	Major Account 520000 Total	47,543.89	61,715.02
	580000 Capital Outlay		
	588001 LAND	425.28-	425.28-
	588002 LAND IMPROVEMENTS	5,367,273.84	5,367,273.84
	588003 BUILDINGS	5,222,250.85-	2,266,853.64-
	588004 EQUIPMENT	77,294.09	110,297.92
	Major Account 580000 Total	221,891.80	3,210,292.84
	Fund 65120 Expenditures Total	269,435.69	3,272,007.86
	Subprogram Revenues	415,605.20-	415,605.20-
	Subprogram Expenditures	269,435.69	3,272,007.86
	Program Revenues	415,605.20-	415,605.20-
	Program Expenditures	269,435.69	3,272,007.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,485.00	5,485.00
	Major Account 520000 Total	5,485.00	5,485.00
	580000 Capital Outlay		
	588003 BUILDINGS	1,487.89	8,797.89
	Major Account 580000 Total	1,487.89	8,797.89
	Fund 65120 Expenditures Total	6,972.89	14,282.89
	Subprogram Expenditures	6,972.89	14,282.89
	Program Expenditures	6,972.89	14,282.89

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	20,906.98-	20,906.98-
		493204 TRANS OUT-PLANT IMPROVEME	480.00	480.00
		Major Account 490000 Total	20,426.98-	20,426.98-
		Fund 65120 Revenue Total	20,426.98-	20,426.98-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	4,823.29	7,863.91
		527600 REP & MAINT-HOUSE/INST E	11,062.22	12,924.77
		533100 HOUSEHOLD & INSTIT EXP		7,146.00
		534600 ED & RECREATIONAL SUP EX	50,113.90	50,113.90
		534800 CONST & MAINT SUP EXP	11,463.57	11,463.57
		554900 OTHER CONTRACTUAL SERVICES	1,440.00	1,440.00
		Major Account 520000 Total	78,902.98	90,952.15
		580000 Capital Outlay		
		588004 EQUIPMENT	7,081.90-	
		Major Account 580000 Total	7,081.90-	
		Fund 65120 Expenditures Total	71,821.08	90,952.15
		Subprogram Revenues	20,426.98-	20,426.98-
		Subprogram Expenditures	71,821.08	90,952.15

Agency Number051UNIVERSITY OF NEBRASKA

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	225,686.34	1,137,761.91
	Major Account 580000 Total	225,686.34	1,137,761.91
	Fund 55110 Expenditures Total	225,686.34	1,137,761.91
	Subprogram Expenditures	225,686.34	1,137,761.91
	Program Revenues	20,426.98	20,426.98
	Program Expenditures	297,507.42	1,228,714.06

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		
	493204 TRANS OUT-PLANT IMPROVEME	630,418.00	630,418.00
	Major Account 490000 Total	630,418.00	630,418.00
	Fund 25210 Revenue Total	630,418.00	630,418.00
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	377,029.10	377,029.10
	559100 OTHER OPERATING EXP	241.82	241.82
	Major Account 520000 Total	377,270.92	377,270.92
	580000 Capital Outlay		
	588003 BUILDINGS	116,826.57	118,476.57
	Major Account 580000 Total	116,826.57	118,476.57
	Fund 25210 Expenditures Total	494,097.49	495,747.49
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,073,600.00-	1,073,600.00-
	Major Account 490000 Total	1,073,600.00-	1,073,600.00-
	Fund 55110 Revenue Total	1,073,600.00-	1,073,600.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	67,604.07	67,604.07
	534800 CONST & MAINT SUP EXP	38,297.26	83,238.51
	Major Account 520000 Total	105,901.33	150,842.58
	580000 Capital Outlay		
	588003 BUILDINGS	72,417.05	187,934.71
	588004 EQUIPMENT	33,070.56-	45,697.19
	Major Account 580000 Total	39,346.49	233,631.90
	Fund 55110 Expenditures Total	145,247.82	384,474.48
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,170,912.87-	1,170,912.87-
	493204 TRANS OUT-PLANT IMPROVEME	43,013.11	43,013.11
	Major Account 490000 Total	1,127,899.76-	1,127,899.76-
	Fund 65120 Revenue Total	1,127,899.76-	1,127,899.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4,361.00	4,361.00
	522100 DUES & SUBSCRIPTION EXP	858.00	858.00
	526100 REP & MAINT-REAL PROPERT	6,849.38	6,849.38
	534800 CONST & MAINT SUP EXP	32,427.93	33,192.93
	554900 OTHER CONTRACTUAL SERVICES	2,970.00	884,336.55
	559100 OTHER OPERATING EXP	597.58	597.58

Agency Number051UNIVERSITY OF NEBRASKA

Program Number918SITE IMPROV-YRTC GENEVA

Agency Subprogram073

<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		
	Major Account 520000 Total	48,063.89	930,195.44
	580000 Capital Outlay		
	588003 BUILDINGS	722,060.74	1,223,168.87
	588004 EQUIPMENT	50,510.05	50,510.05
	Major Account 580000 Total	772,570.79	1,273,678.92
	Fund 65120 Expenditures Total	820,634.68	2,203,874.36
	Subprogram Revenues	1,571,081.76-	1,571,081.76-
	Subprogram Expenditures	1,459,979.99	3,084,096.33

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			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	10,354.58	11,852.58
	Major Account 580000 Total	10,354.58	11,852.58
	Fund 25210 Expenditures Total	10,354.58	11,852.58
45170 UNL FED FUND ADVANCES			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		19,976.60
	Major Account 580000 Total		19,976.60
	Fund 45170 Expenditures Total		19,976.60
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	372,537.39-	372,537.39-
	493204 TRANS OUT-PLANT IMPROVEME	360,771.39	490,771.39
	Major Account 490000 Total	11,766.00-	118,234.00
	Fund 55110 Revenue Total	11,766.00-	118,234.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	216.00	216.00
	526100 REP & MAINT-REAL PROPERT	70,877.16-	70,877.16-
	534800 CONST & MAINT SUP EXP	31,731.96	31,731.96
	Major Account 520000 Total	38,929.20-	38,929.20-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	8,018.00	8,018.00
	588003 BUILDINGS	398,204.08	536,246.95
	588004 EQUIPMENT	22,389.02	22,389.02
	Major Account 580000 Total	428,611.10	566,653.97
	Fund 55110 Expenditures Total	389,681.90	527,724.77
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	187,255.15-	187,255.15-
	493104 TRANS IN-PLANT IMPROVEMEN	19,784.53-	19,784.53-
	Major Account 490000 Total	207,039.68-	207,039.68-
	Fund 65120 Revenue Total	207,039.68-	207,039.68-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	.66
	527800 REP & MAINT-OTHER PROPER	636.05	636.05
	534800 CONST & MAINT SUP EXP	34,240.00	34,240.00
	Major Account 520000 Total	34,876.71	34,876.71
	580000 Capital Outlay		
	588003 BUILDINGS	916,565.72	1,599,245.09

Agency Number051UNIVERSITY OF NEBRASKA

Program Number918SITE IMPROV-YRTC GENEVA

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	Major Account 580000 Total	916,565.72	1,599,245.09
	Fund 65120 Expenditures Total	951,442.43	1,634,121.80
	Subprogram Revenues	218,805.68	88,805.68
	Subprogram Expenditures	1,351,478.91	2,193,675.75
	Program Revenues	1,789,887.44	1,659,887.44
	Program Expenditures	2,811,458.90	5,277,772.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
		Major Account 520000 Total	3,375,000.00	3,375,000.00
		Fund 10000 Expenditures Total	3,375,000.00	3,375,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	3,375,000.00-	3,375,000.00-
		Major Account 490000 Total	3,375,000.00-	3,375,000.00-
		Fund 25200 Revenue Total	3,375,000.00-	3,375,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	3,375,000.00	3,375,000.00
		Major Account 520000 Total	3,375,000.00	3,375,000.00
		Fund 25200 Expenditures Total	3,375,000.00	3,375,000.00
		Subprogram Revenues	3,375,000.00-	3,375,000.00-
		Subprogram Expenditures	6,750,000.00	6,750,000.00
		Program Revenues	3,375,000.00-	3,375,000.00-
		Program Expenditures	6,750,000.00	6,750,000.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number923WNVH-ASST LIV TO SKILLED NURSE

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	23,997.43-	23,997.43-
		Major Account 490000 Total	23,997.43-	23,997.43-
		Fund 65120 Revenue Total	23,997.43-	23,997.43-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	19.80	19.80
		Major Account 520000 Total	19.80	19.80
		580000 Capital Outlay		
		588003 BUILDINGS	251,482.89	7,303,449.74
		588004 EQUIPMENT	72,595.00-	72,595.00-
		Major Account 580000 Total	178,887.89	7,230,854.74
		Fund 65120 Expenditures Total	178,907.69	7,230,874.54
		Subprogram Revenues	23,997.43-	23,997.43-
		Subprogram Expenditures	178,907.69	7,230,874.54
		Program Revenues	23,997.43-	23,997.43-
		Program Expenditures	178,907.69	7,230,874.54

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	38,813.04-	38,813.04-
		Major Account 490000 Total	38,813.04-	38,813.04-
		Fund 65120 Revenue Total	38,813.04-	38,813.04-
		Expenditures		
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	6,403.29	6,403.29
		Major Account 520000 Total	6,403.29	6,403.29
		580000 Capital Outlay		
		588003 BUILDINGS	494,993.13	1,831,928.63
		Major Account 580000 Total	494,993.13	1,831,928.63
		Fund 65120 Expenditures Total	501,396.42	1,838,331.92
		Subprogram Revenues	38,813.04-	38,813.04-
		Subprogram Expenditures	501,396.42	1,838,331.92
		Program Revenues	38,813.04-	38,813.04-
		Program Expenditures	501,396.42	1,838,331.92

Agency Number051UNIVERSITY OF NEBRASKA

Program Number925FEDERAL CONSTRUCTION PROJECTS

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	14,352.20-	14,352.20-
	Major Account 490000 Total	14,352.20-	14,352.20-
	Fund 65120 Revenue Total	14,352.20-	14,352.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	175.50	48,795.70
	Major Account 580000 Total	175.50	48,795.70
	Fund 65120 Expenditures Total	175.50	48,795.70
	Subprogram Revenues	14,352.20-	14,352.20-
	Subprogram Expenditures	175.50	48,795.70
	Program Revenues	14,352.20-	14,352.20-
	Program Expenditures	175.50	48,795.70

Agency Number051UNIVERSITY OF NEBRASKA

Program Number928UNL-SCHMID LAW LIBRARY RENOV

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,574.82-	1,574.82-
	Major Account 520000 Total	1,574.82-	1,574.82-
	580000 Capital Outlay		
	588003 BUILDINGS	1,080.39	1,080.39
	588004 EQUIPMENT	1,574.82	1,574.82
	Major Account 580000 Total	2,655.21	2,655.21
	Fund 65120 Expenditures Total	1,080.39	1,080.39
	Subprogram Expenditures	1,080.39	1,080.39
	Program Expenditures	1,080.39	1,080.39

Agency Number051UNIVERSITY OF NEBRASKA

Program Number929NORFOLK REG CTR BLDG DEMO

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	199,276.16-	199,276.16-
	Major Account 490000 Total	199,276.16-	199,276.16-
	Fund 65120 Revenue Total	199,276.16-	199,276.16-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	46,871.59	52,361.59
	Major Account 520000 Total	46,871.59	52,361.59
	580000 Capital Outlay		
	588003 BUILDINGS	142,328.07	375,790.85
	Major Account 580000 Total	142,328.07	375,790.85
	Fund 65120 Expenditures Total	189,199.66	428,152.44
	Subprogram Revenues	199,276.16-	199,276.16-
	Subprogram Expenditures	189,199.66	428,152.44
	Program Revenues	199,276.16-	199,276.16-
	Program Expenditures	189,199.66	428,152.44

Agency Number051UNIVERSITY OF NEBRASKA

Program Number930CORRECTIONAL BEHAV HEALTH CNTR

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	78,750.00	78,750.00
		539200 DEBT SERVICE EXPENSE	126,250.00	126,250.00
		Major Account 520000 Total	205,000.00	205,000.00
		Fund 10000 Expenditures Total	205,000.00	205,000.00
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	35,161.88-	35,161.88-
		Major Account 490000 Total	35,161.88-	35,161.88-
		Fund 55110 Revenue Total	35,161.88-	35,161.88-
		Subprogram Revenues	35,161.88-	35,161.88-
		Subprogram Expenditures	205,000.00	205,000.00
		Program Revenues	35,161.88-	35,161.88-
		Program Expenditures	205,000.00	205,000.00

Secure Version - Prior Month

As of August 31, 2024

Agency Number051UNIVERSITY OF NEBRASKA

Program Number932UNL-LIED RENOV & ADDITION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,940.64	21,940.64
	Major Account 580000 Total	21,940.64	21,940.64
	Fund 65120 Expenditures Total	21,940.64	21,940.64
	Subprogram Expenditures	21,940.64	21,940.64
	Program Expenditures	21,940.64	21,940.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 933 CSC-RANGELAND CENTER
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	190,016.55-	190,016.55-
		Major Account 490000 Total	190,016.55-	190,016.55-
		Fund 65120 Revenue Total	190,016.55-	190,016.55-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	2,300.00-	2,300.00-
		534800 CONST & MAINT SUP EXP	122,037.12	122,037.12
		Major Account 520000 Total	119,737.12	119,737.12
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	114.00	114.00
		588003 BUILDINGS	3,076,483.21	4,189,188.71
		588004 EQUIPMENT	11,967.64	11,967.64
		Major Account 580000 Total	3,088,564.85	4,201,270.35
		Fund 65120 Expenditures Total	3,208,301.97	4,321,007.47
		Subprogram Revenues	190,016.55-	190,016.55-
		Subprogram Expenditures	3,208,301.97	4,321,007.47
		Program Revenues	190,016.55-	190,016.55-
		Program Expenditures	3,208,301.97	4,321,007.47

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		
		493204 TRANS OUT-PLANT IMPROVEME	128,098.08	128,098.08
		Major Account 490000 Total	128,098.08	128,098.08
		Fund 55110 Revenue Total	128,098.08	128,098.08
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	233,709.48-	233,709.48-
		Major Account 490000 Total	233,709.48-	233,709.48-
		Fund 65120 Revenue Total	233,709.48-	233,709.48-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	784,601.43	1,720,800.24
		Major Account 580000 Total	784,601.43	1,720,800.24
		Fund 65120 Expenditures Total	784,601.43	1,720,800.24
		Subprogram Revenues	105,611.40-	105,611.40-
		Subprogram Expenditures	784,601.43	1,720,800.24
		Program Revenues	105,611.40-	105,611.40-
		Program Expenditures	784,601.43	1,720,800.24

Agency Number051UNIVERSITY OF NEBRASKA

Program Number937WSC-STREET IMPROVEMENTS-LB605

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	191,973.22-	191,973.22-
		Major Account 490000 Total	191,973.22-	191,973.22-
		Fund 65120 Revenue Total	191,973.22-	191,973.22-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,180.00	3,180.00
		534800 CONST & MAINT SUP EXP	24.99-	24.99-
		Major Account 520000 Total	3,155.01	3,155.01
		580000 Capital Outlay		
		588003 BUILDINGS	55,919.67	109,544.35
		Major Account 580000 Total	55,919.67	109,544.35
		Fund 65120 Expenditures Total	59,074.68	112,699.36
		Subprogram Revenues	191,973.22-	191,973.22-
		Subprogram Expenditures	59,074.68	112,699.36
		Program Revenues	191,973.22-	191,973.22-
		Program Expenditures	59,074.68	112,699.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	180.00	180.00
		554900 OTHER CONTRACTUAL SERVICES	180.00-	180.00-
		Major Account 520000 Total		
		Fund 55110 Expenditures Total		
65120	UNIVERSITY TRUST			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	141,537.85-	141,537.85-
		534800 CONST & MAINT SUP EXP	1,620.00	1,620.00
		554900 OTHER CONTRACTUAL SERVICES	1,620.00-	1,620.00-
		Major Account 520000 Total	141,537.85-	141,537.85-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	141,537.85	141,537.85
		588003 BUILDINGS	142,793.40	260,942.58
		588004 EQUIPMENT	23,571.00	23,571.00
		Major Account 580000 Total	307,902.25	426,051.43
		Fund 65120 Expenditures Total	166,364.40	284,513.58
		Subprogram Expenditures	166,364.40	284,513.58
		Program Expenditures	166,364.40	284,513.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 DAS-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		
	541700 LEGAL RELATED EXPENSE	85,772.00-	
	Major Account 520000 Total	85,772.00-	
	580000 Capital Outlay		
	588003 BUILDINGS	1,011,246.72	1,713,983.38
	Major Account 580000 Total	1,011,246.72	1,713,983.38
	Fund 65150 Expenditures Total	925,474.72	1,713,983.38
	Subprogram Expenditures	925,474.72	1,713,983.38
	Program Expenditures	925,474.72	1,713,983.38

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	1,402,501.77-	1,402,501.77-
	Major Account 490000 Total	1,402,501.77-	1,402,501.77-
	Fund 65150 Revenue Total	1,402,501.77-	1,402,501.77-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	511,811.23	1,536,189.03
	588004 EQUIPMENT	24,302.96	42,137.17
	Major Account 580000 Total	536,114.19	1,578,326.20
	Fund 65150 Expenditures Total	536,114.19	1,578,326.20
	Subprogram Revenues	1,402,501.77-	1,402,501.77-
	Subprogram Expenditures	536,114.19	1,578,326.20
	Program Revenues	1,402,501.77-	1,402,501.77-
	Program Expenditures	536,114.19	1,578,326.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,342,820.41-	1,342,820.41-
	493204 TRANS OUT-PLANT IMPROVEME	13,085.00-	13,085.00-
	Major Account 490000 Total	1,355,905.41-	1,355,905.41-
	Fund 25220 Revenue Total	1,355,905.41-	1,355,905.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,794.51	3,794.51
	524600 RENT EXPENSE-BUILDINGS	945.00	945.00
	526100 REP & MAINT-REAL PROPERT	220.00	84,800.77
	531100 OFFICE SUPPLIES EXPENSE	761.93	995.93
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES		700.00
	559100 OTHER OPERATING EXP	80.00	80.00
	Major Account 520000 Total	5,801.44	131,316.21
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	60,171.94	387,203.72
	588004 EQUIPMENT	12,282.49	12,282.49
	Major Account 580000 Total	72,454.43	399,486.21
	Fund 25220 Expenditures Total	78,255.87	530,841.18
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,117,335.11-	1,117,335.11-
	Major Account 490000 Total	1,117,335.11-	1,117,335.11-
	Fund 55150 Revenue Total	1,117,335.11-	1,117,335.11-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		4,162.50
	542500 ENG & ARCH SERVICES	10,125.00	23,025.00
	Major Account 520000 Total	10,125.00	27,187.50
	580000 Capital Outlay		
	588003 BUILDINGS	250,190.03	292,309.73
	Major Account 580000 Total	250,190.03	292,309.73
	Fund 55150 Expenditures Total	260,315.03	319,497.23
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,642,271.42-	2,642,271.42-
	Major Account 480000 Total	2,642,271.42-	2,642,271.42-

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			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	770,045.66-	770,045.66-
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN	376,329.87-	376,329.87-
	Major Account 490000 Total	1,646,375.53-	1,646,375.53-
	Fund 65150 Revenue Total	4,288,646.95-	4,288,646.95-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,770.40	1,770.40
	526100 REP & MAINT-REAL PROPERT	10.00	110,520.26
	531100 OFFICE SUPPLIES EXPENSE	1,405.50	1,187.00
	534600 ED & RECREATIONAL SUP EX	978.03	978.03
	534901 DATA PROCESSING SUPPLIES	900.96	900.96
	554900 OTHER CONTRACTUAL SERVICES	10,270.00	269,010.00
	559100 OTHER OPERATING EXP	35.00	35.00
	Major Account 520000 Total	15,369.89	384,401.65
	580000 Capital Outlay		
	588003 BUILDINGS	215,985.42	1,072,306.54
	588004 EQUIPMENT	217,465.18	322,794.75
	Major Account 580000 Total	433,450.60	1,395,101.29
	Fund 65150 Expenditures Total	448,820.49	1,779,502.94
	Subprogram Revenues	6,761,887.47-	6,761,887.47-
	Subprogram Expenditures	787,391.39	2,629,841.35
	Program Revenues	6,761,887.47-	6,761,887.47-
	Program Expenditures	787,391.39	2,629,841.35

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number944CSC MISC RENOVATIONS

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	61,125.44	88,586.93
	588004 EQUIPMENT	116,605.88	116,605.88
	Major Account 580000 Total	177,731.32	205,192.81
	Fund 55110 Expenditures Total	177,731.32	205,192.81
	Subprogram Expenditures	177,731.32	205,192.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC MISC RENOVATIONS
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	1,013,000.00-	1,253,100.00-
		Major Account 490000 Total	1,013,000.00-	1,253,100.00-
		Fund 55110 Revenue Total	1,013,000.00-	1,253,100.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	77,604.12-	77,123.64-
		Major Account 520000 Total	77,604.12-	77,123.64-
		580000 Capital Outlay		
		588003 BUILDINGS	179,352.89	1,011,234.46
		Major Account 580000 Total	179,352.89	1,011,234.46
		Fund 55110 Expenditures Total	101,748.77	934,110.82
65120	UNIVERSITY TRUST			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	1,551,843.60-	1,033,413.22-
		554900 OTHER CONTRACTUAL SERVICES	5,370.95	5,370.95
		Major Account 520000 Total	1,546,472.65-	1,028,042.27-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	118,631.79	118,631.79
		588003 BUILDINGS	9,680.20	2,227,175.11
		588004 EQUIPMENT	3,918,222.76	6,218,010.65
		Major Account 580000 Total	4,046,534.75	8,563,817.55
		Fund 65120 Expenditures Total	2,500,062.10	7,535,775.28
		Subprogram Revenues	1,013,000.00-	1,253,100.00-
		Subprogram Expenditures	2,601,810.87	8,469,886.10
		Program Revenues	1,013,000.00-	1,253,100.00-
		Program Expenditures	2,779,542.19	8,675,078.91

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>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	908,768.97-	908,768.97-
	Major Account 490000 Total	908,768.97-	908,768.97-
	Fund 65150 Revenue Total	908,768.97-	908,768.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,380.00	1,380.00
	Major Account 520000 Total	1,380.00	1,380.00
	580000 Capital Outlay		
	588003 BUILDINGS	133,223.83	154,299.06
	Major Account 580000 Total	133,223.83	154,299.06
	Fund 65150 Expenditures Total	134,603.83	155,679.06
	Subprogram Revenues	908,768.97-	908,768.97-
	Subprogram Expenditures	134,603.83	155,679.06
	Program Revenues	908,768.97-	908,768.97-
	Program Expenditures	134,603.83	155,679.06

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			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	606.00	606.00
	534800 CONST & MAINT SUP EXP	145,713.25	145,713.25
	554900 OTHER CONTRACTUAL SERVICES	900.00	900.00
	Major Account 520000 Total	147,219.25	147,219.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	98,905.00	98,905.00
	588003 BUILDINGS	115,413.71-	107,614.89-
	588004 EQUIPMENT	85,760.21	85,760.21
	Major Account 580000 Total	69,251.50	77,050.32
	Fund 65120 Expenditures Total	216,470.75	224,269.57
	Subprogram Expenditures	216,470.75	224,269.57
	Program Expenditures	216,470.75	224,269.57

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number947HHS-ALLOCATION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	
65150	UNIVERSITY TRUST-UNMC				
		Revenues	490000 Other Financing Sources		
			493204 TRANS OUT-PLANT IMPROVEME	247,660.46	247,660.46
			Major Account 490000 Total	247,660.46	247,660.46
			Fund 65150 Revenue Total	247,660.46	247,660.46
		Expenditures	580000 Capital Outlay		
			588003 BUILDINGS	332,955.85	1,190,331.05
			Major Account 580000 Total	332,955.85	1,190,331.05
			Fund 65150 Expenditures Total	332,955.85	1,190,331.05
			Subprogram Revenues	247,660.46	247,660.46
			Subprogram Expenditures	332,955.85	1,190,331.05
			Program Revenues	247,660.46	247,660.46
	Program Expenditures	332,955.85	1,190,331.05		

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	806,169.19-	806,169.19-
	Major Account 490000 Total	806,169.19-	806,169.19-
	Fund 65150 Revenue Total	806,169.19-	806,169.19-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	37,500.00	37,500.00
	Major Account 520000 Total	37,500.00	37,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	2,255,202.52	9,066,787.75
	Major Account 580000 Total	2,255,202.52	9,066,787.75
	Fund 65150 Expenditures Total	2,292,702.52	9,104,287.75
	Subprogram Revenues	806,169.19-	806,169.19-
	Subprogram Expenditures	2,292,702.52	9,104,287.75
	Program Revenues	806,169.19-	806,169.19-
	Program Expenditures	2,292,702.52	9,104,287.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 951 UNL-LB 309
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	440,069.50-	440,069.50-
		Major Account 490000 Total	440,069.50-	440,069.50-
		Fund 65150 Revenue Total	440,069.50-	440,069.50-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	595,894.80	974,975.80
		Major Account 580000 Total	595,894.80	974,975.80
		Fund 65150 Expenditures Total	595,894.80	974,975.80
		Subprogram Revenues	440,069.50-	440,069.50-
		Subprogram Expenditures	595,894.80	974,975.80
		Program Revenues	440,069.50-	440,069.50-
		Program Expenditures	595,894.80	974,975.80

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	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,515,706.91-	3,515,706.91-
	Major Account 480000 Total	3,515,706.91-	3,515,706.91-
	Fund 65150 Revenue Total	3,515,706.91-	3,515,706.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,946,011.12-	2,946,011.12-
	Major Account 520000 Total	2,946,011.12-	2,946,011.12-
	580000 Capital Outlay		
	588003 BUILDINGS	928,779.95	4,444,486.86
	Major Account 580000 Total	928,779.95	4,444,486.86
	Fund 65150 Expenditures Total	2,017,231.17-	1,498,475.74
	Subprogram Revenues	3,515,706.91-	3,515,706.91-
	Subprogram Expenditures	2,017,231.17-	1,498,475.74
	Program Revenues	3,515,706.91-	3,515,706.91-
	Program Expenditures	2,017,231.17-	1,498,475.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number954CAPITOL COMMISSION-ALLOCATION

Agency Subprogram073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250	UNK DESIGNATED CASH			
		Expenditures		
		520000 Operating Expenses		
		525501 AG CONST & SHOP EQ RENTAL		2,551.22
		526100 REP & MAINT-REAL PROPERT	54,273.09-	4,778.67-
		534800 CONST & MAINT SUP EXP		370.33
		542500 ENG & ARCH SERVICES	363.73-	363.73-
		Major Account 520000 Total	54,636.82-	2,220.85-
		580000 Capital Outlay		
		588003 BUILDINGS	108,029.00	167,938.05
		Major Account 580000 Total	108,029.00	167,938.05
		Fund 25250 Expenditures Total	53,392.18	165,717.20
65020	UNK TRUST			
		Expenditures		
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	1,287.41	1,287.41
		534800 CONST & MAINT SUP EXP	18,135.00	18,135.00
		Major Account 520000 Total	19,422.41	19,422.41
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	18,471.98	18,471.98
		588003 BUILDINGS	1,287.41-	1,287.41-
		Major Account 580000 Total	17,184.57	17,184.57
		Fund 65020 Expenditures Total	36,606.98	36,606.98
		Subprogram Expenditures	89,999.16	202,324.18
		Program Expenditures	89,999.16	202,324.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - AG HALL 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	497,833.12-	497,833.12-
		Major Account 490000 Total	497,833.12-	497,833.12-
		Fund 65120 Revenue Total	497,833.12-	497,833.12-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	225,453.23	544,307.52
		Major Account 580000 Total	225,453.23	544,307.52
		Fund 65120 Expenditures Total	225,453.23	544,307.52
		Subprogram Revenues	497,833.12-	497,833.12-
		Subprogram Expenditures	225,453.23	544,307.52
		Program Revenues	497,833.12-	497,833.12-
		Program Expenditures	225,453.23	544,307.52

Agency Number051UNIVERSITY OF NEBRASKA

Program Number964UNMC-STUDENT HOUSING

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	4,185.00	4,185.00
	Major Account 580000 Total	4,185.00	4,185.00
	Fund 65150 Expenditures Total	4,185.00	4,185.00
	Subprogram Expenditures	4,185.00	4,185.00
	Program Expenditures	4,185.00	4,185.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA
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	2,557.18-	2,557.18-
	Major Account 490000 Total	2,557.18-	2,557.18-
	Fund 65150 Revenue Total	2,557.18-	2,557.18-
	Subprogram Revenues	2,557.18-	2,557.18-
	Program Revenues	2,557.18-	2,557.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS
Agency Subprogram 091

<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		
	588003 BUILDINGS	123,009.80-	3,270,418.46
	Major Account 580000 Total	123,009.80-	3,270,418.46
	Fund 43125 Expenditures Total	123,009.80-	3,270,418.46
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	45,950.89	45,950.89
	Major Account 520000 Total	45,950.89	45,950.89
	580000 Capital Outlay		
	588003 BUILDINGS	309,574.66	337,371.09
	Major Account 580000 Total	309,574.66	337,371.09
	Fund 65020 Expenditures Total	355,525.55	383,321.98
	Subprogram Expenditures	232,515.75	3,653,740.44
	Program Expenditures	232,515.75	3,653,740.44

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	18,000.00-	18,000.00-
	Major Account 480000 Total	18,000.00-	18,000.00-
	Fund 65140 Revenue Total	18,000.00-	18,000.00-
	Subprogram Revenues	18,000.00-	18,000.00-
	Program Revenues	18,000.00-	18,000.00-

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		23,738.60
		Major Account 580000 Total		23,738.60
		Fund 25250 Expenditures Total		23,738.60
65020	UNK TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		684,633.88-
		Major Account 470000 Total		684,633.88-
		Fund 65020 Revenue Total		684,633.88-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	115.00	115.00
		526100 REP & MAINT-REAL PROPERT	9,229.00	9,229.00
		531100 OFFICE SUPPLIES EXPENSE	239,232.21	294,950.73
		533100 HOUSEHOLD & INSTIT EXP	90,545.05	150,144.48
		534600 ED & RECREATIONAL SUP EX	310,510.78-	310,510.78-
		534800 CONST & MAINT SUP EXP	12,159.16-	12,159.16-
		554900 OTHER CONTRACTUAL SERVICES	27,159.64-	20,297.06-
		Major Account 520000 Total	10,708.32-	111,472.21
		580000 Capital Outlay		
		588003 BUILDINGS	55,447.40	743,531.28
		588004 EQUIPMENT	466,462.23	466,462.23
		Major Account 580000 Total	521,909.63	1,209,993.51
		Fund 65020 Expenditures Total	511,201.31	1,321,465.72
		Subprogram Revenues		684,633.88-
		Subprogram Expenditures	511,201.31	1,345,204.32
		Program Revenues		684,633.88-
		Program Expenditures	511,201.31	1,345,204.32

Agency Number051UNIVERSITY OF NEBRASKA

Program Number986DATA CENTER RISK MITIGATION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	211,001.00	211,001.00
	Major Account 580000 Total	211,001.00	211,001.00
	Fund 65150 Expenditures Total	211,001.00	211,001.00
	Subprogram Expenditures	211,001.00	211,001.00
	Program Expenditures	211,001.00	211,001.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230	UNO-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		2,150,000.00-
		Major Account 490000 Total		2,150,000.00-
		Fund 25230 Revenue Total		2,150,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	147,345.61	398,487.56
		527800 REP & MAINT-OTHER PROPER	405.32	20,839.32
		534800 CONST & MAINT SUP EXP	9,897.21	9,897.21
		Major Account 520000 Total	157,648.14	429,224.09
		Fund 25230 Expenditures Total	157,648.14	429,224.09
		Subprogram Revenues		2,150,000.00-
		Subprogram Expenditures	157,648.14	429,224.09
		Program Revenues		2,150,000.00-
		Program Expenditures	157,648.14	429,224.09

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	2,756.39-	2,756.39-
	Major Account 490000 Total	2,756.39-	2,756.39-
	Fund 65120 Revenue Total	2,756.39-	2,756.39-
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,112.26	1,112.26
	588003 BUILDINGS	168,386.03	729,394.21
	Major Account 580000 Total	169,498.29	730,506.47
	Fund 65120 Expenditures Total	169,498.29	730,506.47
	Subprogram Revenues	2,756.39-	2,756.39-
	Subprogram Expenditures	169,498.29	730,506.47
	Program Revenues	2,756.39-	2,756.39-
	Program Expenditures	169,498.29	730,506.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230	UNO-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 25230 Revenue Total		500,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	5,823.35	150,447.35
		534800 CONST & MAINT SUP EXP		26,653.01
		542500 ENG & ARCH SERVICES	1,826.43	1,826.43
		Major Account 520000 Total	7,649.78	178,926.79
		580000 Capital Outlay		
		588003 BUILDINGS	48,496.74	171,498.51
		Major Account 580000 Total	48,496.74	171,498.51
		Fund 25230 Expenditures Total	56,146.52	350,425.30
55140	U OF N OMAHA REV FD			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	183.23	808.41
		Major Account 520000 Total	183.23	808.41
		580000 Capital Outlay		
		588003 BUILDINGS	222,976.35	397,687.22
		Major Account 580000 Total	222,976.35	397,687.22
		Fund 55140 Expenditures Total	223,159.58	398,495.63
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	43,158.50-	43,158.50-
		Major Account 480000 Total	43,158.50-	43,158.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,359.45-	7,359.45-
		493104 TRANS IN-PLANT IMPROVEMEN	101,834.00-	101,834.00-
		Major Account 490000 Total	109,193.45-	109,193.45-
		Fund 65140 Revenue Total	152,351.95-	152,351.95-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	10,334.46	10,825.72
		Major Account 580000 Total	10,334.46	10,825.72
		Fund 65140 Expenditures Total	10,334.46	10,825.72
		Subprogram Revenues	152,351.95-	652,351.95-
		Subprogram Expenditures	289,640.56	759,746.65

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	2,665,210.09-	2,665,210.09-
		Major Account 480000 Total	2,665,210.09-	2,665,210.09-
		Fund 65140 Revenue Total	2,665,210.09-	2,665,210.09-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	225.15	225.15
		Major Account 520000 Total	225.15	225.15
		580000 Capital Outlay		
		588003 BUILDINGS	83,266.74	596,008.62
		Major Account 580000 Total	83,266.74	596,008.62
		Fund 65140 Expenditures Total	83,491.89	596,233.77
		Subprogram Revenues	2,665,210.09-	2,665,210.09-
		Subprogram Expenditures	83,491.89	596,233.77
		Program Revenues	2,817,562.04-	3,317,562.04-
		Program Expenditures	373,132.45	1,355,980.42
		Agency Revenues	194,776,266.58-	340,744,750.50-
		Agency Expenditures	313,129,123.08	575,647,614.85

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	2,272.45-	2,376.45-
	Major Account 480000 Total	2,272.45-	2,376.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,289,668.00-
	Major Account 490000 Total		1,289,668.00-
	Fund 25290 Revenue Total	2,272.45-	1,292,044.45-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,291,745.62
	Major Account 590000 Total		1,291,745.62
	Fund 25290 Expenditures Total		1,291,745.62
	Subprogram Revenues	2,272.45-	1,292,044.45-
	Subprogram Expenditures		1,291,745.62
	Program Revenues	2,272.45-	1,292,044.45-
	Program Expenditures		1,291,745.62
	Agency Revenues	2,272.45-	1,292,044.45-
	Agency Expenditures		1,291,745.62

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-	100.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	150.00-	300.00-
	471122 CONTINUING ED RENEWAL FEES		30.00-
	475150 CERTIFIED GENERAL NEW FEES	900.00-	1,500.00-
	475152 FINGERPRINT FEES	271.50-	543.00-
	475153 CERTIFIED RESIDENTIAL NEW		600.00-
	475154 CERTIFIED GENERAL RENEWAL	5,500.00-	16,500.00-
	475155 LICENSED RENEWAL	550.00-	550.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	825.00-	2,475.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	1,300.00-
	475234 APPLICATION FEES	2,300.00-	4,400.00-
	476101 LATE PROCESSING FEES		350.00-
	Major Account 470000 Total	11,246.50-	29,218.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	976.14-	2,973.27-
	484500 REIMB NON-GOVT SOURCES	300.00-	300.00-
	Major Account 480000 Total	1,276.14-	3,273.27-
	Fund 25310 Revenue Total	12,522.64-	32,491.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,151.03	20,612.25
	511600 PER DIEM PAYMENTS	325.00	650.00
	512100 VACATION LEAVE EXPENSE	445.30	916.06
	512200 SICK LEAVE EXPENSE	69.58	299.29
	512300 HOLIDAY LEAVE EXPENSE		1,129.08
	515100 RETIREMENT PLANS EXPENSE	873.53	1,719.04
	515200 FICA EXPENSE	819.47	1,610.34
	515500 HEALTH INSURANCE EXPENSE	3,235.36	6,470.73
	516500 WORKERS COMP PREMIUMS	1,004.90	1,004.90
	Major Account 510000 Total	17,924.17	34,411.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	582.18	578.75
	521400 CIO CHARGES	144.14	767.37
	521500 PUBLICATION & PRINT EXP	293.28	293.28
	524600 RENT EXPENSE-BUILDINGS	672.30	1,363.91
	524900 RENT EXP-DEPR SURCHARGE	226.79	453.58
	531100 OFFICE SUPPLIES EXPENSE	26.73	50.43

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		
	532100 NON-CAPITALIZED EQUIP PU	1,189.50	1,189.50
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT	25.35	25.35
	547100 EDUCATIONAL SERVICES	33.15	33.15
	554900 OTHER CONTRACTUAL SERVICES	521.50	566.75
	Major Account 520000 Total	3,714.92	6,055.27
	570000 Travel Expenses		
	571100 LODGING	139.10	347.75
	571800 MEALS - TRAVEL STATUS	80.54	201.35
	574500 PERSONAL VEHICLE MILEAGE	542.64	1,085.28
	575100 MISC TRAVEL EXPENSE	13.97	38.34
	Major Account 570000 Total	776.25	1,672.72
	Fund 25310 Expenditures Total	22,415.34	42,139.68
25320 AMC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475164 AMC APPLICATION FEES		350.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	12,000.00-
	476101 LATE PROCESSING FEES	50.00-	100.00-
	Major Account 470000 Total	3,050.00-	12,450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.22-	2,371.15-
	484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
	Major Account 480000 Total	813.22-	2,391.15-
	Fund 25320 Revenue Total	3,863.22-	14,841.15-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,004.46	11,098.71
	511600 PER DIEM PAYMENTS	175.00	350.00
	512100 VACATION LEAVE EXPENSE	239.78	493.48
	512200 SICK LEAVE EXPENSE	37.47	161.24
	512300 HOLIDAY LEAVE EXPENSE		607.97
	515100 RETIREMENT PLANS EXPENSE	470.39	925.60
	515200 FICA EXPENSE	441.32	867.12
	515500 HEALTH INSURANCE EXPENSE	1,742.16	3,484.31
	516500 WORKERS COMP PREMIUMS	541.10	541.10
	Major Account 510000 Total	9,651.68	18,529.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		92.08
	521400 CIO CHARGES	77.62	413.20

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		
	521500 PUBLICATION & PRINT EXP	157.92	157.92
	524600 RENT EXPENSE-BUILDINGS	362.01	734.41
	524900 RENT EXP-DEPR SURCHARGE	122.12	244.24
	531100 OFFICE SUPPLIES EXPENSE	14.40	27.16
	532100 NON-CAPITALIZED EQUIP PU	640.50	640.50
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT	13.65	13.65
	547100 EDUCATIONAL SERVICES	17.85	17.85
	554900 OTHER CONTRACTUAL SERVICES	45.25	90.50
	Major Account 520000 Total	1,451.32	2,826.31
	570000 Travel Expenses		
	571100 LODGING	74.90	187.25
	571800 MEALS - TRAVEL STATUS	43.38	108.45
	574500 PERSONAL VEHICLE MILEAGE	292.18	584.36
	575100 MISC TRAVEL EXPENSE	7.53	20.66
	Major Account 570000 Total	417.99	900.72
	Fund 25320 Expenditures Total	11,520.99	22,256.56
	Subprogram Revenues	<u>16,385.86-</u>	<u>47,332.42-</u>
	Subprogram Expenditures	<u>33,936.33</u>	<u>64,396.24</u>
	Program Revenues	<u>16,385.86-</u>	<u>47,332.42-</u>
	Program Expenditures	<u>33,936.33</u>	<u>64,396.24</u>
	Agency Revenues	<u>16,385.86-</u>	<u>47,332.42-</u>
	Agency Expenditures	<u>33,936.33</u>	<u>64,396.24</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	2,312.05-	2,312.05-
	Major Account 490000 Total	2,312.05-	2,312.05-
	Fund 10000 Revenue Total	2,312.05-	2,312.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,354.55	79,686.49
	512100 VACATION LEAVE EXPENSE	255.06	1,576.95
	512200 SICK LEAVE EXPENSE	2,506.54	3,327.68
	512300 HOLIDAY LEAVE EXPENSE		4,063.09
	515100 RETIREMENT PLANS EXPENSE	3,602.93	6,638.40
	515200 FICA EXPENSE	3,486.72	6,394.06
	515500 HEALTH INSURANCE EXPENSE	6,683.78	13,351.63
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP	5,404.92	5,404.92
	516500 WORKERS COMP PREMIUMS	5,487.67	5,487.67
	Major Account 510000 Total	72,782.17	126,749.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.17	53.56
	521400 CIO CHARGES	1,823.50	3,995.65
	521500 PUBLICATION & PRINT EXP	1,698.85	1,710.15
	523600 INTEREST EXPENSE	45.30	45.30
	523900 TEAMMATE RECOGNITION		60.84
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	531100 OFFICE SUPPLIES EXPENSE	155.33	411.83
	532200 PERSONAL COMPUTING EQUIPMENT	60.40	150.48
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,594.28	8,862.55
	547100 EDUCATIONAL SERVICES		170.00
	554100 DATA SERVICES	163.00	326.00
	555510 SAAS SUBSCRIPTION FEES	140.27	2,888.70
	556100 INSURANCE EXPENSE	823.00	823.00
	Major Account 520000 Total	9,927.10	39,602.06
	570000 Travel Expenses		
	571100 LODGING		1,177.00
	571800 MEALS - TRAVEL STATUS	55.13	357.56
	574500 PERSONAL VEHICLE MILEAGE	147.40	1,121.58
	Major Account 570000 Total	202.53	2,656.14
	Fund 10000 Expenditures Total	82,911.80	169,008.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,848.43-	20,983.23-
	474100 GENERAL BUSINESS FEES	204.51-	302.67-
	Major Account 470000 Total	10,052.94-	21,285.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,009.97-	8,856.78-
	484500 REIMB NON-GOVT SOURCES	290.07-	893.12-
	484800 ROYALTY REVENUE	167.23-	167.23-
	Major Account 480000 Total	3,467.27-	9,917.13-
	Fund 25410 Revenue Total	13,520.21-	31,203.03-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	252.34	252.34
	Major Account 510000 Total	252.34	252.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,563.11
	523000 VOLUNTEER EXPENSE	625.00	625.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	555510 SAAS SUBSCRIPTION FEES	899.40	899.40
	Major Account 520000 Total	1,524.40	3,187.51
	Fund 25410 Expenditures Total	1,776.74	3,439.85
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	1,647.09-	3,392.08-
	Major Account 470000 Total	1,647.09-	3,392.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.77-	212.08-
	Major Account 480000 Total	76.77-	212.08-
	Fund 25460 Revenue Total	1,723.86-	3,604.16-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.17-	2,638.90-
	Major Account 480000 Total	896.17-	2,638.90-
	Fund 65410 Revenue Total	896.17-	2,638.90-
	Subprogram Revenues	18,452.29-	39,758.14-
	Subprogram Expenditures	84,688.54	172,447.94

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,856.41	15,985.61
	512100 VACATION LEAVE EXPENSE	374.84	1,601.31
	512200 SICK LEAVE EXPENSE	282.36	282.36
	512300 HOLIDAY LEAVE EXPENSE		928.41
	515100 RETIREMENT PLANS EXPENSE	712.38	1,407.57
	515200 FICA EXPENSE	690.99	1,364.42
	515500 HEALTH INSURANCE EXPENSE	1,501.82	3,003.64
	516500 WORKERS COMP PREMIUMS	1,187.88	1,187.88
	Major Account 510000 Total	13,606.68	25,761.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.93
	521500 PUBLICATION & PRINT EXP	47.54	47.54
	Major Account 520000 Total	47.54	209.47
	Fund 10000 Expenditures Total	13,654.22	25,970.67
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	50.00-	1,380.75-
	Major Account 470000 Total	50.00-	1,380.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,905.00-	10,420.00-
	484500 REIMB NON-GOVT SOURCES	221.75-	443.50-
	Major Account 480000 Total	5,126.75-	10,863.50-
	Fund 25410 Revenue Total	5,176.75-	12,244.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,430.72	20,315.82
	512100 VACATION LEAVE EXPENSE	460.87	1,170.40
	512200 SICK LEAVE EXPENSE		849.63
	512300 HOLIDAY LEAVE EXPENSE		1,160.47
	515100 RETIREMENT PLANS EXPENSE	890.44	1,759.41
	515200 FICA EXPENSE	872.59	1,723.21
	515500 HEALTH INSURANCE EXPENSE	1,728.50	3,457.00
	516500 WORKERS COMP PREMIUMS	1,484.80	1,484.80
	Major Account 510000 Total	16,867.92	31,920.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	595.41	1,244.30
	521400 CIO CHARGES	258.46	700.35
	521500 PUBLICATION & PRINT EXP	1,658.61	3,762.53
	531100 OFFICE SUPPLIES EXPENSE	7.99	220.22

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			
	520000 Operating Expenses		
	531200 IT SUPPLIES	11.99	11.99
	532280 VIDEO EQUIP	32.00	44.86
	543500 MGT CONSULTANT SERVICES	2,880.00	8,955.06
	547100 EDUCATIONAL SERVICES		68.00
	555510 SAAS SUBSCRIPTION FEES	207.64	3,093.79
	555540 SAAS MAINTENANCE		80.00
	Major Account 520000 Total	5,652.10	18,181.10
	Fund 25410 Expenditures Total	22,520.02	50,101.84
	Subprogram Revenues	5,176.75	12,244.25
	Subprogram Expenditures	36,174.24	76,072.51

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram003

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	3,404.47	6,855.05
		512100 VACATION LEAVE EXPENSE	1,001.31	1,028.53
		512200 SICK LEAVE EXPENSE	171.66	713.72
		512300 HOLIDAY LEAVE EXPENSE		446.65
		515100 RETIREMENT PLANS EXPENSE	342.76	677.21
		515200 FICA EXPENSE	335.71	662.92
		515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
		516500 WORKERS COMP PREMIUMS	571.54	571.54
		Major Account 510000 Total	6,394.17	12,089.06
		520000 Operating Expenses		
		521400 CIO CHARGES	60.40	166.80
		522200 CONFERENCE REGISTRATION	555.00	555.00
		547100 EDUCATIONAL SERVICES		17.00
		554900 OTHER CONTRACTUAL SERVICES	6,700.00	15,700.00
		555510 SAAS SUBSCRIPTION FEES	7.53	15.29
		Major Account 520000 Total	7,322.93	16,454.09
		Fund 10000 Expenditures Total	13,717.10	28,543.15
25610	HIST LAND MARK FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	290.79-	884.42-
		484500 REIMB NON-GOVT SOURCES	6,880.00-	6,880.00-
		Major Account 480000 Total	7,170.79-	7,764.42-
		Fund 25610 Revenue Total	7,170.79-	7,764.42-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	21,000.00	21,000.00
		Major Account 520000 Total	21,000.00	21,000.00
		Fund 25610 Expenditures Total	21,000.00	21,000.00
		Subprogram Revenues	7,170.79-	7,764.42-
		Subprogram Expenditures	34,717.10	49,543.15

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram004

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	15,798.17	30,165.57
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	1,319.02	1,853.86
		512200 SICK LEAVE EXPENSE		188.41
		512300 HOLIDAY LEAVE EXPENSE		1,676.74
		515100 RETIREMENT PLANS EXPENSE	1,281.74	2,537.28
		515200 FICA EXPENSE	1,251.00	2,479.06
		515500 HEALTH INSURANCE EXPENSE	1,817.94	3,635.88
		516500 WORKERS COMP PREMIUMS	2,137.27	2,137.27
		Major Account 510000 Total	23,605.14	44,724.07
		520000 Operating Expenses		
		521400 CIO CHARGES	189.84	471.68
		523202 ELECTRICITY		4,032.98
		523203 WATER		453.91
		523204 SEWER		227.98
		523205 CHILLED WATER		5,680.42
		523208 STEAM		6,060.21
		523219 OTHER UTILITY		2,573.34
		526100 REP & MAINT-REAL PROPERT	337.25	674.50
		527800 REP & MAINT-OTHER PROPER	980.00	980.00
		533100 HOUSEHOLD & INSTIT EXP	666.36	666.36
		534800 CONST & MAINT SUP EXP		618.39
		538100 VEHICLE & EQUIP SUP EXP		75.48
		547100 EDUCATIONAL SERVICES		34.00
		548600 PEST CONTROL	53.00	53.00
		548700 REFUSE/RECYCLING	46.73	93.46
		548800 FIRE EXTINGUISHERS		262.68
		549100 LAUNDRY SERVICES		75.16
		549200 JANITORIAL/SECURITY SRVS	275.00	275.00
		555510 SAAS SUBSCRIPTION FEES	15.05	30.57
		Major Account 520000 Total	2,563.23	23,339.12
		Fund 10000 Expenditures Total	26,168.37	68,063.19
		Subprogram Expenditures	26,168.37	68,063.19

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	2,424.02	4,889.86
	512100 VACATION LEAVE EXPENSE	72.04	142.34
	512200 SICK LEAVE EXPENSE	72.04	142.34
	512300 HOLIDAY LEAVE EXPENSE		307.76
	515100 RETIREMENT PLANS EXPENSE	192.29	410.51
	515200 FICA EXPENSE	182.96	392.38
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	Major Account 510000 Total	3,510.07	7,418.63
	Fund 10000 Expenditures Total	3,510.07	7,418.63
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	15,302.39-	37,451.25-
	471102 STORE SALES	27,149.92-	70,497.36-
	471103 SHIPPING CHARGES	7.50-	7.50-
	Major Account 470000 Total	42,459.81-	107,956.11-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	472.85-	2,418.24-
	Major Account 480000 Total	472.85-	3,218.24-
	Fund 25410 Revenue Total	42,932.66-	111,174.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,655.42	8,389.23
	512200 SICK LEAVE EXPENSE	127.47	592.96
	512300 HOLIDAY LEAVE EXPENSE		579.78
	515100 RETIREMENT PLANS EXPENSE	290.13	586.80
	515200 FICA EXPENSE	268.39	682.37
	515500 HEALTH INSURANCE EXPENSE	670.48	1,624.32
	516500 WORKERS COMP PREMIUMS	229.15	229.15
	Major Account 510000 Total	5,241.04	12,684.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.96
	521400 CIO CHARGES	110.59	267.18
	521500 PUBLICATION & PRINT EXP	77.23	229.23
	522800 E-COMMERCE OPER EXP	1,204.95	2,122.94
	531100 OFFICE SUPPLIES EXPENSE	58.50	377.90
	532200 PERSONAL COMPUTING EQUIPMENT	176.00-	98.23
	539900 RESALE/DISTRIBUTIONS	15,764.33	20,606.59
	547100 EDUCATIONAL SERVICES		17.00

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	15.05	22.81
	Major Account 520000 Total	17,054.65	23,787.84
	Fund 25410 Expenditures Total	22,295.69	36,472.45
	Subprogram Revenues	42,932.66	111,174.35
	Subprogram Expenditures	25,805.76	43,891.08
	Program Revenues	73,732.49	170,941.16
	Program Expenditures	207,554.01	410,017.87

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,715.53	50,290.88
	512100 VACATION LEAVE EXPENSE	2,343.08	4,675.28
	512200 SICK LEAVE EXPENSE	1,848.54	3,059.52
	512300 HOLIDAY LEAVE EXPENSE		2,976.40
	512500 FUNERAL LEAVE EXPENSE	148.50	148.50
	515100 RETIREMENT PLANS EXPENSE	2,325.42	4,578.86
	515200 FICA EXPENSE	2,172.34	4,271.80
	515500 HEALTH INSURANCE EXPENSE	7,123.84	14,222.89
	Major Account 510000 Total	42,677.25	84,224.13
	Fund 10000 Expenditures Total	42,677.25	84,224.13
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	350.00-
	471103 SHIPPING CHARGES	.73-	10.19-
	472200 REPROD & PUBLICATIONS	159.25-	473.00-
	474100 GENERAL BUSINESS FEES	455.00-	590.00-
	Major Account 470000 Total	964.98-	1,423.19-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	453.14-	826.51-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	2,142.98-
	486600 CREDIT CARD CLEARING		64.82-
	Major Account 480000 Total	1,524.63-	3,034.31-
	Fund 25410 Revenue Total	2,489.61-	4,457.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,745.50	4,113.50
	511700 EMPLOYEE BONUSES		25.00
	512300 HOLIDAY LEAVE EXPENSE		152.00
	515100 RETIREMENT PLANS EXPENSE	205.58	319.40
	515200 FICA EXPENSE	161.84	255.94
	515500 HEALTH INSURANCE EXPENSE	2,011.84	3,017.76
	516500 WORKERS COMP PREMIUMS	4,114.55	4,114.55
	Major Account 510000 Total	9,239.31	11,998.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.62	223.84
	521400 CIO CHARGES	387.52	818.18
	521500 PUBLICATION & PRINT EXP	890.69	890.69
	522100 DUES & SUBSCRIPTION EXP	500.00	500.00
	522200 CONFERENCE REGISTRATION	1,314.60	1,314.60

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	19.62	43.20
	527100 REP & MAINT-OFFICE EQUIP	241.45	241.45
	531100 OFFICE SUPPLIES EXPENSE		171.00
	532200 PERSONAL COMPUTING EQUIPMENT		39.29
	533100 HOUSEHOLD & INSTIT EXP	98.60	98.60
	534600 ED & RECREATIONAL SUP EX	620.89	620.89
	542100 SOS TEMP SERV - PERSONNEL		2,864.03
	547100 EDUCATIONAL SERVICES		136.00
	555510 SAAS SUBSCRIPTION FEES	4,171.76	7,198.42
	Major Account 520000 Total	8,309.75	15,160.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	75.03	78.31
	Major Account 570000 Total	75.03	78.31
	Fund 25410 Expenditures Total	17,624.09	27,236.65
45420 HIST PRES-ADMIN			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
	555510 SAAS SUBSCRIPTION FEES	7.53	15.29
	Major Account 520000 Total	14.53	22.29
	Fund 45420 Expenditures Total	14.53	22.29
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.30-	39.25-
	Major Account 480000 Total	13.30-	39.25-
	Fund 65420 Revenue Total	13.30-	39.25-
	Subprogram Revenues	2,502.91-	4,496.75-
	Subprogram Expenditures	60,315.87	111,483.07

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	16.11	108.01
	534800 CONST & MAINT SUP EXP	452.17	452.17
	555510 SAAS SUBSCRIPTION FEES	7.53	1,097.94
	Major Account 520000 Total	475.81	1,658.12
	Fund 25410 Expenditures Total	475.81	1,658.12
	Subprogram Expenditures	475.81	1,658.12
	Program Revenues	2,502.91-	4,496.75-
	Program Expenditures	60,791.68	113,141.19

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	27,175.07	51,558.14	
512100 VACATION LEAVE EXPENSE	1,262.81	4,020.56	
512200 SICK LEAVE EXPENSE	1,109.33	2,040.93	
512300 HOLIDAY LEAVE EXPENSE		3,140.65	
515100 RETIREMENT PLANS EXPENSE	2,212.42	4,549.65	
515200 FICA EXPENSE	2,138.73	4,355.49	
515500 HEALTH INSURANCE EXPENSE	3,430.62	8,897.87	
516500 WORKERS COMP PREMIUMS	3,758.44	3,758.44	
Major Account 510000 Total	41,087.42	82,321.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.49	10.47	
521400 CIO CHARGES	1,482.17	3,558.96	
521500 PUBLICATION & PRINT EXP	1,051.97	1,051.97	
522200 CONFERENCE REGISTRATION	1,300.00	1,785.00	
523201 NATURAL GAS	571.00	1,982.61	
523202 ELECTRICITY	6,362.66	12,610.44	
523203 WATER		621.73	
523204 SEWER		332.88	
526100 REP & MAINT-REAL PROPERT	630.00	1,260.00	
531100 OFFICE SUPPLIES EXPENSE	101.13	351.98	
533100 HOUSEHOLD & INSTIT EXP	312.23	695.02	
534800 CONST & MAINT SUP EXP	360.22	4,423.75	
537100 LABORATORY SUP EXP	211.26	308.06	
547100 EDUCATIONAL SERVICES		136.00	
548600 PEST CONTROL	80.00	80.00	
548700 REFUSE/RECYCLING	92.62	185.24	
548800 FIRE EXTINGUISHERS		253.44	
549100 LAUNDRY SERVICES		75.16	
549200 JANITORIAL/SECURITY SRVS	325.00	325.00	
554100 DATA SERVICES	193.00	386.00	
555510 SAAS SUBSCRIPTION FEES	178.28	2,800.27	
556100 INSURANCE EXPENSE	823.00	823.00	
Major Account 520000 Total	14,082.03	34,056.98	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO	345.94	345.94	
573100 STATE-OWNED TRANSPORT		121.95	
Major Account 570000 Total	345.94	467.89	
Fund 10000 Expenditures Total	55,515.39	116,846.60	

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
25410	HIST SOCIETY CASH			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		310.00-
		471101 ADMISSIONS	1,808.86-	4,648.94-
		Major Account 470000 Total	1,808.86-	4,958.94-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	375.00-	375.00-
		484100 OPERATING DONATIONS & CO	215.12-	320.49-
		484500 REIMB NON-GOVT SOURCES	873.94-	1,747.88-
		Major Account 480000 Total	1,464.06-	2,443.37-
		Fund 25410 Revenue Total	3,272.92-	7,402.31-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	5.34	30.34
		522800 E-COMMERCE OPER EXP	51.99	104.43
		534600 ED & RECREATIONAL SUP EX	44.00	182.06
		555510 SAAS SUBSCRIPTION FEES	22.58	156.40
		Major Account 520000 Total	123.91	473.23
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
		Major Account 570000 Total		964.58
		Fund 25410 Expenditures Total	123.91	1,437.81
65410	COLLECTIONS TRUST FUND			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		37.97
		Major Account 520000 Total		37.97
		Fund 65410 Expenditures Total		37.97
65450	WEESE & LAGESCHULTE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.46-	122.35-
		Major Account 480000 Total	41.46-	122.35-
		Fund 65450 Revenue Total	41.46-	122.35-
		Subprogram Revenues	3,314.38-	7,524.66-
		Subprogram Expenditures	55,639.30	118,322.38
		Program Revenues	3,314.38-	7,524.66-
		Program Expenditures	55,639.30	118,322.38

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	4,243.20	8,024.64
	512300 HOLIDAY LEAVE EXPENSE		420.16
	515100 RETIREMENT PLANS EXPENSE	317.74	632.36
	515200 FICA EXPENSE	299.96	596.74
	515500 HEALTH INSURANCE EXPENSE	1,161.78	2,323.56
	516500 WORKERS COMP PREMIUMS	529.81	529.81
	Major Account 510000 Total	6,552.49	12,527.27
	520000 Operating Expenses		
	521400 CIO CHARGES	108.56	217.12
	534800 CONST & MAINT SUP EXP		87.74
	538100 VEHICLE & EQUIP SUP EXP	345.92	460.21
	555510 SAAS SUBSCRIPTION FEES	15.05	166.86
	Major Account 520000 Total	469.53	931.93
	570000 Travel Expenses		
	571100 LODGING	428.00	428.00
	571800 MEALS - TRAVEL STATUS	223.49	1,026.79
	573100 STATE-OWNED TRANSPORT	633.12	1,299.57
	574500 PERSONAL VEHICLE MILEAGE	1,620.73	2,645.83
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	2,912.34	5,407.19
	Fund 10000 Expenditures Total	9,934.36	18,866.39
	Subprogram Expenditures	9,934.36	18,866.39

Agency Number054ST HISTORICAL SOCIETY

Program Number542BRANCH MUSEUMS

Agency Subprogram002

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	6,416.40	11,703.85
		511200 TEMPORARY SALARIES-WAGE	3,827.76	7,826.31
		512100 VACATION LEAVE EXPENSE		381.20
		512300 HOLIDAY LEAVE EXPENSE		629.85
		515100 RETIREMENT PLANS EXPENSE	480.48	952.13
		515200 FICA EXPENSE	756.58	1,517.17
		515500 HEALTH INSURANCE EXPENSE	1,071.62	2,143.24
		516500 WORKERS COMP PREMIUMS	801.16	801.16
		Major Account 510000 Total	13,354.00	25,954.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.73	18.06
		521400 CIO CHARGES	906.79	1,878.87
		521500 PUBLICATION & PRINT EXP		62.50
		522600 JOB APPLICANT EXPENSE		238.50
		523201 NATURAL GAS	113.10	226.55
		523202 ELECTRICITY	844.73	1,415.70
		526100 REP & MAINT-REAL PROPERT		36.00
		527200 REP & MAINT-MOTOR VEHICL		66.66
		532200 PERSONAL COMPUTING EQUIPMENT	129.89	129.89
		533100 HOUSEHOLD & INSTIT EXP	1,163.00	1,672.97
		534800 CONST & MAINT SUP EXP	6,366.70	7,439.88
		538100 VEHICLE & EQUIP SUP EXP	462.26	1,012.79
		547100 EDUCATIONAL SERVICES		42.50
		548800 FIRE EXTINGUISHERS		525.00
		549200 JANITORIAL/SECURITY SRVS		65.00
		555510 SAAS SUBSCRIPTION FEES	22.58	45.86
		556100 INSURANCE EXPENSE	823.00	823.00
		Major Account 520000 Total	10,843.78	15,699.73
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	309.78	309.78
		574500 PERSONAL VEHICLE MILEAGE	499.15	499.15
		Major Account 570000 Total	808.93	808.93
		Fund 10000 Expenditures Total	25,006.71	42,463.57
		Subprogram Expenditures	25,006.71	42,463.57

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As of August 31, 2024

Agency Number054ST HISTORICAL SOCIETY
Program Number542BRANCH MUSEUMS
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		
	521400CIO CHARGES	68.16	426.32
	523202ELECTRICITY	115.36	230.72
	557100PROPERTY TAX EXPENSE	1,200.64	1,200.64
	Major Account 520000 Total	1,384.16	1,857.68
	Fund 10000 Expenditures Total	1,384.16	1,857.68
	Subprogram Expenditures	1,384.16	1,857.68

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	3,794.26	7,302.26
	511200 TEMPORARY SALARIES-WAGE	1,499.40	3,083.08
	512100 VACATION LEAVE EXPENSE	199.70	199.70
	512300 HOLIDAY LEAVE EXPENSE		389.78
	515100 RETIREMENT PLANS EXPENSE	299.08	590.95
	515200 FICA EXPENSE	390.14	779.34
	515500 HEALTH INSURANCE EXPENSE	1,161.78	2,323.56
	516500 WORKERS COMP PREMIUMS	498.69	498.69
	Major Account 510000 Total	7,843.05	15,167.36
	520000 Operating Expenses		
	521400 CIO CHARGES	291.62	617.03
	523201 NATURAL GAS	55.54	111.25
	523202 ELECTRICITY	208.39	442.39
	523203 WATER	92.80	131.45
	523204 SEWER	45.83	91.66
	533100 HOUSEHOLD & INSTIT EXP	52.78	68.34
	534800 CONST & MAINT SUP EXP	1.00	161.34
	538100 VEHICLE & EQUIP SUP EXP	35.99	48.32
	547100 EDUCATIONAL SERVICES		17.00
	548600 PEST CONTROL	47.86	95.72
	548700 REFUSE/RECYCLING	12.00	39.00
	548800 FIRE EXTINGUISHERS	75.00	525.00
	555510 SAAS SUBSCRIPTION FEES	7.53	15.29
	Major Account 520000 Total	926.34	2,363.79
	570000 Travel Expenses		
	571100 LODGING		107.00
	574500 PERSONAL VEHICLE MILEAGE		203.68
	Major Account 570000 Total		310.68
	Fund 10000 Expenditures Total	8,769.39	17,841.83
	Subprogram Expenditures	8,769.39	17,841.83

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	1,808.03	2,962.86
	512100 VACATION LEAVE EXPENSE		47.04
	512300 HOLIDAY LEAVE EXPENSE		133.55
	515100 RETIREMENT PLANS EXPENSE	135.40	235.40
	515200 FICA EXPENSE	138.31	240.47
	516500 WORKERS COMP PREMIUMS	170.88	170.88
	Major Account 510000 Total	2,252.62	3,790.20
	520000 Operating Expenses		
	521400 CIO CHARGES	283.92	582.13
	522600 JOB APPLICANT EXPENSE	25.00	25.00
	523201 NATURAL GAS	54.51	109.23
	523202 ELECTRICITY	71.33	134.26
	523203 WATER	75.76	159.50
	523204 SEWER	29.10	58.21
	531100 OFFICE SUPPLIES EXPENSE		171.56
	533100 HOUSEHOLD & INSTIT EXP		43.99
	534600 ED & RECREATIONAL SUP EX	20.94	20.94
	534800 CONST & MAINT SUP EXP	75.95	75.95
	547100 EDUCATIONAL SERVICES		8.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	210.00	475.00
	555510 SAAS SUBSCRIPTION FEES	7.53	15.29
	Major Account 520000 Total	854.04	1,879.56
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total		87.33
	Fund 10000 Expenditures Total	3,106.66	5,757.09
	Subprogram Expenditures	3,106.66	5,757.09

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Agency Number054ST HISTORICAL SOCIETY
Program Number542BRANCH MUSEUMS
Agency Subprogram006

<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		
	534800CONST & MAINT SUP EXP		38.60
	Major Account 520000 Total		38.60
	Fund 10000 Expenditures Total		38.60
	Subprogram Expenditures		38.60

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	8,198.96	14,800.13	
511200 TEMPORARY SALARIES-WAGE	2,595.53	5,282.39	
511300 OVERTIME PAYMENTS		160.60	
512100 VACATION LEAVE EXPENSE	112.52	802.20	
512200 SICK LEAVE EXPENSE	112.52	112.52	
512300 HOLIDAY LEAVE EXPENSE		821.99	
515100 RETIREMENT PLANS EXPENSE	630.78	1,250.29	
515200 FICA EXPENSE	824.93	1,645.33	
515500 HEALTH INSURANCE EXPENSE	774.24	1,548.48	
516500 WORKERS COMP PREMIUMS	1,051.83	1,051.83	
Major Account 510000 Total	14,301.31	27,475.76	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	62.03	70.28	
521400 CIO CHARGES	563.84	1,207.47	
523202 ELECTRICITY	440.62	812.13	
525500 RENT EXP-OTHER PERS PROP	263.35	345.35	
526100 REP & MAINT-REAL PROPERT		511.00	
531100 OFFICE SUPPLIES EXPENSE	77.73	77.73	
532200 PERSONAL COMPUTING EQUIPMENT	209.88	209.88	
533100 HOUSEHOLD & INSTIT EXP		338.46	
534800 CONST & MAINT SUP EXP	108.56	672.68	
538100 VEHICLE & EQUIP SUP EXP	42.82	78.69	
545000 LABORATORY SERVICES	30.00	7.90-	
547100 EDUCATIONAL SERVICES		51.00	
548700 REFUSE/RECYCLING	220.77	441.54	
548800 FIRE EXTINGUISHERS		85.00	
549100 LAUNDRY SERVICES	170.91	284.85	
549200 JANITORIAL/SECURITY SRVS		55.00	
555510 SAAS SUBSCRIPTION FEES	22.58	45.86	
Major Account 520000 Total	2,213.09	5,279.02	
Fund 10000 Expenditures Total	16,514.40	32,754.78	
Subprogram Expenditures	16,514.40	32,754.78	
Program Expenditures	64,715.68	119,579.94	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,922.03	14,604.63
	511300 OVERTIME PAYMENTS		2,092.76
	512100 VACATION LEAVE EXPENSE	2,147.26	3,108.77
	512200 SICK LEAVE EXPENSE	595.20	767.50
	512300 HOLIDAY LEAVE EXPENSE		1,107.79
	515100 RETIREMENT PLANS EXPENSE	798.57	1,623.46
	515200 FICA EXPENSE	761.98	1,551.34
	515500 HEALTH INSURANCE EXPENSE	2,343.58	4,599.91
	516500 WORKERS COMP PREMIUMS	1,514.26	1,514.26
	Major Account 510000 Total	16,082.88	30,970.42
	520000 Operating Expenses		
	521400 CIO CHARGES	92.15	276.30
	521500 PUBLICATION & PRINT EXP	2.10	2.10
	522100 DUES & SUBSCRIPTION EXP		99.00
	524600 RENT EXPENSE-BUILDINGS	18,615.00	37,230.00
	533100 HOUSEHOLD & INSTIT EXP		244.90
	538100 VEHICLE & EQUIP SUP EXP		27.44
	547100 EDUCATIONAL SERVICES		34.00
	555510 SAAS SUBSCRIPTION FEES	15.05	30.57
	Major Account 520000 Total	18,724.30	37,944.31
	570000 Travel Expenses		
	571100 LODGING		2,793.23
	571800 MEALS - TRAVEL STATUS		1,961.84
	573100 STATE-OWNED TRANSPORT	3.69	1,233.64
	Major Account 570000 Total	3.69	5,988.71
	Fund 10000 Expenditures Total	34,810.87	74,903.44
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,242.14-	104,916.15-
	Major Account 470000 Total	49,242.14-	104,916.15-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	527.58-	1,055.16-
	Major Account 480000 Total	527.58-	1,055.16-
	Fund 25410 Revenue Total	49,769.72-	105,971.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,360.52	58,610.35
	512100 VACATION LEAVE EXPENSE	1,677.20	7,363.88
	512200 SICK LEAVE EXPENSE	967.52	1,497.58

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE		3,852.27
	512900 UNION ACTIVITY EXPENSE	74.81	74.81
	515100 RETIREMENT PLANS EXPENSE	3,076.08	5,346.32
	515200 FICA EXPENSE	2,921.63	5,066.64
	515500 HEALTH INSURANCE EXPENSE	9,124.60	16,195.57
	516500 WORKERS COMP PREMIUMS	4,924.51	4,924.51
	Major Account 510000 Total	61,126.87	102,931.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.46
	521400 CIO CHARGES	1,858.13	4,157.28
	521500 PUBLICATION & PRINT EXP	555.33	555.33
	522600 JOB APPLICANT EXPENSE		29.45
	532100 NON-CAPITALIZED EQUIP PU		1,305.98-
	534800 CONST & MAINT SUP EXP	48.43	48.43
	538100 VEHICLE & EQUIP SUP EXP	69.06	138.29
	543501 ARCHEOLOGICAL	773.80	1,892.89
	547100 EDUCATIONAL SERVICES	1,728.00	5,153.00
	554100 DATA SERVICES	142.00	284.00
	555510 SAAS SUBSCRIPTION FEES	75.27	3,953.61
	556100 INSURANCE EXPENSE	823.00	823.00
	Major Account 520000 Total	6,073.02	15,754.76
	570000 Travel Expenses		
	571100 LODGING	234.00	1,030.50
	571800 MEALS - TRAVEL STATUS		411.28
	573100 STATE-OWNED TRANSPORT	2,422.90	4,594.70
	Major Account 570000 Total	2,656.90	6,036.48
	Fund 25410 Expenditures Total	69,856.79	124,723.17
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	514.76	514.76
	515100 RETIREMENT PLANS EXPENSE	38.56	38.56
	515200 FICA EXPENSE	37.56	37.56
	515500 HEALTH INSURANCE EXPENSE	56.68	56.68
	Major Account 510000 Total	647.56	647.56
	Fund 45420 Expenditures Total	647.56	647.56
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.83-	23.11-

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		
	Major Account 480000 Total	7.83-	23.11-
	Fund 45430 Revenue Total	7.83-	23.11-
	Subprogram Revenues	49,777.55-	105,994.42-
	Subprogram Expenditures	105,315.22	200,274.17
	Program Revenues	49,777.55-	105,994.42-
	Program Expenditures	105,315.22	200,274.17

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	421.45	421.45
	Major Account 520000 Total	421.45	421.45
	Fund 10000 Expenditures Total	421.45	421.45
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	1,919.44-
	Major Account 480000 Total	959.72-	1,919.44-
	Fund 25410 Revenue Total	959.72-	1,919.44-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	696.00-	4,696.00-
	Major Account 470000 Total	696.00-	4,696.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.54-	1,602.18-
	Major Account 480000 Total	545.54-	1,602.18-
	Fund 25420 Revenue Total	1,241.54-	6,298.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,040.51	3,845.09
	512100 VACATION LEAVE EXPENSE	42.42	94.47
	512300 HOLIDAY LEAVE EXPENSE		206.18
	515100 RETIREMENT PLANS EXPENSE	155.93	310.40
	515200 FICA EXPENSE	154.43	307.35
	515500 HEALTH INSURANCE EXPENSE	193.62	387.28
	Major Account 510000 Total	2,586.91	5,150.77
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	70.50
	522800 E-COMMERCE OPER EXP	118.61	201.58
	Major Account 520000 Total	189.11	272.08
	Fund 25420 Expenditures Total	2,776.02	5,422.85
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	268.17-	658.59-
	Major Account 480000 Total	268.17-	658.59-
	Fund 45410 Revenue Total	268.17-	658.59-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	126,616.67-	181,561.93-
	Major Account 460000 Total	126,616.67-	181,561.93-

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	Fund 45420 Revenue Total	126,616.67-	181,561.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,675.50	51,408.57
	511300 OVERTIME PAYMENTS	440.48	440.48
	512100 VACATION LEAVE EXPENSE	4,202.76	6,066.80
	512200 SICK LEAVE EXPENSE	1,363.83	2,680.10
	512300 HOLIDAY LEAVE EXPENSE		2,675.51
	515100 RETIREMENT PLANS EXPENSE	2,147.80	4,737.99
	515200 FICA EXPENSE	1,984.28	4,386.65
	515500 HEALTH INSURANCE EXPENSE	8,265.90	18,003.96
	516500 WORKERS COMP PREMIUMS	4,058.46	4,058.46
	Major Account 510000 Total	45,139.01	94,458.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.08	67.08
	521400 CIO CHARGES	4,337.75	5,243.14
	521500 PUBLICATION & PRINT EXP	921.27	1,677.21
	522200 CONFERENCE REGISTRATION	625.00	1,025.00
	522600 JOB APPLICANT EXPENSE	25.00	1,250.10
	531100 OFFICE SUPPLIES EXPENSE		151.10
	532200 PERSONAL COMPUTING EQUIPMENT		46.99
	539500 PURCHASING CARD SUSPENSE	421.45-	421.45-
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	138.58	1,473.70
	Major Account 520000 Total	5,693.23	10,614.87
	570000 Travel Expenses		
	571100 LODGING	3,242.52	3,242.52
	571800 MEALS - TRAVEL STATUS	896.21	896.21
	572100 COMMERCIAL TRANSPORTATIO	475.95	475.95
	573100 STATE-OWNED TRANSPORT	390.45	1,348.24
	574500 PERSONAL VEHICLE MILEAGE	207.70	207.70
	575100 MISC TRAVEL EXPENSE	198.50	198.50
	Major Account 570000 Total	5,411.33	6,369.12
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,000.00	70,000.00
	Major Account 590000 Total	70,000.00	70,000.00
	Fund 45420 Expenditures Total	126,243.57	181,442.51
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	14.40-	42.50-
	Major Account 480000 Total	14.40-	42.50-
	Fund 65440 Revenue Total	14.40-	42.50-
	Subprogram Revenues	129,100.50-	190,480.64-
	Subprogram Expenditures	129,441.04	187,286.81

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410	HIST PRES-GRANTS			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,994.46-	127,129.27-
		Major Account 460000 Total	29,994.46-	127,129.27-
		Fund 45410 Revenue Total	29,994.46-	127,129.27-
	Expenditures			
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	2,504.46	26,062.51
		543501 ARCHEOLOGICAL	1,998.00	33,208.20
		543502 ARCHITECTURAL	27,490.00	53,980.00
		Major Account 520000 Total	31,992.46	113,250.71
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,770.00
		Major Account 570000 Total		3,770.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		15,956.56
		Major Account 590000 Total		15,956.56
		Fund 45410 Expenditures Total	31,992.46	132,977.27
45420	HIST PRES-ADMIN			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	807.86-	2,372.82-
		Major Account 480000 Total	807.86-	2,372.82-
		Fund 45420 Revenue Total	807.86-	2,372.82-
		Subprogram Revenues	30,802.32-	129,502.09-
		Subprogram Expenditures	31,992.46	132,977.27
		Program Revenues	159,902.82-	319,982.73-
		Program Expenditures	161,433.50	320,264.08

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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.93-	73.63-
		Major Account 480000 Total	24.93-	73.63-
		Fund 25470 Revenue Total	24.93-	73.63-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	11.30	11.30
		Major Account 520000 Total	11.30	11.30
		Fund 25470 Expenditures Total	11.30	11.30
		Subprogram Revenues	24.93-	73.63-
		Subprogram Expenditures	11.30	11.30
		Program Revenues	24.93-	73.63-
		Program Expenditures	11.30	11.30

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	Major Account 520000 Total		4.35
	Fund 10000 Expenditures Total		4.35
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.87-	219.54-
	Major Account 480000 Total	60.87-	219.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	60.87-	10,219.54-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	894.00	894.00
	Major Account 520000 Total	894.00	894.00
	Fund 61810 Expenditures Total	894.00	894.00
	Subprogram Revenues	60.87-	10,219.54-
	Subprogram Expenditures	894.00	898.35
	Program Revenues	60.87-	10,219.54-
	Program Expenditures	894.00	898.35

Agency Number054ST HISTORICAL SOCIETY

Program Number647SKELETAL REMAINS PROT ACT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528.68	3,372.35
	515100 RETIREMENT PLANS EXPENSE	39.55	252.47
	515200 FICA EXPENSE	36.76	235.06
	515500 HEALTH INSURANCE EXPENSE	178.30	1,097.89
	Major Account 510000 Total	783.29	4,957.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	53.12	53.12
	532100 NON-CAPITALIZED EQUIP PU		1,305.98
	538100 VEHICLE & EQUIP SUP EXP		194.28
	543501 ARCHEOLOGICAL	1,964.00	1,964.00
	Major Account 520000 Total	2,017.12	3,517.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	150.93	150.93
	Major Account 570000 Total	150.93	150.93
	Fund 10000 Expenditures Total	2,951.34	8,626.08
	Subprogram Expenditures	2,951.34	8,626.08
	Program Expenditures	2,951.34	8,626.08

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,936.46	19,624.00
	512100 VACATION LEAVE EXPENSE	1,391.78	2,536.42
	512200 SICK LEAVE EXPENSE	314.66	421.09
	512300 HOLIDAY LEAVE EXPENSE		1,104.30
	515100 RETIREMENT PLANS EXPENSE	946.71	1,773.62
	515200 FICA EXPENSE	899.27	1,690.06
	515500 HEALTH INSURANCE EXPENSE	2,890.28	5,213.84
	Major Account 510000 Total	17,379.16	32,363.33
	Fund 10000 Expenditures Total	17,379.16	32,363.33
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,872.57-	26,641.62-
	Major Account 470000 Total	17,872.57-	26,641.62-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	506.59-	1,013.18-
	Major Account 480000 Total	506.59-	1,013.18-
	Fund 25410 Revenue Total	18,379.16-	27,654.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,093.33	12,267.23
	512100 VACATION LEAVE EXPENSE	857.84	2,139.40
	512200 SICK LEAVE EXPENSE	107.23	418.53
	512300 HOLIDAY LEAVE EXPENSE		418.53
	515100 RETIREMENT PLANS EXPENSE	828.06	1,141.45
	515200 FICA EXPENSE	845.96	1,166.14
	516500 WORKERS COMP PREMIUMS	2,941.76	2,941.76
	Major Account 510000 Total	15,674.18	20,493.04
	520000 Operating Expenses		
	521400 CIO CHARGES	1,313.24	2,747.12
	521500 PUBLICATION & PRINT EXP	34.97	34.97
	522100 DUES & SUBSCRIPTION EXP	462.56	462.56
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP	226.65	283.97
	523201 NATURAL GAS	446.51	992.37
	523202 ELECTRICITY	4,315.57	8,353.41
	523203 WATER	215.91	429.45
	523204 SEWER	406.80	811.47
	526100 REP & MAINT-REAL PROPERT	693.67	6,876.02
	532200 PERSONAL COMPUTING EQUIPMENT		23.97

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	61.45	61.45
	534800 CONST & MAINT SUP EXP		52.92
	537100 LABORATORY SUP EXP	749.46	2,217.86
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		920.00
	548700 REFUSE/RECYCLING	380.47	680.91
	548800 FIRE EXTINGUISHERS	444.95	444.95
	549200 JANITORIAL/SECURITY SRVS	600.00	1,200.00
	555510 SAAS SUBSCRIPTION FEES	30.11	978.26
	Major Account 520000 Total	10,382.32	30,080.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	87.10	237.18
	Major Account 570000 Total	87.10	237.18
	Fund 25410 Expenditures Total	26,143.60	50,811.21
	Subprogram Revenues	18,379.16-	27,654.80-
	Subprogram Expenditures	43,522.76	83,174.54

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-	534.00-
	Major Account 480000 Total	267.00-	534.00-
	Fund 25410 Revenue Total	267.00-	534.00-
	Subprogram Revenues	267.00-	534.00-
	Program Revenues	18,646.16-	28,188.80-
	Program Expenditures	43,522.76	83,174.54

Secure Version - Prior Month
As of August 31, 2024

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>
65430CHEYENNE OUTBREAK BARRACK			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	4.32-	12.76-
	Major Account 480000 Total	4.32-	12.76-
	Fund 65430 Revenue Total	4.32-	12.76-
	Subprogram Revenues	4.32-	12.76-
	Program Revenues	4.32-	12.76-
	Agency Revenues	307,966.43-	647,434.45-
	Agency Expenditures	702,828.79	1,374,309.90

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	7,057.92-	185,815.74-
	Major Account 450000 Total	7,057.92-	185,815.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,878.21-	9,756.29-
	484500 REIMB NON-GOVT SOURCES		28.13-
	Major Account 480000 Total	2,878.21-	9,784.42-
	Fund 29500 Revenue Total	9,936.13-	195,600.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,207.73	27,052.10
	512100 VACATION LEAVE EXPENSE	4,161.07	6,699.46
	512300 HOLIDAY LEAVE EXPENSE		1,802.64
	515100 RETIREMENT PLANS EXPENSE	1,375.48	2,662.31
	515200 FICA EXPENSE	1,374.96	2,659.40
	515500 HEALTH INSURANCE EXPENSE	684.50	1,369.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,656.00	1,656.00
	Major Account 510000 Total	23,459.74	43,938.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.48
	521400 CIO CHARGES		420.00
	521412 OCIO-VOICE EXPENSE	727.28	727.28
	524600 RENT EXPENSE-BUILDINGS	1,949.38	3,898.76
	531100 OFFICE SUPPLIES EXPENSE	879.52	879.52
	541100 ACCTG & AUDITING SERVICES	1,014.04	2,022.25
	541200 PURCHASING ASSESSMENT	204.00	204.00
	542100 SOS TEMP SERV - PERSONNEL	201.43	831.41
	554900 OTHER CONTRACTUAL SERVICES	151.37	170.12
	Major Account 520000 Total	5,127.02	9,155.82
	570000 Travel Expenses		
	571100 LODGING		314.97
	571800 MEALS - TRAVEL STATUS	5.26	52.66
	574500 PERSONAL VEHICLE MILEAGE	100.50	100.50
	Major Account 570000 Total	105.76	468.13
	Fund 29500 Expenditures Total	28,692.52	53,562.66
	Subprogram Revenues	9,936.13-	195,600.16-
	Subprogram Expenditures	28,692.52	53,562.66

Secure Version - Prior Month
As of August 31, 2024

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		
	521900 AWARDS EXPENSE	600.00	600.00
	559122 NONSTATE MEALS & FOOD		171.07
	Major Account 520000 Total	600.00	771.07
	570000 Travel Expenses		
	571100 LODGING		419.96
	571600 MEALS - TAXABLE		15.80
	571800 MEALS - TRAVEL STATUS		79.00
	Major Account 570000 Total		514.76
	Fund 29500 Expenditures Total	600.00	1,285.83
	Subprogram Expenditures	600.00	1,285.83

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,825.00	5,160.00
	522200 CONFERENCE REGISTRATION	175.00	175.00
	559100 OTHER OPERATING EXP	1,500.00	1,750.00
	559122 NONSTATE MEALS & FOOD		42.30
	Major Account 520000 Total	5,500.00	7,127.30
	570000 Travel Expenses		
	571100 LODGING	1,433.80	1,808.94
	571800 MEALS - TRAVEL STATUS	151.22	361.68
	572100 COMMERCIAL TRANSPORTATION	106.12	647.01
	574500 PERSONAL VEHICLE MILEAGE	1,493.10	2,313.18
	575100 MISC TRAVEL EXPENSE	241.86	241.86
	Major Account 570000 Total	3,426.10	5,372.67
	Fund 29500 Expenditures Total	8,926.10	12,499.97
	Subprogram Expenditures	8,926.10	12,499.97
	Program Revenues	9,936.13-	195,600.16-
	Program Expenditures	38,218.62	67,348.46
	Agency Revenues	9,936.13-	195,600.16-
	Agency Expenditures	38,218.62	67,348.46

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	6,094.44-	
	512300 HOLIDAY LEAVE EXPENSE	677.16-	
	515100 RETIREMENT PLANS EXPENSE	507.07-	
	515200 FICA EXPENSE	505.67-	
	515500 HEALTH INSURANCE EXPENSE	566.72-	
	Major Account 510000 Total	8,351.06-	
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,850.00	1,850.00
	Major Account 520000 Total	1,850.00	1,850.00
	570000 Travel Expenses		
	571100 LODGING	903.48	2,265.40
	571800 MEALS-TRAVEL STATUS		161.00
	Major Account 570000 Total	903.48	2,426.40
	Fund 10000 Expenditures Total	5,597.58-	4,276.40
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,200.00-	6,000.00-
	Major Account 470000 Total	3,200.00-	6,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,175.63-	9,739.65-
	484500 REIMB NON-GOVT SOURCES		322.21-
	Major Account 480000 Total	3,175.63-	10,061.86-
	Fund 25710 Revenue Total	6,375.63-	16,061.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,391.10-	18,142.46
	511300 OVERTIME PAYMENTS	1,035.71	1,035.71
	511600 PER DIEM PAYMENTS	1,500.00	3,000.00
	512100 VACATION LEAVE EXPENSE	3,029.40	7,085.41
	512200 SICK LEAVE EXPENSE	1,287.81	1,556.89
	512300 HOLIDAY LEAVE EXPENSE	1,666.56-	2,651.08
	515100 RETIREMENT PLANS EXPENSE	1,591.34-	1,641.71
	515200 FICA EXPENSE	1,614.56-	1,684.09
	515500 HEALTH INSURANCE EXPENSE	3,712.02	8,019.08
	516300 EMPLOYEE ASSISTANCE PRO		148.68
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	10,698.62-	51,946.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.89	16.99

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	50.00	100.00
	521400 CIO CHARGES	1,770.48	3,540.71
	521500 PUBLICATION & PRINT EXP	436.18	467.50
	522100 DUES & SUBSCRIPTION EXP	255.85	2,981.93
	522200 CONFERENCE REGISTRATION	425.00	2,075.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	11,155.40
	525400 RENT EXPENSE-COMM EQUIPMENT	844.37	1,672.17
	527200 REP & MAINT-MOTOR VEHICL	584.36	707.63
	527940 DATA STORAGE EQUIP R & M	102.45	196.11
	531100 OFFICE SUPPLIES EXPENSE	4,209.15	5,828.72
	532200 PERSONAL COMPUTING EQUIPMENT	832.15	832.15
	532280 VIDEO EQUIP	178.00	178.00
	534900 MISCELLANEOUS SUP EXP	30.00	224.34
	538100 VEHICLE & EQUIP SUP EXP	1,149.26	1,937.66
	541100 ACCTG & AUDITING SERVICES		1,838.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS	4,037.50	24,351.25
	543300 IT CONSULTING-OTHER	8,185.00	21,488.75
	545000 LABORATORY SERVICES		61.71
	547100 EDUCATIONAL SERVICES	275.00	411.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE	2,251.09	2,251.09
	555310 COTS LICENSE FEES	5.00	3,676.08
	555420 CUSTOMIZED DEVELOPMENT	4,000.00	4,000.00
	556100 INSURANCE EXPENSE	1,646.00	1,646.00
	Major Account 520000 Total	36,858.43	92,797.19
	570000 Travel Expenses		
	571100 LODGING	676.91	676.91
	571600 MEALS-TAXABLE	16.28	32.56
	571800 MEALS-TRAVEL STATUS		140.36
	572100 COMMERCIAL TRANSPORTATIO	560.96	603.89
	574500 PERSONAL VEHICLE MILEAGE	226.46	452.92
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	1,480.61	2,026.64
	Fund 25710 Expenditures Total	27,640.42	146,769.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,434.88	31,560.79

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
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	147.38	264.45
	512100 VACATION LEAVE EXPENSE	787.52	787.52
	512300 HOLIDAY LEAVE EXPENSE		1,680.65
	515100 RETIREMENT PLANS EXPENSE	1,300.64	2,567.89
	515200 FICA EXPENSE	1,233.25	2,432.37
	515500 HEALTH INSURANCE EXPENSE	3,900.78	7,801.56
	Major Account 510000 Total	23,804.45	47,095.23
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	621,776.67	1,287,704.61
	Major Account 520000 Total	621,776.67	1,287,704.61
	Fund 40000 Expenditures Total	645,581.12	1,334,799.84
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	82,894.80-	82,894.80-
	Major Account 460000 Total	82,894.80-	82,894.80-
	Fund 45710 Revenue Total	82,894.80-	82,894.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,063.33	66,063.33
	512100 VACATION LEAVE EXPENSE	1,000.00	1,000.00
	512300 HOLIDAY LEAVE EXPENSE	2,343.72	2,343.72
	515100 RETIREMENT PLANS EXPENSE	5,837.22	5,837.22
	515200 FICA EXPENSE	5,922.05	5,922.05
	515500 HEALTH INSURANCE EXPENSE	1,728.48	1,728.48
	Major Account 510000 Total	82,894.80	82,894.80
	Fund 45710 Expenditures Total	82,894.80	82,894.80
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	2,400.00-
	Major Account 470000 Total	2,000.00-	2,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,331.45-	3,924.13-
	Major Account 480000 Total	1,331.45-	3,924.13-
	Fund 65720 Revenue Total	3,331.45-	6,324.13-
	Subprogram Revenues	92,601.88-	105,280.79-
	Subprogram Expenditures	750,518.76	1,568,740.98
	Program Revenues	92,601.88-	105,280.79-
	Program Expenditures	750,518.76	1,568,740.98
	Agency Revenues	92,601.88-	105,280.79-

Secure Version - Prior Month
As of August 31, 2024

Agency Number057NE OIL & GAS CONSERV COMM
Program Number335CONSERVATION TAX
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720WELL PLUGGING & ABANDONMENT FD			
	480000Revenues - Miscellaneous		
	Agency Expenditures	750,518.76	1,568,740.98

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 ENG PROF INITIAL LIC APPS	1,300.00-	2,400.00-
	475102 ARCH PROF INITIAL LIC APPS	300.00-	300.00-
	475111 ENG INTERN ENROLLMENT APPS	150.00-	540.00-
	475115 ENG PROFESSIONAL APPS	6,450.00-	12,950.00-
	475116 ARCH PROFESSIONAL APPS	2,200.00-	3,250.00-
	475117 ENGINEER RENEWALS	160.00-	240.00-
	475118 ARCHITECT RENEWALS		240.00-
	475122 TEMPORARY PERMITS		300.00-
	475123 EMERITUS	25.00-	25.00-
	475300 AUTH CERT APPS (1-5)	900.00-	2,500.00-
	475301 AUTH CERT APPS (6-10)	400.00-	600.00-
	475302 AUTH CERT APPS (11-49)	1,500.00-	2,100.00-
	475303 AUTH CERT APPS (50+)		400.00-
	475400 AUTH CERT RENEWALS (1-5)	2,395.83-	4,531.25-
	475401 AUTH CERT RENEWALS (6-10)	1,200.00-	2,650.00-
	475402 AUTH CERT RENEWALS (11-49)	5,020.83-	10,270.83-
	475403 AUTH CERT RENEWALS (50+)	5,150.00-	11,418.75-
	Major Account 470000 Total	27,151.66-	54,715.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,716.60-	8,283.89-
	484500 REIMB NON-GOVT SOURCES	206.22-	298.02-
	485122 LATE PAYMENT PENALTY	120.00-	280.00-
	Major Account 480000 Total	3,042.82-	8,861.91-
	Fund 25810 Revenue Total	30,194.48-	63,577.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,843.74	51,440.26
	511300 OVERTIME PAYMENTS	467.89	467.89
	511600 PER DIEM PAYMENTS	1,800.00	1,800.00
	512100 VACATION LEAVE EXPENSE	1,544.88	5,242.90
	512200 SICK LEAVE EXPENSE	2,346.30	3,834.04
	512300 HOLIDAY LEAVE EXPENSE		3,198.04
	512600 CIVIL LEAVE EXPENSE	346.93	346.93
	515100 RETIREMENT PLANS EXPENSE	2,437.33	4,832.01
	515200 FICA EXPENSE	2,461.73	4,742.17
	515500 HEALTH INSURANCE EXPENSE	5,233.02	10,466.04
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00
	Major Account 510000 Total	44,481.82	89,690.08

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			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	465.77	904.77
		521400 CIO CHARGES	1,234.01	3,258.58
		521500 PUBLICATION & PRINT EXP	746.57	1,222.48
		522100 DUES & SUBSCRIPTION EXP		5,200.00
		522200 CONFERENCE REGISTRATION		800.00
		522201 STAFF DEVELOPMENT EXP		119.00
		522800 E-COMMERCE OPER EXP	366.96	895.17
		524600 RENT EXPENSE-BUILDINGS	2,157.65	4,315.30
		531100 OFFICE SUPPLIES EXPENSE		397.89
		532200 PERSONAL COMPUTING EQUIPMENT	2,947.00	4,967.00
		534602 ENG STUDENT DEBT REIMB		400.00
		541100 ACCTG & AUDITING SERVICES		2,444.00
		541200 PURCHASING ASSESSMENT		73.00
		541500 LEGAL SERVICES EXPENSE	1,218.00	6,510.00
		541700 LEGAL RELATED EXPENSE		532.83
		541801 VERIFICATION EXPENSE	25.00	50.00
		554900 OTHER CONTRACTUAL SERVICES		4,500.00
		555340 COTS MAINTENANCE		119.99-
		555510 SAAS SUBSCRIPTION FEES	219.00	495.00
		559100 OTHER OPERATING EXP	30.00-	19.29-
		Major Account 520000 Total	9,349.96	36,945.74
		570000 Travel Expenses		
		571100 LODGING	205.00	205.00
		571600 MEALS - TAXABLE		30.91
		571800 MEALS - TRAVEL STATUS	173.96	278.96
		572100 COMMERCIAL TRANSPORTATIO	33.99	336.60
		573100 STATE-OWNED TRANSPORT	495.45	495.45
		574500 PERSONAL VEHICLE MILEAGE	409.37	409.37
		575100 MISC TRAVEL EXPENSE	9.86	9.86
		Major Account 570000 Total	1,327.63	1,766.15
		Fund 25810 Expenditures Total	55,159.41	128,401.97
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
		Major Account 480000 Total	1,000.00-	1,000.00-
		Fund 61270 Revenue Total	1,000.00-	1,000.00-
		Subprogram Revenues	31,194.48-	64,577.74-
		Subprogram Expenditures	55,159.41	128,401.97

Agency Number058BD OF ENGINEERS AND ARCHITECTS

Program Number082ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270COMMON SCHOOL FUND			
Revenues	480000Revenues - Miscellaneous		
	Program Revenues	<u>31,194.48-</u>	<u>64,577.74-</u>
	Program Expenditures	<u>55,159.41</u>	<u>128,401.97</u>
	Agency Revenues	<u>31,194.48-</u>	<u>64,577.74-</u>
	Agency Expenditures	<u>55,159.41</u>	<u>128,401.97</u>

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475109 CERT OF AUTH RENEW	100.00-	200.00-
	475113 FG EXAM APPLICATION FEES		100.00-
	Major Account 470000 Total	100.00-	300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.86-	401.63-
	484500 REIMB NON-GOVT SOURCES		2.75-
	Major Account 480000 Total	129.86-	404.38-
	Fund 25910 Revenue Total	229.86-	704.38-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.96	35.18
	521500 PUBLICATION & PRINT EXP	20.02	20.02
	521900 AWARDS EXPENSE		107.25
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING ASSESSMENT		12.00
	559100 OTHER OPERATING EXP	8.98	8.98
	Major Account 520000 Total	57.96	4,878.43
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	9.73	9.73
	571800 MEALS - TRAVEL STATUS	9.74	9.74
	574500 PERSONAL VEHICLE MILEAGE	439.52	873.68
	575100 MISC TRAVEL EXPENSE	5.50	9.50
	Major Account 570000 Total	464.49	902.65
	Fund 25910 Expenditures Total	522.45	5,781.08
	Subprogram Revenues	229.86-	704.38-
	Subprogram Expenditures	522.45	5,781.08
	Program Revenues	229.86-	704.38-
	Program Expenditures	522.45	5,781.08
	Agency Revenues	229.86-	704.38-
	Agency Expenditures	522.45	5,781.08

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	5,130.00-	5,130.00-
	Major Account 470000 Total	5,130.00-	5,130.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.16-	1,034.07-
	484100 OPERATING DONATIONS & CO	21,500.00-	41,500.00-
	484500 REIMB NON-GOVT SOURCES	2,100.00-	2,181.78-
	Major Account 480000 Total	23,934.16-	44,715.85-
	Fund 21600 Revenue Total	29,064.16-	49,845.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,027.52	33,482.44
	511300 OVERTIME PAYMENTS	167.06	640.61
	512100 VACATION LEAVE EXPENSE	1,421.86	4,971.57
	512200 SICK LEAVE EXPENSE	350.78	617.88
	512300 HOLIDAY LEAVE EXPENSE		2,030.19
	515100 RETIREMENT PLANS EXPENSE	1,570.01	3,125.67
	515200 FICA EXPENSE	1,481.91	2,949.14
	515500 HEALTH INSURANCE EXPENSE	3,263.20	6,526.40
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,962.00	1,962.00
	Major Account 510000 Total	29,244.34	56,343.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.30	121.38
	521400 CIO CHARGES		234.00
	521412 OCIO-VOICE EXPENSE	158.23	316.46
	521500 PUBLICATION & PRINT EXP	142.60	229.80
	522100 DUES & SUBSCRIPTION EXP	644.15	1,576.13
	522200 CONFERENCE REGISTRATION	1,692.00	1,727.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	4,136.74
	531100 OFFICE SUPPLIES EXPENSE	28.29	28.29
	532200 PERSONAL COMPUTING EQUIPMENT	599.00	599.00
	534946 PROMOTIONAL SUPPLIES		781.70
	541100 ACCTG & AUDITING SERVICES	351.42	1,617.96
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	165.00	100,646.00
	559100 OTHER OPERATING EXP	13.75	10,034.70
	Major Account 520000 Total	5,904.11	122,132.16
	570000 Travel Expenses		
	571100 LODGING	536.48	1,395.71

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		400.91
	573100 STATE-OWNED TRANSPORT	372.54	545.74
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	909.02	2,412.36
	Fund 21600 Expenditures Total	36,057.47	180,888.22
	Subprogram Revenues	29,064.16-	49,845.85-
	Subprogram Expenditures	36,057.47	180,888.22
	Program Revenues	29,064.16-	49,845.85-
	Program Expenditures	36,057.47	180,888.22
	Agency Revenues	29,064.16-	49,845.85-
	Agency Expenditures	36,057.47	180,888.22

Secure Version - Prior Month
As of August 31, 2024

Agency Number061NE DAIRY IND DEV BOARD
Program Number114DAIRY IND DEV BOARD
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100NEBR DAIRY INDUSTRY DEV			
Expenditures	520000Operating Expenses		
	521100POSTAGE EXPENSE		1.24
	Major Account 520000 Total		1.24
	Fund 26100 Expenditures Total		1.24
	Subprogram Expenditures		1.24

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	102,906.38-	215,641.01-
	Major Account 450000 Total	102,906.38-	215,641.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	267.33-	633.04-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	267.33-	1,185.41
	Fund 26100 Revenue Total	103,173.71-	214,455.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	714.14	1,642.73
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	98.28	323.00
	Major Account 520000 Total	812.42	2,763.73
	Fund 26100 Expenditures Total	812.42	2,763.73
	Subprogram Revenues	103,173.71-	214,455.60-
	Subprogram Expenditures	812.42	2,763.73

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	98,383.24	202,600.01
	Major Account 520000 Total	98,383.24	202,600.01
	Fund 26100 Expenditures Total	98,383.24	202,600.01
	Subprogram Expenditures	98,383.24	202,600.01

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		222.70
	Major Account 570000 Total		222.70
	Fund 26100 Expenditures Total		222.70
	Subprogram Expenditures		222.70
	Program Revenues	103,173.71-	214,455.60-
	Program Expenditures	99,195.66	205,587.68
	Agency Revenues	103,173.71-	214,455.60-
	Agency Expenditures	99,195.66	205,587.68

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	25.00-	100.00-
		475105 COA APPLICATION FEE	875.00-	875.00-
		475201 LS APPLICATION FEE	40.00-	40.00-
		475203 RECIP APPLICATION FEE	40.00-	80.00-
		475204 INACTIVE APPLICATION FEE	50.00-	50.00-
		475207 LS REGISTRATION		200.00-
		475209 RECIP REGISTRATION		100.00-
		Major Account 470000 Total	1,030.00-	1,445.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	165.83-	491.22-
		486600 CREDIT CARD CLEARING		40.00-
		Major Account 480000 Total	165.83-	531.22-
		Fund 26210 Revenue Total	1,195.83-	1,976.22-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.38	82.59
		521400 CIO CHARGES	28.00	28.00
		521500 PUBLICATION & PRINT EXP	74.00	86.35
		524600 RENT EXPENSE-BUILDINGS		582.25
		531100 OFFICE SUPPLIES EXPENSE	3.07	169.22
		541100 ACCTG & AUDITING SERVICES		125.00
		541200 PURCHASING ASSESSMENT		6.00
		554900 OTHER CONTRACTUAL SERVICES		1,858.95
		Major Account 520000 Total	151.45	2,938.36
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		482.40
		Major Account 570000 Total		482.40
		Fund 26210 Expenditures Total	151.45	3,420.76
		Subprogram Revenues	1,195.83-	1,976.22-
		Subprogram Expenditures	151.45	3,420.76
		Program Revenues	1,195.83-	1,976.22-
		Program Expenditures	151.45	3,420.76
		Agency Revenues	1,195.83-	1,976.22-
		Agency Expenditures	151.45	3,420.76

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	125.00	
	475101 CPA PERMIT TO PRACTICE	600.00-	20,760.00-
	475102 CPA INACTIVE REGISTRATION	270.00-	4,590.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	200.00-
	475105 INITIAL PERMIT TO PRACTICE	2,150.00-	3,850.00-
	475106 PC CERTIFICATE OF REGISTRATION	360.00-	710.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	435.00-	810.00-
	475108 PC FIRM PERMIT TO PRACTICE	100.00-	2,595.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,645.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,970.00-
	475111 PRTNRSHP FIRM PERMIT TO PRACTI	100.00-	100.00-
	475112 OFFICE REGISTRATION	105.00-	2,555.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	200.00-	200.00-
	475117 STIPULATION & CONSENT ORDER	1,350.00-	6,100.00-
	475118 REINSTATEMENT ORDER		200.00-
	475120 SOLE PROPRIETOR OFFICE		1,020.00-
	475200 EXAMINATION FEES	255.00-	525.00-
	Major Account 470000 Total	6,000.00-	47,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,435.65-	3,692.61-
	484500 REIMB NON-GOVT SOURCES		107.83-
	Major Account 480000 Total	1,435.65-	3,800.44-
	Fund 26310 Revenue Total	7,435.65-	51,630.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,857.56	26,134.70
	511600 PER DIEM PAYMENTS		1,500.00
	512100 VACATION LEAVE EXPENSE	2,063.95	3,679.04
	512200 SICK LEAVE EXPENSE	2,391.61	2,613.02
	512300 HOLIDAY LEAVE EXPENSE		1,689.84
	512500 FUNERAL LEAVE EXPENSE		94.86
	515100 RETIREMENT PLANS EXPENSE	1,296.38	2,561.71
	515200 FICA EXPENSE	1,263.76	2,610.55
	515500 HEALTH INSURANCE EXPENSE	2,068.54	4,137.08
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	Major Account 510000 Total	21,941.80	45,058.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,112.37	1,902.06
	521400 CIO CHARGES		584.24

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	676.03	896.03
	522200 CONFERENCE REGISTRATION	840.00	8,195.00
	524600 RENT EXPENSE-BUILDINGS	1,424.85	3,209.90
	524900 RENT EXP-DEPR SURCHARGE	526.58	1,160.26
	531100 OFFICE SUPPLIES EXPENSE	65.70	162.74
	541500 LEGAL SERVICES EXPENSE		2,721.55
	542100 SOS TEMP SERV - PERSONNEL		1,078.36
	Major Account 520000 Total	4,645.53	19,910.14
	570000 Travel Expenses		
	571100 LODGING	1,698.84	4,498.63
	571600 MEALS - TAXABLE	167.53	167.53
	571800 MEALS - TRAVEL STATUS		267.77
	572100 COMMERCIAL TRANSPORTATIO	343.95	343.95
	574500 PERSONAL VEHICLE MILEAGE		1,788.90
	575100 MISC TRAVEL EXPENSE		211.25
	Major Account 570000 Total	2,210.32	7,278.03
	Fund 26310 Expenditures Total	28,797.65	72,246.77
	Subprogram Revenues	7,435.65-	51,630.44-
	Subprogram Expenditures	28,797.65	72,246.77
	Program Revenues	7,435.65-	51,630.44-
	Program Expenditures	28,797.65	72,246.77
	Agency Revenues	7,435.65-	51,630.44-
	Agency Expenditures	28,797.65	72,246.77

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00
	Major Account 480000 Total		335.00
	Fund 10000 Revenue Total		335.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	301,738.94	553,483.47
	511300 OVERTIME PAYMENTS	3,586.03	4,683.82
	511800 COMPENSATORY TIME PAID	8,120.63	8,385.64
	511900 SUPPLEMENTAL	1,540.00	3,040.00
	512100 VACATION LEAVE EXPENSE	42,429.56	91,784.62
	512200 SICK LEAVE EXPENSE	26,758.23	32,326.01
	512300 HOLIDAY LEAVE EXPENSE		32,396.45
	512500 FUNERAL LEAVE EXPENSE	330.26	330.26
	515100 RETIREMENT PLANS EXPENSE	46,875.56	88,531.15
	515200 FICA EXPENSE	16,185.11	29,047.58
	515400 LIFE & ACCIDENT INS EXP	8.40	8.40
	515500 HEALTH INSURANCE EXPENSE	50,342.86	99,768.21
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	497,915.58	952,517.41
	520000 Operating Expenses		
	521400 CIO CHARGES	6,886.23	13,803.25
	521402 CIO CHARGES IT	4,881.08	26,871.65
	521500 PUBLICATION & PRINT EXP	335.25-	11.75
	521900 AWARDS EXPENSE	824.00	1,104.97
	522100 DUES & SUBSCRIPTION EXP	413.00	611.00
	522200 CONFERENCE REGISTRATION	3,126.00	9,040.00
	522900 EMPLOYEE PARKING EXP	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	25,009.49	50,018.98
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	531100 OFFICE SUPPLIES EXPENSE	2,846.76	7,381.22
	531200 IT SUPPLIES	343.73	358.12
	532100 NON-CAPITALIZED EQUIP PU	96.63	160.32
	532200 PERSONAL COMPUTING EQUIPMENT	107.42	831.53
	532240 DATA STORAGE EQUIP	66.33	742.72
	532270 WIRELESS PHONE EQUIP	42.21	42.21
	533100 HOUSEHOLD & INSTIT EXP	276.58	732.76
	534600 ED & RECREATIONAL SUP EX		300.97
	543300 IT CONSULTING-OTHER	3,000.00	3,000.00
	544300 PSYCHOLOGICAL SERVICES		215.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	1,252.15	1,252.15
	547500 MAILING SERVICES	12.70	12.70
	548700 REFUSE/RECYCLING		24.80
	554100 DATA SERVICES	66.96	133.92
	554900 OTHER CONTRACTUAL SERVICES	837.00-	1,674.00-
	555510 SAAS SUBSCRIPTION FEES		19,000.00-
	556100 INSURANCE EXPENSE	128,995.19	129,015.19
	Major Account 520000 Total	177,244.21	225,161.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,153.11	11,917.26
	571800 MEALS - TRAVEL STATUS	680.00	1,144.64
	572100 COMMERCIAL TRANSPORTATIO		1,620.35
	574500 PERSONAL VEHICLE MILEAGE		139.48
	575100 MISC TRAVEL EXPENSE	100.00	200.00
	Major Account 570000 Total	8,933.11	15,021.73
	Fund 10000 Expenditures Total	684,092.90	1,192,700.35
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65,883.50-	154,239.30-
	Major Account 470000 Total	65,883.50-	154,239.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,823.55-	10,695.09-
	Major Account 480000 Total	3,823.55-	10,695.09-
	Fund 26470 Revenue Total	69,707.05-	164,934.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,432.51	6,432.51
	512100 VACATION LEAVE EXPENSE	317.87	317.87
	515100 RETIREMENT PLANS EXPENSE	476.04	476.04
	515200 FICA EXPENSE	429.76	429.76
	515500 HEALTH INSURANCE EXPENSE	1,501.82	1,501.82
	Major Account 510000 Total	9,158.00	9,158.00
	520000 Operating Expenses		
	521400 CIO CHARGES	22,059.99	44,119.90
	521402 CIO CHARGES IT	28,841.18	46,202.91
	522200 CONFERENCE REGISTRATION	1,499.00	1,524.00
	532200 PERSONAL COMPUTING EQUIPMENT	60.93	121.86
	554900 OTHER CONTRACTUAL SERVICES	25,285.38	25,285.38
	555440 CUSTOMIZED MAINTENANCE	124,218.38-	124,218.38-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	46,471.90-	6,964.33-
	570000 Travel Expenses		
	571100 LODGING	236.50	236.50
	571800 MEALS - TRAVEL STATUS	23.25	103.45
	Major Account 570000 Total	259.75	339.95
	Fund 26470 Expenditures Total	37,054.15-	2,533.62
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	527.24-	3,211.93-
	Major Account 480000 Total	527.24-	3,211.93-
	Fund 46410 Revenue Total	527.24-	3,211.93-
	Subprogram Revenues	70,234.29-	167,811.32-
	Subprogram Expenditures	647,038.75	1,195,233.97

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	94,505.47	182,781.55	
511300 OVERTIME PAYMENTS	4,499.54	6,819.61	
511400 ON CALL PAY	858.79	2,813.52	
511800 COMPENSATORY TIME PAID	273.21	519.26	
512100 VACATION LEAVE EXPENSE	7,832.72	18,737.49	
512200 SICK LEAVE EXPENSE	5,884.80	11,144.03	
512300 HOLIDAY LEAVE EXPENSE		11,644.15	
515100 RETIREMENT PLANS EXPENSE	8,554.88	17,585.88	
515200 FICA EXPENSE	8,240.89	16,951.20	
515500 HEALTH INSURANCE EXPENSE	14,092.59	28,308.25	
Major Account 510000 Total	144,742.89	297,304.94	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	6,648.07	12,415.15	
521400 CIO CHARGES	4,638.08	9,306.25	
521402 CIO CHARGES IT	44,591.66	79,425.62	
522200 CONFERENCE REGISTRATION	1,882.00	1,982.00	
525500 RENT EXP-OTHER PERS PROP	1,598.04	1,598.04	
531100 OFFICE SUPPLIES EXPENSE	41.81	375.80	
531200 IT SUPPLIES		124.93	
532200 PERSONAL COMPUTING EQUIPMENT	205.25	343.18	
532280 VIDEO EQUIP	17.38	17.38	
533100 HOUSEHOLD & INSTIT EXP		45.78	
541100 ACCTG & AUDITING SERVICES	15,825.30	135,534.69	
542100 SOS TEMP SERV - PERSONNEL	4,097.88	9,765.75	
555340 COTS MAINTENANCE	15,105.00	15,105.00	
555510 SAAS SUBSCRIPTION FEES		6,950.90	
Major Account 520000 Total	94,650.47	272,990.47	
570000 Travel Expenses			
571100 LODGING		301.31	
572100 COMMERCIAL TRANSPORTATIO		609.19	
Major Account 570000 Total		910.50	
Fund 10000 Expenditures Total	239,393.36	571,205.91	
Subprogram Expenditures	239,393.36	571,205.91	

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,474.46-	4,335.95-
	Major Account 490000 Total	3,474.46-	4,335.95-
	Fund 10000 Revenue Total	3,474.46-	4,335.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,117.33	49,167.46
	511300 OVERTIME PAYMENTS	773.86	1,659.66
	511800 COMPENSATORY TIME PAID	8,022.55	8,216.52
	512100 VACATION LEAVE EXPENSE	13,422.08	15,997.47
	512200 SICK LEAVE EXPENSE	14,223.93	14,623.91
	512300 HOLIDAY LEAVE EXPENSE		2,913.26
	512500 FUNERAL LEAVE EXPENSE	546.94	546.94
	515100 RETIREMENT PLANS EXPENSE	4,725.41	6,973.19
	515200 FICA EXPENSE	4,642.77	6,754.31
	515500 HEALTH INSURANCE EXPENSE	6,866.64	13,733.28
	Major Account 510000 Total	79,341.51	120,586.00
	520000 Operating Expenses		
	521400 CIO CHARGES	747.74	1,495.44
	521402 CIO CHARGES IT	2,045.15	4,409.30
	521500 PUBLICATION & PRINT EXP	840.00	2,160.98
	521900 AWARDS EXPENSE	150.00	324.14
	522100 DUES & SUBSCRIPTION EXP	120.00	1,730.50
	522200 CONFERENCE REGISTRATION		579.00
	523201 NATURAL GAS	71.16	142.83
	523202 ELECTRICITY	544.36	908.83
	523203 WATER		382.93
	523204 SEWER		421.33
	523207 PROPANE		41.33
	524600 RENT EXPENSE-BUILDINGS	10,376.87	20,753.74
	525500 RENT EXP-OTHER PERS PROP	17.50	35.00
	527200 REP & MAINT-MOTOR VEHICL	95,218.68	238,954.51
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE		5,753.22-
	531200 IT SUPPLIES		291.13
	532100 NON-CAPITALIZED EQUIP PU	1,288.47	1,288.47
	532200 PERSONAL COMPUTING EQUIPMENT	80.86	80.86
	533100 HOUSEHOLD & INSTIT EXP	126.11-	4,470.30
	533101 UNIFORMS	43,164.52	87,057.11
	534800 CONST & MAINT SUP EXP	1,178.60	3,841.27

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		
	534947 LAW ENFORCEMENT SUPPLIES	2,421.80	9,625.34
	535100 MEDICAL SUPPLIES		1,095.00
	538100 VEHICLE & EQUIP SUP EXP	153,478.74	172,718.95
	538101 GASOLINE	183,300.27	336,932.91
	539900 RESALE/DISTRIBUTIONS	3,964.50	3,964.50
	544100 PHYSICIAN SERVICES		630.00
	544600 OPTICAL SERVICES		204.00
	544700 AUDIOLOGY SERVICES		80.00
	545000 LABORATORY SERVICES		784.00
	547500 MAILING SERVICES	1,732.71	3,257.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	620.00	2,120.00
	548700 REFUSE/RECYCLING	144.00	1,302.69
	548800 FIRE EXTINGUISHERS	135.00	1,274.35
	549200 JANITORIAL/SECURITY SRVS	20,056.52	29,764.78
	554900 OTHER CONTRACTUAL SERVICES		422.08
	556100 INSURANCE EXPENSE	302,786.64	302,786.64
	Major Account 520000 Total	824,357.98	1,230,638.53
	570000 Travel Expenses		
	571100 LODGING		2,392.45
	571800 MEALS - TRAVEL STATUS	4,725.30	11,192.50
	Major Account 570000 Total	4,725.30	13,584.95
	Fund 10000 Expenditures Total	908,424.79	1,364,809.48
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,633.89-	7,973.80-
	Major Account 480000 Total	2,633.89-	7,973.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,814.70-	155,402.74-
	Major Account 490000 Total	38,814.70-	155,402.74-
	Fund 26450 Revenue Total	41,448.59-	163,376.54-
	Subprogram Revenues	44,923.05-	167,712.49-
	Subprogram Expenditures	908,424.79	1,364,809.48

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	107,742.03	198,461.45
	511300 OVERTIME PAYMENTS	12,772.61	23,612.96
	511500 SHIFT DIFFERENTIAL PYMT	1,247.40	2,573.70
	511800 COMPENSATORY TIME PAID	2,856.02	7,565.78
	512100 VACATION LEAVE EXPENSE	7,168.24	16,686.47
	512200 SICK LEAVE EXPENSE	2,866.97	8,364.86
	512300 HOLIDAY LEAVE EXPENSE		12,176.50
	512500 FUNERAL LEAVE EXPENSE	438.38	657.57
	515100 RETIREMENT PLANS EXPENSE	10,115.70	20,225.20
	515200 FICA EXPENSE	9,643.80	19,329.94
	515500 HEALTH INSURANCE EXPENSE	26,035.88	49,606.60
	Major Account 510000 Total	180,887.03	359,261.03
	520000 Operating Expenses		
	521400 CIO CHARGES	3,212.53	6,383.17
	521402 CIO CHARGES IT	750.00	1,500.00
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION	240.00	240.00
	524600 RENT EXPENSE-BUILDINGS	1,778.96	3,557.92
	531100 OFFICE SUPPLIES EXPENSE	650.95	966.22
	532100 NON-CAPITALIZED EQUIP PU		119.99
	532200 PERSONAL COMPUTING EQUIPMENT	14.45	14.45
	532240 DATA STORAGE EQUIP		11.29
	533100 HOUSEHOLD & INSTIT EXP		114.91
	534800 CONST & MAINT SUP EXP	65.65	65.65
	535100 MEDICAL SUPPLIES		4.20
	544600 OPTICAL SERVICES		69.00
	544700 AUDIOLOGY SERVICES		20.00
	547500 MAILING SERVICES		5.00
	554100 DATA SERVICES	57.49	114.98
	Major Account 520000 Total	6,770.03	13,402.78
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	127.60	209.55
	Major Account 570000 Total	127.60	209.55
	Fund 10000 Expenditures Total	187,784.66	372,873.36
	Subprogram Expenditures	187,784.66	372,873.36

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,056.42	103,261.27
	511300 OVERTIME PAYMENTS	6,043.45	9,530.76
	511800 COMPENSATORY TIME PAID	21.41	1,360.37
	511900 SUPPLEMENTAL	600.00	1,200.00
	512100 VACATION LEAVE EXPENSE	1,398.32	18,399.95
	512200 SICK LEAVE EXPENSE	6,211.07	7,861.76
	512300 HOLIDAY LEAVE EXPENSE		6,203.79
	515100 RETIREMENT PLANS EXPENSE	16,017.99	31,489.33
	515200 FICA EXPENSE	1,370.57	2,825.23
	515400 LIFE & ACCIDENT INS EXP	33.60	67.20
	515500 HEALTH INSURANCE EXPENSE	13,109.61	26,630.76
	516200 TUITION ASSISTANCE	240.00	240.00
	Major Account 510000 Total	103,102.44	209,070.42
	520000 Operating Expenses		
	521400 CIO CHARGES	447.46	894.60
	521402 CIO CHARGES IT	29.50	686.50
	522100 DUES & SUBSCRIPTION EXP	50.00	335.00
	522200 CONFERENCE REGISTRATION		400.00
	531100 OFFICE SUPPLIES EXPENSE	18.60	553.61
	531200 IT SUPPLIES		21.18
	532200 PERSONAL COMPUTING EQUIPMENT		29.99-
	532240 DATA STORAGE EQUIP		59.07-
	533101 UNIFORMS	241.00	241.00
	534600 ED & RECREATIONAL SUP EX	240.19	240.19
	534800 CONST & MAINT SUP EXP	54.68	252.79
	534947 LAW ENFORCEMENT SUPPLIES	24.68	482.86
	547500 MAILING SERVICES	25.00	47.99
	Major Account 520000 Total	1,131.11	4,066.66
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS	17.65	35.30
	Major Account 570000 Total	17.65	142.30
	Fund 10000 Expenditures Total	104,251.20	213,279.38
	Subprogram Expenditures	104,251.20	213,279.38

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	77,877.56	164,665.65	
511300 OVERTIME PAYMENTS	36,481.05	74,723.63	
511800 COMPENSATORY TIME PAID		12,261.34	
511900 SUPPLEMENTAL	1,000.00	2,000.00	
512100 VACATION LEAVE EXPENSE	12,591.12	18,095.06	
512200 SICK LEAVE EXPENSE	1,514.26	1,514.26	
512300 HOLIDAY LEAVE EXPENSE		8,490.90	
515100 RETIREMENT PLANS EXPENSE	30,831.36	65,028.21	
515200 FICA EXPENSE	1,797.29	3,925.56	
515400 LIFE & ACCIDENT INS EXP	75.60	151.20	
515500 HEALTH INSURANCE EXPENSE	18,551.48	37,102.96	
Major Account 510000 Total	180,719.72	387,958.77	
520000 Operating Expenses			
521400 CIO CHARGES	635.07	1,243.02	
521402 CIO CHARGES IT	631.00	1,154.00	
522900 EMPLOYEE PARKING EXP	48.00	48.00	
533101 UNIFORMS		3,140.80	
534947 LAW ENFORCEMENT SUPPLIES		228.80	
Major Account 520000 Total	1,314.07	5,814.62	
570000 Travel Expenses			
571100 LODGING	4,994.05	12,883.17	
571800 MEALS - TRAVEL STATUS	640.19	1,610.24	
572100 COMMERCIAL TRANSPORTATIO	550.93	5,650.66	
575100 MISC TRAVEL EXPENSE	278.13	635.03	
Major Account 570000 Total	6,463.30	20,779.10	
Fund 10000 Expenditures Total	188,497.09	414,552.49	
Subprogram Expenditures	188,497.09	414,552.49	
Program Revenues	115,157.34	335,523.81	
Program Expenditures	2,275,389.85	4,131,954.59	

Agency Number064NEBRASKA STATE PATROL

Program Number190CRIMINAL INVESTIGATIONS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		67.50
	Major Account 520000 Total		67.50
	Fund 26440 Expenditures Total		67.50
	Subprogram Expenditures		67.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,034,006.80	1,937,861.23
	511300 OVERTIME PAYMENTS	59,729.42	112,431.75
	511400 ON CALL PAY	953.26	953.26
	511700 EMPLOYEE BONUSES	250.00-	250.00-
	511800 COMPENSATORY TIME PAID	4,975.35	17,618.61
	511900 SUPPLEMENTAL	11,172.26	22,165.72
	512100 VACATION LEAVE EXPENSE	107,708.04	247,356.09
	512200 SICK LEAVE EXPENSE	31,378.03	76,304.17
	512300 HOLIDAY LEAVE EXPENSE	4,838.94	104,215.79
	512400 MILITARY LEAVE EXPENSE	586.82	586.82
	512500 FUNERAL LEAVE EXPENSE	1,964.27	6,112.99
	515100 RETIREMENT PLANS EXPENSE	214,909.43	416,833.79
	515200 FICA EXPENSE	42,020.52	80,231.53
	515400 LIFE & ACCIDENT INS EXP	612.53	1,217.55
	515500 HEALTH INSURANCE EXPENSE	226,767.35	437,026.95
	Major Account 510000 Total	1,741,373.02	3,460,666.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,024.77	1,644.98
	521200 COM EXPENSE - VOICE/DATA		153.64
	521400 CIO CHARGES	12,225.23	23,396.62
	521402 CIO CHARGES IT	24,047.89	68,935.15
	521500 PUBLICATION & PRINT EXP	420.00	614.50
	522100 DUES & SUBSCRIPTION EXP	27.50	1,158.50
	522200 CONFERENCE REGISTRATION	7,045.00	9,157.75
	523201 NATURAL GAS	2,323.24	5,769.56
	523202 ELECTRICITY	16,588.45	32,221.06
	523203 WATER		353.10
	523204 SEWER		149.81
	524600 RENT EXPENSE-BUILDINGS	93,717.55	188,861.51
	524700 RENT EXP-OTHER REAL PROP	218.00	368.00
	525500 RENT EXP-OTHER PERS PROP	65.60	132.00
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527800 REP & MAINT-OTHER PROPER	85.50	85.50
	531100 OFFICE SUPPLIES EXPENSE	4,588.79	8,933.42
	531200 IT SUPPLIES		134.33
	532100 NON-CAPITALIZED EQUIP PU	445.98	1,498.87
	532200 PERSONAL COMPUTING EQUIPMENT	167.08	4,002.67
	532240 DATA STORAGE EQUIP	1,089.62	5,899.40

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	169.98	169.98
	532280 VIDEO EQUIP	2,367.70	3,564.65
	533100 HOUSEHOLD & INSTIT EXP	942.00	1,794.98
	533101 UNIFORMS	203.50	1,017.67
	534600 ED & RECREATIONAL SUP EX	50.00	50.00
	534800 CONST & MAINT SUP EXP	25.79	133.73
	534900 MISCELLANEOUS SUP EXP	110.00-	110.00-
	534947 LAW ENFORCEMENT SUPPLIES	7,808.23	8,330.86
	535100 MEDICAL SUPPLIES	3,154.26	6,184.93
	537100 LABORATORY SUP EXP	48,858.85	100,776.33
	538100 VEHICLE & EQUIP SUP EXP		174.99
	544100 PHYSICIAN SERVICES		110.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		661.70
	547100 EDUCATIONAL SERVICES	500.00	500.00
	547500 MAILING SERVICES	966.35	1,746.48
	548700 REFUSE/RECYCLING		40.40
	549100 LAUNDRY SERVICES	969.60	1,683.73
	549200 JANITORIAL/SECURITY SRVS	4,810.00	9,620.00
	549500 HAZARDOUS WASTE DISPOSAL	180.00	330.00
	554100 DATA SERVICES	571.75	1,514.61
	554110 VOICE SERVICES	764.59	1,222.17
	554900 OTHER CONTRACTUAL SERVICES	18,754.39	33,145.34
	554901 IT-OTHER CONTRACTUAL SERVICES	124,783.52	124,783.52
	555310 COTS LICENSE FEES	468.00	7,289.44
	555510 SAAS SUBSCRIPTION FEES	4,109.34	4,109.34
	556100 INSURANCE EXPENSE	248,093.10	248,093.10
	Major Account 520000 Total	632,521.15	910,518.32
	570000 Travel Expenses		
	571100 LODGING	3,906.25	5,417.61
	571800 MEALS - TRAVEL STATUS	2,043.20	2,765.20
	574500 PERSONAL VEHICLE MILEAGE		536.00
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	6,024.45	8,793.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,306.52
	Major Account 580000 Total		6,306.52
	Fund 10000 Expenditures Total	2,379,918.62	4,386,284.90

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	450.00-
	476100 OTHER LIC PERM & FEES		9,150.00-
	Major Account 470000 Total	300.00-	9,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.89-	120.26-
	Major Account 480000 Total	48.89-	120.26-
	Fund 21175 Revenue Total	348.89-	9,720.26-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		.23-
	Major Account 450000 Total		.23-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		242.79-
	473300 VEHICLE TITLE FEES	28,780.42-	53,790.96-
	473900 OTHER VEHICLE FEES	270.00-	560.00-
	474100 GENERAL BUSINESS FEES	127,312.35-	189,112.35-
	Major Account 470000 Total	156,362.77-	243,706.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	358.21-	1,196.90-
	486600 CREDIT CARD CLEARING	93,640.50-	187,898.01-
	Major Account 480000 Total	93,998.71-	189,094.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	338,000.00-	338,000.00-
	Major Account 490000 Total	338,000.00-	338,000.00-
	Fund 26440 Revenue Total	588,361.48-	770,801.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,634.79	211,599.88
	511300 OVERTIME PAYMENTS	1,927.69	2,391.14
	511800 COMPENSATORY TIME PAID	1,562.52	3,535.66
	511900 SUPPLEMENTAL	224.00	454.25
	512100 VACATION LEAVE EXPENSE	3,518.25	22,534.52
	512200 SICK LEAVE EXPENSE	1,712.58	7,880.74
	512300 HOLIDAY LEAVE EXPENSE	4,583.62-	13,107.20
	515100 RETIREMENT PLANS EXPENSE	6,941.55	21,400.69
	515200 FICA EXPENSE	4,347.04	16,209.05
	515400 LIFE & ACCIDENT INS EXP	13.44	27.25
	515500 HEALTH INSURANCE EXPENSE	27,494.23	65,761.39
	Major Account 510000 Total	117,792.47	364,901.77

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	521400 CIO CHARGES	3,687.83	7,207.32
	521402 CIO CHARGES IT	3,767.86	7,339.26
	521500 PUBLICATION & PRINT EXP	39.00	315.89
	522100 DUES & SUBSCRIPTION EXP	10,076.99	10,076.99
	522200 CONFERENCE REGISTRATION	1,490.00	1,490.00
	524600 RENT EXPENSE-BUILDINGS	29,204.35	58,408.70
	531100 OFFICE SUPPLIES EXPENSE	2,917.04	3,899.42
	532200 PERSONAL COMPUTING EQUIPMENT	1,082.99	1,082.99
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES	5.00	32.75
	548700 REFUSE/RECYCLING		36.00
	554900 OTHER CONTRACTUAL SERVICES	185,053.00	185,053.00
	555440 CUSTOMIZED MAINTENANCE	107,733.95	107,733.95
	555540 SAAS MAINTENANCE	6.40	9.60
	559100 OTHER OPERATING EXP	30,352.25	57,434.75
	Major Account 520000 Total	375,416.66	440,140.62
	570000 Travel Expenses		
	571100 LODGING	957.28	969.28
	Major Account 570000 Total	957.28	969.28
	Fund 26440 Expenditures Total	494,166.41	806,011.67
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	343,163.97-	751,689.17-
	461101 SEE CHART OF ACCOUNTS	1,736.19-	1,736.19-
	461102 SEE CHART OF ACCOUNTS	2,632.03-	2,632.03-
	461114 SEE CHART OF ACCOUNTS	9,710.15-	9,710.15-
	461500 OP GRANTS - STATE AGENCI	47,553.27-	94,910.41-
	461600 OP GRANTS - LOCAL GOVERN	1,729.50-	8,027.14-
	Major Account 460000 Total	406,525.11-	868,705.09-
	Fund 46410 Revenue Total	406,525.11-	868,705.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,169.83	321,007.48
	511300 OVERTIME PAYMENTS	38,784.12	64,441.47
	511400 ON CALL PAY	1,089.66	2,330.21
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	556.72	1,561.77
	511900 SUPPLEMENTAL	319.73	432.45
	512100 VACATION LEAVE EXPENSE	18,757.46	28,870.67

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	7,666.46	10,864.87
	512300 HOLIDAY LEAVE EXPENSE	255.32-	18,639.10
	512500 FUNERAL LEAVE EXPENSE	945.24	945.24
	515100 RETIREMENT PLANS EXPENSE	20,248.92	43,831.17
	515200 FICA EXPENSE	12,704.43	25,199.82
	515400 LIFE & ACCIDENT INS EXP	18.55	54.41
	515500 HEALTH INSURANCE EXPENSE	32,082.84	69,969.76
	Major Account 510000 Total	298,338.64	588,398.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.87	332.73
	521400 CIO CHARGES	237.50	474.88
	521402 CIO CHARGES IT	15,670.72	29,401.52
	522200 CONFERENCE REGISTRATION	7,440.00	6,740.00
	531100 OFFICE SUPPLIES EXPENSE		2,402.00
	532200 PERSONAL COMPUTING EQUIPMENT	940.88	940.88
	532240 DATA STORAGE EQUIP		1,176.40
	532280 VIDEO EQUIP	5,217.94	5,217.94
	534900 MISCELLANEOUS SUP EXP		36.00
	554900 OTHER CONTRACTUAL SERVICES	114,565.50	166,563.50
	554901 IT-OTHER CONTRACTUAL SERVICES	62,391.76-	
	555340 COTS MAINTENANCE	3,250.00	3,250.00
	555440 CUSTOMIZED MAINTENANCE	40,012.00	40,012.00
	555510 SAAS SUBSCRIPTION FEES	3,475.00	3,475.00
	Major Account 520000 Total	128,626.65	260,022.85
	570000 Travel Expenses		
	571100 LODGING	2,122.50	8,703.60
	571800 MEALS - TRAVEL STATUS	412.00	949.00
	572100 COMMERCIAL TRANSPORTATIO	1,853.36	3,069.90
	575100 MISC TRAVEL EXPENSE	24.00	144.00
	Major Account 570000 Total	4,411.86	12,866.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,448.24
	587550 IT PROJECTS IN PROGRESS	18,000.00	36,000.00
	Major Account 580000 Total	18,000.00	70,448.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		23,566.17
	594101 SEE CHART OF ACCOUNTS		18,034.06
	594102 SEE CHART OF ACCOUNTS		4,139.33

Agency Number064NEBRASKA STATE PATROL

Program Number190CRIMINAL INVESTIGATIONS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	590000 Government Aid		
	594104 SEE CHART OF ACCOUNTS		80.08
	594106 SEE CHART OF ACCOUNTS		3,384.15
	594108 SEE CHART OF ACCOUNTS		1,260.54
	594109 SEE CHART OF ACCOUNTS		9,710.15
	Major Account 590000 Total		60,174.48
	Fund 46410 Expenditures Total	449,377.15	991,910.49
	Subprogram Revenues	995,235.48	1,649,226.59
	Subprogram Expenditures	3,323,462.18	6,184,207.06
	Program Revenues	995,235.48	1,649,226.59
	Program Expenditures	3,323,462.18	6,184,274.56

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	18,420.46	18,420.46
	511300 OVERTIME PAYMENTS	39,059.53	39,059.53
	511900 SUPPLEMENTAL	558.62	558.62
	515100 RETIREMENT PLANS EXPENSE	13,795.22	13,795.22
	515200 FICA EXPENSE	805.61	805.61
	515400 LIFE & ACCIDENT INS EXP	42.34	42.34
	515500 HEALTH INSURANCE EXPENSE	8,498.07	8,498.07
	Major Account 510000 Total	81,179.85	81,179.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	4,605.00	5,520.23
	Major Account 570000 Total	4,605.00	5,520.23
	Fund 10000 Expenditures Total	85,784.85	86,700.08
	Subprogram Expenditures	85,784.85	86,700.08

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,585.55-
	484900 OTHER PRIVATE SOURCES	1.00-	1.00-
	486500 MISCELLANEOUS ADJUSTMENT		45.00-
	Major Account 480000 Total	1.00-	2,631.55-
	Fund 10000 Revenue Total	1.00-	2,631.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418,353.09	2,712,242.74
	511300 OVERTIME PAYMENTS	85,536.41	185,122.01
	511400 ON CALL PAY	18.00	18.00
	511800 COMPENSATORY TIME PAID	99,087.09	294,813.99
	511900 SUPPLEMENTAL	21,785.34	44,905.41
	512100 VACATION LEAVE EXPENSE	148,656.52	337,052.11
	512200 SICK LEAVE EXPENSE	45,910.05	80,055.21
	512300 HOLIDAY LEAVE EXPENSE		164,236.44
	512400 MILITARY LEAVE EXPENSE	9,657.14	27,083.04
	512500 FUNERAL LEAVE EXPENSE		1,973.76
	512600 CIVIL LEAVE EXPENSE		188.40
	512700 INJURY LEAVE EXPENSE	3,989.36	6,386.16
	515100 RETIREMENT PLANS EXPENSE	406,470.91	838,723.33
	515200 FICA EXPENSE	28,310.36	57,291.68
	515400 LIFE & ACCIDENT INS EXP	1,648.48	3,332.31
	515500 HEALTH INSURANCE EXPENSE	313,435.22	635,960.96
	516100 EMPLOYEE RELOCATION	1,268.00	1,268.00
	516200 TUITION ASSISTANCE	1,609.26	1,609.26
	Major Account 510000 Total	2,585,735.23	5,392,262.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,830.46	4,003.14
	521400 CIO CHARGES	21,895.62	43,303.58
	521402 CIO CHARGES IT	27,209.90	91,443.02
	521500 PUBLICATION & PRINT EXP	14,268.19	14,893.19
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	316.70	1,170.50
	522200 CONFERENCE REGISTRATION	2,101.00	8,113.75
	523201 NATURAL GAS	264.42	620.95
	523202 ELECTRICITY	3,721.51	6,496.94
	523203 WATER	10.00	408.57
	523204 SEWER		169.91
	524600 RENT EXPENSE-BUILDINGS	100,978.11	204,228.06

Agency Number 064 NEBRASKA STATE PATROL

Program Number 195 ROAD OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	400.00	
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	12,143.34
	525500 RENT EXP-OTHER PERS PROP	11.00	275.00
	527200 REP & MAINT-MOTOR VEHICL	32,746.71	72,988.31
	527800 REP & MAINT-OTHER PROPER	10.00	62.70
	531100 OFFICE SUPPLIES EXPENSE	2,539.60	8,553.26
	531200 IT SUPPLIES	51.46	59.88
	532100 NON-CAPITALIZED EQUIP PU	7,243.91	8,792.30
	532200 PERSONAL COMPUTING EQUIPMENT	6,056.96	6,616.59
	532240 DATA STORAGE EQUIP	892.01	1,046.44
	532280 VIDEO EQUIP	8,279.00	8,279.00
	533100 HOUSEHOLD & INSTIT EXP	1,424.35	3,003.35
	533101 UNIFORMS	59.99-	1,488.82
	533900 FOOD EXPENSE-INSTITUTIONS	102.75	341.75
	534600 ED & RECREATIONAL SUP EX		610.67
	534800 CONST & MAINT SUP EXP	267.47	821.78
	534900 MISCELLANEOUS SUP EXP		262.00
	534947 LAW ENFORCEMENT SUPPLIES	18,576.54	24,592.30
	535100 MEDICAL SUPPLIES	5,441.26	5,756.21
	538100 VEHICLE & EQUIP SUP EXP	4,948.14	13,466.29
	538102 AVIATION FUEL	18,366.22	32,814.16
	544100 PHYSICIAN SERVICES	36.00	286.00
	544400 HOSPITAL SERVICES	8,407.06	5,012.35
	545000 LABORATORY SERVICES	448.00	448.00
	546800 VETERINARY SERVICES		3,407.58
	547500 MAILING SERVICES	777.71	1,533.92
	548600 PEST CONTROL	144.72	144.72
	548700 REFUSE/RECYCLING	259.82	524.44
	548800 FIRE EXTINGUISHERS	135.00	135.00
	549100 LAUNDRY SERVICES	96.67	193.34
	549200 JANITORIAL/SECURITY SRVS	1,240.50	1,601.00
	554100 DATA SERVICES	619.83	1,239.66
	554900 OTHER CONTRACTUAL SERVICES		774.84
	555340 COTS MAINTENANCE		6,680.00
	556100 INSURANCE EXPENSE	294,965.29	444,532.29
	Major Account 520000 Total	594,595.57	1,043,838.90
	570000 Travel Expenses		
	571100 LODGING	3,701.37	4,885.37

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,422.35	3,317.50
	572100 COMMERCIAL TRANSPORTATIO	447.29	447.29
	574500 PERSONAL VEHICLE MILEAGE		729.76
	Major Account 570000 Total	6,571.01	9,379.92
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	5,600.00	5,600.00
	583410 SERVER EQUIP		20,046.54
	Major Account 580000 Total	5,600.00	25,646.54
	Fund 10000 Expenditures Total	3,192,501.81	6,471,128.17
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	435.00-	760.00-
	Major Account 470000 Total	435.00-	760.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenue Total	435.00-	123,254.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,479.84	59,906.83
	511300 OVERTIME PAYMENTS	977.41	3,605.45
	511800 COMPENSATORY TIME PAID	433.37	4,600.92
	511900 SUPPLEMENTAL	418.91	878.91
	512100 VACATION LEAVE EXPENSE	1,336.57	2,901.87
	512200 SICK LEAVE EXPENSE	1,816.20	2,394.75
	512300 HOLIDAY LEAVE EXPENSE		3,123.84
	515100 RETIREMENT PLANS EXPENSE	6,421.15	13,405.69
	515200 FICA EXPENSE	478.28	1,047.29
	515400 LIFE & ACCIDENT INS EXP	35.18	73.85
	515500 HEALTH INSURANCE EXPENSE	8,378.69	17,657.82
	Major Account 510000 Total	50,775.60	109,597.22
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,155.00
	Major Account 520000 Total		1,155.00
	Fund 26440 Expenditures Total	50,775.60	110,752.22
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,252.41-	49,435.20-
	Major Account 460000 Total	43,252.41-	49,435.20-

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			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00-
	Major Account 480000 Total		335.00-
	Fund 46410 Revenue Total	43,252.41-	49,770.20-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	30,985.18	67,607.90
	511900 SUPPLEMENTAL	300.91	300.91
	515100 RETIREMENT PLANS EXPENSE	7,164.92	15,376.10
	515200 FICA EXPENSE	431.82	945.21
	515400 LIFE & ACCIDENT INS EXP	21.26	49.50
	515500 HEALTH INSURANCE EXPENSE	5,553.77	11,546.82
	Major Account 510000 Total	44,457.86	95,826.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23,286.25
	522200 CONFERENCE REGISTRATION	1,550.00	1,627.50
	534947 LAW ENFORCEMENT SUPPLIES	12,464.96	12,464.96
	542100 SOS TEMP SERV - PERSONNEL	5,786.06	14,307.64
	547500 MAILING SERVICES	69.89	69.89
	554900 OTHER CONTRACTUAL SERVICES	12,380.51	12,380.51
	555340 COTS MAINTENANCE	10,982.40	10,982.40
	Major Account 520000 Total	43,233.82	75,119.15
	570000 Travel Expenses		
	571100 LODGING	2,175.73	2,877.38
	572100 COMMERCIAL TRANSPORTATIO		2,277.85
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,210.73	5,190.23
	Fund 46410 Expenditures Total	89,902.41	176,135.82
	Subprogram Revenues	43,688.41-	175,656.50-
	Subprogram Expenditures	3,333,179.82	6,758,016.21
	Program Revenues	43,688.41-	175,656.50-
	Program Expenditures	3,418,964.67	6,844,716.29

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	7,462.15-	17,758.87-
	Major Account 480000 Total	7,462.15-	17,758.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,951,622.50-
	Major Account 490000 Total		2,951,622.50-
	Fund 26430 Revenue Total	7,462.15-	2,969,381.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,460.18	841,099.73
	511101 PERM SALARIES-CE ASSISTED MOVE	26,022.29-	26,022.29-
	511102 PERM SALARIES-TRF ASSISTED MOV	2,969.66-	2,969.66-
	511300 OVERTIME PAYMENTS	46,320.17	77,482.17
	511400 ON CALL PAY	4.50	4.50
	511500 SHIFT DIFFERENTIAL PYMT	90.90	178.35
	511800 COMPENSATORY TIME PAID	10,228.49	25,930.37
	511900 SUPPLEMENTAL	4,250.82	8,751.82
	512100 VACATION LEAVE EXPENSE	53,240.17	92,259.08
	512200 SICK LEAVE EXPENSE	29,311.94	42,489.49
	512300 HOLIDAY LEAVE EXPENSE	1,552.88	38,518.84
	512400 MILITARY LEAVE EXPENSE	38.34	2,576.76
	512500 FUNERAL LEAVE EXPENSE	72.82	80.03
	515100 RETIREMENT PLANS EXPENSE	92,381.97	179,401.73
	515200 FICA EXPENSE	9,300.22	18,870.84
	515400 LIFE & ACCIDENT INS EXP	326.86	675.56
	515500 HEALTH INSURANCE EXPENSE	89,414.60	180,510.81
	Major Account 510000 Total	656,002.91	1,479,838.13
	520000 Operating Expenses		
	521400 CIO CHARGES	11,577.40	23,665.83
	521402 CIO CHARGES IT	7,629.56	27,652.64
	521500 PUBLICATION & PRINT EXP		60.00
	521900 AWARDS EXPENSE	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,320.60	1,320.60
	522200 CONFERENCE REGISTRATION		450.00
	523201 NATURAL GAS	30.00	60.00
	523202 ELECTRICITY	2,668.70	5,426.49
	524600 RENT EXPENSE-BUILDINGS	9,990.85	19,981.70
	524700 RENT EXP-OTHER REAL PROP	7.37	7.37
	525500 RENT EXP-OTHER PERS PROP	39.98	79.96
	527200 REP & MAINT-MOTOR VEHICL	2,701.35	12,634.73

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		
	527800 REP & MAINT-OTHER PROPER	26.00	26.00
	531100 OFFICE SUPPLIES EXPENSE	559.56	1,375.38
	531200 IT SUPPLIES	198.58	559.50
	532100 NON-CAPITALIZED EQUIP PU	25.37-	777.98
	532200 PERSONAL COMPUTING EQUIPMENT	1,421.39	2,891.78
	532240 DATA STORAGE EQUIP	1,730.35	1,730.35
	532280 VIDEO EQUIP	625.74	1,179.74
	533100 HOUSEHOLD & INSTIT EXP		174.64
	533101 UNIFORMS	1,979.10	7,589.36
	533900 FOOD EXPENSE-INSTITUTIONS	366.40	458.10
	534800 CONST & MAINT SUP EXP	161.90	541.58
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	15,505.02	25,239.47
	538100 VEHICLE & EQUIP SUP EXP	19,930.36	45,676.14
	538101 GASOLINE	24,908.93	43,139.66
	541100 ACCTG & AUDITING SERVICES	2,364.70	20,252.31
	547500 MAILING SERVICES	103.29	351.90
	548700 REFUSE/RECYCLING		5.60
	549200 JANITORIAL/SECURITY SRVS	7,610.50	33,595.45
	554900 OTHER CONTRACTUAL SERVICES	7,873.16-	7,873.16-
	555340 COTS MAINTENANCE	3,660.80	3,660.80
	555440 CUSTOMIZED MAINTENANCE	12,000.00	12,000.00
	556100 INSURANCE EXPENSE	160,356.95	160,356.95
	Major Account 520000 Total	282,076.85	445,642.85
	570000 Travel Expenses		
	571100 LODGING	2,009.05	3,762.98
	571800 MEALS - TRAVEL STATUS	791.20	1,115.64
	572100 COMMERCIAL TRANSPORTATIO	1,028.75	3,117.86
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	3,883.00	8,050.48
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	430,383.30	533,373.30
	Major Account 580000 Total	430,383.30	533,373.30
	Fund 26430 Expenditures Total	1,372,346.06	2,466,904.76
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	378,992.51-	747,608.31-
	Major Account 460000 Total	378,992.51-	747,608.31-

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			
Revenues	460000 Intergovernmental Revenues		
	Fund 46410 Revenue Total	378,992.51-	747,608.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,439.99	205,996.21
	511300 OVERTIME PAYMENTS	34,105.21	54,595.28
	511800 COMPENSATORY TIME PAID	26.13	382.40
	511900 SUPPLEMENTAL	2,354.39	4,603.24
	512100 VACATION LEAVE EXPENSE	17,321.82	43,326.79
	512200 SICK LEAVE EXPENSE	4,183.35	9,576.33
	512300 HOLIDAY LEAVE EXPENSE		20,079.89
	512400 MILITARY LEAVE EXPENSE	245.66	1,487.69
	512500 FUNERAL LEAVE EXPENSE	540.45	671.89
	515100 RETIREMENT PLANS EXPENSE	46,301.63	95,155.30
	515200 FICA EXPENSE	4,827.19	9,559.29
	515400 LIFE & ACCIDENT INS EXP	154.16	298.03
	515500 HEALTH INSURANCE EXPENSE	46,055.68	87,907.71
	Major Account 510000 Total	336,555.66	533,640.05
	520000 Operating Expenses		
	521400 CIO CHARGES	2,238.92	5,178.34
	524600 RENT EXPENSE-BUILDINGS	9,402.77	18,805.54
	524700 RENT EXP-OTHER REAL PROP	140.13	140.13
	527200 REP & MAINT-MOTOR VEHICL	11,927.45	26,999.99
	531100 OFFICE SUPPLIES EXPENSE	950.00	1,306.65
	532200 PERSONAL COMPUTING EQUIPMENT		56.94
	533101 UNIFORMS		112.00
	534800 CONST & MAINT SUP EXP		355.25
	534947 LAW ENFORCEMENT SUPPLIES		1,594.10
	538100 VEHICLE & EQUIP SUP EXP	38.74	38.74
	538101 GASOLINE	11,490.82	20,450.25
	547500 MAILING SERVICES	30.94	47.08
	Major Account 520000 Total	36,219.77	75,085.01
	570000 Travel Expenses		
	571100 LODGING	294.98-	3,542.02
	571800 MEALS - TRAVEL STATUS		225.86
	572100 COMMERCIAL TRANSPORTATIO		644.05
	Major Account 570000 Total	294.98-	4,411.93
	Fund 46410 Expenditures Total	372,480.45	613,136.99
	Subprogram Revenues	386,454.66-	3,716,989.68-
	Subprogram Expenditures	1,744,826.51	3,080,041.75

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			
	570000 Travel Expenses		
	Program Revenues	<u>386,454.66-</u>	<u>3,716,989.68-</u>
	Program Expenditures	<u>1,744,826.51</u>	<u>3,080,041.75</u>

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	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		43,942.26-
	Major Account 470000 Total		43,942.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.38-	1,718.91-
	Major Account 480000 Total	575.38-	1,718.91-
	Fund 26410 Revenue Total	575.38-	45,661.17-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	10,189.44
	Major Account 520000 Total	5,094.72	10,189.44
	Fund 26410 Expenditures Total	5,094.72	10,189.44
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,605.95-	8,015.52-
	Major Account 460000 Total	4,605.95-	8,015.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,251.15-	3,752.08-
	Major Account 480000 Total	1,251.15-	3,752.08-
	Fund 26460 Revenue Total	5,857.10-	11,767.60-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	21,091.50	22,526.50
	534947 LAW ENFORCEMENT SUPPLIES	4,999.00	5,948.00
	547500 MAILING SERVICES		99.00
	Major Account 520000 Total	26,090.50	28,573.50
	570000 Travel Expenses		
	571100 LODGING	1,245.81	4,152.83
	571800 MEALS - TRAVEL STATUS	939.00	1,296.63
	572100 COMMERCIAL TRANSPORTATIO	3,829.23	6,241.52
	574500 PERSONAL VEHICLE MILEAGE		362.16
	575100 MISC TRAVEL EXPENSE	180.00	387.68
	Major Account 570000 Total	6,194.04	12,440.82
	580000 Capital Outlay		
	583480 VIDEO EQUIP		8,903.64
	Major Account 580000 Total		8,903.64
	Fund 26460 Expenditures Total	32,284.54	49,917.96
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,778.81-	8,200.54-
	Major Account 480000 Total	2,778.81-	8,200.54-

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26462	PUBLIC SAFETY CASH - CRIME LAB			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 26462 Revenue Total	2,778.81-	8,200.54-
		Subprogram Revenues	9,211.29-	65,629.31-
		Subprogram Expenditures	37,379.26	60,107.40

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

Agency Subprogram190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	868.77-	2,563.32-
	Major Account 480000 Total	868.77-	2,563.32-
	Fund 26461 Revenue Total	868.77-	2,563.32-
	Subprogram Revenues	868.77-	2,563.32-
	Program Revenues	10,080.06-	68,192.63-
	Program Expenditures	37,379.26	60,107.40

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,614.24-
	Major Account 460000 Total		11,614.24-
	Fund 46410 Revenue Total		11,614.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,758.96
	512200 SICK LEAVE EXPENSE		100.08
	512300 HOLIDAY LEAVE EXPENSE		317.67
	515100 RETIREMENT PLANS EXPENSE		237.88
	515200 FICA EXPENSE		226.62
	515500 HEALTH INSURANCE EXPENSE		502.96
	Major Account 510000 Total		4,144.17
	Fund 46410 Expenditures Total		4,144.17
	Subprogram Revenues		11,614.24-
	Subprogram Expenditures		4,144.17
	Program Revenues		11,614.24-
	Program Expenditures		4,144.17

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	2,740.90	5,476.61
		521402 CIO CHARGES IT	3,869.38	10,457.36
		521500 PUBLICATION & PRINT EXP	39.00	159.00
		522900 EMPLOYEE PARKING EXP	384.00	384.00
		524600 RENT EXPENSE-BUILDINGS	880.02	1,760.04
		525500 RENT EXP-OTHER PERS PROP	10.00	20.00
		527200 REP & MAINT-MOTOR VEHICL		3,171.24
		527800 REP & MAINT-OTHER PROPER		155.59
		531100 OFFICE SUPPLIES EXPENSE		5,600.00
		531200 IT SUPPLIES	1,337.25	1,337.25
		532280 VIDEO EQUIP	10,954.47	10,954.47
		533100 HOUSEHOLD & INSTIT EXP		117.24
		533101 UNIFORMS		2,601.84
		533900 FOOD EXPENSE-INSTITUTIONS	86.00	181.00
		534800 CONST & MAINT SUP EXP	46.44	46.44
		534947 LAW ENFORCEMENT SUPPLIES	5,548.00	5,548.00
		535100 MEDICAL SUPPLIES		460.00
		547500 MAILING SERVICES		292.37
		555310 COTS LICENSE FEES	2,750.00	2,750.00
		Major Account 520000 Total	28,645.46	51,472.45
		Fund 10000 Expenditures Total	28,645.46	51,472.45
56400	CAPITOL SECURITY REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	750.17-	980.34-
		Major Account 470000 Total	750.17-	980.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	762.74-	2,213.06-
		Major Account 480000 Total	762.74-	2,213.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		318,926.25-
		Major Account 490000 Total		318,926.25-
		Fund 56400 Revenue Total	1,512.91-	322,119.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,047.28	138,124.31
		511300 OVERTIME PAYMENTS	1,186.10	3,405.45
		511500 SHIFT DIFFERENTIAL PYMT	961.50	1,917.45
		511800 COMPENSATORY TIME PAID	501.67	2,146.33
		511900 SUPPLEMENTAL	100.00	200.00

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	6,992.91	19,107.24
	512200 SICK LEAVE EXPENSE	3,697.59	4,893.65
	512300 HOLIDAY LEAVE EXPENSE		8,347.40
	515100 RETIREMENT PLANS EXPENSE	8,818.84	17,575.33
	515200 FICA EXPENSE	5,623.81	11,195.28
	515500 HEALTH INSURANCE EXPENSE	16,876.25	33,185.78
	Major Account 510000 Total	120,805.95	240,098.22
	520000 Operating Expenses		
	521402 CIO CHARGES IT	1,455.00	3,078.00
	556100 INSURANCE EXPENSE	19,028.53	19,028.53
	Major Account 520000 Total	20,483.53	22,106.53
	Fund 56400 Expenditures Total	141,289.48	262,204.75
	Subprogram Revenues	1,512.91-	322,119.65-
	Subprogram Expenditures	169,934.94	313,677.20
	Program Revenues	1,512.91-	322,119.65-
	Program Expenditures	169,934.94	313,677.20

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	636,666.66-
	Major Account 450000 Total	318,333.33-	636,666.66-
	Fund 26485 Revenue Total	318,333.33-	636,666.66-
	Subprogram Revenues	318,333.33-	636,666.66-

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	2,658.06	4,612.90
	512100 VACATION LEAVE EXPENSE	200.23	840.97
	512200 SICK LEAVE EXPENSE	185.21	444.72
	512300 HOLIDAY LEAVE EXPENSE		317.23
	515100 RETIREMENT PLANS EXPENSE	227.90	465.44
	515200 FICA EXPENSE	229.88	469.62
	Major Account 510000 Total	3,501.28	7,150.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	21,354.96
	Major Account 520000 Total	10,677.48	21,354.96
	Fund 10000 Expenditures Total	14,178.76	28,505.84
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,182.85-	40,885.93-
	Major Account 480000 Total	14,182.85-	40,885.93-
	Fund 26485 Revenue Total	14,182.85-	40,885.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.73	23,145.24
	511300 OVERTIME PAYMENTS	260.36	399.38
	511800 COMPENSATORY TIME PAID	45.58	45.58
	512100 VACATION LEAVE EXPENSE	55.92	501.04
	512200 SICK LEAVE EXPENSE	114.57	1,000.61
	512300 HOLIDAY LEAVE EXPENSE		1,295.28
	515100 RETIREMENT PLANS EXPENSE	995.70	1,975.87
	515200 FICA EXPENSE	963.39	1,910.77
	515500 HEALTH INSURANCE EXPENSE	1,813.90	3,627.80
	Major Account 510000 Total	17,070.15	33,901.57
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	66,551.09
	521402 CIO CHARGES IT	89,153.30	178,169.30
	524600 RENT EXPENSE-BUILDINGS	5,094.71	10,189.42
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50
	554100 DATA SERVICES	5,346.50	15,247.33
	Major Account 520000 Total	132,333.75	274,281.64
	580000 Capital Outlay		
	583460 VOICE EQUIP	185,906.79	185,906.79
	583760 CUSTOMIZED LICENSE FEES	185,906.79-	185,906.79-
	Major Account 580000 Total		

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC 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>
26485 PUBLIC SAFETY COMMUNICATIONS C	580000 Capital Outlay		
	Fund 26485 Expenditures Total	149,403.90	308,183.21
	Subprogram Revenues	14,182.85-	40,885.93-
	Subprogram Expenditures	163,582.66	336,689.05
	Program Revenues	332,516.18-	677,552.59-
	Program Expenditures	163,582.66	336,689.05

Agency Number064NEBRASKA STATE PATROL

Program Number904CENTRAL NEBRASKA VETS HOME

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	3,500.00	70,610.50
	Major Account 580000 Total	3,500.00	70,610.50
	Fund 38000 Expenditures Total	3,500.00	70,610.50
	Subprogram Expenditures	3,500.00	70,610.50
	Program Expenditures	3,500.00	70,610.50
	Agency Revenues	1,884,645.04	6,956,875.69
	Agency Expenditures	11,137,040.07	21,026,215.51

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.98-	138.65-
	Major Account 480000 Total	46.98-	138.65-
	Fund 46510 Revenue Total	46.98-	138.65-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,471.09-	9,824.46-
	484500 REIMB NON-GOVT SOURCES		42.36-
	Major Account 480000 Total	4,471.09-	9,866.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	Major Account 490000 Total		132.48-
	Fund 51650 Revenue Total	4,471.09-	9,999.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,566.33	42,124.69
	512100 VACATION LEAVE EXPENSE	5,543.77	10,012.66
	512200 SICK LEAVE EXPENSE	2,468.87	3,132.56
	512300 HOLIDAY LEAVE EXPENSE		3,661.23
	512400 MILITARY LEAVE EXPENSE	7,797.89	15,058.08
	515100 RETIREMENT PLANS EXPENSE	2,798.68	5,540.20
	515200 FICA EXPENSE	2,775.92	5,493.29
	515500 HEALTH INSURANCE EXPENSE	1,182.78	2,365.57
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	Major Account 510000 Total	44,134.24	87,438.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.17	4.03
	521400 CIO CHARGES	830.15	1,861.04
	521500 PUBLICATION & PRINT EXP	155.91	240.92
	521900 AWARDS EXPENSE		17.90
	522100 DUES & SUBSCRIPTION EXP	43.98	5,135.97
	522201 TRAINING REGISTRATION		150.00
	523900 TEAMMATE RECOGNITION	139.14	139.14
	524600 RENT EXPENSE-BUILDINGS	1,659.11	3,318.22
	524900 RENT EXP-DEPR SURCHARGE	613.16	1,226.32
	531100 OFFICE SUPPLIES EXPENSE	157.76	224.72
	532200 PERSONAL COMPUTING EQUIPMENT		83.42
	534900 MISCELLANEOUS SUP EXP	12.59	395.20
	542100 SOS TEMP SERV - PERSONNEL	698.32	2,067.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	142.56

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram000

<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		
	Major Account 520000 Total	4,383.57	15,007.18
	Fund 51650 Expenditures Total	48,517.81	102,445.86
	Subprogram Revenues	4,518.07	10,137.95
	Subprogram Expenditures	48,517.81	102,445.86

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	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		342.24-
	Major Account 490000 Total		342.24-
	Fund 51650 Revenue Total		342.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,326.83	79,124.01
	511300 OVERTIME PAYMENTS		105.37
	512100 VACATION LEAVE EXPENSE	2,653.15	4,323.32
	512200 SICK LEAVE EXPENSE	564.30	997.79
	512300 HOLIDAY LEAVE EXPENSE		4,531.65
	515100 RETIREMENT PLANS EXPENSE	3,260.64	6,670.50
	515200 FICA EXPENSE	3,097.63	6,302.30
	515500 HEALTH INSURANCE EXPENSE	8,413.82	18,511.46
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	Major Account 510000 Total	58,316.37	120,692.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.98	8.60
	521400 CIO CHARGES	2,520.51	2,616.37
	521410 OCIO-HARDWARE NON CAP	544.00	544.00
	521500 PUBLICATION & PRINT EXP	193.30	193.30
	524600 RENT EXPENSE-BUILDINGS	1,766.98	3,533.96
	524900 RENT EXP-DEPR SURCHARGE	653.00	1,306.00
	531100 OFFICE SUPPLIES EXPENSE	237.80	274.03
	532200 PERSONAL COMPUTING EQUIPMENT	561.19	561.19
	534900 MISCELLANEOUS SUP EXP	12.57	22.42
	542100 SOS TEMP SERV - PERSONNEL	996.01	996.01
	559100 OTHER OPERATING EXP		106.15
	Major Account 520000 Total	7,489.34	10,162.03
	Fund 51650 Expenditures Total	65,805.71	130,854.43
	Subprogram Revenues		342.24-
	Subprogram Expenditures	65,805.71	130,854.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,846.24	18,707.86
	512300 HOLIDAY LEAVE EXPENSE		984.62
	515100 RETIREMENT PLANS EXPENSE	737.28	1,474.56
	515200 FICA EXPENSE	692.61	1,385.22
	515500 HEALTH INSURANCE EXPENSE	2,429.96	4,859.92
	516100 EMPLOYEE RELOCATION		9,313.00
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	Major Account 510000 Total	13,706.09	36,737.78
	520000 Operating Expenses		
	521400 CIO CHARGES	237.46	392.36
	521410 OCIO-HARDWARE NON CAP		150.00
	521500 PUBLICATION & PRINT EXP	5.31	5.31
	524600 RENT EXPENSE-BUILDINGS	218.16	436.32
	524900 RENT EXP-DEPR SURCHARGE	80.62	161.24
	Major Account 520000 Total	541.55	1,145.23
	Fund 51650 Expenditures Total	14,247.64	37,883.01
	Subprogram Expenditures	14,247.64	37,883.01

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.60-	1,734.78-
	Major Account 480000 Total	428.60-	1,734.78-
	Fund 51651 Revenue Total	428.60-	1,734.78-
	Subprogram Revenues	428.60-	1,734.78-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51651	SHARED SERVICES REVOLVING FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,584.56	118,274.08
		511300 OVERTIME PAYMENTS		194.66
		511800 COMPENSATORY TIME PAID	1,024.66	1,024.66
		512100 VACATION LEAVE EXPENSE	3,177.32	9,526.42
		512200 SICK LEAVE EXPENSE	1,461.82	3,139.86
		512300 HOLIDAY LEAVE EXPENSE		6,917.31
		515100 RETIREMENT PLANS EXPENSE	5,110.37	10,413.94
		515200 FICA EXPENSE	4,585.07	9,340.03
		515500 HEALTH INSURANCE EXPENSE	21,480.72	44,491.98
		516200 TUITION ASSISTANCE		1,854.00
		516300 EMPLOYEE ASSISTANCE PRO		239.40
		Major Account 510000 Total	99,424.52	205,416.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.54	93.32
		521400 CIO CHARGES	3,351.04	3,721.46
		521410 OCIO-EQUIP LEASING	608.00	608.00
		521500 PUBLICATION & PRINT EXP	166.44	420.53
		524600 RENT EXPENSE-BUILDINGS	1,513.93	2,727.86
		524900 RENT EXP-DEPR SURCHARGE	448.63	897.26
		531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
		534900 MISCELLANEOUS SUP EXP	12.57	89.41
		554130 VIDEO SERVICES	269.10	269.10
		Major Account 520000 Total	6,436.24	8,836.93
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	67.80-	67.80-
		Major Account 570000 Total	67.80-	67.80-
		Fund 51651 Expenditures Total	105,792.96	214,185.47
		Subprogram Expenditures	105,792.96	214,185.47
		Program Revenues	4,946.67-	12,214.97-
		Program Expenditures	234,364.12	485,368.77

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	10,493.61	17,870.75
		512100 VACATION LEAVE EXPENSE	421.51	3,312.07
		512200 SICK LEAVE EXPENSE	939.16	939.16
		512300 HOLIDAY LEAVE EXPENSE		986.61
		515100 RETIREMENT PLANS EXPENSE	887.66	1,730.40
		515200 FICA EXPENSE	835.30	1,658.21
		515500 HEALTH INSURANCE EXPENSE	2,663.60	4,013.09
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		Major Account 510000 Total	16,240.84	30,548.09
		520000 Operating Expenses		
		521400 CIO CHARGES	1,279.20	2,663.91
		522600 JOB APPLICANT EXPENSE		165.40
		524600 RENT EXPENSE-BUILDINGS	1,060.45	2,120.90
		524700 RENT EXP-OTHER REAL PROP	5,440.00	5,440.00
		524900 RENT EXP-DEPR SURCHARGE	146.76	293.51
		531100 OFFICE SUPPLIES EXPENSE	7.00	7.00
		531200 IT SUPPLIES	12.99	12.99
		Major Account 520000 Total	7,946.40	10,703.71
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		139.14
		Major Account 570000 Total		139.14
		Fund 10000 Expenditures Total	24,187.24	41,390.94
		Subprogram Expenditures	24,187.24	41,390.94

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		
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE	88.25	88.25
	Major Account 520000 Total	88.25	313.25
	570000 Travel Expenses		
	571100 LODGING	214.37	214.37
	571800 MEALS - TRAVEL STATUS	33.59	33.59
	574500 PERSONAL VEHICLE MILEAGE	172.86	172.86
	Major Account 570000 Total	420.82	420.82
	Fund 10000 Expenditures Total	509.07	734.07
	Subprogram Expenditures	509.07	734.07

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.38-	263.78-
	Major Account 480000 Total	89.38-	263.78-
	Fund 26656 Revenue Total	89.38-	263.78-
	Subprogram Revenues	89.38-	263.78-

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/NITC		18,053.15
	Major Account 520000 Total		18,053.15
	Fund 40000 Expenditures Total		18,053.15
	Subprogram Expenditures		18,053.15
	Program Revenues	89.38-	263.78-
	Program Expenditures	24,696.31	60,178.16

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	95,684.94-	191,369.46-
		471199 INTERNAL SALES	1,580.00-	3,160.00-
		Major Account 470000 Total	97,264.94-	194,529.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,199.30-	3,374.54-
		Major Account 480000 Total	1,199.30-	3,374.54-
		Fund 56520 Revenue Total	98,464.24-	197,904.00-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	30,538.31	108,005.67
		559165 INDIRECT COST ALLOCATIONS	18,581.18	29,249.05
		Major Account 520000 Total	49,119.49	137,254.72
		580000 Capital Outlay		
		587400 MASTER LEASE	5,644.65	11,289.30
		Major Account 580000 Total	5,644.65	11,289.30
		Fund 56520 Expenditures Total	54,764.14	148,544.02
		Subprogram Revenues	98,464.24-	197,904.00-
		Subprogram Expenditures	54,764.14	148,544.02

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	857.90-	1,432.90-
		Major Account 490000 Total	857.90-	1,432.90-
		Fund 56520 Revenue Total	857.90-	1,432.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,153.96	15,588.61
		512100 VACATION LEAVE EXPENSE	1,667.67	5,353.81
		512200 SICK LEAVE EXPENSE	352.78	352.78
		512300 HOLIDAY LEAVE EXPENSE		791.20
		515100 RETIREMENT PLANS EXPENSE	1,061.41	1,653.85
		515200 FICA EXPENSE	1,023.62	1,570.80
		515500 HEALTH INSURANCE EXPENSE	1,685.66	3,295.10
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		Major Account 510000 Total	17,945.10	28,618.75
		520000 Operating Expenses		
		521400 CIO CHARGES	200.00	400.00
		521499 INTERNAL EXPENSES	17.80	164.70
		524600 RENT EXPENSE-BUILDINGS	587.19	1,174.38
		524900 RENT EXP-DEPR SURCHARGE	81.26	162.52
		559165 INDIRECT COST ALLOCATIONS	18,831.35-	30,520.35-
		Major Account 520000 Total	17,945.10-	28,618.75-
		Fund 56520 Expenditures Total		
		Subprogram Revenues	857.90-	1,432.90-
		Program Revenues	99,322.14-	199,336.90-
		Program Expenditures	54,764.14	148,544.02

Secure Version - Prior Month
As of August 31, 2024

Agency Number065ADMINISTRATIVE SERVICES
Program Number171SUP SERV-MAT DIV
Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56511	MATERIEL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	878.28-	4,080.88-
		Major Account 480000 Total	878.28-	4,080.88-
		Fund 56511 Revenue Total	878.28-	4,080.88-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		208,333.33
		Major Account 520000 Total		208,333.33
		Fund 56511 Expenditures Total		208,333.33
		Subprogram Revenues	878.28-	4,080.88-
		Subprogram Expenditures		208,333.33

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		685,175.00-
	472100 SALE OF SUP & MAT	213,016.76-	475,512.21-
	Major Account 470000 Total	213,016.76-	1,160,687.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,604.33-	26,509.44-
	484500 REIMB NON-GOVT SOURCES	151,201.46-	199,248.17-
	Major Account 480000 Total	159,805.79-	225,757.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		464.60-
	Major Account 490000 Total		464.60-
	Fund 56515 Revenue Total	372,822.55-	1,386,909.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,797.64	114,568.01
	511800 COMPENSATORY TIME PAID	23.69	23.69
	512100 VACATION LEAVE EXPENSE	3,920.50	8,568.84
	512200 SICK LEAVE EXPENSE	2,951.22	4,092.36
	512300 HOLIDAY LEAVE EXPENSE		6,617.77
	515100 RETIREMENT PLANS EXPENSE	5,068.82	10,024.23
	515200 FICA EXPENSE	4,859.19	9,583.94
	515500 HEALTH INSURANCE EXPENSE	14,294.06	29,438.18
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	Major Account 510000 Total	91,915.12	183,093.42
	520000 Operating Expenses		
	521400 CIO CHARGES	3,992.44-	208.88-
	521500 PUBLICATION & PRINT EXP	45.02	45.02
	521900 AWARDS EXPENSE		67.50
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	978.08	1,956.16
	524700 RENT EXP-OTHER REAL PROP	725.00-	350.00-
	524900 RENT EXP-DEPR SURCHARGE	361.46	722.92
	531100 OFFICE SUPPLIES EXPENSE	274,986.42	487,696.22
	531200 IT SUPPLIES	24.51-	.39
	532200 PERSONAL COMPUTING EQUIPMENT	399.99-	399.99-
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	9,794.95	17,952.83
	542100 SOS TEMP SERV - PERSONNEL	4,687.93	7,787.42
	554900 OTHER CONTRACTUAL SERVICES	5,998.32-	5,998.32-

Agency Number065ADMINISTRATIVE SERVICES

Program Number171SUP SERV-MAT DIV

Agency Subprogram001

<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		
	555200 SOFTWARE - NEW PURCHASES	1,399.00-	1,399.00-
	559100 OTHER OPERATING EXP	317.95	467.55
	Major Account 520000 Total	278,632.55	510,011.22
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	137.98	137.98
	Major Account 570000 Total	137.98	137.98
	Fund 56515 Expenditures Total	370,685.65	693,242.62
	Subprogram Revenues	372,822.55-	1,386,909.42-
	Subprogram Expenditures	370,685.65	693,242.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580	SURPLUS PROPERTY			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	29,229.88-	42,475.04-
		Major Account 470000 Total	29,229.88-	42,475.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,242.38-	6,270.40-
		Major Account 480000 Total	2,242.38-	6,270.40-
		Fund 56580 Revenue Total	31,472.26-	48,745.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,186.03	15,498.71
		512100 VACATION LEAVE EXPENSE	467.14	820.04
		512200 SICK LEAVE EXPENSE	227.88	362.41
		512300 HOLIDAY LEAVE EXPENSE		866.67
		515100 RETIREMENT PLANS EXPENSE	665.00	1,313.96
		515200 FICA EXPENSE	637.86	1,259.34
		515500 HEALTH INSURANCE EXPENSE	1,728.50	3,457.00
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		Major Account 510000 Total	11,912.41	23,603.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.47	36.82
		521400 CIO CHARGES	666.00	765.35
		521500 PUBLICATION & PRINT EXP	315.64	315.64
		524600 RENT EXPENSE-BUILDINGS	2,211.00	4,422.00
		524900 RENT EXP-DEPR SURCHARGE	548.83	1,097.66
		539100 INDIRECT COST ALLOWANCE	1,263.86	2,316.49
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,980.00	2,460.00
		556100 INSURANCE EXPENSE	1,009.26	1,009.26
		Major Account 520000 Total	8,019.06	12,423.22
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	10.66	10.66
		Major Account 570000 Total	10.66	10.66
		Fund 56580 Expenditures Total	19,942.13	36,037.21
		Subprogram Revenues	31,472.26-	48,745.44-
		Subprogram Expenditures	19,942.13	36,037.21

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	706,800.02-	1,329,679.49-
	472200 REPROD & PUBLICATIONS	832,870.02-	1,054,541.06-
	Major Account 470000 Total	1,539,670.04-	2,384,220.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,603.76-	26,300.10-
	Major Account 480000 Total	8,603.76-	26,300.10-
	Fund 56512 Revenue Total	1,548,273.80-	2,410,520.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,737.07	188,163.76
	511300 OVERTIME PAYMENTS	6,894.67	11,313.57
	512100 VACATION LEAVE EXPENSE	20,166.23	31,106.60
	512200 SICK LEAVE EXPENSE	5,742.71	11,043.76
	512300 HOLIDAY LEAVE EXPENSE		11,404.52
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	10,149.32	19,004.02
	515200 FICA EXPENSE	9,608.21	17,991.28
	515500 HEALTH INSURANCE EXPENSE	25,609.24	46,574.80
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	Major Account 510000 Total	180,907.45	337,752.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	736,386.51	1,228,582.69
	521101 PRESORT ENVELOPES	24,766.18	49,070.42
	521102 PRESORT FLATS	2,946.06	5,460.69
	521300 FREIGHT EXPENSE	1,332.98	3,605.60
	521400 CIO CHARGES	7,788.17	20,384.35
	521500 PUBLICATION & PRINT EXP	247.58	247.58
	522201 TRAINING REGISTRATION	5,996.00-	5,996.00-
	522600 JOB APPLICANT EXPENSE	114.00	468.00
	524600 RENT EXPENSE-BUILDINGS	23,632.25	47,264.50
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	11,506.62
	525500 RENT EXP-OTHER PERS PROP	17,404.00	36,717.83
	527100 REP & MAINT-OFFICE EQUIP		260,197.63
	527200 REP & MAINT-MOTOR VEHICL	202.68	202.68
	527800 REP & MAINT-OTHER PROPER	42,268.98	69,105.87
	527803 EQUIPMENT PARTS	1,403.55	1,856.49
	531100 OFFICE SUPPLIES EXPENSE	482.82	1,562.34
	531500 SUPPLIES USED FOR PRODUC	271.40	271.40
	534900 MISCELLANEOUS SUP EXP	21,158.67	43,949.04

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		
	534903 RESALE PAPER SUPPLIES	29,941.02	108,865.93
	538100 VEHICLE & EQUIP SUP EXP	187.46	250.89
	539100 INDIRECT COST ALLOWANCE	11,374.77-	20,848.43-
	542100 SOS TEMP SERV - PERSONNEL	4,047.95	5,452.89
	547904 OUTSIDE SERVICES	2,498.43	2,525.63
	549100 LAUNDRY SERVICES	407.30	735.27
	556100 INSURANCE EXPENSE	636.74	1,636.74
	559100 OTHER OPERATING EXP	21.29-	107.61-
	Major Account 520000 Total	906,485.98	1,872,969.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,263.55	3,977.10
	Major Account 570000 Total	2,263.55	3,977.10
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	79,379.61	146,443.21
	587400 MASTER LEASE	5,969.39	11,938.78
	Fund 56512 Total	85,349.00	158,381.99
	Fund 56512 Expenditures Total	1,089,656.98	2,214,699.07
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	15,697.61-	28,704.25-
	814200 ISSUES, TRANSFERS, ADJ	3,810.70-	10,278.52-
	815100 COST OF GOODS SOLD	244,871.63	446,877.52
	815200 DIRECT LABOR	206,234.49-	381,635.36-
	Major Account 800000 Total	19,128.83	26,259.39
	Fund 56512 Expenditures Total	19,128.83	26,259.39
	Subprogram Revenues	1,548,273.80-	2,410,520.65-
	Subprogram Expenditures	1,175,005.98	2,373,081.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540	RESOURCE RECYCLING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	11,537.21-	13,237.97-
		Major Account 470000 Total	11,537.21-	13,237.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	293.53-	941.05-
		484500 REIMB NON-GOVT SOURCES		1,244.00-
		Major Account 480000 Total	293.53-	2,185.05-
		Fund 26540 Revenue Total	11,830.74-	15,423.02-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	315.96	579.11
		Major Account 520000 Total	315.96	579.11
		Fund 26540 Expenditures Total	315.96	579.11
		Subprogram Revenues	11,830.74-	15,423.02-
		Subprogram Expenditures	315.96	579.11
		Program Revenues	1,965,277.63-	3,865,679.41-
		Program Expenditures	1,565,949.72	3,311,273.33

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.02-
	Major Account 480000 Total	.04-	.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	22.08-	22.08-
	Major Account 490000 Total	22.08-	22.08-
	Fund 56560 Revenue Total	22.12-	22.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,668.32	15,306.78
	512100 VACATION LEAVE EXPENSE	100.96	100.96
	512300 HOLIDAY LEAVE EXPENSE		515.38
	515100 RETIREMENT PLANS EXPENSE	806.40	1,192.31
	515200 FICA EXPENSE	823.85	1,218.12
	Major Account 510000 Total	12,399.53	18,333.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.01	49.63
	521499 INTERNAL EXPENSES	10,883.64	11,302.14
	521500 PUBLICATION & PRINT EXP	1,241.61	1,241.63
	524600 RENT EXPENSE-BUILDINGS	788.77	1,577.53
	524900 RENT EXP-DEPR SURCHARGE	109.15	218.31
	531100 OFFICE SUPPLIES EXPENSE	527.44	977.00
	532100 NON-CAPITALIZED EQUIP PU	70.00	70.00
	559165 INDIRECT COST ALLOCATIONS	26,046.07-	33,769.74-
	Major Account 520000 Total	12,399.45-	18,333.50-
	Fund 56560 Expenditures Total	.08	.05
	Subprogram Revenues	22.12-	22.10-
	Subprogram Expenditures	.08	.05

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	1,576,314.71-	2,083,605.43-
	Major Account 470000 Total	1,576,314.71-	2,083,605.43-
	Fund 56560 Revenue Total	1,576,314.71-	2,083,605.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,449.28	99,972.99
	511500 SHIFT DIFFERENTIAL PYMT	280.80	648.00
	512100 VACATION LEAVE EXPENSE	3,697.78	8,036.41
	512200 SICK LEAVE EXPENSE	770.25	1,299.76
	512300 HOLIDAY LEAVE EXPENSE		5,265.74
	515100 RETIREMENT PLANS EXPENSE	4,657.42	8,627.96
	515200 FICA EXPENSE	4,498.64	8,313.29
	515500 HEALTH INSURANCE EXPENSE	8,714.47	16,862.22
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	Major Account 510000 Total	80,068.64	149,114.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,750.13	4,847.25
	521499 INTERNAL EXPENSES		320.00
	527950 NETWORKING EQUIP R&M		1,858.00
	531200 IT SUPPLIES		6,806.35
	532200 PERSONAL COMPUTING EQUIP	4,486.41	32,108.73
	543100 IT CONSULTING-APPLICATIONS	3,922.38	54,946.03
	543300 IT CONSULTING-OTHER	132,030.97	232,288.25
	554150 CABLING SERVICES	22,499.41	189,878.78
	554170 CLOUD-SVS	2,396.79	4,843.08
	555310 COTS LICENSE FEES	64,025.99	138,190.77
	555340 COTS MAINTENANCE	537,438.62	1,637,228.58
	555510 SAAS SUBSCRIPTION FEES		161,187.37
	Major Account 520000 Total	768,550.70	2,464,503.19
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		27,612.80
	583480 VIDEO EQUIPMENT	9,532.27	9,532.27
	Major Account 580000 Total	9,532.27	37,145.07
	Fund 56560 Expenditures Total	858,151.61	2,650,762.83
	Subprogram Revenues	1,576,314.71-	2,083,605.43-
	Subprogram Expenditures	858,151.61	2,650,762.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 003

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		3,782.82-
		Major Account 470000 Total		3,782.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	618.03-	2,011.05-
		Major Account 480000 Total	618.03-	2,011.05-
		Fund 56560 Revenue Total	618.03-	5,793.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,044.29	58,656.00
		512100 VACATION LEAVE EXPENSE	2,026.11	5,414.10
		512200 SICK LEAVE EXPENSE	1,456.19	2,547.43
		512300 HOLIDAY LEAVE EXPENSE		3,454.55
		515100 RETIREMENT PLANS EXPENSE	2,660.20	5,246.99
		515200 FICA EXPENSE	2,468.63	4,860.86
		515500 HEALTH INSURANCE EXPENSE	8,572.97	17,184.05
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		Major Account 510000 Total	49,228.39	97,464.78
		520000 Operating Expenses		
		521400 CIO CHARGES	1,262.95	2,979.19
		521499 INTERNAL EXPENSES	30,639.20	47,603.20
		524600 RENT EXPENSE-BUILDINGS	96.41	192.81
		524900 RENT EXP-DEPR SURCHARGE	13.34	26.68
		531100 OFFICE SUPPLIES EXPENSE	7.00	25.50
		542190 SOS TEMP SERV - IT STAFF	1,776.88	1,776.88
		559165 INDIRECT COST ALLOCATIONS	11,284.76	17,752.18
		Major Account 520000 Total	45,080.54	70,356.44
		Fund 56560 Expenditures Total	94,308.93	167,821.22
		Subprogram Revenues	618.03-	5,793.87-
		Subprogram Expenditures	94,308.93	167,821.22

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560	IMSERVICES REVOLVING FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,654.23	43,099.52
		511400 ON CALL PAY	1,442.53	3,462.10
		512100 VACATION LEAVE EXPENSE	3,786.79	4,767.43
		512200 SICK LEAVE EXPENSE	569.71	987.38
		512300 HOLIDAY LEAVE EXPENSE		2,538.17
		515100 RETIREMENT PLANS EXPENSE	2,055.73	4,107.56
		515200 FICA EXPENSE	1,949.23	3,894.49
		515500 HEALTH INSURANCE EXPENSE	5,072.18	10,144.36
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		Major Account 510000 Total	36,530.40	73,051.41
		520000 Operating Expenses		
		521400 CIO CHARGES	133.73	401.19
		521499 INTERNAL EXPENSES	172.80	1,165.80
		524600 RENT EXPENSE-BUILDINGS	3,146.28	6,292.57
		524900 RENT EXP-DEPR SURCHARGE	435.40	870.81
		559165 INDIRECT COST ALLOCATIONS	40,418.59-	81,781.75-
		Major Account 520000 Total	36,530.38-	73,051.38-
		Fund 56560 Expenditures Total	.02	.03
		Subprogram Expenditures	.02	.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND			
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	33,265.95	33,265.95
		524600 RENT EXPENSE-BUILDINGS	1,568.76	3,137.52
		524900 RENT EXP-DEPR SURCHARGE	217.09	434.19
		559165 INDIRECT COST ALLOCATIONS	35,051.80-	36,837.66-
		Major Account 520000 Total		
		Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	622,151.69-	625,121.59-
	471199 INTERNAL SALES	23.67-	23.67-
	Major Account 470000 Total	622,175.36-	625,145.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,496.86-	11,378.64-
	Major Account 480000 Total	3,496.86-	11,378.64-
	Fund 56560 Revenue Total	625,672.22-	636,523.90-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	470,645.65	470,645.65
	524600 RENT EXPENSE-BUILDINGS	1,568.76	3,137.52
	524900 RENT EXP-DEPR SURCHARGE	217.09	434.19
	543300 IT CONSULTING-OTHER	10,000.00	50,000.00
	555340 COTS MAINTENANCE		96,686.60
	559165 INDIRECT COST ALLOCATIONS	26,359.59	38,863.42
	Major Account 520000 Total	508,791.09	659,767.38
	Fund 56560 Expenditures Total	508,791.09	659,767.38
	Subprogram Revenues	625,672.22-	636,523.90-
	Subprogram Expenditures	508,791.09	659,767.38

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-	6,412.00-
		Major Account 470000 Total	3,206.00-	6,412.00-
		Fund 56560 Revenue Total	3,206.00-	6,412.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,372.17	63,918.13
		511300 OVERTIME PAYMENTS	240.49	1,647.24
		511400 ON CALL PAY	1,271.23	2,818.14
		511500 SHIFT DIFFERENTIAL PYMT	528.00	1,012.80
		511800 COMPENSATORY TIME PAID		1,428.43
		512100 VACATION LEAVE EXPENSE	4,019.42	8,130.21
		512200 SICK LEAVE EXPENSE	988.84	1,696.85
		512300 HOLIDAY LEAVE EXPENSE		3,789.83
		515100 RETIREMENT PLANS EXPENSE	3,176.40	6,322.98
		515200 FICA EXPENSE	3,078.72	6,125.60
		515500 HEALTH INSURANCE EXPENSE	5,679.49	11,397.09
		516300 EMPLOYEE ASSISTANCE PRO		126.00
		Major Account 510000 Total	54,354.76	108,413.30
		520000 Operating Expenses		
		521400 CIO CHARGES	799.52	1,598.92
		521499 INTERNAL EXPENSES	1,340.83	3,289.83
		521500 PUBLICATION & PRINT EXP	107.70	107.70
		522600 JOB APPLICANT EXPENSE		134.55
		524600 RENT EXPENSE-BUILDINGS	490.78	981.57
		524900 RENT EXP-DEPR SURCHARGE	67.92	135.84
		531100 OFFICE SUPPLIES EXPENSE	82.00	82.00
		559165 INDIREC COST ALLOC	57,243.67-	114,743.76-
		Major Account 520000 Total	54,354.92-	108,413.35-
		Fund 56560 Expenditures Total	.16-	.05-
		Subprogram Revenues	3,206.00-	6,412.00-
		Subprogram Expenditures	.16-	.05-

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	3,162.94	5,908.47
	511500 SHIFT DIFFERENTIAL PYMT	31.20	72.00
	512100 VACATION LEAVE EXPENSE	374.95	739.57
	512200 SICK LEAVE EXPENSE	62.80	115.23
	512300 HOLIDAY LEAVE EXPENSE		351.41
	515100 RETIREMENT PLANS EXPENSE	271.94	538.08
	515200 FICA EXPENSE	266.10	526.28
	515500 HEALTH INSURANCE EXPENSE	385.81	771.62
	Major Account 510000 Total	4,555.74	9,022.66
	Fund 56560 Expenditures Total	4,555.74	9,022.66
	Subprogram Expenditures	4,555.74	9,022.66

Secure Version - Prior Month
As of August 31, 2024

Agency Number065ADMINISTRATIVE SERVICES
Program Number172IM SERVICES
Agency Subprogram015

<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	17,498.40
	524600 RENT EXPENSE-BUILDINGS	297.97	595.95
	524900 RENT EXP-DEPR SURCHARGE	41.23	82.47
	555340 COTS MAINTENANCE	1,550.34	1,550.34
	559165 INDIRECT COST ALLOCATIONS	10,638.74-	19,727.16-
	Major Account 520000 Total		
	Fund 56560 Expenditures Total		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,870.00-	73,740.00-
	Major Account 470000 Total	36,870.00-	73,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.02-	999.04-
	Major Account 480000 Total	307.02-	999.04-
	Fund 56560 Revenue Total	37,177.02-	74,739.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,922.22	34,120.17
	512100 VACATION LEAVE EXPENSE	573.89	4,641.81
	512200 SICK LEAVE EXPENSE	1,188.85	1,967.92
	512300 HOLIDAY LEAVE EXPENSE		2,116.10
	515100 RETIREMENT PLANS EXPENSE	1,623.72	3,208.24
	515200 FICA EXPENSE	1,583.81	3,127.55
	515500 HEALTH INSURANCE EXPENSE	2,654.46	5,308.92
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	Major Account 510000 Total	27,546.95	54,528.51
	520000 Operating Expenses		
	521400 CIO CHARGES	327.39	654.70
	521499 INTERNAL EXPENSES	2,704.10	5,844.25
	524600 RENT EXPENSE-BUILDINGS	1,200.67	2,401.34
	524900 RENT EXP-DEPR SURCHARGE	166.16	332.32
	559165 INDIRECT COST ALLOCATIONS	2,212.81	3,334.69
	Major Account 520000 Total	6,611.13	12,567.30
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	11,704.60
	Major Account 580000 Total	5,852.30	11,704.60
	Fund 56560 Expenditures Total	40,010.38	78,800.41
	Subprogram Revenues	37,177.02-	74,739.04-
	Subprogram Expenditures	40,010.38	78,800.41

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	637,344.27-	652,467.27-
	471199 INTERNAL SALES	511,223.99-	511,223.99-
	Major Account 470000 Total	1,148,568.26-	1,163,691.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,678.81-	38,002.35-
	Major Account 480000 Total	11,678.81-	38,002.35-
	Fund 56560 Revenue Total	1,160,247.07-	1,201,693.61-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	120,761.92	127,411.68
	531100 OFFICE SUPPLIES EXPENSE	75.00	75.00
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	543300 IT CONSULTING-OTHER	110,000.00	550,000.00
	559165 INDIREC COST ALLOC	176,857.02	282,181.68
	Major Account 520000 Total	407,693.94	965,668.36
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	182,800.46
	Major Account 580000 Total	91,400.23	182,800.46
	Fund 56560 Expenditures Total	499,094.17	1,148,468.82
	Subprogram Revenues	1,160,247.07-	1,201,693.61-
	Subprogram Expenditures	499,094.17	1,148,468.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 025

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	75,601.73-	80,851.41-
		471199 INTERNAL SALES	8,688.67-	8,688.67-
		Major Account 470000 Total	84,290.40-	89,540.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	741.64-	2,413.26-
		Major Account 480000 Total	741.64-	2,413.26-
		Fund 56560 Revenue Total	85,032.04-	91,953.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,229.70	43,500.42
		511300 OVERTIME PAYMENTS	21.05	62.32
		511400 ON CALL PAY	1,697.57	3,386.77
		512100 VACATION LEAVE EXPENSE	2,035.38	4,047.21
		512200 SICK LEAVE EXPENSE	733.81	1,284.17
		512300 HOLIDAY LEAVE EXPENSE		2,536.99
		515100 RETIREMENT PLANS EXPENSE	2,075.49	4,104.74
		515200 FICA EXPENSE	2,032.49	4,017.04
		515500 HEALTH INSURANCE EXPENSE	3,069.16	6,138.32
		516300 EMPLOYEE ASSISTANCE PRO		63.00
		Major Account 510000 Total	34,894.65	69,140.98
		520000 Operating Expenses		
		521400 CIO CHARGES	161.33	322.63
		521499 INTERNAL EXPENSES	27,178.88	28,045.88
		521500 PUBLICATION & PRINT EXP	214.41	468.97
		524600 RENT EXPENSE-BUILDINGS	2,357.53	4,715.05
		524900 RENT EXP-DEPR SURCHARGE	326.25	652.50
		559165 INDIRECT COST ALLOCATIONS	7,516.67	12,197.06
		Major Account 520000 Total	37,755.07	46,402.09
		Fund 56560 Expenditures Total	72,649.72	115,543.07
		Subprogram Revenues	85,032.04-	91,953.34-
		Subprogram Expenditures	72,649.72	115,543.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	1,034,478.50	1,061,884.82
	Major Account 470000 Total	1,034,478.50	1,061,884.82
	Fund 56560 Revenue Total	1,034,478.50	1,061,884.82
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,034,478.50-	1,061,884.82-
	Major Account 520000 Total	1,034,478.50-	1,061,884.82-
	Fund 56560 Expenditures Total	1,034,478.50-	1,061,884.82-
	Subprogram Revenues	1,034,478.50	1,061,884.82
	Subprogram Expenditures	1,034,478.50-	1,061,884.82-

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		343.02-
	Major Account 470000 Total		343.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.93-	64.87-
	Major Account 480000 Total	19.93-	64.87-
	Fund 56560 Revenue Total	19.93-	407.89-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	584.13	584.13
	559165 INDIRECT COST ALLOCATIONS	157.03	243.95
	Major Account 520000 Total	741.16	828.08
	Fund 56560 Expenditures Total	741.16	828.08
	Subprogram Revenues	19.93-	407.89-
	Subprogram Expenditures	741.16	828.08

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		18.40-
	Major Account 490000 Total		18.40-
	Fund 56560 Revenue Total		18.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,423.35	101,303.96
	512100 VACATION LEAVE EXPENSE	1,300.97	4,634.71
	512200 SICK LEAVE EXPENSE	1,798.20	2,888.58
	512300 HOLIDAY LEAVE EXPENSE		5,811.62
	515100 RETIREMENT PLANS EXPENSE	4,232.42	8,584.16
	515200 FICA EXPENSE	4,111.09	8,355.87
	515500 HEALTH INSURANCE EXPENSE	5,168.16	10,332.80
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	Major Account 510000 Total	70,034.19	142,025.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.24	2,052.66
	521400 CIO CHARGES	1,120.42	2,266.98
	521499 INTERNAL EXPENSES	78,519.27	91,623.07
	521500 PUBLICATION & PRINT EXP	342.63	342.63
	522100 DUES & SUBSCRIPTION EXP	139.00	139.00
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	63,670.59	127,341.18
	524900 RENT EXP-DEPR SURCHARGE	770.15	1,540.30
	526100 REP & MAINT-REAL PROPERT	68.00	136.00
	531100 OFFICE SUPPLIES EXPENSE		58.53
	534600 ED & RECREATIONAL SUP EX	280.00	280.00
	535100 MEDICAL SUPPLIES		501.05
	554900 OTHER CONTRACTUAL SERVICES		57,387.00
	559100 OTHER OPERATING EXP	6.60	6.60
	559165 INDIRECT COST ALLOCATIONS	155,721.77-	306,491.27-
	559168 501 RISK MITIGATION ALLOC	59,725.45-	119,720.87-
	Major Account 520000 Total	70,368.32-	142,359.14-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	333.95	333.95
	Major Account 570000 Total	333.95	333.95
	Fund 56560 Expenditures Total	.18-	.09-
	Subprogram Revenues		18.40-
	Subprogram Expenditures	.18-	.09-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,549,225.29-	3,962,393.15-
	471199 INTERNAL SALES	372,662.21-	398,488.53-
	Major Account 470000 Total	2,921,887.50-	4,360,881.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,013.82-	55,362.25-
	484500 REIMB NON-GOVT SOURCES		687.83-
	Major Account 480000 Total	17,013.82-	56,050.08-
	Fund 56560 Revenue Total	2,938,901.32-	4,416,931.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	706,158.56	1,302,991.01
	511200 TEMPORARY SALARIES-WAGE	2,296.16	3,837.71
	511300 OVERTIME PAYMENTS	100.97	591.71
	511400 ON CALL PAY	27.55	921.01
	511500 SHIFT DIFFERENTIAL PYMT	412.50	820.50
	511800 COMPENSATORY TIME PAID		190.12
	512100 VACATION LEAVE EXPENSE	53,670.96	127,735.38
	512200 SICK LEAVE EXPENSE	45,911.90	75,612.87
	512300 HOLIDAY LEAVE EXPENSE		77,904.93
	512500 FUNERAL LEAVE EXPENSE	1,032.00	1,032.00
	512800 ADMINISTRATIVE LEAVE EXP		142.14
	515100 RETIREMENT PLANS EXPENSE	60,365.80	118,819.39
	515200 FICA EXPENSE	57,966.13	113,877.80
	515500 HEALTH INSURANCE EXPENSE	125,341.42	248,656.83
	516300 EMPLOYEE ASSISTANCE PRO		1,436.40
	Major Account 510000 Total	1,053,283.95	2,074,569.80
	520000 Operating Expenses		
	521400 CIO CHARGES	3,739.19	7,429.11
	521499 INTERNAL EXPENSES	20,352.47	52,623.54
	521900 AWARDS EXPENSE	154.55	154.55
	522100 DUES & SUBSCRIPTION EXP	405.00	405.00
	522200 CONFERENCE REGISTRATION		1,100.00
	522201 TRAINING REGISTRATION	6,300.00	10,797.00
	522600 JOB APPLICANT EXPENSE	598.51	598.51
	523900 TEAMMATE RECOGNITION		76.09
	524600 RENT EXPENSE-BUILDINGS	27,510.29	55,020.58
	524900 RENT EXP-DEPR SURCHARGE	3,807.07	7,614.16
	526100 REP & MAINT-REAL PROPERT	51.00	51.00
	531100 OFFICE SUPPLIES EXPENSE	448.00	480.50

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		
	542190 SOS TEMP SERV - IT STAFF	32,279.33	72,943.40
	543300 IT CONSULTING-OTHER	1,047,630.65	1,909,173.16
	547100 EDUCATIONAL SERVICES	800.00	4,060.00-
	555310 COTS LICENSE FEES	8,116.07	8,116.07
	555340 COTS MAINTENANCE	276.18	3,213.28
	559165 INDIRECT COST ALLOCATIONS	125,883.26	186,027.60
	Major Account 520000 Total	1,278,351.57	2,311,763.55
	Fund 56560 Expenditures Total	2,331,635.52	4,386,333.35
	Subprogram Revenues	2,938,901.32-	4,416,931.76-
	Subprogram Expenditures	2,331,635.52	4,386,333.35

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	66.00
	Major Account 520000 Total	33.00	66.00
	Fund 56560 Expenditures Total	33.00	66.00
	Subprogram Expenditures	33.00	66.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,153.96-	110,874.34-
	Major Account 470000 Total	86,153.96-	110,874.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	334.93-	1,089.86-
	Major Account 480000 Total	334.93-	1,089.86-
	Fund 56560 Revenue Total	86,488.89-	111,964.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,162.74	33,308.80
	512100 VACATION LEAVE EXPENSE	2,153.77	3,498.31
	512200 SICK LEAVE EXPENSE	1,027.41	1,556.48
	512300 HOLIDAY LEAVE EXPENSE		1,668.85
	515100 RETIREMENT PLANS EXPENSE	1,747.98	2,997.60
	515200 FICA EXPENSE	1,714.70	2,920.30
	515500 HEALTH INSURANCE EXPENSE	2,295.20	4,590.39
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	Major Account 510000 Total	29,101.80	50,565.93
	520000 Operating Expenses		
	521400 CIO CHARGES	58.45	156.89
	521499 INTERNAL EXPENSES	8,170.55	15,935.50
	524600 RENT EXPENSE-BUILDINGS	587.19	1,174.38
	524900 RENT EXP-DEPR SURCHARGE	81.26	162.52
	526100 REP & MAINT-REAL PROPERT	102.00	102.00
	531100 OFFICE SUPPLIES EXPENSE	312.00	312.00
	543300 IT CONSULTING-OTHER	8,654.08	8,654.08
	555340 COTS MAINTENANCE	379,312.49	379,312.49
	559165 INDIRECT COST ALLOCATIONS	2,431.04	3,651.34
	Major Account 520000 Total	399,709.06	409,461.20
	570000 Travel Expenses		
	571100 LODGING	636.32	636.32
	572100 COMMERCIAL TRANSPORTATIO		209.98
	Major Account 570000 Total	636.32	846.30
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	130,894.00	130,894.00
	Major Account 580000 Total	130,894.00	130,894.00
	Fund 56560 Expenditures Total	560,341.18	591,767.43
	Subprogram Revenues	86,488.89-	111,964.20-
	Subprogram Expenditures	560,341.18	591,767.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	26,931.00-
	471199 INTERNAL SALES	2,514.50-	2,514.50-
	Major Account 470000 Total	29,257.50-	29,445.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.30-	713.60-
	Major Account 480000 Total	219.30-	713.60-
	Fund 56560 Revenue Total	29,476.80-	30,159.10-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1,171.83	5,561.57
	521499 INTERNAL EXPENSES	15,816.90	15,848.60
	555310 COTS LICENSE FEES		168.56
	555510 SAAS SUBSCRIPTION FEES	13,696.76	26,950.31
	559165 INDIRECT COST ALLOCATIONS	4,106.09	6,986.90
	Major Account 520000 Total	34,791.58	55,515.94
	Fund 56560 Expenditures Total	34,791.58	55,515.94
	Subprogram Revenues	29,476.80-	30,159.10-
	Subprogram Expenditures	34,791.58	55,515.94

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	7,611.28-	7,706.48-
		Major Account 470000 Total	7,611.28-	7,706.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.79-	207.59-
		Major Account 480000 Total	63.79-	207.59-
		Fund 56560 Revenue Total	7,675.07-	7,914.07-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	1,282.12	2,550.85
		521499 INTERNAL EXPENSES	5,544.75	9,515.60
		524600 RENT EXPENSE-BUILDINGS	131.46	262.92
		524900 RENT EXP-DEPR SURCHARGE	18.20	36.39
		554110 VOICE SERVICES	1,835.16	3,398.08
		559165 INDIRECT COST ALLOCATIONS	460.62	679.99
		Major Account 520000 Total	9,272.31	16,443.83
		Fund 56560 Expenditures Total	9,272.31	16,443.83
		Subprogram Revenues	7,675.07-	7,914.07-
		Subprogram Expenditures	9,272.31	16,443.83

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	103,008.48-	140,870.39-
	471199 INTERNAL SALES	7,331.08-	7,331.08-
	Major Account 470000 Total	110,339.56-	148,201.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.64-	2,413.26-
	Major Account 480000 Total	741.64-	2,413.26-
	Fund 56560 Revenue Total	111,081.20-	150,614.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	176.75	353.50
	521499 INTERNAL EXPENSES	118,855.70	175,363.97
	524600 RENT EXPENSE-BUILDINGS	490.78	981.57
	524900 RENT EXP-DEPR SURCHARGE	67.92	135.84
	555340 COTS MAINTENANCE		80,067.90
	559165 INDIRECT COST ALLOCATIONS	13,213.58	22,817.39
	Major Account 520000 Total	132,804.73	279,720.17
	Fund 56560 Expenditures Total	132,804.73	279,720.17
	Subprogram Revenues	111,081.20-	150,614.73-
	Subprogram Expenditures	132,804.73	279,720.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,919.33-	135,361.01-
	471199 INTERNAL SALES	1,315.68-	1,315.68-
	Major Account 470000 Total	119,235.01-	136,676.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,722.51-	5,604.99-
	Major Account 480000 Total	1,722.51-	5,604.99-
	Fund 56560 Revenue Total	120,957.52-	142,281.68-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		1,096.78
	521499 INTERNAL EXPENSES	114,075.50	160,162.35
	555340 COTS MAINTENANCE	1,104.00	401,649.96
	559165 INDIRECT COST ALLOCATIONS	12,807.84	18,913.98
	Major Account 520000 Total	127,987.34	581,823.07
	Fund 56560 Expenditures Total	127,987.34	581,823.07
	Subprogram Revenues	120,957.52-	142,281.68-
	Subprogram Expenditures	127,987.34	581,823.07

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	60.60-	60.60-
	Major Account 490000 Total	60.60-	60.60-
	Fund 56560 Revenue Total	60.60-	60.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,800.48	22,734.73
	512100 VACATION LEAVE EXPENSE	891.44	3,277.06
	512200 SICK LEAVE EXPENSE	1,749.53	2,990.93
	512300 HOLIDAY LEAVE EXPENSE		1,506.80
	515100 RETIREMENT PLANS EXPENSE	1,156.26	2,284.58
	515200 FICA EXPENSE	1,006.84	1,985.08
	515500 HEALTH INSURANCE EXPENSE	6,907.46	13,814.92
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	Major Account 510000 Total	24,512.01	48,644.50
	520000 Operating Expenses		
	521400 CIO CHARGES	317.73	635.19
	521499 INTERNAL EXPENSES	143.40	930.40
	521500 PUBLICATION & PRINT EXP	136.32	136.32
	524600 RENT EXPENSE-BUILDINGS	490.78	981.57
	524900 RENT EXP-DEPR SURCHARGE	67.92	135.84
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	542190 SOS TEMP SERV - IT STAFF	4,389.75	10,210.91
	559165 INDIREC COST ALLOC	30,091.92-	61,708.78-
	Major Account 520000 Total	24,512.02-	48,644.55-
	Fund 56560 Expenditures Total	.01-	.05-
	Subprogram Revenues	60.60-	60.60-
	Subprogram Expenditures	.01-	.05-

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	8,761.86-	9,000.31-
		Major Account 470000 Total	8,761.86-	9,000.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.84-	168.67-
		Major Account 480000 Total	51.84-	168.67-
		Fund 56560 Revenue Total	8,813.70-	9,168.98-
	Expenditures	520000 Operating Expenses		
		521499 INTERNAL EXPENSES	16,723.10	18,303.50
		555310 COTS LICENSE FEES	257.78	257.78
		555340 COTS MAINTENANCE	395.76	395.76
		559165 INDIRECT COST ALLOCATIONS	2,060.19	2,348.15
		Major Account 520000 Total	19,436.83	21,305.19
		Fund 56560 Expenditures Total	19,436.83	21,305.19
		Subprogram Revenues	8,813.70-	9,168.98-
		Subprogram Expenditures	19,436.83	21,305.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.79-	207.59-
	Major Account 480000 Total	63.79-	207.59-
	Fund 56560 Revenue Total	63.79-	207.59-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	937.31	940.56
	559165 INDIRECT COST ALLOCATIONS	221.68	313.21
	Major Account 520000 Total	1,158.99	1,253.77
	Fund 56560 Expenditures Total	1,158.99	1,253.77
	Subprogram Revenues	63.79-	207.59-
	Subprogram Expenditures	1,158.99	1,253.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200,884.60-	214,127.14-
	471199 INTERNAL SALES	129,138.70-	129,138.70-
	Major Account 470000 Total	330,023.30-	343,265.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,799.09-	9,108.11-
	Major Account 480000 Total	2,799.09-	9,108.11-
	Fund 56560 Revenue Total	332,822.39-	352,373.95-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	300.00	600.00
	521499 INTERNAL EXPENSES	50,942.09	84,561.29
	521500 PUBLICATION & PRINT EXP	3.50	7.54
	559165 INDIRECT COST ALLOCATIONS	35,318.77	53,297.29
	Major Account 520000 Total	86,564.36	138,466.12
	Fund 56560 Expenditures Total	86,564.36	138,466.12
	Subprogram Revenues	332,822.39-	352,373.95-
	Subprogram Expenditures	86,564.36	138,466.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	73,028.00-	83,028.00-
	Major Account 470000 Total	73,028.00-	83,028.00-
	Fund 56560 Revenue Total	73,028.00-	83,028.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		291.71
	521499 INTERNAL EXPENSES	113,014.17	162,430.61
	522200 CONFERENCE REGISTRATION		875.00
	524600 RENT EXPENSE-BUILDINGS	1,568.76	3,137.52
	524900 RENT EXP-DEPR SURCHARGE	217.09	434.19
	531100 OFFICE SUPPLIES EXPENSE		14.00
	555340 COTS MAINTENANCE	583,000.00	583,000.00
	559165 INDIRECT COST ALLOCATIONS	310,307.22-	329,519.71-
	Major Account 520000 Total	387,492.80	420,663.32
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	625.32	625.32
	Major Account 570000 Total	625.32	625.32
	Fund 56560 Expenditures Total	388,118.12	421,288.64
	Subprogram Revenues	73,028.00-	83,028.00-
	Subprogram Expenditures	388,118.12	421,288.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90,102.51	180,205.02
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	25,917.86
	559165 INDIREC COST ALLOC	103,061.38-	206,122.84-
	Major Account 520000 Total	.06	.04
	Fund 56560 Expenditures Total	.06	.04
	Subprogram Expenditures	.06	.04
	Program Revenues	6,163,199.92-	8,343,989.42-
	Program Expenditures	4,735,968.07	10,263,113.09

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	
	Major Account 480000 Total	.01	
	Fund 56530 Revenue Total	.01	
	Subprogram Revenues	.01	

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		.92-
	Major Account 490000 Total		.92-
	Fund 56530 Revenue Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,419.33	15,036.45
	512100 VACATION LEAVE EXPENSE	119.23	2,696.15
	512300 HOLIDAY LEAVE EXPENSE		910.44
	515100 RETIREMENT PLANS EXPENSE	714.26	1,395.99
	515200 FICA EXPENSE	694.55	1,373.46
	515500 HEALTH INSURANCE EXPENSE	1,501.82	2,252.73
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	Major Account 510000 Total	12,449.19	23,677.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.46	188.42
	521400 CIO CHARGES	4,025.03	4,701.59
	521500 PUBLICATION & PRINT EXP	737.99	737.99
	524600 RENT EXPENSE-BUILDINGS	333.04	666.07
	524900 RENT EXP-DEPR SURCHARGE	46.09	92.18
	531100 OFFICE SUPPLIES EXPENSE	238.84	1,024.30
	559100 OTHER OPERATING EXP	3.30	6.60
	559165 INDIRECT COST ALLOCATIONS	17,938.92-	31,094.98-
	Major Account 520000 Total	12,449.17-	23,677.83-
	Fund 56530 Expenditures Total	.02	.01-
	Subprogram Revenues		.92-
	Subprogram Expenditures	.02	.01-

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	560,032.76-	1,834,256.91-
	471110 ADMIN FEE	12,054.44-	15,344.47-
	471199 INTERNAL SALES	17,450.00-	42,907.50-
	Major Account 470000 Total	589,537.20-	1,892,508.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,410.80-	43,568.58-
	Major Account 480000 Total	15,410.80-	43,568.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	139.66-	139.66-
	Major Account 490000 Total	139.66-	139.66-
	Fund 56530 Revenue Total	605,087.66-	1,936,217.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,954.75	251,508.17
	512100 VACATION LEAVE EXPENSE	7,928.74	19,079.48
	512200 SICK LEAVE EXPENSE	4,912.29	13,532.13
	512300 HOLIDAY LEAVE EXPENSE		15,026.00
	512500 FUNERAL LEAVE EXPENSE	814.64	966.53
	515100 RETIREMENT PLANS EXPENSE	11,127.92	22,207.75
	515200 FICA EXPENSE	10,588.23	21,375.82
	515500 HEALTH INSURANCE EXPENSE	26,608.76	53,784.25
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	Major Account 510000 Total	196,935.33	397,807.73
	520000 Operating Expenses		
	521400 CIO CHARGES	4,533.90	117,543.24
	521499 INTERNAL EXPENSES	7,773.75	11,421.75
	522201 TRAINING REGISTRATION	1,499.00	1,499.00
	524600 RENT EXPENSE-BUILDINGS	17,331.72	34,663.44
	524900 RENT EXP-DEPR SURCHARGE	2,938.04	5,876.09
	527400 REP & MAINT-DATA PROC	180.00	3,058.40
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES	161.12	421.31
	532250 NETWORKING EQUIP	105,280.22	420,396.02
	542190 SOS TEMP SERV - IT STAFF	7,113.62	15,792.97
	543200 IT CONSULTING-HW/SW SUPP		29,500.00
	543300 IT CONSULTING-OTHER	30,335.72	56,481.21
	554100 DATA SERVICES	506,024.41	621,947.21
	555340 COTS MAINTENANCE	452,313.18	590,257.10
	559165 INDIRECT COST ALLOCATIONS	78,790.35	118,788.33

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		
	Major Account 520000 Total	1,214,275.03	2,027,655.32
	570000 Travel Expenses		
	571100 LODGING	2,480.64	5,542.37
	571800 MEALS - TRAVEL STATUS		112.34
	572100 COMMERCIAL TRANSPORTATIO		52.40
	573100 STATE-OWNED TRANSPORT	2,343.07	4,073.13
	Major Account 570000 Total	4,823.71	9,780.24
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	902,366.94	1,206,291.23
	587400 MASTER LEASE	168,284.94	336,569.88
	Major Account 580000 Total	1,070,651.88	1,542,861.11
	Fund 56530 Expenditures Total	2,486,685.95	3,978,104.40
	Subprogram Revenues	605,087.66	1,936,217.12
	Subprogram Expenditures	2,486,685.95	3,978,104.40

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	1,288,780.28-	3,163,149.47-
	471199 INTERNAL SALES	251,892.94-	505,109.23-
	Major Account 470000 Total	1,540,673.22-	3,668,258.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,450.88-	49,336.19-
	Major Account 480000 Total	17,450.88-	49,336.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	443.07-	3,695.27-
	Major Account 490000 Total	443.07-	3,695.27-
	Fund 56530 Revenue Total	1,558,567.17-	3,721,290.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	491,556.31	916,350.04
	511500 SHIFT DIFFERENTIAL PYMT	7,594.50	14,353.50
	512100 VACATION LEAVE EXPENSE	57,633.14	129,202.62
	512200 SICK LEAVE EXPENSE	28,067.90	67,121.60
	512300 HOLIDAY LEAVE EXPENSE		55,657.04
	512500 FUNERAL LEAVE EXPENSE		356.24
	512600 CIVIL LEAVE EXPENSE		132.17
	515100 RETIREMENT PLANS EXPENSE	43,793.62	88,596.00
	515200 FICA EXPENSE	41,966.60	84,995.64
	515500 HEALTH INSURANCE EXPENSE	95,290.47	189,787.30
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	Major Account 510000 Total	765,902.54	1,547,786.95
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	942.83	1,362.82
	521400 CIO CHARGES	79,893.95	196,857.11
	521499 INTERNAL EXPENSES	15,800.99	18,684.99
	521900 AWARDS EXPENSE		96.25
	522100 DUES & SUBSCRIPTION EXP	4.16	8.32
	522201 TRAINING REGISTRATION	1,499.00	1,499.00
	522600 JOB APPLICANT EXPENSE	437.67	437.67
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	17,919.24	35,838.49
	524900 RENT EXP-DEPR SURCHARGE	2,753.09	5,506.20
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	1,214.67	1,299.75
	527800 REP & MAINT-OTHER PROPER	1,551.00	1,551.00
	527910 SERVER REPAIR & MAINT	361.20	361.20

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		
	531100 OFFICE SUPPLIES EXPENSE	342.81	450.81
	531200 IT SUPPLIES	630.99	3,331.19
	532100 NON-CAPITALIZED EQUIP PU	2,646.90	6,268.55
	532200 PERSONAL COMPUTING EQUIPMENT	3,352.79	18,702.87
	534900 MISCELLANEOUS SUP EXP		633.93
	538105 UNLEADED FUEL	835.35	2,009.57
	542190 SOS TEMP SERV - IT STAFF		1,345.36
	554160 DATA CENTER HOSTING SERVICES	21,700.00	43,400.00
	554900 OTHER CONTRACTUAL SERVICES	84,952.80	127,429.20
	555310 COTS LICENSE FEES	66,508.25	66,508.25
	555340 COTS MAINTENANCE	254,146.57	261,055.91
	559100 OTHER OPERATING EXP	42.00	42.00
	559165 INDIRECT COST ALLOCATIONS	89,596.99	134,900.73
	Major Account 520000 Total	647,133.25	929,740.45
	570000 Travel Expenses		
	571100 LODGING	480.71	2,030.12
	571800 MEALS - TRAVEL STATUS		193.89
	572100 COMMERCIAL TRANSPORTATIO		957.39
	573100 STATE-OWNED TRANSPORT	16,567.49	26,158.22
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	17,048.20	29,459.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,903,971.93	1,924,424.56
	583470 PERSONAL COMPUTING EQUIPMENT	1,500.00	1,500.00
	587400 MASTER LEASE	1,410,007.54-	936,495.78-
	Major Account 580000 Total	495,464.39	989,428.78
	Fund 56530 Expenditures Total	1,925,548.38	3,496,415.80
	Subprogram Revenues	1,558,567.17-	3,721,290.16-
	Subprogram Expenditures	1,925,548.38	3,496,415.80

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	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	121,980.50-	237,860.07-
	Major Account 470000 Total	121,980.50-	237,860.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.95-	3,163.40-
	Major Account 480000 Total	1,118.95-	3,163.40-
	Fund 56530 Revenue Total	123,099.45-	241,023.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,471.00	6,585.37
	512100 VACATION LEAVE EXPENSE	46.28	231.40
	512200 SICK LEAVE EXPENSE	185.12	185.12
	512300 HOLIDAY LEAVE EXPENSE		366.61
	515100 RETIREMENT PLANS EXPENSE	277.24	551.77
	515200 FICA EXPENSE	234.43	495.46
	515500 HEALTH INSURANCE EXPENSE	2,011.84	2,578.56
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	Major Account 510000 Total	6,225.91	11,006.89
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	101.37
	521499 INTERNAL EXPENSES	8,994.00	9,032.00
	522100 DUES & SUBSCRIPTION EXP	66,566.67	109,741.67
	524600 RENT EXPENSE-BUILDINGS	20,441.98	28,720.21
	524900 RENT EXP-DEPR SURCHARGE	54.58	109.16
	526100 REP & MAINT-REAL PROPERT	34.00	34.00
	527950 NETWORKING EQUIP R & M	101,424.10	102,852.97
	532250 NETWORKING EQUIP	38,784.38	78,829.73
	543303 IT CONSULTING-UNCSN	172,609.61	214,085.04
	543304 IT CONSULTING-OCIO		27,607.03
	543305 IT CONSULTING-NDE		5,617.50
	554100 DATA SERVICES	78,017.84	210,714.88
	555310 COTS LICENSE FEES	57,693.54	57,693.54
	555340 COTS MAINTENANCE	25,289.48	25,487.48
	559165 INDIRECT COST ALLOCATIONS	2,811.70	5,511.98
	Major Account 520000 Total	572,746.88	876,138.56
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	241.48	931.70
	Major Account 570000 Total	241.48	931.70
	Fund 56530 Expenditures Total	579,214.27	888,077.15
	Subprogram Revenues	123,099.45-	241,023.47-

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			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>579,214.27</u>	<u>888,077.15</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 105

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,177.28-	18,059.88-
	471110 ADMIN FEE	388.79-	3,669.49-
	471199 INTERNAL SALES	3,185.87-	5,120.37-
	Major Account 470000 Total	11,751.94-	26,849.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	339.07-	958.60-
	Major Account 480000 Total	339.07-	958.60-
	Fund 56530 Revenue Total	12,091.01-	27,808.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,546.99	28,853.25
	512100 VACATION LEAVE EXPENSE	3,101.19	4,656.44
	512200 SICK LEAVE EXPENSE	799.90	1,013.78
	512300 HOLIDAY LEAVE EXPENSE		1,768.48
	515100 RETIREMENT PLANS EXPENSE	1,381.32	2,717.49
	515200 FICA EXPENSE	1,332.67	2,619.12
	515500 HEALTH INSURANCE EXPENSE	2,605.92	5,211.88
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	Major Account 510000 Total	23,767.99	46,903.44
	520000 Operating Expenses		
	521400 CIO CHARGES	1,269.59	2,538.98
	524600 RENT EXPENSE-BUILDINGS	1,236.58	2,473.15
	524900 RENT EXP-DEPR SURCHARGE	181.77	363.52
	527400 REP & MAINT-DATA PROC		233.68
	531200 IT SUPPLIES	9,661.00	11,395.29
	554100 DATA SERVICES	12,809.17	12,809.17
	559165 INDIRECT COST ALLOCATIONS	1,725.92	2,602.86
	Major Account 520000 Total	26,884.03	32,416.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.54	98.54
	Major Account 570000 Total	98.54	98.54
	Fund 56530 Expenditures Total	50,750.56	79,418.63
	Subprogram Revenues	12,091.01-	27,808.34-
	Subprogram Expenditures	50,750.56	79,418.63

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	6,698,382.50-	7,100,601.50-
	471199 INTERNAL SALES	13,977.00-	33,158.87-
	Major Account 470000 Total	6,712,359.50-	7,133,760.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,979.48-	22,559.16-
	Major Account 480000 Total	7,979.48-	22,559.16-
	Fund 56530 Revenue Total	6,720,338.98-	7,156,319.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,594.73	43,840.15
	512100 VACATION LEAVE EXPENSE	1,974.25	4,408.89
	512200 SICK LEAVE EXPENSE	1,071.63	1,700.74
	512300 HOLIDAY LEAVE EXPENSE		2,599.65
	512500 FUNERAL LEAVE EXPENSE		87.58
	515100 RETIREMENT PLANS EXPENSE	1,994.84	3,941.45
	515200 FICA EXPENSE	1,987.57	3,925.89
	515500 HEALTH INSURANCE EXPENSE	831.66	1,663.34
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	Major Account 510000 Total	31,454.68	62,205.49
	520000 Operating Expenses		
	521400 CIO CHARGES	624.99	1,249.98
	521499 INTERNAL EXPENSES	40,763.39	77,821.58
	524600 RENT EXPENSE-BUILDINGS	1,411.01	2,822.02
	524900 RENT EXP-DEPR SURCHARGE	195.26	390.53
	555340 COTS MAINTENANCE	6,552,273.41	6,562,886.21
	555510 SAAS SUBSCRIPTION FEES	242,846.40	369,018.94
	559165 INDIRECT COST ALLOCATIONS	40,951.73	61,664.59
	Major Account 520000 Total	6,879,066.19	7,075,853.85
	Fund 56530 Expenditures Total	6,910,520.87	7,138,059.34
	Subprogram Revenues	6,720,338.98-	7,156,319.53-
	Subprogram Expenditures	6,910,520.87	7,138,059.34

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	1,107,299.66-	2,273,943.02-
	471199 INTERNAL SALES	2,619.00-	4,425.00-
	Major Account 470000 Total	1,109,918.66-	2,278,368.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,212.76-	40,181.52-
	Major Account 480000 Total	14,212.76-	40,181.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.51-	12.51-
	Major Account 490000 Total	12.51-	12.51-
	Fund 56530 Revenue Total	1,124,143.93-	2,318,562.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,876.25	69,611.96
	512100 VACATION LEAVE EXPENSE	8,414.10	12,479.54
	512200 SICK LEAVE EXPENSE	662.52	2,792.61
	512300 HOLIDAY LEAVE EXPENSE		4,468.93
	512500 FUNERAL LEAVE EXPENSE		368.50
	515100 RETIREMENT PLANS EXPENSE	3,366.11	6,718.41
	515200 FICA EXPENSE	3,241.05	6,468.03
	515500 HEALTH INSURANCE EXPENSE	5,950.11	11,900.20
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	Major Account 510000 Total	57,510.14	114,896.38
	520000 Operating Expenses		
	521400 CIO CHARGES	22,241.07	66,639.07
	524600 RENT EXPENSE-BUILDINGS	3,339.10	6,678.19
	524900 RENT EXP-DEPR SURCHARGE	462.08	924.17
	527200 REP & MAINT-MOTOR VEHICL	500.00	500.00
	527400 REP & MAINT-DATA PROC	252.00	252.00
	527960 VOICE EQUIP REPAIR & MAINT	90.00	90.00
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	543300 IT CONSULTING-OTHER	35,879.20	179,396.00
	554110 VOICE SERVICES	227,078.23	383,014.12
	554120 WIRELESS PHONE SERVICES	1,053,710.95	1,553,745.32
	555310 COTS LICENSE FEES		56.79
	555340 COTS MAINTENANCE	393,174.25	435,054.80
	559165 INDIRECT COST ALLOCATIONS	73,007.26	109,903.16
	Major Account 520000 Total	1,809,734.14	2,736,270.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	256.86	322.36

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			
	570000 Travel Expenses		
	Major Account 570000 Total	256.86	322.36
	Fund 56530 Expenditures Total	1,867,501.14	2,851,489.35
	Subprogram Revenues	1,124,143.93	2,318,562.05
	Subprogram Expenditures	1,867,501.14	2,851,489.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	783.00	783.00
	Major Account 520000 Total	783.00	783.00
	Fund 56530 Expenditures Total	783.00	783.00
	Subprogram Expenditures	783.00	783.00
	Program Revenues	10,143,328.19-	15,401,221.59-
	Program Expenditures	13,821,004.19	18,432,347.66

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	662.46-	2,314.31-
	Major Account 470000 Total	662.46-	2,314.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.76-	3,441.97-
	483300 EQUIPMENT LEASE OR RENTA	479,086.41-	954,080.01-
	484500 REIMB NON-GOVT SOURCES		531.97-
	Major Account 480000 Total	480,088.17-	958,053.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	17.48-	17.48-
	Major Account 490000 Total	17.48-	17.48-
	Fund 56572 Revenue Total	480,768.11-	960,385.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,864.17	63,249.92
	512100 VACATION LEAVE EXPENSE	2,035.61	6,025.13
	512200 SICK LEAVE EXPENSE	3,743.81	7,142.76
	512300 HOLIDAY LEAVE EXPENSE		3,975.66
	515100 RETIREMENT PLANS EXPENSE	2,957.42	5,855.04
	515200 FICA EXPENSE	2,933.80	5,760.99
	515500 HEALTH INSURANCE EXPENSE	9,102.68	17,705.36
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	Major Account 510000 Total	55,637.49	109,853.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	218.94	259.32
	521300 FREIGHT EXPENSE		845.00
	521400 CIO CHARGES	22,248.47	64,321.25
	521500 PUBLICATION & PRINT EXP	784.06	784.06
	522100 DUES & SUBSCRIPTION EXP	55.76	145.76
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	16,904.21	33,808.42
	524900 RENT EXP-DEPR SURCHARGE	869.02	1,738.04
	526100 REP & MAINT-REAL PROPERT	1,291.90	1,291.90
	527100 REP & MAINT-OFFICE EQUIP		1,018.25
	527200 REP & MAINT-MOTOR VEHICL	56,983.14	99,866.13
	531100 OFFICE SUPPLIES EXPENSE	25.32	25.32
	534800 CONST & MAINT SUP EXP		49.11
	538100 VEHICLE & EQUIP SUP EXP	6,999.06	16,936.27
	538105 UNLEADED FUEL	144,510.14	276,529.99
	538110 TIRE AND TITLE FEE	710.50	710.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572	TRANSPORTATION SERVI		
	520000 Operating Expenses		
	538115 GASOHOL	22,691.86	43,398.95
	538116 E-85 FUEL	3,300.95	5,758.20
	538118 CNG-FUEL	31.46	31.46
	549100 LAUNDRY SERVICES	855.45	1,368.84
	Major Account 520000 Total	278,480.24	548,918.73
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	334,117.73	659,067.19
	Subprogram Revenues	480,768.11	960,385.74
	Subprogram Expenditures	334,117.73	659,067.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571	TRANSPORTATION SERVI			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,293.40-	26,345.60-
		483300 EQUIPMENT LEASE OR RENTA	138,705.00-	282,305.28-
		Major Account 480000 Total	147,998.40-	308,650.88-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	125,304.00-	150,982.12-
		Major Account 490000 Total	125,304.00-	150,982.12-
		Fund 56571 Revenue Total	273,302.40-	459,633.00-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	821,700.00	1,972,839.00
		587400 MASTER LEASE	821,700.00-	821,700.00-
		Major Account 580000 Total		1,151,139.00
		Fund 56571 Expenditures Total		1,151,139.00
		Subprogram Revenues	273,302.40-	459,633.00-
		Subprogram Expenditures		1,151,139.00
		Program Revenues	754,070.51-	1,420,018.74-
		Program Expenditures	334,117.73	1,810,206.19

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	.51-	1.51-
	Major Account 480000 Total	.51-	1.51-
	Fund 46520 Revenue Total	.51-	1.51-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	372,347.99-	636,119.98-
	471110 ADMIN FEE	232.40-	295.26-
	Major Account 470000 Total	372,580.39-	636,415.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,055.59-	28,551.77-
	483400 OTHER RENTAL REVENUE	300.00-	600.00-
	Major Account 480000 Total	6,355.59-	29,151.77-
	Fund 56590 Revenue Total	378,935.98-	665,567.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,514.04	79,158.23
	512100 VACATION LEAVE EXPENSE	1,562.43	5,870.18
	512200 SICK LEAVE EXPENSE	1,853.63	3,101.54
	512300 HOLIDAY LEAVE EXPENSE		4,577.77
	515100 RETIREMENT PLANS EXPENSE	3,514.12	6,941.93
	515200 FICA EXPENSE	3,395.32	6,702.51
	515500 HEALTH INSURANCE EXPENSE	7,849.08	15,698.16
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	Major Account 510000 Total	61,688.62	122,151.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.14	13.14
	521300 FREIGHT EXPENSE		108.08
	521400 CIO CHARGES	38,880.86	75,153.18
	523202 ELECTRICITY	5,586.68	11,066.76
	523207 PROPANE	620.46	620.46
	524100 RENT EXPENSE-LAND	809.30	2,409.10
	524600 RENT EXPENSE-BUILDINGS	4,506.67	9,013.33
	524603 TOWER SITE LEASE AGREEMENT	6,384.31	12,768.62
	524900 RENT EXP-DEPR SURCHARGE	326.25	652.50
	527990 RADIO EQUIP REPAIR & MAINT	125.00	125.00
	527991 INFRAS RADIO EQUIP R&M	332.50	1,545.00
	527994 TOWER GENERATOR R&M	1,867.22	7,426.62
	527995 TOWER HVAC R&M	3,624.00	3,624.00
	527996 TOWER SITE R&M		731.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number245PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram106

<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		
	527997 TOWER STRUCTURE R&M		1,747.50
	531100 OFFICE SUPPLIES EXPENSE		7.00
	531200 IT SUPPLIES		10,023.44
	532100 NON-CAPITALIZED EQUIP PU		130.47
	532250 NETWORKING EQUIP	1,270.84	1,270.84
	532290 RADIO EQUIP	4,625.91	11,175.05
	538103 DIESEL FUEL	123.22	613.60
	542190 SOS TEMP SERV - IT STAFF		961.64
	554120 WIRELESS PHONE SERVICES		772.93
	554140 RADIO SERVICES	50.00	1,670.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	6,500.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	559165 INDIRECT COST ALLOCATIONS	35,659.42	53,686.50
	Major Account 520000 Total	108,055.78	1,080,022.14
	570000 Travel Expenses		
	571100 LODGING		953.70
	571800 MEALS - TRAVEL STATUS	268.60	355.92
	573100 STATE-OWNED TRANSPORT	742.18	742.18
	Major Account 570000 Total	1,010.78	2,051.80
	580000 Capital Outlay		
	583905 TOWER SITE EQUIP/SOFTWARE	15,047.71	15,047.71
	583908 GENERATORS & FUEL TANKS	26,000.00	64,235.00
	587400 MASTER LEASE	20,308.02	40,616.04
	Major Account 580000 Total	61,355.73	119,898.75
	Fund 56590 Expenditures Total	232,110.91	1,324,123.81
	Subprogram Revenues	378,936.49	665,568.52
	Subprogram Expenditures	232,110.91	1,324,123.81
	Program Revenues	378,936.49	665,568.52
	Program Expenditures	232,110.91	1,324,123.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION
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		29.07-
		Major Account 480000 Total		29.07-
		Fund 10000 Revenue Total		29.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	57,313.56	108,119.46
		512100 VACATION LEAVE EXPENSE	9,610.45	17,440.59
		512200 SICK LEAVE EXPENSE	794.66	1,517.67
		512300 HOLIDAY LEAVE EXPENSE		6,594.99
		515100 RETIREMENT PLANS EXPENSE	5,070.76	10,009.40
		515200 FICA EXPENSE	4,825.74	9,518.40
		515500 HEALTH INSURANCE EXPENSE	10,787.34	21,574.70
		516200 TUITION ASSISTANCE	2,025.00	2,025.00
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		Major Account 510000 Total	90,427.51	176,901.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.55	1.55
		521400 CIO CHARGES	432.05	6,933.44
		521500 PUBLICATION & PRINT EXP	753.31	820.56
		522100 DUES & SUBSCRIPTION EXP		20,740.98
		522201 TRAINING REGISTRATION	990.00	990.00
		524700 RENT EXP-OTHER REAL PROP		220.00
		534900 MISCELLANEOUS SUP EXP		78.00
		Major Account 520000 Total	2,176.91	29,784.53
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		571800 MEALS - TRAVEL STATUS	100.11	100.11
		572100 COMMERCIAL TRANSPORTATIO	44.04	44.04
		574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
		575100 MISC TRAVEL EXPENSE	45.00	45.00
		Major Account 570000 Total	376.55	376.55
		Fund 10000 Expenditures Total	92,980.97	207,062.09
		Subprogram Revenues		29.07-
		Subprogram Expenditures	92,980.97	207,062.09
		Program Revenues		29.07-
		Program Expenditures	92,980.97	207,062.09

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	1,145.44	2,436.35
	512100 VACATION LEAVE EXPENSE	159.83	250.19
	512200 SICK LEAVE EXPENSE	44.12	78.84
	512300 HOLIDAY LEAVE EXPENSE		157.12
	515100 RETIREMENT PLANS EXPENSE	101.23	219.12
	515200 FICA EXPENSE	102.57	220.35
	515500 HEALTH INSURANCE EXPENSE	43.84	499.79
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	Major Account 510000 Total	1,597.03	3,870.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.68	177.71
	521400 CIO CHARGES	179.16	573.41
	521500 PUBLICATION & PRINT EXP	12.49	43.76
	522100 DUES & SUBSCRIPTION EXP		1,442.10
	522200 CONFERENCE REGISTRATION	343.20	343.20
	524600 RENT EXPENSE-BUILDINGS	167.64	335.28
	524900 RENT EXP-DEPR SURCHARGE	61.94	123.88
	534900 MISCELLANEOUS SUP EXP	24.95	34.82
	542100 SOS TEMP SERV - PERSONNEL	1,275.99	2,984.81
	559100 OTHER OPERATING EXP		98.82
	Major Account 520000 Total	2,175.05	6,157.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	128.36	128.36
	Major Account 570000 Total	128.36	128.36
	Fund 58910 Expenditures Total	3,900.44	10,156.23
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,770.35	8,389.13
	512100 VACATION LEAVE EXPENSE	324.07	505.55
	512200 SICK LEAVE EXPENSE	89.26	159.76
	512300 HOLIDAY LEAVE EXPENSE		318.96
	515100 RETIREMENT PLANS EXPENSE	462.90	701.67
	515200 FICA EXPENSE	406.89	645.76
	515500 HEALTH INSURANCE EXPENSE	1,393.92	2,319.05
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	Major Account 510000 Total	8,447.39	13,056.76
	520000 Operating Expenses		
	521400 CIO CHARGES	363.74	1,164.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT DIVISION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	25.37	88.87
	522100 DUES & SUBSCRIPTION EXP	60.00	3,062.90
	522200 CONFERENCE REGISTRATION	696.80	696.80
	524600 RENT EXPENSE-BUILDINGS	340.32	680.64
	524900 RENT EXP-DEPR SURCHARGE	125.78	251.56
	531100 OFFICE SUPPLIES EXPENSE	21.86	21.86
	542100 SOS TEMP SERV - PERSONNEL	2,590.63	6,060.05
	559100 OTHER OPERATING EXP		174.08
	Major Account 520000 Total	4,224.50	12,200.95
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	260.60	260.60
	Major Account 570000 Total	260.60	260.60
	Fund 58920 Expenditures Total	12,932.49	25,518.31
	Subprogram Expenditures	16,832.93	35,674.54
	Program Expenditures	16,832.93	35,674.54

Agency Number065ADMINISTRATIVE SERVICES

Program Number536SUNDRY CLAIMS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.45-	10.17-
	Major Account 480000 Total	3.45-	10.17-
	Fund 28920 Revenue Total	3.45-	10.17-
	Subprogram Revenues	3.45-	10.17-
	Program Revenues	3.45-	10.17-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,836.03-	75,557.47-
		486500 MISCELLANEOUS ADJUSTMENT		37.26-
		Major Account 480000 Total	26,836.03-	75,594.73-
		Fund 56500 Revenue Total	26,836.03-	75,594.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,025.89	49,527.33
		512100 VACATION LEAVE EXPENSE	2,305.46	5,041.58
		512200 SICK LEAVE EXPENSE	2,600.50	3,258.46
		512300 HOLIDAY LEAVE EXPENSE		3,028.72
		515100 RETIREMENT PLANS EXPENSE	2,316.20	4,770.73
		515200 FICA EXPENSE	2,359.58	4,643.63
		515500 HEALTH INSURANCE EXPENSE	3,963.28	7,887.82
		516300 EMPLOYEE ASSISTANCE PRO		88.20
		Major Account 510000 Total	39,570.91	78,246.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.70	80.44
		521400 CIO CHARGES	1,151.94	16,564.00
		521500 PUBLICATION & PRINT EXP	855.83	855.83
		524600 RENT EXPENSE-BUILDINGS	3,203.90	6,407.80
		524900 RENT EXP-DEPR SURCHARGE	1,184.05	2,368.10
		531100 OFFICE SUPPLIES EXPENSE		175.32
		534900 MISCELLANEOUS SUP EXP	12.56	22.41
		538100 VEHICLE & EQUIP SUP EXP	90.80	250.32
		539100 INDIRECT COST ALLOWANCE	94,862.64-	189,725.28-
		Major Account 520000 Total	88,337.86-	163,001.06-
		Fund 56500 Expenditures Total	48,766.95-	84,754.59-
		Subprogram Revenues	26,836.03-	75,594.73-
		Subprogram Expenditures	48,766.95-	84,754.59-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
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	230.00-	230.00-
		Major Account 480000 Total	230.00-	230.00-
		Fund 10000 Revenue Total	230.00-	230.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	722.33	1,276.75
		511300 OVERTIME PAYMENTS	75.17	142.21
		511400 ON CALL PAY	16.90	45.03
		511500 SHIFT DIFFERENTIAL PYMT	50.70	50.70
		511800 COMPENSATORY TIME PAID	45.58	169.36
		512100 VACATION LEAVE EXPENSE		17.96
		512200 SICK LEAVE EXPENSE	24.69	24.69
		512300 HOLIDAY LEAVE EXPENSE		77.35
		515100 RETIREMENT PLANS EXPENSE	69.97	134.94
		515200 FICA EXPENSE	63.32	121.35
		515500 HEALTH INSURANCE EXPENSE	317.49	634.86
		Major Account 510000 Total	1,386.15	2,695.20
		520000 Operating Expenses		
		521400 CIO CHARGES	101.76	203.09
		523201 NATURAL GAS	76.87	160.12
		523202 ELECTRICITY	2,695.02	5,172.30
		523203 WATER		561.77
		523204 SEWER		259.42
		526100 REP & MAINT-REAL PROPERT	1,357.69	2,894.50
		534800 CONST & MAINT SUP EXP	471.18	2,091.70
		539100 INDIRECT COST ALLOWANCE	5,810.26	11,620.50
		548600 PEST CONTROL	43.26	86.52
		548700 REFUSE/RECYCLING	293.42	586.84
		556100 INSURANCE EXPENSE	246.45	246.45
		Major Account 520000 Total	11,095.91	23,883.21
		Fund 10000 Expenditures Total	12,482.06	26,578.41
		Subprogram Revenues	230.00-	230.00-
		Subprogram Expenditures	12,482.06	26,578.41

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	7,564.73-	22,713.54-
		483400 OTHER RENTAL REVENUE	6,000.00-	6,000.00-
		486500 MISCELLANEOUS ADJUSTMENT	42,000.00-	42,000.00-
		Major Account 480000 Total	55,564.73-	70,713.54-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		15,114.15
		Major Account 490000 Total		15,114.15
		Fund 26560 Revenue Total	55,564.73-	55,599.39-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		2,889.00
		523100 UTILITIES EXPENSE		12,045.63
		523202 ELECTRICITY	35.04	71.32
		526100 REP & MAINT-REAL PROPERT		180,000.00
		542500 ENG & ARCH SERVICES	5,000.00	28,400.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
		549500 HAZARDOUS WASTE DISPOSAL	103,200.00	103,200.00
		Major Account 520000 Total	108,235.04	327,714.31
		Fund 26560 Expenditures Total	108,235.04	327,714.31
		Subprogram Revenues	55,564.73-	55,599.39-
		Subprogram Expenditures	108,235.04	327,714.31

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	1,210.40-	3,524.99-
		483200 BUILDING & SPACE RENTAL	9,415.00-	9,415.00-
		483400 OTHER RENTAL REVENUE	4,550.00-	5,350.00-
		484500 REIMB NON-GOVT SOURCES		9.82-
		486200 CONTRIBUTIONS	59,420.00-	118,684.00-
		486500 MISCELLANEOUS ADJUSTMENT		559.50-
		Major Account 480000 Total	74,595.40-	137,543.31-
		Fund 56551 Revenue Total	74,595.40-	137,543.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,376.98	6,613.43
		512100 VACATION LEAVE EXPENSE	472.85	961.41
		512200 SICK LEAVE EXPENSE	407.81	450.85
		512300 HOLIDAY LEAVE EXPENSE		422.68
		515100 RETIREMENT PLANS EXPENSE	318.82	632.63
		515200 FICA EXPENSE	298.69	592.28
		515500 HEALTH INSURANCE EXPENSE	1,010.63	2,020.98
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		Major Account 510000 Total	5,885.78	11,706.86
		520000 Operating Expenses		
		521400 CIO CHARGES	368.27	1,011.23
		523202 ELECTRICITY	2,340.49	4,506.99
		524600 RENT EXPENSE-BUILDINGS	4,080.42	8,160.84
		526100 REP & MAINT-REAL PROPERT	674.00	5,735.00
		534800 CONST & MAINT SUP EXP		3,326.40
		539100 INDIRECT COST ALLOWANCE	46,796.67	93,593.34
		548600 PEST CONTROL	683.25	1,366.50
		556100 INSURANCE EXPENSE	164.40	164.40
		Major Account 520000 Total	55,107.50	117,864.70
		Fund 56551 Expenditures Total	60,993.28	129,571.56
		Subprogram Revenues	74,595.40-	137,543.31-
		Subprogram Expenditures	60,993.28	129,571.56

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		11.18-
	Major Account 480000 Total		11.18-
	Fund 56500 Revenue Total		11.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,026.49	51,748.05
	512100 VACATION LEAVE EXPENSE	3,435.23	6,271.55
	512200 SICK LEAVE EXPENSE	1,043.47	1,156.10
	512300 HOLIDAY LEAVE EXPENSE		3,074.50
	515100 RETIREMENT PLANS EXPENSE	2,359.12	4,661.30
	515200 FICA EXPENSE	2,249.50	4,440.84
	515500 HEALTH INSURANCE EXPENSE	6,510.34	13,020.68
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	Major Account 510000 Total	42,624.15	84,436.02
	520000 Operating Expenses		
	521400 CIO CHARGES	194.30	3,053.58
	521500 PUBLICATION & PRINT EXP		819.83
	539100 INDIRECT COST ALLOWANCE	71,386.46-	142,772.92-
	542500 ENG & ARCH SERVICES	7,881.90	15,388.55
	556100 INSURANCE EXPENSE	164.40	164.40
	Major Account 520000 Total	63,145.86-	123,346.56-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	629.13	1,776.17
	Major Account 570000 Total	629.13	1,776.17
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	80.80	80.80
	Major Account 580000 Total	80.80	80.80
	Fund 56500 Expenditures Total	19,811.78-	37,053.57-
	Subprogram Revenues		11.18-
	Subprogram Expenditures	19,811.78-	37,053.57-

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-	30,000.00-
	Major Account 470000 Total	30,000.00-	30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.74-
	Major Account 480000 Total		73.74-
	Fund 56500 Revenue Total	30,000.00-	30,073.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,720.72	24,428.72
	511400 ON CALL PAY	238.33	238.33
	511800 COMPENSATORY TIME PAID	595.47	1,324.47
	512100 VACATION LEAVE EXPENSE	816.73	861.87
	512200 SICK LEAVE EXPENSE	21.86	147.48
	512300 HOLIDAY LEAVE EXPENSE		1,400.84
	515100 RETIREMENT PLANS EXPENSE	1,077.61	2,126.49
	515200 FICA EXPENSE	1,059.69	2,089.91
	515500 HEALTH INSURANCE EXPENSE	1,234.16	2,468.20
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	Major Account 510000 Total	17,764.57	35,136.71
	520000 Operating Expenses		
	521400 CIO CHARGES	45.90	91.76
	523203 WATER		1,417.30
	523204 SEWER		281.18
	524600 RENT EXPENSE-BUILDINGS	48.00	48.00
	533100 HOUSEHOLD & INSTIT EXP	37.56	37.56
	534500 AGRICULTURAL SUPPLIES EX	159.99	1,979.88
	534800 CONST & MAINT SUP EXP	179.91	802.04
	538100 VEHICLE & EQUIP SUP EXP	655.27	1,545.85
	539100 INDIRECT COST ALLOWANCE	43,470.95-	86,941.90-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,364.40	16,944.41
	548700 REFUSE/RECYCLING	170.00	340.00
	556100 INSURANCE EXPENSE	1,314.40	1,314.40
	Major Account 520000 Total	37,495.52-	62,139.52-
	Fund 56500 Expenditures Total	19,730.95-	27,002.81-
	Subprogram Revenues	30,000.00-	30,073.74-
	Subprogram Expenditures	19,730.95-	27,002.81-

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		861.40-
		483400 OTHER RENTAL REVENUE	5,716.21-	31,482.33-
		484500 REIMB NON-GOVT SOURCES		3.46-
		Major Account 480000 Total	5,716.21-	32,347.19-
		Fund 56500 Revenue Total	5,716.21-	32,347.19-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	56.08	109.44
		523202 ELECTRICITY	854.23	854.23
		523203 WATER		698.22
		523204 SEWER		700.80
		526100 REP & MAINT-REAL PROPERT	1,914.03	4,684.30
		534800 CONST & MAINT SUP EXP	1,431.76	1,736.78
		539100 INDIRECT COST ALLOWANCE	818.38	1,636.76
		548700 REFUSE/RECYCLING	41.70	83.40
		549200 JANITORIAL/SECURITY SRVS	328.46	656.92
		Major Account 520000 Total	5,444.64	11,160.85
		Fund 56500 Expenditures Total	5,444.64	11,160.85
		Subprogram Revenues	5,716.21-	32,347.19-
		Subprogram Expenditures	5,444.64	11,160.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

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	18,328.60-	34,137.20-
		484500 REIMB NON-GOVT SOURCES		3.34-
		486500 MISCELLANEOUS ADJUSTMENT		425.00-
		Major Account 480000 Total	18,328.60-	34,565.54-
		Fund 56500 Revenue Total	18,328.60-	34,565.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,175.16	3,940.67
		511300 OVERTIME PAYMENTS	335.61	335.61
		511400 ON CALL PAY	66.39	77.36
		511800 COMPENSATORY TIME PAID	62.62	151.00
		512100 VACATION LEAVE EXPENSE	211.23	564.94
		512200 SICK LEAVE EXPENSE	118.50	205.24
		512300 HOLIDAY LEAVE EXPENSE		260.26
		515100 RETIREMENT PLANS EXPENSE	222.12	414.17
		515200 FICA EXPENSE	213.71	396.36
		515500 HEALTH INSURANCE EXPENSE	488.86	977.68
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		Major Account 510000 Total	3,894.20	7,335.89
		520000 Operating Expenses		
		521400 CIO CHARGES	108.72	493.01
		523201 NATURAL GAS	196.82	616.39
		523202 ELECTRICITY	3,161.08	6,148.83
		523203 WATER		351.27
		523204 SEWER		174.72
		526100 REP & MAINT-REAL PROPERT	1,434.52	1,802.48
		534800 CONST & MAINT SUP EXP		208.95
		534900 MISCELLANEOUS SUP EXP	7.80	22.15
		539100 INDIRECT COST ALLOWANCE	6,240.48	12,480.96
		548600 PEST CONTROL	130.46	130.46
		548700 REFUSE/RECYCLING	77.04	154.08
		549200 JANITORIAL SERVICES	740.42	2,921.98
		549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
		Major Account 520000 Total	12,172.34	25,655.28
		Fund 56500 Expenditures Total	16,066.54	32,991.17
		Subprogram Revenues	18,328.60-	34,565.54-
		Subprogram Expenditures	16,066.54	32,991.17

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	106,957.04-	213,914.08-
	484500 REIMB NON-GOVT SOURCES		11.72-
	486500 MISCELLANEOUS ADJUSTMENT		798.00-
	Major Account 480000 Total	106,957.04-	214,723.80-
	Fund 56500 Revenue Total	106,957.04-	214,723.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,350.94	9,848.60
	511300 OVERTIME PAYMENTS	607.64	775.45
	511400 ON CALL PAY	125.30	223.02
	511500 SHIFT DIFFERENTIAL PYMT	126.75	126.75
	511800 COMPENSATORY TIME PAID	242.22	772.63
	512100 VACATION LEAVE EXPENSE	453.38	916.80
	512200 SICK LEAVE EXPENSE	247.57	284.27
	512300 HOLIDAY LEAVE EXPENSE		614.16
	515100 RETIREMENT PLANS EXPENSE	535.14	1,014.72
	515200 FICA EXPENSE	508.13	958.62
	515500 HEALTH INSURANCE EXPENSE	1,453.81	2,907.51
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	Major Account 510000 Total	9,650.88	18,455.13
	520000 Operating Expenses		
	521400 CIO CHARGES	158.50	592.37
	523201 NATURAL GAS	1,504.48	3,338.14
	523202 ELECTRICITY	21,837.07	42,921.31
	523203 WATER		1,914.62
	523204 SEWER		325.13
	526100 REP & MAINT-REAL PROPERT	8,992.61	11,638.29
	533100 HOUSEHOLD & INSTIT EXP	2,881.54-	2,549.57
	534800 CONST & MAINT SUP EXP	27.54	119.85
	539100 INDIRECT COST ALLOWANCE	23,267.75	46,535.50
	548600 PEST CONTROL		149.39
	548700 REFUSE/RECYCLING	318.83	637.66
	549200 JANITORIAL/SECURITY SRVS	9,534.86	19,069.72
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	Major Account 520000 Total	62,835.10	129,941.55
	Fund 56500 Expenditures Total	72,485.98	148,396.68
	Subprogram Revenues	106,957.04-	214,723.80-
	Subprogram Expenditures	72,485.98	148,396.68

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			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,871.93-	105,743.86-
	484500 REIMB NON-GOVT SOURCES		36.51-
	486500 MISCELLANEOUS ADJUSTMENT		69.00-
	Major Account 480000 Total	52,871.93-	105,849.37-
	Fund 56500 Revenue Total	52,871.93-	105,849.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,427.50	9,789.94
	511300 OVERTIME PAYMENTS	188.13	355.94
	511400 ON CALL PAY	310.25	380.56
	511500 SHIFT DIFFERENTIAL PYMT	126.75	126.75
	511800 COMPENSATORY TIME PAID	488.01	1,099.07
	512100 VACATION LEAVE EXPENSE	321.88	594.78
	512200 SICK LEAVE EXPENSE	97.45	434.17
	512300 HOLIDAY LEAVE EXPENSE		623.00
	515100 RETIREMENT PLANS EXPENSE	520.93	1,003.47
	515200 FICA EXPENSE	489.36	938.75
	515500 HEALTH INSURANCE EXPENSE	1,608.84	3,217.55
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	Major Account 510000 Total	9,579.10	18,589.18
	520000 Operating Expenses		
	521400 CIO CHARGES	235.35	746.14
	523201 NATURAL GAS	1,716.56	3,611.86
	523202 ELECTRICITY	21,535.61	43,076.18
	523203 WATER		2,930.84
	523204 SEWER		2,554.57
	526100 REP & MAINT-REAL PROPERT	2,442.52	4,271.40
	533100 HOUSEHOLD & INSTIT EXP	622.17	1,106.67
	534800 CONST & MAINT SUP EXP	91.66	15.46
	538100 VEHICLE & EQUIP SUP EXP	6.85	6.85
	539100 INDIRECT COST ALLOWANCE	17,716.09	35,432.18
	548600 PEST CONTROL	162.06	243.09
	548700 REFUSE/RECYCLING	609.87	1,219.74
	549200 JANITORIAL/SECURITY SRVS	4,186.89	8,373.78
	556100 INSURANCE EXPENSE	246.45	246.45
	Major Account 520000 Total	49,572.08	103,835.21
	Fund 56500 Expenditures Total	59,151.18	122,424.39
	Subprogram Revenues	52,871.93-	105,849.37-
	Subprogram Expenditures	59,151.18	122,424.39

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-	4,422.00-
		Major Account 480000 Total	2,211.00-	4,422.00-
		Fund 56500 Revenue Total	2,211.00-	4,422.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	402.89	818.99
		512100 VACATION LEAVE EXPENSE	90.81	121.26
		512200 SICK LEAVE EXPENSE	20.18	34.53
		512300 HOLIDAY LEAVE EXPENSE		52.55
		515100 RETIREMENT PLANS EXPENSE	38.51	76.91
		515200 FICA EXPENSE	35.39	70.77
		515500 HEALTH INSURANCE EXPENSE	150.32	300.52
		Major Account 510000 Total	738.10	1,475.53
		520000 Operating Expenses		
		523201 NATURAL GAS	53.36	107.69
		523202 ELECTRICITY	238.17	460.11
		526100 REP & MAINT-REAL PROPERT		438.00
		533100 HOUSEHOLD & INSTIT EXP	127.99	302.69
		539100 INDIRECT COST ALLOWANCE	1,157.46	2,314.92
		548600 PEST CONTROL	43.26	86.52
		548700 REFUSE/RECYCLING	149.12	298.24
		549200 JANITORIAL SERVICES	548.00	1,096.00
		Major Account 520000 Total	2,317.36	5,104.17
		Fund 56500 Expenditures Total	3,055.46	6,579.70
		Subprogram Revenues	2,211.00-	4,422.00-
		Subprogram Expenditures	3,055.46	6,579.70

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	508,769.19	780,470.19
	542500 ENG & ARCH SERVICES	7,475.08	16,438.21
	Major Account 520000 Total	516,244.27	796,908.40
	Fund 43125 Expenditures Total	516,244.27	796,908.40
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,805.17-	189,610.34-
	Major Account 470000 Total	94,805.17-	189,610.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		318,926.25
	Major Account 490000 Total		318,926.25
	Fund 56500 Revenue Total	94,805.17-	129,315.91
	Subprogram Revenues	94,805.17-	129,315.91
	Subprogram Expenditures	516,244.27	796,908.40

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	1,888,497.13-	3,790,182.59-
		483400 OTHER RENTAL REVENUE	275.56-	802.44-
		484500 REIMB NON-GOVT SOURCES		3.85-
		Major Account 480000 Total	1,888,772.69-	3,790,988.88-
		Fund 56500 Revenue Total	1,888,772.69-	3,790,988.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,391.39	25,534.91
		512100 VACATION LEAVE EXPENSE	1,948.46	3,671.53
		512200 SICK LEAVE EXPENSE	908.23	1,311.62
		512300 HOLIDAY LEAVE EXPENSE		1,585.55
		515100 RETIREMENT PLANS EXPENSE	1,216.66	2,403.93
		515200 FICA EXPENSE	1,094.48	2,158.95
		515500 HEALTH INSURANCE EXPENSE	4,675.44	9,350.88
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		Major Account 510000 Total	23,234.66	46,055.17
		520000 Operating Expenses		
		521400 CIO CHARGES	137.70	1,428.86
		521500 PUBLICATION & PRINT EXP		19.09
		522201 TRAINING REGISTRATION		1,499.00
		524600 RENT EXPENSE-BUILDINGS	1,859,217.63	3,711,630.61
		534900 MISCELLANEOUS SUP EXP	40.19	40.19
		539100 INDIRECT COST ALLOWANCE	3,591.73	7,183.46
		548700 REFUSE/RECYCLING	803.90	1,582.80
		Major Account 520000 Total	1,863,791.15	3,723,384.01
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	57.35	57.35
		Major Account 570000 Total	57.35	57.35
		Fund 56500 Expenditures Total	1,887,083.16	3,769,496.53
		Subprogram Revenues	1,888,772.69-	3,790,988.88-
		Subprogram Expenditures	1,887,083.16	3,769,496.53

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-	35,109.66-
	484500 REIMB NON-GOVT SOURCES		2.41-
	Major Account 480000 Total	17,554.83-	35,112.07-
	Fund 56500 Revenue Total	17,554.83-	35,112.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,217.19	7,524.70
	511300 OVERTIME PAYMENTS		86.73
	511400 ON CALL PAY	1,435.00	2,932.03
	512100 VACATION LEAVE EXPENSE	10.63	423.98
	512200 SICK LEAVE EXPENSE	11.96	14.62
	512300 HOLIDAY LEAVE EXPENSE		413.73
	515100 RETIREMENT PLANS EXPENSE	425.01	853.44
	515200 FICA EXPENSE	415.00	833.53
	515500 HEALTH INSURANCE EXPENSE	789.74	1,579.47
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	Major Account 510000 Total	7,304.53	14,674.83
	520000 Operating Expenses		
	521400 CIO CHARGES	45.90	467.62
	523201 NATURAL GAS	879.00	2,858.59
	523202 ELECTRICITY	2,808.21	5,384.12
	523203 WATER	471.62	884.13
	523204 SEWER	34.46	68.92
	526100 REP & MAINT-REAL PROPERT	2,232.00	2,232.00
	534800 CONST & MAINT SUP EXP	29.90	29.90
	534900 MISCELLANEOUS SUP EXP	771.86	771.86
	538100 VEHICLE & EQUIP SUP EXP		33.62
	539100 INDIRECT COST ALLOWANCE	1,281.05	2,562.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,128.00	2,628.00
	548600 PEST CONTROL	61.80	185.40
	548700 REFUSE/RECYCLING		270.07
	549200 JANITORIAL/SECURITY SRVS	1,200.00	2,400.00
	556100 INSURANCE EXPENSE	164.30	164.30
	Major Account 520000 Total	11,108.10	20,940.63
	Fund 56500 Expenditures Total	18,412.63	35,615.46
	Subprogram Revenues	17,554.83-	35,112.07-
	Subprogram Expenditures	18,412.63	35,615.46

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-	89,563.84-
		484500 REIMB NON-GOVT SOURCES		87.87-
		Major Account 480000 Total	44,781.92-	89,651.71-
		Fund 56500 Revenue Total	44,781.92-	89,651.71-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	73.50	146.93
		523201 NATURAL GAS	1,493.57	5,125.12
		523202 ELECTRICITY	12,068.47	23,702.08
		523203 WATER	732.39	1,486.09
		523204 SEWER	1,013.46	2,055.11
		526100 REP & MAINT-REAL PROPERT	6,119.00	20,555.95
		533100 HOUSEHOLD & INSTIT EXP	366.66	733.32
		534500 AGRICULTURAL SUPPLIES EX	422.65	1,199.64
		534800 CONST & MAINT SUP EXP	8,971.88	15,135.70
		538100 VEHICLE & EQUIP SUP EXP	410.51	700.65
		539100 INDIRECT COST ALLOWANCE	7,183.46	14,366.92
		545000 LABORATORY SERVICES		1,012.50
		548600 PEST CONTROL	234.00	468.00
		548700 REFUSE/RECYCLING	3,639.38	7,278.76
		555510 SAAS SUBSCRIPTION FEES	615.50	1,231.00
		556100 INSURANCE EXPENSE	82.20	82.20
		Major Account 520000 Total	43,426.63	95,279.97
		Fund 56500 Expenditures Total	43,426.63	95,279.97
		Subprogram Revenues	44,781.92-	89,651.71-
		Subprogram Expenditures	43,426.63	95,279.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 024

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	19,267.34-	38,534.68-
		484500 REIMB NON-GOVT SOURCES		18.56-
		Major Account 480000 Total	19,267.34-	38,553.24-
		Fund 56500 Revenue Total	19,267.34-	38,553.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	655.46	1,272.84
		511400 ON CALL PAY		10.97
		511800 COMPENSATORY TIME PAID	62.62	151.00
		512100 VACATION LEAVE EXPENSE	56.10	94.17
		512200 SICK LEAVE EXPENSE	72.73	72.73
		512300 HOLIDAY LEAVE EXPENSE		82.62
		515100 RETIREMENT PLANS EXPENSE	63.17	125.75
		515200 FICA EXPENSE	62.51	124.24
		515500 HEALTH INSURANCE EXPENSE	63.47	126.93
		Major Account 510000 Total	1,036.06	2,061.25
		520000 Operating Expenses		
		521400 CIO CHARGES	147.76	294.94
		523202 ELECTRICITY	3,313.84	6,640.80
		523203 WATER		448.29
		523204 SEWER		204.61
		526100 REP & MAINT-REAL PROPERT	47.52	47.52
		534800 CONST & MAINT SUP EXP	246.36	1,104.69
		539100 INDIRECT COST ALLOWANCE	3,068.47	6,136.94
		548600 PEST CONTROL	75.42	150.84
		548700 REFUSE/RECYCLING	77.04	154.08
		549200 JANITORIAL/SECURITY SRVS	1,087.65	3,616.44
		549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
		Major Account 520000 Total	8,139.06	18,949.15
		Fund 56500 Expenditures Total	9,175.12	21,010.40
		Subprogram Revenues	19,267.34-	38,553.24-
		Subprogram Expenditures	9,175.12	21,010.40

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	1,445.00-	2,516.00-
	Major Account 470000 Total	1,445.00-	2,516.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	542,897.98-
	484500 REIMB NON-GOVT SOURCES		110.52-
	Major Account 480000 Total	271,448.99-	543,008.50-
	Fund 56500 Revenue Total	272,893.99-	545,524.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,304.01	88,801.95
	511300 OVERTIME PAYMENTS	813.77	2,530.57
	511400 ON CALL PAY	1,400.08	2,879.93
	511500 SHIFT DIFFERENTIAL PYMT	5,272.50	10,332.75
	512100 VACATION LEAVE EXPENSE	4,482.70	9,808.87
	512200 SICK LEAVE EXPENSE	7,352.98	12,070.77
	512300 HOLIDAY LEAVE EXPENSE		5,837.98
	512700 INJURY LEAVE EXPENSE	720.39	720.39
	515100 RETIREMENT PLANS EXPENSE	4,968.01	9,957.74
	515200 FICA EXPENSE	4,628.96	9,280.20
	515500 HEALTH INSURANCE EXPENSE	16,878.85	33,757.70
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	Major Account 510000 Total	92,822.25	186,155.25
	520000 Operating Expenses		
	521400 CIO CHARGES	1,186.23	7,152.06
	521500 PUBLICATION & PRINT EXP	439.22	439.22
	522201 TRAINING REGISTRATION	49.00	49.00
	523201 NATURAL GAS	4,122.40	11,594.90
	523202 ELECTRICITY	15,244.87	26,998.93
	523203 WATER	1,611.50	2,975.50
	523204 SEWER	2,207.00	4,056.50
	526100 REP & MAINT-REAL PROPERT	20,166.40	31,598.36
	531100 OFFICE SUPPLIES EXPENSE		357.35
	532100 NON-CAPITALIZED EQUIP PU	3,057.14	3,057.14
	533100 HOUSEHOLD & INSTIT EXP	807.40	8,461.69
	534500 AGRICULTURAL SUPPLIES EX		69.25
	534800 CONST & MAINT SUP EXP	20,539.07	24,472.89
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	1,184.20	3,453.16
	539100 INDIRECT COST ALLOWANCE	16,893.09	33,786.18

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram025

<u>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		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,800.00
	548600 PEST CONTROL	1,507.00	2,260.50
	555510 SAAS SUBSCRIPTION FEES	665.50	1,331.00
	556100 INSURANCE EXPENSE	2,958.40	2,958.40
	Major Account 520000 Total	92,638.42	171,879.03
	Fund 56500 Expenditures Total	185,460.67	358,034.28
	Subprogram Revenues	272,893.99-	545,524.50-
	Subprogram Expenditures	185,460.67	358,034.28

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	68.00-	136.00-
		Major Account 470000 Total	68.00-	136.00-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	45,263.40-	89,839.40-
		484500 REIMB NON-GOVT SOURCES		19.01-
		Major Account 480000 Total	45,263.40-	89,858.41-
		Fund 56500 Revenue Total	45,331.40-	89,994.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,423.73	4,743.82
		512100 VACATION LEAVE EXPENSE	103.01	111.92
		512200 SICK LEAVE EXPENSE	55.83	82.13
		512300 HOLIDAY LEAVE EXPENSE		212.53
		515100 RETIREMENT PLANS EXPENSE	343.12	385.60
		515200 FICA EXPENSE	345.08	386.87
		515500 HEALTH INSURANCE EXPENSE	58.06	116.14
		Major Account 510000 Total	5,328.83	6,039.01
		520000 Operating Expenses		
		521400 CIO CHARGES	338.30	1,006.24
		521500 PUBLICATION & PRINT EXP		38.00
		523202 ELECTRICITY	15,704.51	21,277.60
		523203 WATER		1,198.49
		523204 SEWER		1,060.94
		526100 REP & MAINT-REAL PROPERT	9,457.06	12,542.06
		533100 HOUSEHOLD & INSTIT EXP	2,929.19	5,933.76
		534800 CONST & MAINT SUP EXP	1,466.04	4,147.93
		538100 VEHICLE & EQUIP SUP EXP	212.37	362.09
		539100 INDIRECT COST ALLOWANCE	8,110.33	16,220.66
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,147.50	2,426.70
		548600 PEST CONTROL	240.91	481.82
		548700 REFUSE/RECYCLING	316.04	797.08
		549200 JANITORIAL/SECURITY SRVS	8,339.81	41,699.05
		555510 SAAS SUBSCRIPTION FEES	215.50	431.00
		556100 INSURANCE EXPENSE	575.05	575.05
		Major Account 520000 Total	49,052.61	110,198.47
		Fund 56500 Expenditures Total	54,381.44	116,237.48
		Subprogram Revenues	45,331.40-	89,994.41-
		Subprogram Expenditures	54,381.44	116,237.48

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-	22,238.40-
		484500 REIMB NON-GOVT SOURCES		10.31-
		Major Account 480000 Total	11,119.20-	22,248.71-
		Fund 56500 Revenue Total	11,119.20-	22,248.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,158.46	2,236.77
		511400 ON CALL PAY	79.06	174.48
		511500 SHIFT DIFFERENTIAL PYMT	98.79	197.19
		512100 VACATION LEAVE EXPENSE	124.88	165.51
		512200 SICK LEAVE EXPENSE	75.75	150.25
		512300 HOLIDAY LEAVE EXPENSE		132.61
		515100 RETIREMENT PLANS EXPENSE	115.10	228.88
		515200 FICA EXPENSE	108.71	216.00
		515500 HEALTH INSURANCE EXPENSE	388.99	777.90
		Major Account 510000 Total	2,149.74	4,279.59
		520000 Operating Expenses		
		523202 ELECTRICITY	1,917.99	3,381.15
		526100 REP & MAINT-REAL PROPERT	1,375.00	1,570.00
		534800 CONST & MAINT SUP EXP	15.00	51.73
		539100 INDIRECT COST ALLOWANCE	287.34	574.68
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,700.00	3,400.00
		Major Account 520000 Total	5,295.33	8,977.56
		Fund 56500 Expenditures Total	7,445.07	13,257.15
		Subprogram Revenues	11,119.20-	22,248.71-
		Subprogram Expenditures	7,445.07	13,257.15

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	62,482.52-	125,254.84-
	484500 REIMB NON-GOVT SOURCES		4.32-
	Major Account 480000 Total	62,482.52-	125,259.16-
	Fund 56500 Revenue Total	62,482.52-	125,259.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,840.56	12,994.87
	511300 OVERTIME PAYMENTS	781.76	1,847.60
	511400 ON CALL PAY	323.44	1,268.38
	511500 SHIFT DIFFERENTIAL PYMT	25.35	25.35
	511800 COMPENSATORY TIME PAID	107.29	301.73
	512100 VACATION LEAVE EXPENSE	606.67	864.24
	512200 SICK LEAVE EXPENSE	182.41	247.13
	512300 HOLIDAY LEAVE EXPENSE		746.50
	515100 RETIREMENT PLANS EXPENSE	663.85	1,369.68
	515200 FICA EXPENSE	641.48	1,325.73
	515500 HEALTH INSURANCE EXPENSE	1,393.30	2,786.61
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	Major Account 510000 Total	11,566.11	23,790.42
	520000 Operating Expenses		
	521400 CIO CHARGES	300.27	1,043.45
	523201 NATURAL GAS	662.99	1,538.64
	523202 ELECTRICITY	9,903.00	20,265.48
	523203 WATER		2,137.02
	523204 SEWER		606.89
	523208 STEAM	3,870.00	7,740.00
	526100 REP & MAINT-REAL PROPERT	5,124.79	6,584.95
	533100 HOUSEHOLD & INSTIT EXP	6,147.15	8,477.35
	534800 CONST & MAINT SUP EXP	94.08	1,544.01
	539100 INDIRECT COST ALLOWANCE	11,080.15	22,160.30
	548600 PEST CONTROL	156.64	313.28
	548700 REFUSE/RECYCLING	249.69	499.38
	549200 JANITORIAL/SECURITY SRVS	3,784.80	14,981.18
	Major Account 520000 Total	41,373.56	87,891.93
	Fund 56500 Expenditures Total	52,939.67	111,682.35
	Subprogram Revenues	62,482.52-	125,259.16-
	Subprogram Expenditures	52,939.67	111,682.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,431.00-	4,692.00-
	Major Account 470000 Total	2,431.00-	4,692.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	444,487.34-
	484500 REIMB NON-GOVT SOURCES		431.53-
	Major Account 480000 Total	222,243.67-	444,918.87-
	Fund 56500 Revenue Total	224,674.67-	449,610.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,555.09	113,503.75
	511300 OVERTIME PAYMENTS	1,164.93	1,916.99
	511400 ON CALL PAY	2,785.11	5,130.49
	511500 SHIFT DIFFERENTIAL PYMT	7,293.00	13,716.00
	511800 COMPENSATORY TIME PAID	201.99	201.99
	512100 VACATION LEAVE EXPENSE	5,998.84	13,523.12
	512200 SICK LEAVE EXPENSE	1,471.62	3,662.98
	512300 HOLIDAY LEAVE EXPENSE		6,865.38
	512400 MILITARY LEAVE EXPENSE		121.14
	512500 FUNERAL LEAVE EXPENSE	388.86	1,121.50
	515100 RETIREMENT PLANS EXPENSE	5,979.86	11,963.05
	515200 FICA EXPENSE	5,713.05	11,435.28
	515500 HEALTH INSURANCE EXPENSE	16,062.25	31,841.14
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	Major Account 510000 Total	107,614.60	215,229.61
	520000 Operating Expenses		
	521400 CIO CHARGES	714.57	7,499.37
	521500 PUBLICATION & PRINT EXP	150.89	150.89
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	522201 TRAINING REGISTRATION	49.00	49.00
	523201 NATURAL GAS	7,181.49	23,657.80
	523202 ELECTRICITY	32,504.60	63,597.93
	523203 WATER		13,867.52
	523204 SEWER		12,955.98
	525500 RENT EXP-OTHER PERS PROP	894.42	894.42
	526100 REP & MAINT-REAL PROPERT	11,646.19	30,472.08
	527200 REP & MAINT-MOTOR VEHICL	916.40	2,238.80
	531200 IT SUPPLIES	55.88	55.88
	533100 HOUSEHOLD & INSTIT EXP	1,437.40	6,243.91
	534500 AGRICULTURAL SUPPLIES EX	164.38	872.00

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		
	534800 CONST & MAINT SUP EXP	16,198.49	30,636.31
	538100 VEHICLE & EQUIP SUP EXP	2,643.04	5,221.28
	539100 INDIRECT COST ALLOWANCE	23,837.10	47,674.20
	548600 PEST CONTROL	626.13	1,252.26
	548700 REFUSE/RECYCLING	825.49	1,650.98
	555510 SAAS SUBSCRIPTION FEES	665.50	665.50
	556100 INSURANCE EXPENSE	1,643.00	1,643.00
	Major Account 520000 Total	102,153.97	252,949.11
	Fund 56500 Expenditures Total	209,768.57	468,178.72
	Subprogram Revenues	224,674.67-	449,610.87-
	Subprogram Expenditures	209,768.57	468,178.72

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	391.00-	1,105.00-
	Major Account 470000 Total	391.00-	1,105.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,731.61-	515,614.37-
	484500 REIMB NON-GOVT SOURCES		64.79-
	486500 MISCELLANEOUS ADJUSTMENT		2,814.00-
	Major Account 480000 Total	257,731.61-	518,493.16-
	Fund 56500 Revenue Total	258,122.61-	519,598.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,697.50	31,583.86
	511300 OVERTIME PAYMENTS	1,101.56	1,335.61
	511400 ON CALL PAY	225.01	367.21
	511500 SHIFT DIFFERENTIAL PYMT	273.45	273.45
	511800 COMPENSATORY TIME PAID	617.60	1,404.37
	512100 VACATION LEAVE EXPENSE	1,417.27	3,186.93
	512200 SICK LEAVE EXPENSE	777.94	937.42
	512300 HOLIDAY LEAVE EXPENSE		1,923.77
	515100 RETIREMENT PLANS EXPENSE	1,582.28	3,073.35
	515200 FICA EXPENSE	1,513.36	2,931.99
	515500 HEALTH INSURANCE EXPENSE	3,719.76	7,479.14
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	Major Account 510000 Total	27,925.73	54,572.70
	520000 Operating Expenses		
	521400 CIO CHARGES	2,041.24	8,713.81
	521500 PUBLICATION & PRINT EXP	399.45	421.45
	522201 TRAINING REGISTRATION	49.00	49.00
	523202 ELECTRICITY	19,994.14	38,476.40
	523203 WATER		2,877.32
	523204 SEWER		2,266.94
	523205 CHILLED WATER	27,782.99	79,890.88
	523208 STEAM	3,870.00	7,740.00
	524600 RENT EXPENSE-BUILDINGS	120.00	120.00
	526100 REP & MAINT-REAL PROPERT	4,951.58	6,796.08
	531100 OFFICE SUPPLIES EXPENSE		61.54
	531200 IT SUPPLIES	22.95	22.95
	533100 HOUSEHOLD & INSTIT EXP	19,924.09	32,682.95
	534800 CONST & MAINT SUP EXP	991.19	2,234.27
	534900 MISCELLANEOUS SUP EXP	21.00	35.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	478.28	601.30
	539100 INDIRECT COST ALLOWANCE	48,929.27	97,858.54
	548600 PEST CONTROL	666.93	1,333.86
	548700 REFUSE/RECYCLING	1,661.51	3,323.02
	549200 JANITORIAL/SECURITY SRVS	19,870.36	50,034.59
	549500 HAZARDOUS WASTE DISPOSAL	75.00	150.00
	555510 SAAS SUBSCRIPTION FEES	665.50	1,996.50
	556100 INSURANCE EXPENSE	657.30	657.30
	Major Account 520000 Total	153,171.78	338,343.70
	Fund 56500 Expenditures Total	181,097.51	392,916.40
	Subprogram Revenues	258,122.61	519,598.16
	Subprogram Expenditures	181,097.51	392,916.40

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	4,529.35	8,373.71
		511300 OVERTIME PAYMENTS	549.52	739.67
		511400 ON CALL PAY	1,011.16	1,993.70
		512100 VACATION LEAVE EXPENSE	799.29	1,634.55
		512300 HOLIDAY LEAVE EXPENSE		519.96
		515100 RETIREMENT PLANS EXPENSE	515.88	993.04
		515200 FICA EXPENSE	511.23	982.90
		515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		Major Account 510000 Total	8,483.15	16,383.57
		520000 Operating Expenses		
		521400 CIO CHARGES	14.74	381.48
		539100 INDIRECT COST ALLOWANCE	8,403.80-	16,807.60-
		Major Account 520000 Total	8,389.06-	16,426.12-
		Fund 56500 Expenditures Total	94.09	42.55-
		Subprogram Expenditures	94.09	42.55-

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	42,729.19-	85,677.53-
	484500 REIMB NON-GOVT SOURCES		104.03-
	Major Account 480000 Total	42,729.19-	85,781.56-
	Fund 56500 Revenue Total	42,729.19-	85,781.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,085.72	22,457.42
	511300 OVERTIME PAYMENTS	235.61	681.52
	511400 ON CALL PAY	1,031.56	2,059.08
	512100 VACATION LEAVE EXPENSE	159.72	662.94
	512200 SICK LEAVE EXPENSE	186.97	231.29
	512300 HOLIDAY LEAVE EXPENSE		1,213.25
	515100 RETIREMENT PLANS EXPENSE	1,026.12	2,045.33
	515200 FICA EXPENSE	913.01	1,818.54
	515500 HEALTH INSURANCE EXPENSE	5,585.88	11,171.90
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	Major Account 510000 Total	21,224.59	42,391.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.51	30.10
	521400 CIO CHARGES	736.00	2,974.71
	521500 PUBLICATION & PRINT EXP	10.65	49.65
	523201 NATURAL GAS	294.14	580.28
	523202 ELECTRICITY	6,524.48	13,250.08
	523203 WATER	200.94	386.27
	523204 SEWER	116.90	233.80
	525500 RENT EXP-OTHER PERS PROP	37.23	74.46
	526100 REP & MAINT-REAL PROPERT		1,474.75
	534500 AGRICULTURAL SUPPLIES EX		298.65
	534800 CONST & MAINT SUP EXP	2,928.83	4,729.53
	538100 VEHICLE & EQUIP SUP EXP	130.28	3,953.19
	539100 INDIRECT COST ALLOWANCE	3,436.09	6,872.18
	548600 PEST CONTROL	97.43	194.86
	548700 REFUSE/RECYCLING	385.55	771.10
	549200 JANITORIAL/SECURITY SRVS	7,380.00	14,545.00
	555510 SAAS SUBSCRIPTION FEES	165.50	331.00
	556100 INSURANCE EXPENSE	410.75	410.75
	Major Account 520000 Total	22,871.28	51,160.36
	Fund 56500 Expenditures Total	44,095.87	93,552.03
	Subprogram Revenues	42,729.19-	85,781.56-

Secure Version - Prior Month
As of August 31, 2024

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>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>44,095.87</u>	<u>93,552.03</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,391.83-	16,783.66-
	484500 REIMB NON-GOVT SOURCES		11.46-
	Major Account 480000 Total	8,391.83-	16,795.12-
	Fund 56500 Revenue Total	8,391.83-	16,795.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,856.71	7,195.92
	511300 OVERTIME PAYMENTS		33.26
	511400 ON CALL PAY	114.52	228.66
	512100 VACATION LEAVE EXPENSE	185.62	551.61
	512200 SICK LEAVE EXPENSE	274.44	360.36
	512300 HOLIDAY LEAVE EXPENSE		421.24
	515100 RETIREMENT PLANS EXPENSE	332.30	658.91
	515200 FICA EXPENSE	321.58	637.71
	515500 HEALTH INSURANCE EXPENSE	654.68	1,309.32
	Major Account 510000 Total	5,739.85	11,396.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.50
	523201 NATURAL GAS	9.93	19.36
	523202 ELECTRICITY	2,104.53	5,716.12
	523203 WATER	312.13	680.33
	523204 SEWER	573.10	1,195.50
	526100 REP & MAINT-REAL PROPERT		307.00
	534800 CONST & MAINT SUP EXP	99.23	691.85
	538100 VEHICLE & EQUIP SUP EXP		50.00
	539100 INDIRECT COST ALLOWANCE	1,281.05	2,562.10
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		576.90
	548600 PEST CONTROL	86.52	129.78
	548700 REFUSE/RECYCLING		181.42
	549200 JANITORIAL/SECURITY SRVS	2,961.00	5,836.00
	556100 INSURANCE EXPENSE	82.20	82.20
	Major Account 520000 Total	7,509.69	18,035.06
	Fund 56500 Expenditures Total	13,249.54	29,432.05
	Subprogram Revenues	8,391.83-	16,795.12-
	Subprogram Expenditures	13,249.54	29,432.05

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-	3,912.00-
		484500 REIMB NON-GOVT SOURCES		.76-
		Major Account 480000 Total	1,956.00-	3,912.76-
		Fund 56500 Revenue Total	1,956.00-	3,912.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	443.52	816.38
		511500 SHIFT DIFFERENTIAL PYMT	21.30	39.90
		512100 VACATION LEAVE EXPENSE	30.05	60.44
		512200 SICK LEAVE EXPENSE	8.00	27.79
		512300 HOLIDAY LEAVE EXPENSE		47.01
		515100 RETIREMENT PLANS EXPENSE	37.57	74.01
		515200 FICA EXPENSE	35.61	70.18
		515500 HEALTH INSURANCE EXPENSE	88.40	176.77
		Major Account 510000 Total	664.45	1,312.48
		520000 Operating Expenses		
		523202 ELECTRICITY	333.81	622.64
		523203 WATER	49.05	99.15
		523204 SEWER	27.35	54.70
		539100 INDIRECT COST ALLOWANCE	107.75	215.50
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	275.00	506.90
		548600 PEST CONTROL	43.26	86.52
		549200 JANITORIAL/SECURITY SRVS	1,200.00	2,700.00
		Major Account 520000 Total	2,036.22	4,285.41
		Fund 56500 Expenditures Total	2,700.67	5,597.89
		Subprogram Revenues	1,956.00-	3,912.76-
		Subprogram Expenditures	2,700.67	5,597.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	98,637.70-	196,965.62-
	483400 OTHER RENTAL REVENUE	1,000.00-	1,000.00-
	484500 REIMB NON-GOVT SOURCES		23.05-
	Major Account 480000 Total	99,637.70-	197,988.67-
	Fund 56500 Revenue Total	99,637.70-	197,988.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,096.27	48,343.07
	511300 OVERTIME PAYMENTS		162.67
	511400 ON CALL PAY	1,509.62	2,901.46
	512100 VACATION LEAVE EXPENSE	7,032.16	12,921.04
	512200 SICK LEAVE EXPENSE	1,111.13	1,168.95
	512300 HOLIDAY LEAVE EXPENSE		3,243.72
	515100 RETIREMENT PLANS EXPENSE	2,601.64	5,146.44
	515200 FICA EXPENSE	2,461.03	4,863.95
	515500 HEALTH INSURANCE EXPENSE	7,507.51	15,014.96
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	Major Account 510000 Total	47,319.36	93,854.46
	520000 Operating Expenses		
	521400 CIO CHARGES	797.82	4,387.46
	521500 PUBLICATION & PRINT EXP	149.54	149.54
	522201 TRAINING REGISTRATION		210.00
	523201 NATURAL GAS	48.00	96.00
	523202 ELECTRICITY	11,762.55	22,840.43
	523203 WATER	287.13	581.40
	523204 SEWER	534.60	1,075.59
	523205 CHILLED WATER	19,355.44	34,404.38
	523208 STEAM	860.40	1,976.18
	526100 REP & MAINT-REAL PROPERT	1,054.27	8,550.74
	531100 OFFICE SUPPLIES EXPENSE		113.15
	533100 HOUSEHOLD & INSTIT EXP	2,454.73	4,788.22
	534800 CONST & MAINT SUP EXP	1,173.54	1,994.09
	538100 VEHICLE & EQUIP SUP EXP	61.16	124.15
	539100 INDIRECT COST ALLOWANCE	9,817.39	19,634.78
	548600 PEST CONTROL	317.58	635.16
	548700 REFUSE/RECYCLING		675.92
	549200 JANITORIAL SERVICES		19,705.63
	555510 SAAS SUBSCRIPTION FEES	515.50	1,031.00
	556100 INSURANCE EXPENSE	5,657.30	5,657.30

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	54,846.95	128,631.12
	Fund 56500 Expenditures Total	102,166.31	222,485.58
	Subprogram Revenues	99,637.70	197,988.67
	Subprogram Expenditures	102,166.31	222,485.58

Secure Version - Prior Month

As of August 31, 2024

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,017.07-	8,976.35-
	483200 BUILDING & SPACE RENTAL	2,700.00-	2,700.00-
	483400 OTHER RENTAL REVENUE	1,622.51-	9,245.02-
	484500 REIMB NON-GOVT SOURCES		58.21-
	484900 OTHER PRIVATE SOURCES	428.00-	827.75-
	486200 CONTRIBUTIONS	12,870.00-	25,545.00-
	486500 MISCELLANEOUS ADJUSTMENT	42,000.00	42,000.00
	Major Account 480000 Total	21,362.42	5,352.33-
	Fund 56550 Revenue Total	21,362.42	5,352.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,876.55	7,397.88
	511300 OVERTIME PAYMENTS	323.30	407.04
	511400 ON CALL PAY		34.40
	512100 VACATION LEAVE EXPENSE	440.13	678.56
	512200 SICK LEAVE EXPENSE	337.67	665.95
	512300 HOLIDAY LEAVE EXPENSE		454.23
	515100 RETIREMENT PLANS EXPENSE	373.01	722.33
	515200 FICA EXPENSE	363.20	702.08
	515500 HEALTH INSURANCE EXPENSE	239.98	480.08
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	Major Account 510000 Total	5,953.84	11,567.75
	520000 Operating Expenses		
	521400 CIO CHARGES	134.96	821.92
	523202 ELECTRICITY		1,288.78
	526100 REP & MAINT-REAL PROPERT	488.00	739.77
	539100 INDIRECT COST ALLOWANCE	359.17	718.34
	548600 PEST CONTROL	154.50	309.00
	549200 JANITORIAL/SECURITY SRVS	1,596.00	4,060.57
	Major Account 520000 Total	2,732.63	7,938.38
	Fund 56550 Expenditures Total	8,686.47	19,506.13
	Subprogram Revenues	21,362.42	5,352.33-
	Subprogram Expenditures	8,686.47	19,506.13

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-	13,020.44-
		484500 REIMB NON-GOVT SOURCES		26.26-
		Major Account 480000 Total	6,510.22-	13,046.70-
		Fund 56500 Revenue Total	6,510.22-	13,046.70-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	103.36	126.86
		523202 ELECTRICITY	4,030.96	8,038.41
		523203 WATER	602.55	715.24
		523204 SEWER	969.09	989.09
		526100 REP & MAINT-REAL PROPERT	1,142.93	1,621.89
		534500 AGRICULTURAL SUPPLIES EX		39.99
		534800 CONST & MAINT SUP EXP		48.94
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	450.00	1,962.42
		548700 REFUSE/RECYCLING	158.11	316.22
		549200 JANITORIAL/SECURITY SRVS	450.00	1,123.43
		Major Account 520000 Total	7,907.00	14,982.49
		Fund 56500 Expenditures Total	7,907.00	14,982.49
		Subprogram Revenues	6,510.22-	13,046.70-
		Subprogram Expenditures	7,907.00	14,982.49

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-	103,058.74-
		484500 REIMB NON-GOVT SOURCES		6.93-
		Major Account 480000 Total	51,529.37-	103,065.67-
		Fund 56500 Revenue Total	51,529.37-	103,065.67-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	45.90	91.76
		523201 NATURAL GAS	1,306.28	2,996.76
		523202 ELECTRICITY	25,385.81	50,792.67
		523203 WATER	4,482.65	8,140.53
		523204 SEWER	1,665.71	3,678.49
		526100 REP & MAINT-REAL PROPERT	4,802.81	6,536.36
		527200 REP & MAINT-MOTOR VEHICL	1,032.30	1,032.30
		534800 CONST & MAINT SUP EXP	2,167.04	4,811.18
		538100 VEHICLE & EQUIP SUP EXP	1,050.83	1,363.91
		539100 INDIRECT COST ALLOWANCE	9,577.94	19,155.88
		548600 PEST CONTROL	633.18	949.77
		548700 REFUSE/RECYCLING	2,549.13	4,925.89
		555510 SAAS SUBSCRIPTION FEES	615.50	1,231.00
		556100 INSURANCE EXPENSE	82.20	82.20
		Major Account 520000 Total	55,397.28	105,788.70
		Fund 56500 Expenditures Total	55,397.28	105,788.70
		Subprogram Revenues	51,529.37-	103,065.67-
		Subprogram Expenditures	55,397.28	105,788.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 058

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	8,151.83-	16,303.66-
		484500 REIMB NON-GOVT SOURCES		3.33-
		Major Account 480000 Total	8,151.83-	16,306.99-
		Fund 56500 Revenue Total	8,151.83-	16,306.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,632.73	8,747.56
		511300 OVERTIME PAYMENTS		10.47
		511400 ON CALL PAY		68.89
		512100 VACATION LEAVE EXPENSE	335.45	594.58
		512200 SICK LEAVE EXPENSE	12.20	12.20
		512300 HOLIDAY LEAVE EXPENSE		486.00
		515100 RETIREMENT PLANS EXPENSE	372.97	742.92
		515200 FICA EXPENSE	360.63	718.22
		515500 HEALTH INSURANCE EXPENSE	823.90	1,647.72
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		Major Account 510000 Total	6,537.88	13,041.16
		520000 Operating Expenses		
		521400 CIO CHARGES		330.00
		523201 NATURAL GAS	638.43	686.43
		523202 ELECTRICITY	1,678.84	2,444.18
		523203 WATER	290.02	411.25
		523204 SEWER	605.88	887.52
		526100 REP & MAINT-REAL PROPERT	257.00	257.00
		533100 HOUSEHOLD & INSTIT EXP	181.51	181.51
		534800 CONST & MAINT SUP EXP	29.14	29.14
		538100 VEHICLE & EQUIP SUP EXP	4.99	4.99
		539100 INDIRECT COST ALLOWANCE	1,316.97	2,633.94
		548600 PEST CONTROL	43.26	86.52
		548700 REFUSE/RECYCLING	72.23	144.46
		Major Account 520000 Total	5,118.27	8,096.94
		Fund 56500 Expenditures Total	11,656.15	21,138.10
		Subprogram Revenues	8,151.83-	16,306.99-
		Subprogram Expenditures	11,656.15	21,138.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,095.08-	8,190.16-
	Major Account 480000 Total	4,095.08-	8,190.16-
	Fund 56500 Revenue Total	4,095.08-	8,190.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	792.57	1,511.53
	511500 SHIFT DIFFERENTIAL PYMT	60.30	118.50
	512100 VACATION LEAVE EXPENSE	110.60	172.17
	512200 SICK LEAVE EXPENSE	8.00	27.79
	512300 HOLIDAY LEAVE EXPENSE		88.93
	515100 RETIREMENT PLANS EXPENSE	72.70	143.52
	515200 FICA EXPENSE	70.07	138.35
	515500 HEALTH INSURANCE EXPENSE	156.81	313.68
	Major Account 510000 Total	1,271.05	2,514.47
	520000 Operating Expenses		
	523201 NATURAL GAS	18.32	27.48
	523202 ELECTRICITY	365.19	674.04
	523203 WATER	15.44	38.88
	523204 SEWER	22.16	36.32
	539100 INDIRECT COST ALLOWANCE	227.48	454.96
	548600 PEST CONTROL	43.26	86.52
	548700 REFUSE/RECYCLING	65.50	131.00
	549200 JANITORIAL/SECURITY SRVS	3,140.00	4,710.00
	Major Account 520000 Total	3,897.35	6,159.20
	Fund 56500 Expenditures Total	5,168.40	8,673.67
	Subprogram Revenues	4,095.08-	8,190.16-
	Subprogram Expenditures	5,168.40	8,673.67

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-	210,806.50-
	484500 REIMB NON-GOVT SOURCES		83.90-
	Major Account 480000 Total	105,403.25-	210,890.40-
	Fund 56500 Revenue Total	105,403.25-	210,890.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,923.35	28,666.05
	511300 OVERTIME PAYMENTS	64.07	64.07
	511400 ON CALL PAY	1,271.77	2,804.88
	511500 SHIFT DIFFERENTIAL PYMT	1,474.71	2,882.31
	512100 VACATION LEAVE EXPENSE	2,188.80	3,705.78
	512200 SICK LEAVE EXPENSE	1,049.65	1,823.30
	512300 HOLIDAY LEAVE EXPENSE		1,781.48
	515100 RETIREMENT PLANS EXPENSE	1,570.15	3,124.16
	515200 FICA EXPENSE	1,448.75	2,881.04
	515500 HEALTH INSURANCE EXPENSE	6,495.93	12,991.82
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	Major Account 510000 Total	30,487.18	60,775.29
	520000 Operating Expenses		
	521400 CIO CHARGES	146.15	1,626.19
	521900 AWARDS EXPENSE	107.40	107.40
	523201 NATURAL GAS	163.29	329.35
	523202 ELECTRICITY	10,732.04	21,638.67
	523203 WATER	1,735.06	3,148.52
	523204 SEWER	1,822.43	3,084.07
	523219 OTHER UTILITY		508.74
	526100 REP & MAINT-REAL PROPERT	792.88	4,121.36
	527200 REP & MAINT-MOTOR VEHICL		289.95
	534500 AGRICULTURAL SUPPLIES EX		693.73
	534800 CONST & MAINT SUP EXP	492.72	1,169.05
	538100 VEHICLE & EQUIP SUP EXP	3,221.38	3,519.28
	539100 INDIRECT COST ALLOWANCE	4,741.08	9,482.16
	548600 PEST CONTROL	225.03	450.06
	548700 REFUSE/RECYCLING	1,579.07	3,433.77
	555510 SAAS SUBSCRIPTION FEES	265.50	531.00
	556100 INSURANCE EXPENSE	3,121.70	3,121.70
	Major Account 520000 Total	29,145.73	57,255.00
	Fund 56500 Expenditures Total	59,632.91	118,030.29
	Subprogram Revenues	105,403.25-	210,890.40-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Expenditures	<u>59,632.91</u>	<u>118,030.29</u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	85,620.58-	171,241.16-
	484500 REIMB NON-GOVT SOURCES		98.04-
	Major Account 480000 Total	85,620.58-	171,339.20-
	Fund 56500 Revenue Total	85,620.58-	171,339.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,767.35	50,247.70
	511300 OVERTIME PAYMENTS	145.82	507.69
	511400 ON CALL PAY	1,632.33	3,446.89
	511500 SHIFT DIFFERENTIAL PYMT	2,808.60	5,390.70
	512100 VACATION LEAVE EXPENSE	2,558.77	4,815.36
	512200 SICK LEAVE EXPENSE	934.34	1,768.54
	512300 HOLIDAY LEAVE EXPENSE		2,983.58
	512500 FUNERAL LEAVE EXPENSE	216.92	216.92
	515100 RETIREMENT PLANS EXPENSE	2,625.47	5,195.23
	515200 FICA EXPENSE	2,555.23	5,053.04
	515500 HEALTH INSURANCE EXPENSE	3,644.26	7,288.49
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	Major Account 510000 Total	43,889.09	87,002.34
	520000 Operating Expenses		
	521400 CIO CHARGES	295.81	3,319.50
	523201 NATURAL GAS	12,650.03	19,102.26
	523202 ELECTRICITY	14,685.10	28,469.99
	523203 WATER	1,176.80	2,419.69
	523204 SEWER	801.46	1,594.92
	525500 RENT EXP-OTHER PERS PROP	39.10	39.10
	526100 REP & MAINT-REAL PROPERT	12,269.79	16,655.52
	531100 OFFICE SUPPLIES EXPENSE		178.79
	534500 AGRICULTURAL SUPPLIES EX	947.66	1,347.56
	534800 CONST & MAINT SUP EXP	6,932.06	13,284.06
	538100 VEHICLE & EQUIP SUP EXP	1,041.05	2,336.03
	539100 INDIRECT COST ALLOWANCE	8,272.95	16,545.90
	548600 PEST CONTROL	472.64	708.96
	548700 REFUSE/RECYCLING	1,102.50	2,280.00
	555510 SAAS SUBSCRIPTION FEES	615.50	1,231.00
	556100 INSURANCE EXPENSE	2,053.75	2,053.75
	Major Account 520000 Total	63,356.20	111,567.03
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		44.98
	Major Account 570000 Total	107.00	151.98
	Fund 56500 Expenditures Total	107,352.29	198,721.35
	Subprogram Revenues	85,620.58	171,339.20
	Subprogram Expenditures	107,352.29	198,721.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

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	73,203.37-	146,406.74-
		484500 REIMB NON-GOVT SOURCES		106.08-
		484900 OTHER PRIVATE SOURCES	42.00-	80.40-
		Major Account 480000 Total	73,245.37-	146,593.22-
		Fund 56500 Revenue Total	73,245.37-	146,593.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,000.59	54,165.56
		511400 ON CALL PAY	1,270.86	2,465.82
		511500 SHIFT DIFFERENTIAL PYMT	91.20	168.00
		512100 VACATION LEAVE EXPENSE	2,183.04	6,284.33
		512200 SICK LEAVE EXPENSE	1,071.60	2,089.36
		512300 HOLIDAY LEAVE EXPENSE		3,253.78
		515100 RETIREMENT PLANS EXPENSE	2,591.76	5,123.34
		515200 FICA EXPENSE	2,342.67	4,623.50
		515500 HEALTH INSURANCE EXPENSE	13,119.82	26,239.62
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		Major Account 510000 Total	52,671.54	104,514.11
		520000 Operating Expenses		
		521400 CIO CHARGES	161.58	2,855.06
		523201 NATURAL GAS	1,319.10	2,603.26
		523202 ELECTRICITY	19,804.25	38,729.54
		523203 WATER	461.11	917.29
		523204 SEWER	678.59	1,178.16
		526100 REP & MAINT-REAL PROPERT	1,700.00	17,007.68
		533100 HOUSEHOLD & INSTIT EXP	2,529.47	3,271.22
		534800 CONST & MAINT SUP EXP	5,093.20	5,673.54
		538100 VEHICLE & EQUIP SUP EXP	582.17	684.11
		539100 INDIRECT COST ALLOWANCE	9,733.58	19,467.16
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,105.00	1,105.00
		548600 PEST CONTROL	268.15	536.30
		548700 REFUSE/RECYCLING	477.55	954.26
		555510 SAAS SUBSCRIPTION FEES	515.50	1,031.00
		556100 INSURANCE EXPENSE	657.20	657.20
		559100 OTHER OPERATING EXP	10.00	10.00
		Major Account 520000 Total	45,096.45	96,680.78
		Fund 56500 Expenditures Total	97,767.99	201,194.89
		Subprogram Revenues	73,245.37-	146,593.22-
		Subprogram Expenditures	97,767.99	201,194.89

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 074

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	9,881.08-	19,762.16-
		484500 REIMB NON-GOVT SOURCES		16.70-
		Major Account 480000 Total	9,881.08-	19,778.86-
		Fund 56500 Revenue Total	9,881.08-	19,778.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,202.28	1,909.35
		511400 ON CALL PAY	101.36	197.80
		512100 VACATION LEAVE EXPENSE	4.25	378.65
		512200 SICK LEAVE EXPENSE	32.25	38.85
		512300 HOLIDAY LEAVE EXPENSE		120.90
		515100 RETIREMENT PLANS EXPENSE	100.42	197.95
		515200 FICA EXPENSE	90.61	178.70
		515500 HEALTH INSURANCE EXPENSE	513.56	1,027.13
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		Major Account 510000 Total	2,044.73	4,061.93
		520000 Operating Expenses		
		521400 CIO CHARGES		276.00
		523201 NATURAL GAS	16.44	31.90
		523202 ELECTRICITY	876.24	1,730.59
		523203 WATER	15.10	31.00
		523204 SEWER	25.57	55.25
		526100 REP & MAINT-REAL PROPERT		720.00
		534800 CONST & MAINT SUP EXP	53.54	53.54
		538100 VEHICLE & EQUIP SUP EXP	133.74	181.75
		539100 INDIRECT COST ALLOWANCE	1,364.86	2,729.72
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	93.31	186.62
		548600 PEST CONTROL	43.26	86.52
		549200 JANITORIAL/SECURITY SRVS	1,983.00	3,966.00
		556100 INSURANCE EXPENSE	82.20	82.20
		Major Account 520000 Total	4,687.26	10,131.09
		Fund 56500 Expenditures Total	6,731.99	14,193.02
		Subprogram Revenues	9,881.08-	19,778.86-
		Subprogram Expenditures	6,731.99	14,193.02

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	82.20	82.20
	Major Account 520000 Total	82.20	82.20
	Fund 56500 Expenditures Total	82.20	82.20
	Subprogram Expenditures	82.20	82.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 076

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-	2,935.00-
		484500 REIMB NON-GOVT SOURCES		2.05-
		Major Account 480000 Total	1,467.50-	2,937.05-
		Fund 56500 Revenue Total	1,467.50-	2,937.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	886.07	1,638.28
		511400 ON CALL PAY	50.30	56.66
		511500 SHIFT DIFFERENTIAL PYMT	61.05	114.90
		512100 VACATION LEAVE EXPENSE	95.18	209.30
		512200 SICK LEAVE EXPENSE	34.72	57.69
		512300 HOLIDAY LEAVE EXPENSE		99.17
		515100 RETIREMENT PLANS EXPENSE	84.31	162.61
		515200 FICA EXPENSE	79.83	153.76
		515500 HEALTH INSURANCE EXPENSE	238.53	477.10
		Major Account 510000 Total	1,529.99	2,969.47
		520000 Operating Expenses		
		523201 NATURAL GAS	21.72	33.31
		539100 INDIRECT COST ALLOWANCE	227.48	454.96
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	373.00	651.00
		548600 PEST CONTROL	43.26	86.52
		549200 JANITORIAL/SECURITY SRVS	1,246.00	1,869.00
		Major Account 520000 Total	1,911.46	3,094.79
		Fund 56500 Expenditures Total	3,441.45	6,064.26
		Subprogram Revenues	1,467.50-	2,937.05-
		Subprogram Expenditures	3,441.45	6,064.26

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-	259,141.50-
		484500 REIMB NON-GOVT SOURCES		93.95-
		Major Account 480000 Total	129,570.75-	259,235.45-
		Fund 56500 Revenue Total	129,570.75-	259,235.45-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	10,845.08	12,603.87
		523202 ELECTRICITY	38,504.25	72,271.72
		523203 WATER	645.14	1,181.51
		523204 SEWER	734.95	1,270.17
		526100 REP & MAINT-REAL PROPERT	29,960.39	34,050.39
		533100 HOUSEHOLD & INSTIT EXP	2,982.80	3,009.14
		534500 AGRICULTURAL SUPPLIES EX	348.71	578.61
		534800 CONST & MAINT SUP EXP	1,841.09	2,971.83
		534900 MISCELLANEOUS SUP EXP		109.45
		538100 VEHICLE & EQUIP SUP EXP	847.27	2,479.90
		539100 INDIRECT COST ALLOWANCE	15,564.15	31,128.30
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	11,456.20	11,456.20
		548600 PEST CONTROL		546.84
		548700 REFUSE/RECYCLING	486.08	886.28
		555510 SAAS SUBSCRIPTION FEES	665.50	1,331.00
		Major Account 520000 Total	114,881.61	175,875.21
		Fund 56500 Expenditures Total	114,881.61	175,875.21
		Subprogram Revenues	129,570.75-	259,235.45-
		Subprogram Expenditures	114,881.61	175,875.21

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-	108,762.66-
		484500 REIMB NON-GOVT SOURCES		85.17-
		Major Account 480000 Total	54,381.33-	108,847.83-
		Fund 56500 Revenue Total	54,381.33-	108,847.83-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	79.44	158.81
		523201 NATURAL GAS	6,500.72	15,871.84
		523202 ELECTRICITY	23,709.18	46,561.67
		523203 WATER	2,614.07	2,614.07
		523204 SEWER	5,300.08	5,300.08
		526100 REP & MAINT-REAL PROPERT	1,804.10	7,254.78
		527200 REP & MAINT-MOTOR VEHICL	360.93	500.93
		527990 RADIO EQUIP REPAIR & MAINT		285.00
		533100 HOUSEHOLD & INSTIT EXP	2,054.50	3,153.50
		534500 AGRICULTURAL SUPPLIES EX		306.87
		534800 CONST & MAINT SUP EXP	2,725.81	6,086.33
		538100 VEHICLE & EQUIP SUP EXP	341.39	1,350.07
		539100 INDIRECT COST ALLOWANCE	9,577.92	19,155.86
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,408.34	2,408.34
		548600 PEST CONTROL		747.40
		548700 REFUSE/RECYCLING	37.62	1,172.62
		549200 JANITORIAL/SECURITY SRVS	99.62	298.86
		555510 SAAS SUBSCRIPTION FEES	665.50	1,331.00
		556100 INSURANCE EXPENSE	82.20	82.20
		Major Account 520000 Total	58,361.42	114,640.23
		Fund 56500 Expenditures Total	58,361.42	114,640.23
		Subprogram Revenues	54,381.33-	108,847.83-
		Subprogram Expenditures	58,361.42	114,640.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 081

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	88,025.33-	176,050.66-
		484500 REIMB NON-GOVT SOURCES		153.77-
		Major Account 480000 Total	88,025.33-	176,204.43-
		Fund 56500 Revenue Total	88,025.33-	176,204.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,316.19	45,607.35
		511400 ON CALL PAY	1,587.54	3,347.94
		511500 SHIFT DIFFERENTIAL PYMT	2,478.00	5,046.00
		512100 VACATION LEAVE EXPENSE	3,990.57	4,753.70
		512200 SICK LEAVE EXPENSE	3,004.08	5,216.80
		512300 HOLIDAY LEAVE EXPENSE		2,998.36
		512500 FUNERAL LEAVE EXPENSE	2,552.05	3,270.25
		515100 RETIREMENT PLANS EXPENSE	2,690.26	5,259.64
		515200 FICA EXPENSE	2,562.63	5,001.79
		515500 HEALTH INSURANCE EXPENSE	8,029.10	16,058.28
		516300 EMPLOYEE ASSISTANCE PRO		88.20
		Major Account 510000 Total	49,210.42	96,648.31
		520000 Operating Expenses		
		521400 CIO CHARGES	215.44	2,746.89
		523201 NATURAL GAS	12.24	12.24
		523202 ELECTRICITY	12,515.67	24,873.70
		523203 WATER	2,805.09	2,805.09
		523204 SEWER	2,354.21	2,354.21
		526100 REP & MAINT-REAL PROPERT	2,073.48	8,221.95
		533100 HOUSEHOLD & INSTIT EXP	1,166.77	1,513.27
		534500 AGRICULTURAL SUPPLIES EX	1,629.00	1,629.00
		534800 CONST & MAINT SUP EXP	1,883.99	1,883.99
		538100 VEHICLE & EQUIP SUP EXP	384.97	450.43
		539100 INDIRECT COST ALLOWANCE	9,577.94	19,155.88
		548600 PEST CONTROL	274.21	822.63
		548700 REFUSE/RECYCLING	1,474.00	2,948.00
		555510 SAAS SUBSCRIPTION FEES	365.50	731.00
		556100 INSURANCE EXPENSE	1,067.95	1,067.95
		Major Account 520000 Total	37,800.46	71,216.23
		Fund 56500 Expenditures Total	87,010.88	167,864.54
		Subprogram Revenues	88,025.33-	176,204.43-
		Subprogram Expenditures	87,010.88	167,864.54

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

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	9,892.42-	19,784.84-
		484500 REIMB NON-GOVT SOURCES		12.77-
		Major Account 480000 Total	9,892.42-	19,797.61-
		Fund 56500 Revenue Total	9,892.42-	19,797.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,768.21	8,891.16
		511500 SHIFT DIFFERENTIAL PYMT	90.00	162.00
		512100 VACATION LEAVE EXPENSE	627.39	997.84
		512200 SICK LEAVE EXPENSE	61.99	361.68
		512300 HOLIDAY LEAVE EXPENSE		532.57
		515100 RETIREMENT PLANS EXPENSE	415.48	819.60
		515200 FICA EXPENSE	358.69	705.83
		515500 HEALTH INSURANCE EXPENSE	2,225.83	4,451.60
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		Major Account 510000 Total	8,547.59	16,934.88
		520000 Operating Expenses		
		521400 CIO CHARGES	45.90	421.76
		523201 NATURAL GAS	40.09	121.91
		523202 ELECTRICITY	577.85	1,137.26
		523203 WATER	124.66	124.66
		523204 SEWER	62.33	62.33
		526100 REP & MAINT-REAL PROPERT	95.00	405.00
		538100 VEHICLE & EQUIP SUP EXP	69.47	101.04
		539100 INDIRECT COST ALLOWANCE	1,676.14	3,352.28
		548600 PEST CONTROL	43.26	129.78
		548700 REFUSE/RECYCLING	77.01	153.01
		549200 JANITORIAL/SECURITY SRVS	1,335.54	2,635.81
		Major Account 520000 Total	4,147.25	8,644.84
		Fund 56500 Expenditures Total	12,694.84	25,579.72
		Subprogram Revenues	9,892.42-	19,797.61-
		Subprogram Expenditures	12,694.84	25,579.72

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	116,210.86-
	Major Account 480000 Total	58,105.43-	116,210.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,318.89-	1,318.89-
	Major Account 490000 Total	1,318.89-	1,318.89-
	Fund 56500 Revenue Total	59,424.32-	117,529.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	71,597.75	71,597.75
	542500 ENG & ARCH SERVICES		9,150.00
	Major Account 520000 Total	71,597.75	80,747.75
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		54,864.72
	Major Account 580000 Total		54,864.72
	Fund 56500 Expenditures Total	71,597.75	135,612.47
	Subprogram Revenues	59,424.32-	117,529.75-
	Subprogram Expenditures	71,597.75	135,612.47
	Program Revenues	4,131,668.01-	7,951,779.81-
	Program Expenditures	4,285,716.35	8,514,195.51

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	343,803,861.97-	615,585,248.44-
	Major Account 460000 Total	343,803,861.97-	615,585,248.44-
	Fund 40000 Revenue Total	343,803,861.97-	615,585,248.44-
	Subprogram Revenues	343,803,861.97-	615,585,248.44-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,245,079.25-
	Major Account 470000 Total		4,245,079.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,946.11-	63,943.53-
	484500 REIMB NON-GOVT SOURCES	971.25-	2,357.04-
	Major Account 480000 Total	22,917.36-	66,300.57-
	Fund 56650 Revenue Total	22,917.36-	4,311,379.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,285.18	342,682.61
	511300 OVERTIME PAYMENTS	814.51	1,279.74
	512100 VACATION LEAVE EXPENSE	15,622.43	36,113.80
	512200 SICK LEAVE EXPENSE	10,805.14	17,984.43
	512300 HOLIDAY LEAVE EXPENSE		20,774.56
	512500 FUNERAL LEAVE EXPENSE	1,332.74	3,235.96
	515100 RETIREMENT PLANS EXPENSE	16,013.87	32,032.76
	515200 FICA EXPENSE	15,377.24	30,360.26
	515500 HEALTH INSURANCE EXPENSE	29,285.40	59,420.87
	516200 TUITION ASSISTANCE	909.00	909.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	Major Account 510000 Total	275,445.51	545,222.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	817.94	1,561.11
	521400 CIO CHARGES	26,307.55	26,353.41
	521401 CNC COSTS	28,302.07	28,302.07
	521410 OCIO-HARDWARE NON CAP	15,050.00	15,050.00
	521441 OCIO-COMMUNICATIONS	1,310.87	2,630.26
	521455 OCIO OUTSIDE CONSULTING	5,926.40	5,926.40
	521460 E1 MAINTENANCE	1,680.42	1,680.42
	521500 PUBLICATION & PRINT EXP	2,760.84	4,743.15
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION	1,350.00	1,350.00
	522600 JOB APPLICANT EXPENSE	43.00	43.00
	524600 RENT EXPENSE-BUILDINGS	2,876.27	5,752.54
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	2,125.94
	531100 OFFICE SUPPLIES EXPENSE	5.72	5.72
	534600 ED & RECREATIONAL SUP EX		279.00
	534900 MISCELLANEOUS SUP EXP	12.59	22.44
	543200 IT CONSULTING-HW/SW SUPP	24,568.75	25,308.75

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		
	548700 REFUSE/RECYCLING		128.40
	555340 COTS MAINTENANCE	12,900.00	12,900.00
	555510 SAAS SUBSCRIPTION FEES	236,641.00	1,863,828.00
	Major Account 520000 Total	361,616.39	2,004,590.61
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	54.54	54.54
	Major Account 570000 Total	54.54	54.54
	Fund 56650 Expenditures Total	637,116.44	2,549,867.54
	Subprogram Revenues	22,917.36	4,311,379.82
	Subprogram Expenditures	637,116.44	2,549,867.54
	Program Revenues	343,826,779.33	619,896,628.26
	Program Expenditures	637,116.44	2,549,867.54

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	17,626.50	116,447.76-
	511600 PER DIEM PAYMENTS	750.00	1,500.00
	512100 VACATION LEAVE EXPENSE	1,252.00	7,049.10
	512200 SICK LEAVE EXPENSE	231.76	442.15
	512300 HOLIDAY LEAVE EXPENSE		1,865.12
	515100 RETIREMENT PLANS EXPENSE	1,430.98	2,827.57
	515200 FICA EXPENSE	1,462.97	2,890.83
	515500 HEALTH INSURANCE EXPENSE	1,360.32	2,720.64
	Major Account 510000 Total	24,114.53	97,152.35-
	Fund 26520 Expenditures Total	24,114.53	97,152.35-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		16.04-
	Major Account 480000 Total		16.04-
	Fund 26670 Revenue Total		16.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		144,852.87
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	Major Account 510000 Total		144,890.67
	520000 Operating Expenses		
	521400 CIO CHARGES	2,041.30	2,643.73
	522100 DUES & SUBSCRIPTION EXP	295.00	295.00
	524600 RENT EXPENSE-BUILDINGS	285.40	510.80
	524900 RENT EXP-DEPR SURCHARGE	83.30	166.60
	534900 MISCELLANEOUS SUP EXP	12.56	22.43
	538100 VEHICLE & EQUIP SUP EXP	278.85	381.85
	556100 INSURANCE EXPENSE	412.00	412.00
	Major Account 520000 Total	3,408.41	4,432.41
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total	107.00	162.13
	Fund 26670 Expenditures Total	3,515.41	149,485.21
	Subprogram Revenues		16.04-
	Subprogram Expenditures	27,629.94	52,332.86
	Program Revenues		16.04-
	Program Expenditures	27,629.94	52,332.86

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		1,687.50-
		541700 LEGAL RELATED EXPENSE		862.50-
		556201 PROPERTY LOSS/CLAIMS	3,924.38	8,202.17
		Major Account 520000 Total	3,924.38	5,652.17
		Fund 10000 Expenditures Total	3,924.38	5,652.17
28910	TORT CLAIMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.89-	864.35-
		Major Account 480000 Total	292.89-	864.35-
		Fund 28910 Revenue Total	292.89-	864.35-
		Subprogram Revenues	292.89-	864.35-
		Subprogram Expenditures	3,924.38	5,652.17
		Program Revenues	292.89-	864.35-
		Program Expenditures	3,924.38	5,652.17

Agency Number065ADMINISTRATIVE SERVICES

Program Number592INDEMNIFICATION CLAIMS

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		
		541500 LEGAL SERVICES EXPENSE	23,150.59	30,151.93
		541700 LEGAL RELATED EXPENSE	1,113.24	1,113.24
		543501 PROFESSIONAL SERVICES		461.20
		559101 CLAIMS PAID	50,000.00	50,000.00
		Major Account 520000 Total	74,263.83	81,726.37
		Fund 10000 Expenditures Total	74,263.83	81,726.37
58930	STATE INDEMNIFICATION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.65-	78.64-
		Major Account 480000 Total	26.65-	78.64-
		Fund 58930 Revenue Total	26.65-	78.64-
		Subprogram Revenues	26.65-	78.64-
		Subprogram Expenditures	74,263.83	81,726.37
		Program Revenues	26.65-	78.64-
		Program Expenditures	74,263.83	81,726.37

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		9,911,102.25-
		Major Account 470000 Total		9,911,102.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26,603.74-	89,123.80-
		Major Account 480000 Total	26,603.74-	89,123.80-
		Fund 58920 Revenue Total	26,603.74-	10,000,226.05-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	38,298.05	44,901.61
		554900 OTHER CONTRACTUAL SERVICES		265,079.00
		559100 OTHER OPERATING EXP	347.05	694.10
		559101 CLAIMS PAID	1,599,606.18	2,991,496.81
		Major Account 520000 Total	1,638,251.28	3,302,171.52
		Fund 58920 Expenditures Total	1,638,251.28	3,302,171.52
		Subprogram Revenues	26,603.74-	10,000,226.05-
		Subprogram Expenditures	1,638,251.28	3,302,171.52
		Program Revenues	26,603.74-	10,000,226.05-
		Program Expenditures	1,638,251.28	3,302,171.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 594 STATE INSURANCE
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910	STATE INSURANCE FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,768,932.25-	3,299,091.62-
		Major Account 470000 Total	2,768,932.25-	3,299,091.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,132.92-	85,528.67-
		Major Account 480000 Total	34,132.92-	85,528.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 58910 Revenue Total	2,803,065.17-	8,384,620.29-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	10,702.73	26,520.64
		555310 COTS LICENSE FEES	4,639.14	8,524.13
		556100 INSURANCE EXPENSE		3,945,332.03
		556101 INSURANCE - REBILL		458,215.86
		559101 CLAIMS PAID	2,103,898.35	2,440,621.55
		559104 THIRD PARTY-PROP DAMAGE	16,142.67	25,890.95
		559105 THIRD PARTY-BODILY INJURY	101,000.00	101,000.00
		Major Account 520000 Total	2,236,382.89	7,006,105.16
		Fund 58910 Expenditures Total	2,236,382.89	7,006,105.16
		Subprogram Revenues	2,803,065.17-	8,384,620.29-
		Subprogram Expenditures	2,236,382.89	7,006,105.16
		Program Revenues	2,803,065.17-	8,384,620.29-
		Program Expenditures	2,236,382.89	7,006,105.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
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		263.50-
		Major Account 480000 Total		263.50-
		Fund 10000 Revenue Total		263.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,112.43	113,301.39
		512100 VACATION LEAVE EXPENSE	3,454.52	6,030.50
		512200 SICK LEAVE EXPENSE	5,270.00	7,400.68
		512300 HOLIDAY LEAVE EXPENSE		6,550.67
		515100 RETIREMENT PLANS EXPENSE	5,004.69	9,980.13
		515200 FICA EXPENSE	4,659.72	9,288.78
		515500 HEALTH INSURANCE EXPENSE	14,255.47	28,511.00
		516300 EMPLOYEE ASSISTANCE PRO		189.00
		Major Account 510000 Total	90,756.83	181,252.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.57	50.53
		521400 CIO CHARGES	6,685.36	7,345.12
		521500 PUBLICATION & PRINT EXP	323.96	323.96
		522600 JOB APPLICANT EXPENSE		159.55
		524600 RENT EXPENSE-BUILDINGS	1,315.64	2,631.28
		524700 RENT EXP-OTHER REAL PROP		55.00
		524900 RENT EXP-DEPR SURCHARGE	486.22	972.44
		531100 OFFICE SUPPLIES EXPENSE	89.94	115.34
		531200 IT SUPPLIES		76.92
		532200 PERSONAL COMPUTING EQUIPMENT	83.94-	
		534900 MISCELLANEOUS SUP EXP	19.56	29.42
		554900 OTHER CONTRACTUAL SERVICES	141.32	141.32
		Major Account 520000 Total	8,980.63	11,900.88
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	182.24	182.24
		Major Account 570000 Total	182.24	182.24
		Fund 10000 Expenditures Total	99,919.70	193,335.27
		Subprogram Revenues		263.50-
		Subprogram Expenditures	99,919.70	193,335.27

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	606,675.76-	1,199,430.33-
	Major Account 470000 Total	606,675.76-	1,199,430.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,077.94-	9,599.31-
	Major Account 480000 Total	4,077.94-	9,599.31-
	Fund 58010 Revenue Total	610,753.70-	1,209,029.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,865.23	42,027.98
	511200 TEMPORARY SALARIES-WAGE	437,437.94	867,964.50
	511300 OVERTIME PAYMENTS	18,698.76	34,807.85
	511500 SHIFT DIFFERENTIAL PYMT	15,781.11	30,835.71
	512100 VACATION LEAVE EXPENSE	781.22	2,522.65
	512200 SICK LEAVE EXPENSE	2,544.17	2,648.83
	512300 HOLIDAY LEAVE EXPENSE		2,470.24
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	2,073.12	4,051.90
	515200 FICA EXPENSE	37,372.83	73,916.34
	515500 HEALTH INSURANCE EXPENSE	24,002.38	47,840.29
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP	12,844.76	12,844.76
	Major Account 510000 Total	573,401.52	1,122,194.68
	520000 Operating Expenses		
	521400 CIO CHARGES	1,049.56	1,181.01
	522100 DUES & SUBSCRIPTION EXP		2,760.00
	524600 RENT EXPENSE-BUILDINGS	771.72	1,543.44
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	285.20	570.40
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP	12.56	22.42
	Major Account 520000 Total	2,119.04	6,275.10
	Fund 58010 Expenditures Total	575,520.56	1,128,469.78
	Subprogram Revenues	610,753.70-	1,209,029.64-
	Subprogram Expenditures	575,520.56	1,128,469.78

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,222.50	3,222.50
	Major Account 520000 Total	3,222.50	3,222.50
	Fund 58040 Expenditures Total	3,222.50	3,222.50
	Subprogram Expenditures	3,222.50	3,222.50

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	27,000.00-	370,836.00-
	Major Account 470000 Total	27,000.00-	370,836.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.39-	3,315.98-
	483200 BUILDING & SPACE RENTAL		3,532.50-
	Major Account 480000 Total	1,188.39-	6,848.48-
	Fund 58030 Revenue Total	28,188.39-	377,684.48-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	156,640.08	156,937.07
	521500 PUBLICATION & PRINT EXP	2,726.32	2,823.18
	522100 DUES & SUBSCRIPTION EXP		2,798.00
	522201 TRAINING REGISTRATION	394.00	394.00
	524600 RENT EXPENSE-BUILDINGS	3,163.34	6,296.68
	524900 RENT EXP-DEPR SURCHARGE	1,092.48	2,184.96
	531100 OFFICE SUPPLIES EXPENSE	153.75	153.75
	532200 PERSONAL COMPUTING EQUIPMENT	638.90	638.90
	534600 ED & RECREATIONAL SUP EX	9,968.00	9,968.00
	534900 MISCELLANEOUS SUP EXP	368.97	547.61
	542100 SOS TEMP SERV - PERSONNEL	6,297.44	10,544.84
	547100 EDUCATIONAL SERVICES		8,850.00
	554130 VIDEO SERVICES	142.50	346.50
	Major Account 520000 Total	181,585.78	202,483.49
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	802.75	802.75
	Major Account 570000 Total	802.75	802.75
	Fund 58030 Expenditures Total	182,388.53	203,286.24
	Subprogram Revenues	28,188.39-	377,684.48-
	Subprogram Expenditures	182,388.53	203,286.24

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	50.04-	145.48-
	Major Account 480000 Total	50.04-	145.48-
	Fund 58040 Revenue Total	50.04-	145.48-
	Subprogram Revenues	50.04-	145.48-
	Program Revenues	638,992.13-	1,587,123.10-
	Program Expenditures	861,051.29	1,528,313.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 035

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010	HEALTH AND LIFE BEN ADMIN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,739.56-	3,968.10-
		486203 ADMIN FEE - ARRA	786.81-	1,852.99-
		Major Account 480000 Total	3,526.37-	5,821.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,073,973.00-
		Major Account 490000 Total		1,073,973.00-
		Fund 28010 Revenue Total	3,526.37-	1,079,794.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,414.26	48,693.32
		512100 VACATION LEAVE EXPENSE	2,726.34	4,415.39
		512200 SICK LEAVE EXPENSE	747.50	1,145.50
		512300 HOLIDAY LEAVE EXPENSE		2,818.46
		515100 RETIREMENT PLANS EXPENSE	2,163.17	4,273.66
		515200 FICA EXPENSE	1,968.91	3,883.22
		515500 HEALTH INSURANCE EXPENSE	8,050.26	16,100.50
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		Major Account 510000 Total	41,070.44	81,405.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.36	107.83
		521400 CIO CHARGES	739.33	2,203.64
		521500 PUBLICATION & PRINT EXP	83.45	1,106.39
		521900 AWARDS EXPENSE		49.50
		534900 MISCELLANEOUS SUP EXP	12.56	22.43
		543500 MGT CONSULTANT SERVICES	19,666.67	39,333.34
		554900 OTHER CONTRACTUAL SERVICES	16,333.35	32,616.35
		Major Account 520000 Total	36,941.72	75,439.48
		Fund 28010 Expenditures Total	78,012.16	156,845.13
		Subprogram Revenues	3,526.37-	1,079,794.09-
		Subprogram Expenditures	78,012.16	156,845.13

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram040

<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-	.03-
	Major Account 480000 Total	.01-	.03-
	Fund 28020 Revenue Total	.01-	.03-
	Subprogram Revenues	.01-	.03-

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	5,241.19-	15,780.56-
	Major Account 480000 Total	5,241.19-	15,780.56-
	Fund 26590 Revenue Total	5,241.19-	15,780.56-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	328.41	1,750.98
	516200 TUITION ASSISTANCE	4,293.01	22,888.24
	Major Account 510000 Total	4,621.42	24,639.22
	Fund 26590 Expenditures Total	4,621.42	24,639.22
	Subprogram Revenues	5,241.19-	15,780.56-
	Subprogram Expenditures	4,621.42	24,639.22

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	4,849.24-	14,281.99-
	486200 CONTRIBUTIONS	473,429.35-	945,167.15-
	486201 PREMIUM PAYMENT		116.67-
	Major Account 480000 Total	478,278.59-	959,565.81-
	Fund 68015 Revenue Total	478,278.59-	959,565.81-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	645,015.49	1,346,900.40
	Major Account 520000 Total	645,015.49	1,346,900.40
	Fund 68015 Expenditures Total	645,015.49	1,346,900.40
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	980.18-	3,135.59-
	486200 CONTRIBUTIONS	109,762.00-	216,470.12-
	Major Account 480000 Total	110,742.18-	219,605.71-
	Fund 68016 Revenue Total	110,742.18-	219,605.71-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	102,418.66	225,816.08
	Major Account 520000 Total	102,418.66	225,816.08
	Fund 68016 Expenditures Total	102,418.66	225,816.08
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.52-	1,857.78-
	Major Account 480000 Total	629.52-	1,857.78-
	Fund 68920 Revenue Total	629.52-	1,857.78-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,474.00-	19,340.70-
	Major Account 480000 Total	6,474.00-	19,340.70-
	Fund 68921 Revenue Total	6,474.00-	19,340.70-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,199.49	66,471.94
	Major Account 520000 Total	33,199.49	66,471.94
	Fund 68921 Expenditures Total	33,199.49	66,471.94
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,889.99-	147,230.33-
	Major Account 480000 Total	49,889.99-	147,230.33-
	Fund 68922 Revenue Total	49,889.99-	147,230.33-

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>
68930	INSURANCE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,186.51-	3,501.51-
		Major Account 480000 Total	1,186.51-	3,501.51-
		Fund 68930 Revenue Total	1,186.51-	3,501.51-
68932	INDEP LIFE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	771.85-	2,277.81-
		Major Account 480000 Total	771.85-	2,277.81-
		Fund 68932 Revenue Total	771.85-	2,277.81-
68938	DENTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.67-	214.20-
		486201 PREMIUM PAYMENT	8,632.18-	17,913.00-
		Major Account 480000 Total	8,704.85-	18,127.20-
		Fund 68938 Revenue Total	8,704.85-	18,127.20-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	8,632.18	17,913.00
		Major Account 520000 Total	8,632.18	17,913.00
		Fund 68938 Expenditures Total	8,632.18	17,913.00
68939	VISION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.04-	398.39-
		486201 PREMIUM PAYMENT	1,480.42-	3,155.92-
		Major Account 480000 Total	1,615.46-	3,554.31-
		Fund 68939 Revenue Total	1,615.46-	3,554.31-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,480.42	3,155.92
		Major Account 520000 Total	1,480.42	3,155.92
		Fund 68939 Expenditures Total	1,480.42	3,155.92
68960	STATE EMPLOYEE INSURANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57,662.58-	221,675.86-
		486200 CONTRIBUTIONS	18,736,795.35-	37,379,627.78-
		486201 PREMIUM PAYMENT	142,928.58-	298,003.99-
		486500 MISCELLANEOUS ADJUSTMENT	105,091.00-	6,252,360.18-
		Major Account 480000 Total	19,042,477.51-	44,151,667.81-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,073,973.00
		Major Account 490000 Total		1,073,973.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
	490000 Other Financing Sources		
	Fund 68960 Revenue Total	19,042,477.51-	43,077,694.81-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	464,639.25	994,910.42
	559100 OTHER OPERATING EXP		65,849.79
	559101 CLAIMS PAID	20,198,401.15	45,004,446.04
	Major Account 520000 Total	20,663,040.40	46,065,206.25
	Fund 68960 Expenditures Total	20,663,040.40	46,065,206.25
	Subprogram Revenues	19,700,770.46-	44,452,755.97-
	Subprogram Expenditures	21,453,786.64	47,725,463.59
	Program Revenues	19,709,538.03-	45,548,330.65-
	Program Expenditures	21,536,420.22	47,906,947.94

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS
Agency Subprogram 000

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	87.40-	87.40-
		Major Account 490000 Total	87.40-	87.40-
		Fund 10000 Revenue Total	87.40-	87.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,833.04	25,477.30
		512100 VACATION LEAVE EXPENSE	1,191.29	3,112.60
		512200 SICK LEAVE EXPENSE	28.46	133.38
		512300 HOLIDAY LEAVE EXPENSE		1,519.17
		512500 FUNERAL LEAVE EXPENSE	88.36	88.36
		515100 RETIREMENT PLANS EXPENSE	1,133.71	2,271.08
		515200 FICA EXPENSE	1,072.16	2,148.05
		515500 HEALTH INSURANCE EXPENSE	3,521.04	7,042.08
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		Major Account 510000 Total	20,868.06	41,829.82
		520000 Operating Expenses		
		521400 CIO CHARGES	523.59	1,533.94
		521500 PUBLICATION & PRINT EXP	622.27	622.27
		521900 AWARDS EXPENSE		49.50
		524600 RENT EXPENSE-BUILDINGS	677.18	1,349.36
		524900 RENT EXP-DEPR SURCHARGE	248.41	496.82
		531100 OFFICE SUPPLIES EXPENSE		22.89
		534900 MISCELLANEOUS SUP EXP	12.56	22.43
		541500 LEGAL SERVICES EXPENSE	2,562.50	6,792.50
		541700 LEGAL RELATED EXPENSE		114.50
		Major Account 520000 Total	4,646.51	11,004.21
		Fund 10000 Expenditures Total	25,514.57	52,834.03
		Subprogram Revenues	87.40-	87.40-
		Subprogram Expenditures	25,514.57	52,834.03
		Program Revenues	87.40-	87.40-
		Program Expenditures	25,514.57	52,834.03

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		433.13-
	Major Account 480000 Total		433.13-
	Fund 10000 Revenue Total		433.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,792.25	198,299.41
	511300 OVERTIME PAYMENTS	476.14	807.47
	511400 ON CALL PAY	1,757.33	3,449.31
	511500 SHIFT DIFFERENTIAL PYMT	96.00	148.80
	511800 COMPENSATORY TIME PAID		594.87
	512100 VACATION LEAVE EXPENSE	13,037.45	24,135.67
	512200 SICK LEAVE EXPENSE	5,799.07	7,976.33
	512300 HOLIDAY LEAVE EXPENSE		12,041.94
	512700 INJURY LEAVE EXPENSE	689.95	689.95
	515100 RETIREMENT PLANS EXPENSE	9,408.59	18,581.07
	515200 FICA EXPENSE	8,980.83	17,726.18
	515500 HEALTH INSURANCE EXPENSE	21,305.98	42,611.96
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	Major Account 510000 Total	165,343.59	327,390.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.48	99.61
	521300 FREIGHT EXPENSE		27.31
	521400 CIO CHARGES	3,652.63	9,156.99
	521410 OCIO-HARDWARE NON CAP	164.00	328.00
	521500 PUBLICATION & PRINT EXP	686.95	855.29
	521900 AWARDS EXPENSE		76.65
	522100 DUES & SUBSCRIPTION EXP	44.95	44.95
	522201 TRAINING REGISTRATION	190.00	190.00
	523202 ELECTRICTY WELL FIELD	34,370.76	34,413.83
	523203 WATER SERVICE FEE		9,330.04
	523204 SEWER SERVICE FEE		1,791.15
	523205 CHILLDED WATER INVEST FEE	13,267.19	13,267.19
	523208 STEAM MONTHLY DEMAND CHG	35,260.00	70,520.00
	524600 RENT EXPENSE-BUILDINGS	96.00	96.00
	525500 RENT EXP-OTHER PERS PROP	51.96	99.02
	526100 REP & MAINT-REAL PROPERT	8,874.30	15,028.35
	527600 REP & MAINT-HOUSE/INST E		314.72
	531100 OFFICE SUPPLIES EXPENSE	1,090.32	1,090.32
	531200 IT SUPPLIES		46.94

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	777.78	3,699.12
	534500 AGRICULTURAL SUPPLIES EX	852.40	1,237.60-
	534600 ED & RECREATIONAL SUP EX		6.50
	534800 CONST & MAINT SUP EXP	2,803.78	28,216.39
	534900 MISCELLANEOUS SUP EXP	22.14	504.48
	538100 VEHICLE & EQUIP SUP EXP		103.87
	542500 ENG & ARCH SERVICES	7,797.50	8,842.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,098.00	3,188.00
	548700 REFUSE/RECYCLING	1,575.18	3,150.36
	549100 LAUNDRY SERVICES	989.46	1,778.66
	549200 JANITORIAL/SECURITY SRVS	31,083.50	62,795.50
	555310 COTS LICENSE FEES	1,170.36	2,979.88
	556100 INSURANCE EXPENSE	2,469.00	2,469.00
	559100 OTHER OPERATING EXP	11.50	1,412.00
	Major Account 520000 Total	148,437.14	274,685.02
	Fund 10000 Expenditures Total	313,780.73	602,075.58
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	86.85-	259.75-
	Major Account 470000 Total	86.85-	259.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	375.45-	1,102.96-
	483200 BUILDING & SPACE RENTAL	600.00-	1,200.00-
	484100 OPERATING DONATIONS & CO	5.00-	5.00-
	Major Account 480000 Total	980.45-	2,307.96-
	Fund 26501 Revenue Total	1,067.30-	2,567.71-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	139.48	275.58
	Major Account 520000 Total	139.48	275.58
	Fund 26501 Expenditures Total	139.48	275.58
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.94-	103.11-
	Major Account 480000 Total	34.94-	103.11-
	Fund 26503 Revenue Total	34.94-	103.11-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.89-	55.74-

Agency Number065ADMINISTRATIVE SERVICES

Program Number685CAPITOL COMMISSION

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56505CAPITOL COMMISSION REV FUND			
Revenues	480000Revenues - Miscellaneous		
	Major Account 480000 Total	18.89-	55.74-
	Fund 56505 Revenue Total	18.89-	55.74-
	Subprogram Revenues	1,121.13-	3,159.69-
	Subprogram Expenditures	313,920.21	602,351.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.95-	11.67-
	Major Account 480000 Total	3.95-	11.67-
	Fund 26500 Revenue Total	3.95-	11.67-
	Subprogram Revenues	3.95-	11.67-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502	CAPITOL RESTORATION-DONATIONS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.36-	110.26-
		Major Account 480000 Total	37.36-	110.26-
		Fund 26502 Revenue Total	37.36-	110.26-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	63.37	63.37
		Major Account 520000 Total	63.37	63.37
		Fund 26502 Expenditures Total	63.37	63.37
		Subprogram Revenues	37.36-	110.26-
		Subprogram Expenditures	63.37	63.37
		Program Revenues	1,162.44-	3,281.62-
		Program Expenditures	313,983.58	602,414.53

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		
	554900 OTHER CONTRACTUAL SERVICES		42,204.00
	Major Account 520000 Total		42,204.00
	Fund 10000 Expenditures Total		42,204.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	9,200.00	16,290.00
	Major Account 580000 Total	9,200.00	16,290.00
	Fund 38000 Expenditures Total	9,200.00	16,290.00
	Subprogram Expenditures	9,200.00	58,494.00
	Program Expenditures	9,200.00	58,494.00

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>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	161,850.00	166,201.03
	Major Account 580000 Total	161,850.00	166,201.03
	Fund 38000 Expenditures Total	161,850.00	166,201.03
	Subprogram Expenditures	161,850.00	166,201.03
	Program Expenditures	161,850.00	166,201.03

Agency Number065ADMINISTRATIVE SERVICES

Program Number922CAPITOL HVAC REPLACEMENT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	4,164.52	7,290.78
	523100 UTILITIES EXPENSE	1,864.31	3,601.95
	524600 RENT EXPENSE-BUILDINGS	47,265.66	89,629.32
	524900 RENT EXP-DEPR SURCHARGE	719.82	1,439.64
	542500 ENG & ARCH SERVICES	3,695.50	5,934.20
	559100 OTHER OPERATING EXP	2,890.00	2,890.00
	Major Account 520000 Total	60,599.81	110,785.89
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,118,253.56	2,470,472.46
	Major Account 580000 Total	1,118,253.56	2,470,472.46
	Fund 38000 Expenditures Total	1,178,853.37	2,581,258.35
	Subprogram Expenditures	1,178,853.37	2,581,258.35
	Program Expenditures	1,178,853.37	2,581,258.35

Agency Number065ADMINISTRATIVE SERVICES

Program Number940309 TASK FORCE PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	1,527,211.90-
	Major Account 450000 Total	763,605.95-	1,527,211.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,906.74-	80,049.80-
	Major Account 480000 Total	26,906.74-	80,049.80-
	Fund 26520 Revenue Total	790,512.69-	1,607,261.70-
	Subprogram Revenues	790,512.69-	1,607,261.70-

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	21,548.82-	62,826.59-
	483201 BUILDING RENEWAL ASSESSMENT	547,501.96-	1,095,294.84-
	Major Account 480000 Total	569,050.78-	1,158,121.43-
	Fund 26670 Revenue Total	569,050.78-	1,158,121.43-
	Subprogram Revenues	569,050.78-	1,158,121.43-
	Program Revenues	1,359,563.47-	2,765,383.13-

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	8,783.86	8,783.86
		542500 ENG & ARCH SERVICES	2,785.00	2,785.00
		Major Account 520000 Total	11,568.86	11,568.86
		Fund 26520 Expenditures Total	11,568.86	11,568.86
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	64,603.80	374,927.36
		542500 ENG & ARCH SERVICES	700.00	2,700.00
		Major Account 520000 Total	65,303.80	377,627.36
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD	3,358.95	3,358.95
		Major Account 580000 Total	3,358.95	3,358.95
		Fund 26670 Expenditures Total	68,662.75	380,986.31
		Subprogram Expenditures	80,231.61	392,555.17

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		
	542500 ENG & ARCH SERVICES		950.00
	Major Account 520000 Total		950.00
	Fund 26670 Expenditures Total		950.00
	Subprogram Expenditures		950.00
	Program Expenditures	80,231.61	393,505.17

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		
	542500 ENG & ARCH SERVICES		9,390.00
	Major Account 520000 Total		9,390.00
	Fund 26520 Expenditures Total		9,390.00
	Subprogram Expenditures		9,390.00

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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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	126,443.97	126,443.97
	542500ENG & ARCH SERVICES	890.00	4,689.87
	Major Account 520000 Total	127,333.97	131,133.84
	Fund 26520 Expenditures Total	127,333.97	131,133.84
	Subprogram Expenditures	127,333.97	131,133.84

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	68,313.60	68,313.60
	Major Account 520000 Total	68,313.60	68,313.60
	Fund 26520 Expenditures Total	68,313.60	68,313.60
	Subprogram Expenditures	68,313.60	68,313.60
	Program Expenditures	195,647.57	208,837.44

Secure Version - Prior Month
As of August 31, 2024

Agency Number065ADMINISTRATIVE SERVICES
Program Number945GAME & PARKS LB 309
Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		1,472.97
	Major Account 520000 Total		1,472.97
	Fund 26520 Expenditures Total		1,472.97
	Subprogram Expenditures		1,472.97

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	3,764.00	3,764.00
	Major Account 520000 Total	3,764.00	3,764.00
	Fund 26520 Expenditures Total	3,764.00	3,764.00
	Subprogram Expenditures	3,764.00	3,764.00
	Program Expenditures	3,764.00	5,236.97

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Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	1,875.00	2,825.25
	Major Account 520000 Total	1,875.00	2,825.25
	Fund 26520 Expenditures Total	1,875.00	2,825.25
	Subprogram Expenditures	1,875.00	2,825.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		2,118.10
	Major Account 520000 Total		2,118.10
	Fund 26520 Expenditures Total		2,118.10
	Subprogram Expenditures		2,118.10
	Program Expenditures	1,875.00	4,943.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 HHS-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>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	97,881.85	190,940.54
	542500 ENG & ARCH SERVICES		3,282.30
	Major Account 520000 Total	97,881.85	194,222.84
	Fund 26670 Expenditures Total	97,881.85	194,222.84
	Subprogram Expenditures	97,881.85	194,222.84

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	7,664.58	7,664.58
	542500 ENG & ARCH SERVICES	10,191.00	10,191.00
	Major Account 520000 Total	17,855.58	17,855.58
	Fund 26670 Expenditures Total	17,855.58	17,855.58
	Subprogram Expenditures	17,855.58	17,855.58

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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	64,483.02	67,583.02
	Major Account 520000 Total	64,483.02	67,583.02
	Fund 26670 Expenditures Total	64,483.02	67,583.02
	Subprogram Expenditures	64,483.02	67,583.02
	Program Expenditures	180,220.45	279,661.44

Secure Version - Prior Month
As of August 31, 2024

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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	106,392.69	272,393.14
	Major Account 520000 Total	106,392.69	272,393.14
	Fund 26520 Expenditures Total	106,392.69	272,393.14
	Subprogram Expenditures	106,392.69	272,393.14

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Agency Number065ADMINISTRATIVE SERVICES
Program Number948MILITARY-ALLOCATION
Agency Subprogram019

<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	36,752.26	36,752.26
	Major Account 520000 Total	36,752.26	36,752.26
	Fund 26520 Expenditures Total	36,752.26	36,752.26
	Subprogram Expenditures	36,752.26	36,752.26

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		3,250.00
	Major Account 520000 Total		3,250.00
	Fund 26520 Expenditures Total		3,250.00
	Subprogram Expenditures		3,250.00
	Program Expenditures	143,144.95	312,395.40

Secure Version - Prior Month
As of August 31, 2024

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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	207,546.30	207,546.30
	Major Account 520000 Total	207,546.30	207,546.30
	Fund 26520 Expenditures Total	207,546.30	207,546.30
	Subprogram Expenditures	207,546.30	207,546.30

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	7,500.00	7,500.00
	526103 FIRE/LIFE SAFETY	9,215.28	72,251.28
	542500 ENG & ARCH SERVICES		15,720.00
	Major Account 520000 Total	16,715.28	95,471.28
	Fund 26520 Expenditures Total	16,715.28	95,471.28
	Subprogram Expenditures	16,715.28	95,471.28

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-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	35,268.00	35,268.00
	526102 ADA REP/IMPROVEMENTS		1,024,277.80
	Major Account 520000 Total	35,268.00	1,059,545.80
	Fund 26520 Expenditures Total	35,268.00	1,059,545.80
	Subprogram Expenditures	35,268.00	1,059,545.80
	Program Expenditures	259,529.58	1,362,563.38

Agency Number065ADMINISTRATIVE SERVICES

Program Number950UNK-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	23,308.65	24,958.65
	Major Account 520000 Total	23,308.65	24,958.65
	Fund 26520 Expenditures Total	23,308.65	24,958.65
	Subprogram Expenditures	23,308.65	24,958.65
	Program Expenditures	23,308.65	24,958.65

Secure Version - Prior Month
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Agency Number065ADMINISTRATIVE SERVICES
Program Number951UNL-LB 309
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		110,470.44
	526103FIRE/LIFE SAFETY	10,125.00	10,125.00
	Major Account 520000 Total	10,125.00	120,595.44
	Fund 26520 Expenditures Total	10,125.00	120,595.44
	Subprogram Expenditures	10,125.00	120,595.44

Secure Version - Prior Month
As of August 31, 2024

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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	542500ENG & ARCH SERVICES		4,500.00
	Major Account 520000 Total		4,500.00
	Fund 26520 Expenditures Total		4,500.00
	Subprogram Expenditures		4,500.00

Secure Version - Prior Month
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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		
	542500ENG & ARCH SERVICES	3,908.00	3,908.00
	Major Account 520000 Total	3,908.00	3,908.00
	Fund 26520 Expenditures Total	3,908.00	3,908.00
	Subprogram Expenditures	3,908.00	3,908.00
	Program Expenditures	14,033.00	129,003.44

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNO-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		
	526102 ADA REP/IMPROVEMENTS		4,945.00
	Major Account 520000 Total		4,945.00
	Fund 26520 Expenditures Total		4,945.00
	Subprogram Expenditures		4,945.00
	Program Expenditures		4,945.00

Secure Version - Prior Month
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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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR		41,687.53
	Major Account 520000 Total		41,687.53
	Fund 26520 Expenditures Total		41,687.53
	Subprogram Expenditures		41,687.53
	Program Expenditures		41,687.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	3.90
	Major Account 520000 Total	2.66	3.90
	Fund 26520 Expenditures Total	2.66	3.90
	Subprogram Expenditures	2.66	3.90

Secure Version - Prior Month
As of August 31, 2024

Agency Number065ADMINISTRATIVE SERVICES
Program Number955YTH OTDR SKILL TRNG
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	522200CONFERENCE REGISTRATION	1,145.64	1,145.64
	547100EDUCATIONAL SERVICES	29,124.00	31,434.09
	554900OTHER CONTRACTUAL SERVICES		14,888.00
	Major Account 520000 Total	30,269.64	47,467.73
	Fund 26520 Expenditures Total	30,269.64	47,467.73
	Subprogram Expenditures	30,269.64	47,467.73
	Program Expenditures	30,272.30	47,471.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,159.99
	Major Account 520000 Total		2,159.99
	Fund 26670 Expenditures Total		2,159.99
	Subprogram Expenditures		2,159.99
	Program Expenditures		2,159.99

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As of August 31, 2024

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>
26520BLDG RENEWAL 309 TF			
Expenditures	520000Operating Expenses		
	526101DEFERRED REPAIR	231,191.00	450,474.00
	542500ENG & ARCH SERVICES	2,314.23	2,314.23
	Major Account 520000 Total	233,505.23	452,788.23
	Fund 26520 Expenditures Total	233,505.23	452,788.23
	Subprogram Expenditures	233,505.23	452,788.23
	Program Expenditures	233,505.23	452,788.23

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		16,438.80
	Major Account 520000 Total		16,438.80
	Fund 26520 Expenditures Total		16,438.80
	Subprogram Expenditures		16,438.80

Secure Version - Prior Month
As of August 31, 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		14,973.90
	Major Account 520000 Total		14,973.90
	Fund 26520 Expenditures Total		14,973.90
	Subprogram Expenditures		14,973.90
	Program Expenditures		31,412.70

Secure Version - Prior Month
As of August 31, 2024

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	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	595.00	1,195.50
	Major Account 580000 Total	595.00	1,195.50
	Fund 26670 Expenditures Total	595.00	1,195.50
	Subprogram Expenditures	595.00	1,195.50
	Program Expenditures	595.00	1,195.50
	Agency Revenues	392,006,953.64-	726,046,751.91-
	Agency Expenditures	55,269,074.57	113,789,172.28

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.73-	1,660.41-
	486600 CREDIT CARD CLEARING	125.00-	125.00-
	Major Account 480000 Total	676.73-	1,785.41-
	Fund 26610 Revenue Total	676.73-	1,785.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,375.00	2,625.00
	512300 HOLIDAY LEAVE EXPENSE		100.00
	515200 FICA EXPENSE	105.19	208.46
	Major Account 510000 Total	1,480.19	2,933.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	197.84	395.68
	524900 RENT EXP-DEPR SURCHARGE	66.74	133.48
	541100 ACCTG & AUDITING SERVICES		114.00
	Major Account 520000 Total	264.58	643.16
	Fund 26610 Expenditures Total	1,744.77	3,576.62
	Subprogram Revenues	676.73-	1,785.41-
	Subprogram Expenditures	1,744.77	3,576.62
	Program Revenues	676.73-	1,785.41-
	Program Expenditures	1,744.77	3,576.62
	Agency Revenues	676.73-	1,785.41-
	Agency Expenditures	1,744.77	3,576.62

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		36.94-
	Major Account 480000 Total		36.94-
	Fund 10000 Revenue Total		36.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,517.10	92,637.69
	511300 OVERTIME PAYMENTS	38.80	271.58
	511600 PER DIEM PAYMENTS	200.00	450.00
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	3,565.22	10,393.02
	512200 SICK LEAVE EXPENSE	1,795.06	4,422.69
	512300 HOLIDAY LEAVE EXPENSE		5,576.34
	512500 FUNERAL LEAVE EXPENSE	170.66	906.30
	515100 RETIREMENT PLANS EXPENSE	4,274.71	8,551.95
	515200 OASDI EXPENSE	4,002.63	7,928.99
	515500 HEALTH INSURANCE EXPENSE	11,481.32	26,136.26
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516500 WORKERS COMP PREMIUMS	7,705.00	7,705.00
	Major Account 510000 Total	84,850.50	165,420.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,142.18	4,640.85
	521400 OCIO EXP	12,125.07	14,967.82
	521420 OCIO VOICE EXP	972.02	1,937.37
	521430 LANG LINE EXP	504.63	880.11
	521500 PUBLICATION & PRINT EXP	1,842.78	1,842.78
	522100 DUES & SUBSCRIPTION EXP	519.00	1,446.00
	524600 RENT EXPENSE-BUILDINGS	6,101.06	11,942.12
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	3,197.90
	527100 REP & MAINT-OFFICE EQUIP	34.00	34.00
	531100 OFFICE SUPPLIES EXPENSE	2,218.13	3,103.15
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE	11.16	39.66
	541700 LEGAL RELATED EXPENSE	225.00	1,920.00
	554900 OTHER CONTRACT SERVICES	3,300.00	3,300.00
	556300 SURETY & NOTARY BONDS	90.00	90.00
	559100 OTHER OPERATING EXP	313.24	473.29
	Major Account 520000 Total	31,997.22	55,205.05
	570000 Travel Expenses		

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	344.38	647.64
	Major Account 570000 Total	344.38	647.64
	Fund 10000 Expenditures Total	117,192.10	221,272.71
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,273.85-	7,069.48-
	Major Account 480000 Total	2,273.85-	7,069.48-
	Fund 46730 Revenue Total	2,273.85-	7,069.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,857.03	57,406.47
	511700 EMPLOYEE BONUSES	106.25	106.25
	512100 VACATION LEAVE EXPENSE	1,778.28	5,393.92
	512200 SICK LEAVE EXPENSE	1,393.79	3,200.65
	512300 HOLIDAY LEAVE EXPENSE		3,441.30
	515100 RETIREMENT PLANS EXPENSE	2,622.94	5,199.78
	515200 OASDI EXPENSE	2,397.18	4,739.11
	515500 HEALTH INSURANCE EXPENSE	9,737.51	19,474.96
	516500 WORKERS COMP PREMIUMS	3,461.00	3,461.00
	Major Account 510000 Total	53,353.98	102,423.44
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.26	102.52
	Major Account 520000 Total	51.26	102.52
	Fund 46730 Expenditures Total	53,405.24	102,525.96
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,446.36-	4,356.10-
	Major Account 480000 Total	1,446.36-	4,356.10-
	Fund 46740 Revenue Total	1,446.36-	4,356.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,248.16	23,223.28
	511700 EMPLOYEE BONUSES	168.75	168.75
	512100 VACATION LEAVE EXPENSE	363.38	879.56
	512200 SICK LEAVE EXPENSE	1,203.27	1,844.55
	512300 HOLIDAY LEAVE EXPENSE		1,348.09
	515100 RETIREMENT PLANS EXPENSE	1,034.41	2,043.83
	515200 OASDI EXPENSE	989.95	1,941.42
	515500 HEALTH INSURANCE EXPENSE	2,649.25	5,298.56
	Major Account 510000 Total	18,657.17	36,748.04

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.24	102.48
	521430 LANG LINE EXP	27.09	30.24
	522100 DUES & SUBSCRIPTION EXP	485.00	970.00
	522200 CONFERENCE REGISTRATION	1,490.00	2,890.00
	Major Account 520000 Total	2,053.33	3,992.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,632.56	1,632.56
	571800 MEALS-TRAVEL STATUS	413.02	413.02
	572100 COMMERCIAL TRANSPORTATIO	106.06	2,163.34
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	2,186.64	4,243.92
	Fund 46740 Expenditures Total	22,897.14	44,984.68
	Subprogram Revenues	3,720.21-	11,462.52-
	Subprogram Expenditures	193,494.48	368,783.35
	Program Revenues	3,720.21-	11,462.52-
	Program Expenditures	193,494.48	368,783.35
	Agency Revenues	3,720.21-	11,462.52-
	Agency Expenditures	193,494.48	368,783.35

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		68.94-
	Major Account 480000 Total		68.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 10000 Revenue Total	9.20-	78.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,800.49	23,973.01
	512100 VACATION LEAVE EXPENSE		1,009.78
	512200 SICK LEAVE EXPENSE	1,112.01	1,112.01
	512300 HOLIDAY LEAVE EXPENSE		1,353.58
	515100 RETIREMENT PLANS EXPENSE	1,041.80	2,055.38
	515200 FICA EXPENSE	1,044.19	2,059.53
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,321.00	1,321.00
	Major Account 510000 Total	17,886.21	34,055.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.83	225.24
	521400 CIO CHARGES	409.59	1,681.58
	521500 PUBLICATION & PRINT EXP	857.57	896.99
	522100 DUES & SUBSCRIPTION EXP	147.87	346.74
	522200 CONFERENCE REGISTRATION		160.00
	531100 OFFICE SUPPLIES EXPENSE	1,050.92	1,385.35
	531200 IT SUPPLIES		620.71
	534600 ED & RECREATIONAL SUP EX		1,000.00
	541100 ACCTG & AUDITING SERVICES	623.75	623.75
	541200 PURCHASING ASSESSMENT	79.00	79.00
	555310 COTS LICENSE FEES		471.44
	Major Account 520000 Total	3,359.53	7,490.80
	570000 Travel Expenses		
	571100 LODGING	1,247.18	1,247.18
	571800 MEALS - TRAVEL STATUS	148.76	148.76
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT	94.65	94.65
	575100 MISC TRAVEL EXPENSE	110.11	110.11
	Major Account 570000 Total	1,600.70	2,227.13
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,186.49
	Major Account 580000 Total		5,186.49
	Fund 10000 Expenditures Total	22,846.44	48,959.95
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 26810 Expenditures Total		3,000.00
	Subprogram Revenues	9.20-	78.14-
	Subprogram Expenditures	22,846.44	51,959.95
	Program Revenues	9.20-	78.14-
	Program Expenditures	22,846.44	51,959.95
	Agency Revenues	9.20-	78.14-
	Agency Expenditures	22,846.44	51,959.95

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		12.11-
	Major Account 480000 Total		12.11-
	Fund 10000 Revenue Total		12.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,892.99	49,954.55
	511300 OVERTIME PAYMENTS	157.68	157.68
	511800 COMPENSATORY TIME PAID	30.03	30.03
	512100 VACATION LEAVE EXPENSE	757.87	4,506.49
	512200 SICK LEAVE EXPENSE	97.41	650.65
	512300 HOLIDAY LEAVE EXPENSE		2,921.84
	512600 CIVIL LEAVE EXPENSE		325.96
	515100 RETIREMENT PLANS EXPENSE	2,016.97	4,384.02
	515200 FICA EXPENSE	1,930.64	4,218.97
	515500 HEALTH INSURANCE EXPENSE	4,590.44	9,180.88
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	519100 OTHER PERSONAL SERV EXP	4,981.00	4,981.00
	Major Account 510000 Total	40,455.03	81,438.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	7.80
	521400 CIO CHARGES	373.00	3,363.91
	521500 PUBLICATION & PRINT EXP	652.65	652.65
	522101 STATE TRAINING	293.46	463.46
	522106 GUIDESTAR	84.00	84.00
	522108 Website	260.00	520.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00-
	522116 OWH	14.99	29.98
	524600 RENT EXPENSE-BUILDINGS	6,512.40	13,024.80
	531100 OFFICE SUPPLIES	306.23	437.09
	532100 NON-CAPITALIZED EQUIP PU		84.36
	533900 FOOD EXPENSE		95.81
	541100 ACCTG & AUDITING SERVICES		2,886.00
	541200 PURCHASING ASSESSMENT		91.00
	543510 CONTRACTUAL SERVICES SPECIALS	8,250.00	8,325.00
	Major Account 520000 Total	16,752.05	29,065.86
	570000 Travel Expenses		
	572102 PD COMMERCIAL TRAVEL	2,124.46	2,124.46
	574501 PERSONAL VEHICLE		195.65
	Major Account 570000 Total	2,124.46	2,320.11

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	59,331.54	112,824.04
26901	ARTS MAINTENANCE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	361.83-	1,067.79-
		Major Account 480000 Total	361.83-	1,067.79-
		Fund 26901 Revenue Total	361.83-	1,067.79-
46910	FINE ARTS FED FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	40,000.00-
		Major Account 460000 Total	20,000.00-	40,000.00-
		Fund 46910 Revenue Total	20,000.00-	40,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,919.11	20,730.27
		511800 COMPENSATORY TIME PAID	51.43	257.46
		512100 VACATION LEAVE EXPENSE	793.19	1,920.47
		512200 SICK LEAVE EXPENSE	693.58	806.57
		512300 HOLIDAY LEAVE EXPENSE		999.12
		515100 RETIREMENT PLANS EXPENSE	932.80	1,843.07
		515200 FICA EXPENSE	851.13	1,686.94
		515500 HEALTH INSURANCE EXPENSE	2,328.10	4,656.20
		Major Account 510000 Total	16,569.34	32,900.10
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	172.82	172.82
		Major Account 520000 Total	172.82	172.82
		Fund 46910 Expenditures Total	16,742.16	33,072.92
		Subprogram Revenues	20,361.83-	41,079.90-
		Subprogram Expenditures	76,073.70	145,896.96

Agency Number069NEBR ARTS COUNCIL

Program Number326PROMOTION

Agency Subprogram006

<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	66.24-	195.48-
	Major Account 480000 Total	66.24-	195.48-
	Fund 26900 Revenue Total	66.24-	195.48-
	Subprogram Revenues	66.24-	195.48-
	Program Revenues	20,428.07-	41,275.38-
	Program Expenditures	76,073.70	145,896.96

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	82,968.00	82,968.00
	593112 BSG Tier-2	33,091.00	33,091.00
	593113 BSG Tier-3	74,276.00	74,276.00
	593122 AiSC-Set		4,895.00
	593123 ALG	3,458.00	5,897.00
	593124 APG	7,016.00	24,255.00
	593125 APAL Grants		5,408.00
	593141 Contractual Partners	56,069.00	56,069.00
	593165 NCD_Certification Grant	10,000.00	20,000.00
	Major Account 590000 Total	266,878.00	306,859.00
	Fund 10000 Expenditures Total	266,878.00	306,859.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,327.07-	8,513.32-
	Major Account 470000 Total	4,327.07-	8,513.32-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	485.95-	1,337.41-
	Major Account 480000 Total	485.95-	1,337.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	41,086.90-	41,086.90-
	Major Account 490000 Total	41,086.90-	41,086.90-
	Fund 26910 Revenue Total	45,899.92-	50,937.63-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists	500.00	500.00
	Major Account 520000 Total	500.00	500.00
	Fund 26910 Expenditures Total	500.00	500.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,000.00-	285,000.00-
	Major Account 460000 Total	5,000.00-	285,000.00-
	Fund 46910 Revenue Total	5,000.00-	285,000.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	29,141.00	68,044.00
	594122 AiSC-Set_Under	10,440.00	14,614.00
	594123 ALG_Under	18,001.00	39,882.00
	594124 APG_Under	25,407.00	79,140.00
	594125 APAL-Federal		27,275.00
	594132 Mini Grants_Under	1,660.00	7,693.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46910 FINE ARTS FED FUND			
Expenditures	590000 Government Aid		
	594133 AiSC-Floating_Under	2,640.00	5,100.00
	594134 NTP Grants_Under	2,892.00	12,107.00
	594141 Contractual Partners_Basic	20,000.00	35,000.00
	Major Account 590000 Total	110,181.00	288,855.00
	Fund 46910 Expenditures Total	110,181.00	288,855.00
	Subprogram Revenues	50,899.92-	335,937.63-
	Subprogram Expenditures	377,559.00	596,214.00
	Program Revenues	50,899.92-	335,937.63-
	Program Expenditures	377,559.00	596,214.00

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	27.12-	385.36-
	Major Account 480000 Total	27.12-	385.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,000.00-	55,000.00-
	Major Account 490000 Total	55,000.00-	55,000.00-
	Fund 26920 Revenue Total	55,027.12-	55,385.36-
	Subprogram Revenues	55,027.12-	55,385.36-
	Program Revenues	55,027.12-	55,385.36-
	Agency Revenues	126,355.11-	432,598.37-
	Agency Expenditures	453,632.70	742,110.96

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		129.70-
	Major Account 480000 Total		129.70-
	Fund 10000 Revenue Total		129.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,128.00	227,164.94
	511300 OVERTIME PAYMENTS	480.39	687.86
	511800 COMPENSATORY TIME PAID	134.91	270.42
	512100 VACATION LEAVE EXPENSE	13,073.74	34,218.36
	512200 SICK LEAVE EXPENSE	8,787.74	12,855.47
	512300 HOLIDAY LEAVE EXPENSE		14,264.94
	515100 RETIREMENT PLANS EXPENSE	10,977.66	21,674.80
	515200 OASDI EXPENSE	10,294.33	20,301.93
	515500 HEALTH INSURANCE EXPENSE	28,532.30	57,064.60
	Major Account 510000 Total	196,409.07	388,503.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	524900 RENT EXP-DEPR SURCHARGE	271.06	542.12
	554900 OTHER CONTRACTUAL SERVICES	900.00	1,800.00
	Major Account 520000 Total	1,171.06	2,343.98
	Fund 10000 Expenditures Total	197,580.13	390,847.30
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.51-	402.86-
	Major Account 480000 Total	136.51-	402.86-
	Fund 27010 Revenue Total	136.51-	402.86-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS	16,642.00	16,642.00
	Major Account 510000 Total	16,642.00	17,020.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.36	509.04
	521400 CIO CHARGES	6,405.40	16,089.46
	521500 PUBLICATION & PRINT EXP	2,054.42	2,480.66
	522100 DUES & SUBSCRIPTION EXP	945.26	5,510.32
	522200 CONFERENCE REGISTRATION	150.00	450.00
	524600 RENT EXPENSE-BUILDINGS	4,825.81	9,621.62
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00

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		
	531100 OFFICE SUPPLIES EXPENSE	240.22	381.97
	541100 ACCTG & AUDITING SERVICES		5,150.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING		38.40
	559100 OTHER OPERATING EXP	239.83	2,734.23
	Major Account 520000 Total	15,033.30	43,736.70
	570000 Travel Expenses		
	571100 LODGING	788.80	788.80
	571600 MEALS - TAXABLE		73.72
	571800 MEALS - TRAVEL STATUS	103.26	234.34
	574500 PERSONAL VEHICLE MILEAGE	1,013.84	2,188.55
	575100 MISC TRAVEL EXPENSE	7.25	14.25
	Major Account 570000 Total	1,913.15	3,299.66
	Fund 40000 Expenditures Total	33,588.45	64,056.36
	Subprogram Revenues	136.51-	532.56-
	Subprogram Expenditures	231,168.58	454,903.66
	Program Revenues	136.51-	532.56-
	Program Expenditures	231,168.58	454,903.66

Secure Version - Prior Month
As of August 31, 2024

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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599100OTHER GOVERNMENT AID	500,000.00	500,000.00
	Major Account 590000 Total	500,000.00	500,000.00
	Fund 10000 Expenditures Total	500,000.00	500,000.00
	Subprogram Expenditures	500,000.00	500,000.00
	Program Expenditures	500,000.00	500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION
Agency Subprogram 000

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		208,894.00-
		Major Account 490000 Total		208,894.00-
		Fund 22640 Revenue Total		208,894.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,319.47	14,970.53
		512100 VACATION LEAVE EXPENSE	1,627.04	1,916.39
		512200 SICK LEAVE EXPENSE	53.01	78.24
		512300 HOLIDAY LEAVE EXPENSE		885.07
		515100 RETIREMENT PLANS EXPENSE	673.90	1,336.64
		515200 FICA EXPENSE	625.75	1,240.12
		515500 HEALTH INSURANCE EXPENSE	2,578.56	5,157.12
		Major Account 510000 Total	12,877.73	25,584.11
		520000 Operating Expenses		
		521400 CIO CHARGES	102.50	286.50
		521500 PUBLICATION & PRINT EXP	61.77	61.77
		555100 DATA PROC SOFTW LIC FEE	1,467.25	1,467.25
		Major Account 520000 Total	1,631.52	1,815.52
		Fund 22640 Expenditures Total	14,509.25	27,399.63
		Subprogram Revenues		208,894.00-
		Subprogram Expenditures	14,509.25	27,399.63
		Program Revenues		208,894.00-
		Program Expenditures	14,509.25	27,399.63
		Agency Revenues	136.51-	209,426.56-
		Agency Expenditures	745,677.83	982,303.29

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,943.54	5,185.71
	512100 VACATION LEAVE EXPENSE		186.78
	512300 HOLIDAY LEAVE EXPENSE		270.06
	515100 RETIREMENT PLANS EXPENSE	220.40	422.51
	515200 FICA EXPENSE	209.71	401.68
	515500 HEALTH INSURANCE EXPENSE	522.80	1,013.36
	Major Account 510000 Total	3,896.45	7,480.10
	Fund 10000 Expenditures Total	3,896.45	7,480.10
	Subprogram Expenditures	3,896.45	7,480.10

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,679.31-	27,038.71-
	Major Account 480000 Total	24,679.31-	27,038.71-
	Fund 27263 Revenue Total	24,679.31-	27,038.71-
	Subprogram Revenues	24,679.31-	27,038.71-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 029

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27245	RURAL WORKFORCE HOUSING INV FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,875.62-	63,354.41-
		Major Account 480000 Total	20,875.62-	63,354.41-
		Fund 27245 Revenue Total	20,875.62-	63,354.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,291.19	9,407.61
		512100 VACATION LEAVE EXPENSE	691.48	1,115.51
		512200 SICK LEAVE EXPENSE		265.35
		512300 HOLIDAY LEAVE EXPENSE		534.29
		515100 RETIREMENT PLANS EXPENSE	447.97	847.82
		515200 FICA EXPENSE	370.23	697.51
		515500 HEALTH INSURANCE EXPENSE	2,155.05	4,173.42
		Major Account 510000 Total	8,955.92	17,041.51
		520000 Operating Expenses		
		521400 CIO CHARGES	1,085.45	1,324.00
		522100 DUES & SUBSCRIPTION EXP		400.00
		524600 RENT EXPENSE-BUILDINGS	459.74	459.74
		541400 HRMS ASSESSMENT		114.39
		Major Account 520000 Total	1,545.19	2,298.13
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	750,000.00	2,540,715.00
		Major Account 590000 Total	750,000.00	2,540,715.00
		Fund 27245 Expenditures Total	760,501.11	2,560,054.64
		Subprogram Revenues	20,875.62-	63,354.41-
		Subprogram Expenditures	760,501.11	2,560,054.64

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	1,894.44	3,500.75
		512100 VACATION LEAVE EXPENSE		6.88
		512300 HOLIDAY LEAVE EXPENSE		499.78
		515100 RETIREMENT PLANS EXPENSE	141.87	300.07
		515200 FICA EXPENSE	135.44	290.52
		515500 HEALTH INSURANCE EXPENSE	396.23	679.55
		Major Account 510000 Total	2,567.98	5,277.55
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		72.05
		Major Account 520000 Total		72.05
		Fund 10000 Expenditures Total	2,567.98	5,349.60
27235	LEAD-BASED PAINT HAZARD CTRL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.48-	60.45-
		Major Account 480000 Total	20.48-	60.45-
		Fund 27235 Revenue Total	20.48-	60.45-
		Subprogram Revenues	20.48-	60.45-
		Subprogram Expenditures	2,567.98	5,349.60

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,768.64	14,911.02
	512100 VACATION LEAVE EXPENSE	46.80	1,125.21
	512200 SICK LEAVE EXPENSE	2.93	609.50
	512300 HOLIDAY LEAVE EXPENSE		998.35
	515100 RETIREMENT PLANS EXPENSE	285.95	435.52
	515200 FICA EXPENSE	281.04	428.07
	515500 HEALTH INSURANCE EXPENSE	449.94	684.49
	Major Account 510000 Total	4,835.30	19,192.16
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	531100 OFFICE SUPPLIES EXPENSE		14.50
	541400 HRMS ASSESSMENT		1,189.63
	542100 SOS TEMP SERV - PERSONNEL	916.54	1,807.16
	Major Account 520000 Total	1,666.54	3,761.29
	570000 Travel Expenses		
	571100 LODGING		607.00
	571600 MEALS - TAXABLE	56.00	56.00
	571800 MEALS - TRAVEL STATUS	32.56	87.69
	574500 PERSONAL VEHICLE MILEAGE	663.30	809.36
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	751.86	1,580.05
	Fund 10000 Expenditures Total	7,253.70	24,533.50
	Subprogram Expenditures	7,253.70	24,533.50

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	1,343,879.36-	2,713,919.46-
	Major Account 450000 Total	1,343,879.36-	2,713,919.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,726.81-	266,164.39-
	Major Account 480000 Total	89,726.81-	266,164.39-
	Fund 27240 Revenue Total	1,433,606.17-	2,980,083.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,866.81	42,056.16
	511300 OVERTIME PAYMENTS	163.97	190.89
	512100 VACATION LEAVE EXPENSE	2,393.80	5,651.21
	512200 SICK LEAVE EXPENSE	3,677.83	6,504.37
	512300 HOLIDAY LEAVE EXPENSE		2,807.79
	515100 RETIREMENT PLANS EXPENSE	2,179.26	4,284.03
	515200 FICA EXPENSE	2,004.94	3,932.60
	515500 HEALTH INSURANCE EXPENSE	7,005.08	14,091.09
	Major Account 510000 Total	40,291.69	79,518.14
	520000 Operating Expenses		
	521400 CIO CHARGES	3,204.65	3,908.95
	522100 DUES & SUBSCRIPTION EXP	150.00	550.00
	524600 RENT EXPENSE-BUILDINGS	2,723.10	2,723.10
	524700 RENT EXP-OTHER REAL PROP		17.60
	531200 IT SUPPLIES		40.98
	541400 HRMS ASSESSMENT		1,418.41
	Major Account 520000 Total	6,077.75	8,659.04
	570000 Travel Expenses		
	571100 LODGING	321.00	821.00
	571600 MEALS - TAXABLE	98.00	98.00
	571800 MEALS - TRAVEL STATUS		58.63
	572100 COMMERCIAL TRANSPORTATIO	261.50	261.50
	573110 STATE-OWNED TRANSPORT MILEAGE	1,073.24	1,984.81
	573120 STATE-OWNED TRANSPORT LEASE	444.00	938.00
	574500 PERSONAL VEHICLE MILEAGE	600.99	771.17
	Major Account 570000 Total	2,798.73	4,933.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	971,303.97	2,052,927.13
	Major Account 590000 Total	971,303.97	2,052,927.13
	Fund 27240 Expenditures Total	1,020,472.14	2,146,037.42
	Subprogram Revenues	1,433,606.17-	2,980,083.85-

<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			
	590000 Government Aid		
	Subprogram Expenditures	<u>1,020,472.14</u>	<u>2,146,037.42</u>

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	9,808.96-	19,163.90-
		Major Account 460000 Total	9,808.96-	19,163.90-
		Fund 47200 Revenue Total	9,808.96-	19,163.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,682.43	10,859.55
		511300 OVERTIME PAYMENTS		44.43
		511700 EMPLOYEE BONUSES	25.00	25.00
		512100 VACATION LEAVE EXPENSE	465.98	1,209.81
		512200 SICK LEAVE EXPENSE	232.99	342.95
		512300 HOLIDAY LEAVE EXPENSE		663.14
		515100 RETIREMENT PLANS EXPENSE	483.11	987.63
		515200 FICA EXPENSE	463.08	946.89
		515500 HEALTH INSURANCE EXPENSE	912.99	1,848.74
		Major Account 510000 Total	8,265.58	16,928.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.76	38.76
		521400 CIO CHARGES	516.88	630.48
		522100 DUES & SUBSCRIPTION EXP		350.00
		524600 RENT EXPENSE-BUILDINGS	459.74	459.74
		541400 HRMS ASSESSMENT		228.78
		Major Account 520000 Total	1,015.38	1,707.76
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	14.00	14.00
		571800 MEALS - TRAVEL STATUS		121.81
		574500 PERSONAL VEHICLE MILEAGE	129.31	321.60
		Major Account 570000 Total	143.31	457.41
		Fund 47200 Expenditures Total	9,424.27	19,093.31
		Subprogram Revenues	9,808.96-	19,163.90-
		Subprogram Expenditures	9,424.27	19,093.31

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram036

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234	HOME ADMIN			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,532.09-	39,863.84-
		Major Account 460000 Total	20,532.09-	39,863.84-
		Fund 47234 Revenue Total	20,532.09-	39,863.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,337.69	19,638.50
		511300 OVERTIME PAYMENTS		14.10
		512100 VACATION LEAVE EXPENSE	1,955.56	2,959.71
		512200 SICK LEAVE EXPENSE	315.35	1,393.31
		512300 HOLIDAY LEAVE EXPENSE		1,242.56
		515100 RETIREMENT PLANS EXPENSE	944.18	1,890.66
		515200 FICA EXPENSE	880.40	1,760.07
		515500 HEALTH INSURANCE EXPENSE	2,634.35	5,432.95
		Major Account 510000 Total	17,067.53	34,331.86
		520000 Operating Expenses		
		521400 CIO CHARGES	1,085.45	1,324.00
		522100 DUES & SUBSCRIPTION EXP		350.00
		524600 RENT EXPENSE-BUILDINGS	1,343.86	1,343.86
		524700 RENT EXP-OTHER REAL PROP		60.50
		541400 HRMS ASSESSMENT		480.43
		Major Account 520000 Total	2,429.31	3,558.79
		570000 Travel Expenses		
		571100 LODGING	542.00	792.00
		571600 MEALS - TAXABLE	42.00	42.00
		573110 STATE-OWNED TRANSPORT MILEAGE	229.25	647.69
		573120 STATE OWNED TRANS- LEASE FEE	222.00	491.50
		Major Account 570000 Total	1,035.25	1,973.19
		Fund 47234 Expenditures Total	20,532.09	39,863.84
47301	HOME REVOLVING LOAN FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.21-	86.21-
		Major Account 480000 Total	29.21-	86.21-
		Fund 47301 Revenue Total	29.21-	86.21-
		Subprogram Revenues	20,561.30-	39,950.05-
		Subprogram Expenditures	20,532.09	39,863.84

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	764.31	1,300.11
	515100 RETIREMENT PLANS EXPENSE	57.18	97.31
	515200 FICA EXPENSE	58.47	99.46
	Major Account 510000 Total	879.96	1,496.88
	Fund 10000 Expenditures Total	879.96	1,496.88
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	34,253.01-	59,218.54-
	Major Account 460000 Total	34,253.01-	59,218.54-
	Fund 47211 Revenue Total	34,253.01-	59,218.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,893.58	35,327.15
	512100 VACATION LEAVE EXPENSE	1,620.69	2,755.59
	512200 SICK LEAVE EXPENSE	176.06	563.91
	512300 HOLIDAY LEAVE EXPENSE		1,706.27
	515100 RETIREMENT PLANS EXPENSE	1,693.66	3,041.78
	515200 FICA EXPENSE	1,625.75	2,901.89
	515500 HEALTH INSURANCE EXPENSE	3,490.10	6,011.76
	Major Account 510000 Total	29,499.84	52,308.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.21	20.15
	521400 CIO CHARGES	3,204.65	3,908.95
	522600 JOB APPLICANT EXPENSE	175.12	316.02
	524600 RENT EXPENSE-BUILDINGS	1,343.86	1,343.86
	524700 RENT EXP-OTHER REAL PROP		138.05
	541400 HRMS ASSESSMENT		1,189.63
	Major Account 520000 Total	4,733.84	6,916.66
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	28.00	28.00
	573110 STATE-OWNED TRANSPORT MILEAGE		112.54
	573120 STATE-OWNED TRANSPORT LEASE		12.50
	574500 PERSONAL VEHICLE MILEAGE	87.10	87.10
	Major Account 570000 Total	115.10	240.14
	Fund 47211 Expenditures Total	34,348.78	59,465.15
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	733,171.58-	1,325,146.17-
	Major Account 460000 Total	733,171.58-	1,325,146.17-

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>
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	Fund 47212 Revenue Total	733,171.58-	1,325,146.17-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	733,171.58	1,325,146.17
	Major Account 590000 Total	733,171.58	1,325,146.17
	Fund 47212 Expenditures Total	733,171.58	1,325,146.17
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,655.90-	138,373.90-
	Major Account 460000 Total	79,655.90-	138,373.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,054.72-	47,222.63-
	Major Account 480000 Total	16,054.72-	47,222.63-
	Fund 47300 Revenue Total	95,710.62-	185,596.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.15	3,870.00
	512100 VACATION LEAVE EXPENSE	218.30	218.30
	512200 SICK LEAVE EXPENSE	93.44	93.44
	512300 HOLIDAY LEAVE EXPENSE		248.96
	515100 RETIREMENT PLANS EXPENSE	145.58	331.84
	515200 FICA EXPENSE	144.68	329.64
	515500 HEALTH INSURANCE EXPENSE	168.75	389.16
	Major Account 510000 Total	2,402.90	5,481.34
	520000 Operating Expenses		
	521400 CIO CHARGES	516.88	630.48
	524600 RENT EXPENSE-BUILDINGS	459.74	459.74
	541400 HRMS ASSESSMENT		228.78
	Major Account 520000 Total	976.62	1,319.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	14.00	14.00
	Major Account 570000 Total	14.00	14.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,675.00	6,675.00
	Major Account 590000 Total	6,675.00	6,675.00
	Fund 47300 Expenditures Total	10,068.52	13,489.34
	Subprogram Revenues	863,135.21-	1,569,961.24-
	Subprogram Expenditures	778,468.84	1,399,597.54

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47236	HOME-ARP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	13,200.85-	26,010.27-
		Major Account 460000 Total	13,200.85-	26,010.27-
		Fund 47236 Revenue Total	13,200.85-	26,010.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,953.81	11,672.70
		512100 VACATION LEAVE EXPENSE	756.42	1,742.16
		512200 SICK LEAVE EXPENSE	62.74	316.92
		512300 HOLIDAY LEAVE EXPENSE		773.25
		515100 RETIREMENT PLANS EXPENSE	507.11	1,086.05
		515200 FICA EXPENSE	455.53	979.16
		515500 HEALTH INSURANCE EXPENSE	2,418.81	5,093.68
		Major Account 510000 Total	10,154.42	21,663.92
		520000 Operating Expenses		
		521400 CIO CHARGES	1,602.32	1,954.47
		522100 DUES & SUBSCRIPTION EXP		300.00
		524600 RENT EXPENSE-BUILDINGS	919.48	919.48
		541400 HRMS ASSESSMENT		480.43
		Major Account 520000 Total	2,521.80	3,654.38
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	14.00	14.00
		573110 STATE-OWNED TRANSPORT MILEAGE		96.84
		573120 STATE-OWNED TRANSPORT LEASE		20.50
		574500 PERSONAL VEHICLE MILEAGE	112.56	112.56
		Major Account 570000 Total	126.56	243.90
		Fund 47236 Expenditures Total	12,802.78	25,562.20
		Subprogram Revenues	13,200.85-	26,010.27-
		Subprogram Expenditures	12,802.78	25,562.20

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number601COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram042

<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	9,908,725.61	9,908,725.61
	Major Account 590000 Total	9,908,725.61	9,908,725.61
	Fund 43125 Expenditures Total	9,908,725.61	9,908,725.61
	Subprogram Expenditures	9,908,725.61	9,908,725.61

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 048

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27241	MID INC WORKFORCE HOUSE INV			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,349.45-	33,900.47-
		Major Account 480000 Total	5,349.45-	33,900.47-
		Fund 27241 Revenue Total	5,349.45-	33,900.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,484.82	13,822.45
		512100 VACATION LEAVE EXPENSE	835.53	2,081.11
		512200 SICK LEAVE EXPENSE	779.15	1,294.92
		512300 HOLIDAY LEAVE EXPENSE		788.49
		515100 RETIREMENT PLANS EXPENSE	756.28	1,346.91
		515200 FICA EXPENSE	670.27	1,178.85
		515500 HEALTH INSURANCE EXPENSE	3,637.93	6,817.13
		Major Account 510000 Total	15,163.98	27,329.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.92
		521400 CIO CHARGES	1,085.45	1,324.00
		522100 DUES & SUBSCRIPTION EXP		400.00
		541400 HRMS ASSESSMENT		114.39
		Major Account 520000 Total	1,085.45	1,879.31
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	126.00	126.00
		574500 PERSONAL VEHICLE MILEAGE	318.92	340.36
		Major Account 570000 Total	444.92	466.36
		Fund 27241 Expenditures Total	16,694.35	29,675.53
		Subprogram Revenues	5,349.45-	33,900.47-
		Subprogram Expenditures	16,694.35	29,675.53

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 049

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47213	CDBG			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	16,922.93-	40,103.17-
		Major Account 460000 Total	16,922.93-	40,103.17-
		Fund 47213 Revenue Total	16,922.93-	40,103.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,469.58	10,108.23
		512100 VACATION LEAVE EXPENSE		543.52
		512200 SICK LEAVE EXPENSE	408.41	538.32
		512300 HOLIDAY LEAVE EXPENSE		507.30
		515100 RETIREMENT PLANS EXPENSE	440.11	875.83
		515200 FICA EXPENSE	384.17	757.26
		515500 HEALTH INSURANCE EXPENSE	2,101.86	4,461.36
		Major Account 510000 Total	8,804.13	17,791.82
		520000 Operating Expenses		
		521400 CIO CHARGES	516.88	630.48
		524600 RENT EXPENSE-BUILDINGS	919.48	919.48
		541400 HRMS ASSESSMENT		480.43
		Major Account 520000 Total	1,436.36	2,030.39
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	28.00	28.00
		Major Account 570000 Total	28.00	28.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,734.25	20,389.25
		Major Account 590000 Total	6,734.25	20,389.25
		Fund 47213 Expenditures Total	17,002.74	40,239.46
		Subprogram Revenues	16,922.93-	40,103.17-
		Subprogram Expenditures	17,002.74	40,239.46

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47215	CDBG			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,990,795.41-	2,310,359.76-
		Major Account 460000 Total	1,990,795.41-	2,310,359.76-
		Fund 47215 Revenue Total	1,990,795.41-	2,310,359.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,531.35	32,368.76
		511700 EMPLOYEE BONUSES	75.00	75.00
		512100 VACATION LEAVE EXPENSE	589.10	1,797.48
		512200 SICK LEAVE EXPENSE	562.77	1,143.88
		512300 HOLIDAY LEAVE EXPENSE		1,586.44
		515100 RETIREMENT PLANS EXPENSE	1,324.08	2,762.84
		515200 FICA EXPENSE	1,267.90	2,636.60
		515500 HEALTH INSURANCE EXPENSE	3,559.95	7,476.72
		Major Account 510000 Total	23,910.15	49,847.72
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	527.22	527.22
		543500 MGT CONSULTANT SERVICES	1,170,098.15	1,253,658.15
		Major Account 520000 Total	1,170,625.37	1,254,185.37
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	796,787.11	1,006,853.89
		Major Account 590000 Total	796,787.11	1,006,853.89
		Fund 47215 Expenditures Total	1,991,322.63	2,310,886.98
		Subprogram Revenues	1,990,795.41-	2,310,359.76-
		Subprogram Expenditures	1,991,322.63	2,310,886.98

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	3,656.03	5,578.60
		512100 VACATION LEAVE EXPENSE	1,260.70	1,512.84
		512200 SICK LEAVE EXPENSE	126.07	700.62
		512300 HOLIDAY LEAVE EXPENSE		492.14
		515100 RETIREMENT PLANS EXPENSE	377.62	620.35
		515200 FICA EXPENSE	350.67	575.79
		515500 HEALTH INSURANCE EXPENSE	1,161.78	1,916.93
		Major Account 510000 Total	6,932.87	11,397.27
		520000 Operating Expenses		
		521400 CIO CHARGES	516.88	630.48
		524600 RENT EXPENSE-BUILDINGS	459.74	459.74
		531100 OFFICE SUPPLIES EXPENSE	10.58	10.58
		532200 PERSONAL COMPUTING EQUIPMENT		59.49
		541400 HRMS ASSESSMENT		228.78
		Major Account 520000 Total	987.20	1,389.07
		570000 Travel Expenses		
		571100 LODGING		357.00
		571600 MEALS - TAXABLE	14.00	14.00
		573110 STATE-OWNED TRANSPORT MILEAGE	38.08	290.20
		573120 STATE-OWNED TRANSPORT LEASE	12.50	91.00
		Major Account 570000 Total	64.58	752.20
		Fund 10000 Expenditures Total	7,984.65	13,538.54
27249	NEBRASKA RURAL PROJECTS FUND			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	127,869.84-	378,253.22-
		Major Account 480000 Total	127,869.84-	378,253.22-
		Fund 27249 Revenue Total	127,869.84-	378,253.22-
		Subprogram Revenues	127,869.84-	378,253.22-
		Subprogram Expenditures	7,984.65	13,538.54

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number601COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27266 MUNICIPALITY INFRASTRUCTUR AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,960.65-	7,960.65-
	Major Account 480000 Total	7,960.65-	7,960.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenue Total	7,960.65-	5,007,960.65-
	Subprogram Revenues	7,960.65-	5,007,960.65-
	Program Revenues	4,534,786.18-	12,496,200.15-
	Program Expenditures	14,557,649.34	18,530,638.27

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	9,837.70	12,432.89
	512100 VACATION LEAVE EXPENSE	124.03	370.87
	512300 HOLIDAY LEAVE EXPENSE		316.06
	515100 RETIREMENT PLANS EXPENSE	745.93	982.42
	515200 FICA EXPENSE	735.31	960.25
	515500 HEALTH INSURANCE EXPENSE	1,081.60	1,752.56
	Major Account 510000 Total	12,524.57	16,815.05
	520000 Operating Expenses		
	521400 CIO CHARGES	516.88	630.48
	522600 JOB APPLICANT EXPENSE	14.00	179.40
	524600 RENT EXPENSE-BUILDINGS	1,343.86	1,343.86
	541400 HRMS ASSESSMENT		480.43
	Major Account 520000 Total	1,874.74	2,634.17
	Fund 10000 Expenditures Total	14,399.31	19,449.22
	Subprogram Expenditures	14,399.31	19,449.22

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	3,304.07	7,427.27
	512100 VACATION LEAVE EXPENSE	1,419.53	1,659.53
	512300 HOLIDAY LEAVE EXPENSE		484.80
	515100 RETIREMENT PLANS EXPENSE	353.69	1,866.86
	515200 FICA EXPENSE	358.20	714.59
	515500 HEALTH INSURANCE EXPENSE	38.47	605.19
	Major Account 510000 Total	5,473.96	12,758.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	543500 MGT CONSULTANT SERVICES	180.00	180.00
	Major Account 520000 Total	330.00	330.00
	570000 Travel Expenses		
	571100 LODGING		250.00
	Major Account 570000 Total		250.00
	Fund 10000 Expenditures Total	5,803.96	13,338.24
	Subprogram Expenditures	5,803.96	13,338.24

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47249 STATE SMALL BUS CREDIT INIT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,785.96	3,812.22
	512100 VACATION LEAVE EXPENSE	595.30	595.30
	512300 HOLIDAY LEAVE EXPENSE		225.42
	515100 RETIREMENT PLANS EXPENSE	178.32	346.89
	515200 FICA EXPENSE	163.32	317.29
	515500 HEALTH INSURANCE EXPENSE	804.77	1,587.25
	Major Account 510000 Total	3,527.67	6,884.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,024,269.75	1,453,865.57
	Major Account 590000 Total	1,024,269.75	1,453,865.57
	Fund 47249 Expenditures Total	1,027,797.42	1,460,749.94
	Subprogram Expenditures	1,027,797.42	1,460,749.94

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	4,412.46	8,589.58
	512100 VACATION LEAVE EXPENSE	504.28	756.42
	512200 SICK LEAVE EXPENSE	126.08	126.08
	512300 HOLIDAY LEAVE EXPENSE		492.14
	515100 RETIREMENT PLANS EXPENSE	377.62	746.14
	515200 FICA EXPENSE	385.78	762.27
	Major Account 510000 Total	5,806.22	11,472.63
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,085.42	1,323.96
	521502 MARKETING EXPENSE	102.16	102.16
	524600 RENT EXPENSE-BUILDINGS	919.50	919.50
	531100 OFFICE SUPPLIES EXPENSE	19.95	19.95
	541400 HRMS ASSESSMENT		480.40
	555100 DATA PROC SOFTW LIC FEE		119.99
	Major Account 520000 Total	2,127.03	2,965.96
	570000 Travel Expenses		
	571100 LODGING		214.00
	571600 MEALS - TAXABLE	28.00	28.00
	571800 MEALS - TRAVEL STATUS	226.48	350.40
	572100 COMMERCIAL TRANSPORTATIO		1,173.95
	573100 STATE-OWNED TRANSPORT	30.73	30.73
	573110 STATE OWNED TRANSPORT- MILEAGE	204.40	369.98
	573120 STATE OWNED TRANS- LEASE FEE	45.00	70.00
	574500 PERSONAL VEHICLE MILEAGE	643.20	795.96
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	1,177.81	3,063.02
	Fund 10000 Expenditures Total	9,111.06	17,501.61
	Subprogram Expenditures	9,111.06	17,501.61

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,311.06-	154,578.97-
	Major Account 480000 Total	52,311.06-	154,578.97-
	Fund 27236 Revenue Total	52,311.06-	154,578.97-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,024.00
	Major Account 520000 Total		11,024.00
	Fund 27236 Expenditures Total		11,024.00
	Subprogram Revenues	52,311.06-	154,578.97-
	Subprogram Expenditures		11,024.00

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	8,322.43-	24,661.70-
		Major Account 480000 Total	8,322.43-	24,661.70-
		Fund 27230 Revenue Total	8,322.43-	24,661.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,831.10	9,475.69
		512100 VACATION LEAVE EXPENSE	19.03	544.19
		512300 HOLIDAY LEAVE EXPENSE		449.97
		515100 RETIREMENT PLANS EXPENSE	363.22	784.03
		515200 FICA EXPENSE	346.42	749.37
		515500 HEALTH INSURANCE EXPENSE	865.32	1,803.20
		Major Account 510000 Total	6,425.09	13,806.45
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		850.00
		531200 IT SUPPLIES		22.09
		Major Account 520000 Total		872.09
		570000 Travel Expenses		
		571100 LODGING	646.96	646.96
		571600 MEALS - TAXABLE	14.00	14.00
		571800 MEALS - TRAVEL STATUS	144.56	144.56
		572100 COMMERCIAL TRANSPORTATIO		1,173.95
		574500 PERSONAL VEHICLE MILEAGE	80.40	80.40
		575100 MISC TRAVEL EXPENSE	70.00	70.00
		Major Account 570000 Total	955.92	2,129.87
		Fund 27230 Expenditures Total	7,381.01	16,808.41
		Subprogram Revenues	8,322.43-	24,661.70-
		Subprogram Expenditures	7,381.01	16,808.41

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			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000,000.00	20,000,000.00
	Major Account 590000 Total	20,000,000.00	20,000,000.00
	Fund 27215 Expenditures Total	20,000,000.00	20,000,000.00
	Subprogram Expenditures	20,000,000.00	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			
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 Expenditures		2,000,000.00

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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	507.22-	1,496.86-
		Major Account 480000 Total	507.22-	1,496.86-
		Fund 27261 Revenue Total	507.22-	1,496.86-
		Subprogram Revenues	507.22-	1,496.86-

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	71.68-	4,142.54-
		Major Account 480000 Total	71.68-	4,142.54-
		Fund 27262 Revenue Total	71.68-	4,142.54-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,000.00	5,000.00
		Major Account 590000 Total	5,000.00	5,000.00
		Fund 27262 Expenditures Total	5,000.00	5,000.00
		Subprogram Revenues	71.68-	4,142.54-
		Subprogram Expenditures	5,000.00	5,000.00

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram028

<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	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49,358.63-	54,077.43-
		Major Account 480000 Total	49,358.63-	54,077.43-
		Fund 27264 Revenue Total	49,358.63-	54,077.43-
		Subprogram Revenues	49,358.63-	54,077.43-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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	10,864.86	20,732.85
		511700 EMPLOYEE BONUSES	1,000.00	1,000.00
		512100 VACATION LEAVE EXPENSE	892.95	892.95
		512200 SICK LEAVE EXPENSE		50.69
		512300 HOLIDAY LEAVE EXPENSE		1,102.04
		515100 RETIREMENT PLANS EXPENSE	880.38	1,705.61
		515200 FICA EXPENSE	933.15	1,738.49
		515500 HEALTH INSURANCE EXPENSE	1,783.89	3,356.53
		Major Account 510000 Total	16,355.23	30,579.16
		520000 Operating Expenses		
		521400 CIO CHARGES	1,602.32	1,954.47
		524600 RENT EXPENSE-BUILDINGS	1,343.86	1,343.86
		Major Account 520000 Total	2,946.18	3,298.33
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	14.00	14.00
		Major Account 570000 Total	14.00	14.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	351,798.80	1,215,024.84
		Major Account 590000 Total	351,798.80	1,215,024.84
		Fund 10000 Expenditures Total	371,114.21	1,248,916.33
27256	INNOVATION HUB CASH FUND			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.48-	15.40-
		Major Account 480000 Total	7.48-	15.40-
		Fund 27256 Revenue Total	7.48-	15.40-
		Subprogram Revenues	7.48-	15.40-
		Subprogram Expenditures	371,114.21	1,248,916.33

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	34,577.40	63,750.83	
511700 EMPLOYEE BONUSES	775.00	775.00	
512100 VACATION LEAVE EXPENSE	1,976.40	4,335.42	
512200 SICK LEAVE EXPENSE	941.13	2,113.89	
512300 HOLIDAY LEAVE EXPENSE		3,309.38	
515100 RETIREMENT PLANS EXPENSE	2,807.63	6,612.16	
515200 FICA EXPENSE	2,783.19	5,418.84	
515500 HEALTH INSURANCE EXPENSE	2,977.87	5,326.26	
Major Account 510000 Total	46,838.62	91,641.78	
520000 Operating Expenses			
521400 CIO CHARGES	2,687.77	3,278.47	
522100 DUES & SUBSCRIPTION EXP	120.00	4,958.70	
524600 RENT EXPENSE-BUILDINGS	2,723.10	2,723.10	
532200 PERSONAL COMPUTING EQUIPMENT	154.97	154.97	
541400 HRMS ASSESSMENT		1,875.96	
555100 DATA PROC SOFTW LIC FEE	129.40	1,495.75	
Major Account 520000 Total	5,815.24	14,486.95	
570000 Travel Expenses			
571100 LODGING	159.95	159.95	
571600 MEALS - TAXABLE	42.00	42.00	
Major Account 570000 Total	201.95	201.95	
Fund 10000 Expenditures Total	52,855.81	106,330.68	
Subprogram Expenditures	52,855.81	106,330.68	

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	20,926.53	42,754.42
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	4,087.86	4,087.86
	512200 SICK LEAVE EXPENSE	195.96	510.58
	512300 HOLIDAY LEAVE EXPENSE		2,460.28
	515100 RETIREMENT PLANS EXPENSE	1,887.73	3,729.99
	515200 FICA EXPENSE	1,834.67	3,620.94
	515500 HEALTH INSURANCE EXPENSE	3,145.28	6,290.56
	Major Account 510000 Total	32,103.03	63,479.63
	520000 Operating Expenses		
	521400 CIO CHARGES	1,602.32	1,954.47
	522600 JOB APPLICANT EXPENSE	157.00	157.00
	524600 RENT EXPENSE-BUILDINGS	1,343.86	1,343.86
	531100 OFFICE SUPPLIES EXPENSE	141.53	141.53
	531200 IT SUPPLIES	167.08	167.08
	534900 MISCELLANEOUS SUP EXP		36.44
	541400 HRMS ASSESSMENT		480.43
	Major Account 520000 Total	3,411.79	4,280.81
	570000 Travel Expenses		
	571100 LODGING		643.60
	571600 MEALS - TAXABLE	28.00	28.00
	571800 MEALS - TRAVEL STATUS		252.72
	572100 COMMERCIAL TRANSPORTATIO		33.65
	574500 PERSONAL VEHICLE MILEAGE		883.06
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	28.00	1,845.03
	Fund 10000 Expenditures Total	35,542.82	69,605.47
	Subprogram Expenditures	35,542.82	69,605.47

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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	7,412.96	15,796.92
		512100 VACATION LEAVE EXPENSE	31.31	3,516.58
		512200 SICK LEAVE EXPENSE		393.22
		512300 HOLIDAY LEAVE EXPENSE		1,282.18
		515100 RETIREMENT PLANS EXPENSE	557.46	1,571.64
		515200 FICA EXPENSE	514.00	1,457.98
		515500 HEALTH INSURANCE EXPENSE	2,335.84	6,238.13
		Major Account 510000 Total	10,851.57	30,256.65
		520000 Operating Expenses		
		521400 CIO CHARGES	2,119.20	2,584.95
		521502 MARKETING EXPENSE		5,782.57
		522100 DUES & SUBSCRIPTION EXP	6,300.00	13,343.70
		522200 CONFERENCE REGISTRATION	1,355.00	2,497.50
		524600 RENT EXPENSE-BUILDINGS	919.48	919.48
		524700 RENT EXP-OTHER REAL PROP		3.85
		531100 OFFICE SUPPLIES EXPENSE	9.49	44.47
		531200 IT SUPPLIES		6.90-
		532200 PERSONAL COMPUTING EQUIPMENT	137.00	137.00
		541400 HRMS ASSESSMENT		709.20
		543500 MGT CONSULTANT SERVICES	7,680.00	13,920.00
		Major Account 520000 Total	18,520.17	39,935.82
		570000 Travel Expenses		
		571100 LODGING	319.90	3,338.70
		571600 MEALS - TAXABLE	70.00	70.00
		571800 MEALS - TRAVEL STATUS	70.01	356.33
		572100 COMMERCIAL TRANSPORTATIO		208.79
		573110 STATE OWNED TRANS-MILEAGE		342.87
		573120 STATE OWNED TRANS-LEASE FEE		125.50
		574500 PERSONAL VEHICLE MILEAGE	348.40	682.06
		575100 MISC TRAVEL EXPENSE		162.00
		Major Account 570000 Total	808.31	5,286.25
		Fund 10000 Expenditures Total	30,180.05	75,478.72
		Subprogram Expenditures	30,180.05	75,478.72

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			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,750.55	37,840.70
		511700 EMPLOYEE BONUSES	25.00	25.00
		512100 VACATION LEAVE EXPENSE	1,603.88	3,877.80
		512200 SICK LEAVE EXPENSE	1,872.00	2,205.53
		512300 HOLIDAY LEAVE EXPENSE		2,410.91
		515100 RETIREMENT PLANS EXPENSE	1,664.30	3,469.57
		515200 FICA EXPENSE	1,622.55	3,374.67
		515500 HEALTH INSURANCE EXPENSE	2,011.84	4,526.54
		Major Account 510000 Total	27,550.12	57,730.72
		520000 Operating Expenses		
		521400 CIO CHARGES	1,085.45	1,324.00
		522100 DUES & SUBSCRIPTION EXP		4,000.00
		522200 CONFERENCE REGISTRATION	725.63	2,220.63
		522202 TRAINING REGISTRATION EXPENSE		52.68
		524600 RENT EXPENSE-BUILDINGS	1,838.98	1,838.98
		531100 OFFICE SUPPLIES EXPENSE	19.59	19.59
		541400 HRMS ASSESSMENT		709.20
		543500 MGT CONSULTANT SERVICES	15,250.00	43,000.00
		Major Account 520000 Total	18,919.65	53,165.08
		570000 Travel Expenses		
		571100 LODGING	985.42	2,961.98
		571600 MEALS - TAXABLE	14.00	14.00
		571800 MEALS - TRAVEL STATUS		773.00
		572100 COMMERCIAL TRANSPORTATIO	262.96	947.52
		574500 PERSONAL VEHICLE MILEAGE	850.90	1,845.85
		575100 MISC TRAVEL EXPENSE	2.43	286.00
		Major Account 570000 Total	2,115.71	6,828.35
		Fund 10000 Expenditures Total	48,585.48	117,724.15
47242	STEP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		56,184.21-
		Major Account 460000 Total		56,184.21-
		480000 Revenues - Miscellaneous		
		481100 Revenue	1.42-	4.19-
		Major Account 480000 Total	1.42-	4.19-
		Fund 47242 Revenue Total	1.42-	56,188.40-
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE	27,578.40	27,578.40

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
	Expenditures		
	520000 Operating Expenses		
	522202 TRAINING REGISTRATION EXPENSE	1,600.00	1,600.00
	Major Account 520000 Total	29,178.40	29,178.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,888.03	5,888.03
	Major Account 590000 Total	5,888.03	5,888.03
	Fund 47242 Expenditures Total	35,066.43	35,066.43
	Subprogram Revenues	1.42-	56,188.40-
	Subprogram Expenditures	83,651.91	152,790.58

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	22,310.35	42,426.87
	511300 OVERTIME PAYMENTS	202.92	583.10
	511700 EMPLOYEE BONUSES	25.00	25.00
	512100 VACATION LEAVE EXPENSE	3,627.61	5,807.08
	512200 SICK LEAVE EXPENSE	132.93	177.56
	512300 HOLIDAY LEAVE EXPENSE		2,450.85
	515100 RETIREMENT PLANS EXPENSE	1,967.42	3,852.26
	515200 FICA EXPENSE	1,917.11	3,749.99
	515500 HEALTH INSURANCE EXPENSE	3,046.31	6,032.52
	Major Account 510000 Total	33,229.65	65,105.23
	520000 Operating Expenses		
	521400 CIO CHARGES	2,119.20	2,584.95
	522100 DUES & SUBSCRIPTION EXP	779.88	779.88
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522220 SPONSORSHIP	2,500.00	2,500.00
	524600 RENT EXPENSE-BUILDINGS	2,263.34	2,263.34
	524700 RENT EXP-OTHER REAL PROP		58.85
	541400 HRMS ASSESSMENT		1,189.63
	559101 Business Recruiting	30.00	30.00
	Major Account 520000 Total	7,892.42	9,606.65
	570000 Travel Expenses		
	571100 LODGING		1,608.88
	571600 MEALS - TAXABLE	42.00	42.00
	571800 MEALS - TRAVEL STATUS	80.86	219.12
	572100 COMMERCIAL TRANSPORTATIO		1,096.82
	574500 PERSONAL VEHICLE MILEAGE	416.07	844.87
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	538.93	3,864.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,104,964.73	1,964,999.75
	Major Account 590000 Total	1,104,964.73	1,964,999.75
	Fund 10000 Expenditures Total	1,146,625.73	2,043,575.82
	Subprogram Expenditures	1,146,625.73	2,043,575.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	353,795.80-	714,478.79-
	Major Account 450000 Total	353,795.80-	714,478.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	143,374.20-	399,824.52-
	Major Account 480000 Total	143,374.20-	399,824.52-
	Fund 27215 Revenue Total	497,170.00-	1,114,303.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,861.79	10,687.73
	512100 VACATION LEAVE EXPENSE	422.50	422.50
	512200 SICK LEAVE EXPENSE	158.44	369.69
	512300 HOLIDAY LEAVE EXPENSE		399.87
	515100 RETIREMENT PLANS EXPENSE	482.46	889.56
	515200 FICA EXPENSE	487.33	899.61
	515500 HEALTH INSURANCE EXPENSE	187.73	311.68
	Major Account 510000 Total	7,600.25	13,980.64
	520000 Operating Expenses		
	521400 CIO CHARGES	516.88	630.48
	524600 RENT EXPENSE-BUILDINGS	459.74	459.74
	541400 HRMS ASSESSMENT		228.78
	Major Account 520000 Total	976.62	1,319.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	79.11	79.11
	573110 STATE OWNED TRANSPORT MILEAGE		42.12
	573120 STATE OWN TRANSPORT LEASE FEE		20.50
	574500 PERSONAL VEHICLE MILEAGE	174.20	174.20
	Major Account 570000 Total	253.31	315.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	326,429.29	341,429.29
	Major Account 590000 Total	326,429.29	341,429.29
	Fund 27215 Expenditures Total	335,259.47	357,044.86
	Subprogram Revenues	497,170.00-	1,114,303.31-
	Subprogram Expenditures	335,259.47	357,044.86

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	1,091.21-	3,215.86-
	484900 LOAN REPAYMENT	2,398.97-	7,196.91-
	Major Account 480000 Total	3,490.18-	10,412.77-
	Fund 27205 Revenue Total	3,490.18-	10,412.77-
	Subprogram Revenues	3,490.18-	10,412.77-

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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	6,488,957.50	10,427,461.25
	Major Account 590000 Total	6,488,957.50	10,427,461.25
	Fund 43125 Expenditures Total	6,488,957.50	10,427,461.25
	Subprogram Expenditures	6,488,957.50	10,427,461.25

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		1,653.78
	515100 RETIREMENT PLANS EXPENSE		123.81
	515200 FICA EXPENSE		121.53
	515500 HEALTH INSURANCE EXPENSE		203.06
	Major Account 510000 Total		2,102.18
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		25.80
	525200 RENT EXP-DATA PROC EQUIP		16.13
	533900 FOOD EXPENSE-INSTITUTIONS		4,993.00
	541400 HRMS ASSESSMENT		228.78
	543500 MGT CONSULTANT SERVICES		16,219.60
	554900 OTHER CONTRACTUAL SERVICES		250.00
	Major Account 520000 Total		21,733.31
	570000 Travel Expenses		
	571100 LODGING		357.00
	571800 MEALS - TRAVEL STATUS	32.56-	
	574500 PERSONAL VEHICLE MILEAGE	374.53-	160.13
	Major Account 570000 Total	407.09-	517.13
	Fund 47248 Expenditures Total	407.09-	24,352.62
	Subprogram Expenditures	407.09-	24,352.62

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		690.37-
	Major Account 480000 Total		690.37-
	Fund 10000 Revenue Total		690.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,744.38	94,638.41
	511700 EMPLOYEE BONUSES	50.00	50.00
	512100 VACATION LEAVE EXPENSE	11,488.04	16,235.60
	512200 SICK LEAVE EXPENSE	1,645.71	2,041.21
	512300 HOLIDAY LEAVE EXPENSE		6,826.79
	515100 RETIREMENT PLANS EXPENSE	4,558.47	8,966.11
	515200 FICA EXPENSE	4,404.98	8,658.48
	515500 HEALTH INSURANCE EXPENSE	5,276.56	10,557.89
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	Major Account 510000 Total	75,168.14	149,612.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.87	76.40
	521400 CIO CHARGES	4,238.41	5,169.91
	521500 PUBLICATION & PRINT EXP	2,863.60	2,863.60
	522100 DUES & SUBSCRIPTION EXP	204.99	3,521.99
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	524600 RENT EXPENSE-BUILDINGS	4,320.06	4,812.30
	524700 RENT EXP-OTHER REAL PROP	725.00	795.40
	531100 OFFICE SUPPLIES EXPENSE	625.20	1,624.72
	539500 PURCHASING CARD SUSPENSE	450.00-	450.00-
	541400 HRMS ASSESSMENT		1,875.96
	541700 LEGAL RELATED EXPENSE		405.00
	543500 MGT CONSULTANT SERVICES	360.00	360.00
	554100 DATA SERVICES	116.10	237.20
	554900 OTHER CONTRACTUAL SERVICES	263.00	263.00
	Major Account 520000 Total	13,326.23	23,255.48
	570000 Travel Expenses		
	571100 LODGING	159.95	784.95
	571600 MEALS - TAXABLE	140.00	140.00
	571800 MEALS - TRAVEL STATUS	38.87	55.50
	573110 STATE-OWNED TRANSPORT MILEAGE		74.80-
	573120 STATE-OWNED TRANSPORT LEASE		12.50-
	574500 PERSONAL VEHICLE MILEAGE	487.09	1,459.26
	575100 MISC TRAVEL EXPENSE		340.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

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			
	570000 Travel Expenses		
	Major Account 570000 Total	825.91	2,692.41
	Fund 10000 Expenditures Total	89,320.28	175,560.38
	Subprogram Revenues		690.37
	Subprogram Expenditures	89,320.28	175,560.38

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	13,223.09	24,303.54
		511700 EMPLOYEE BONUSES	25.00	25.00
		512100 VACATION LEAVE EXPENSE	579.16	1,102.27
		512200 SICK LEAVE EXPENSE	42.70	184.92
		512300 HOLIDAY LEAVE EXPENSE		1,229.37
		515100 RETIREMENT PLANS EXPENSE	1,036.71	2,008.32
		515200 FICA EXPENSE	983.87	1,897.40
		515500 HEALTH INSURANCE EXPENSE	2,135.01	4,332.62
		Major Account 510000 Total	18,025.54	35,083.44
		520000 Operating Expenses		
		521400 CIO CHARGES	2,119.20	2,584.95
		524600 RENT EXPENSE-BUILDINGS	16,338.55-	1,343.86
		524700 RENT EXP-OTHER REAL PROP		75.00
		531100 OFFICE SUPPLIES EXPENSE	560.25	745.20
		532200 PERSONAL COMPUTING EQUIPMENT		119.96
		541400 HRMS ASSESSMENT		1,189.63
		Major Account 520000 Total	13,659.10-	6,058.60
		Fund 10000 Expenditures Total	4,366.44	41,142.04
		Subprogram Expenditures	4,366.44	41,142.04

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	24,954.22	46,906.17
	511800 COMPENSATORY TIME PAID	1,203.75	1,203.75
	512100 VACATION LEAVE EXPENSE	5,979.81	10,356.20
	512200 SICK LEAVE EXPENSE	601.88	3,060.63
	512300 HOLIDAY LEAVE EXPENSE		3,198.47
	515100 RETIREMENT PLANS EXPENSE	2,451.54	4,846.56
	515200 FICA EXPENSE	2,339.90	4,622.11
	515500 HEALTH INSURANCE EXPENSE	5,186.20	10,372.40
	Major Account 510000 Total	42,717.30	84,566.29
	520000 Operating Expenses		
	521400 CIO CHARGES	3,204.65	3,908.95
	522200 CONFERENCE REGISTRATION		317.50
	531100 OFFICE SUPPLIES EXPENSE	86.14	86.14
	541400 HRMS ASSESSMENT		1,418.41
	Major Account 520000 Total	3,290.79	5,731.00
	570000 Travel Expenses		
	571100 LODGING	814.80	1,945.52
	571600 MEALS - TAXABLE	84.00	84.00
	571800 MEALS - TRAVEL STATUS	407.08	945.27
	573110 STATE-OWNED TRANSPORT MILEAGE	1,916.60	3,087.35
	573120 STATE-OWN TRANSPORT LEASE FEE	446.00	935.50
	574500 PERSONAL VEHICLE MILEAGE	945.37	3,935.25
	575100 MISC TRAVEL EXPENSE	6.30	6.30
	Major Account 570000 Total	4,620.15	10,939.19
	Fund 10000 Expenditures Total	50,628.24	101,236.48
	Subprogram Expenditures	50,628.24	101,236.48

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>
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.15-	236.53-
	Major Account 480000 Total	80.15-	236.53-
	Fund 21860 Revenue Total	80.15-	236.53-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	119.88	119.88
	531100 OFFICE SUPPLIES EXPENSE	302.40	302.40
	Major Account 520000 Total	422.28	422.28
	Fund 21861 Expenditures Total	422.28	422.28
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.77-	129.17-
	Major Account 480000 Total	43.77-	129.17-
	Fund 21863 Revenue Total	43.77-	129.17-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.13-
	Major Account 480000 Total	.03-	.13-
	Fund 21864 Revenue Total	.03-	.13-
21865 ADM HCD CONFERENCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55.40-	163.82-
	Major Account 480000 Total	55.40-	163.82-
	Fund 21865 Revenue Total	55.40-	163.82-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		198.00
	Major Account 520000 Total		198.00
	Fund 21865 Expenditures Total		198.00
	Subprogram Revenues	179.35-	529.65-
	Subprogram Expenditures	422.28	620.28

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	6,530.68-	19,272.68-
	Major Account 480000 Total	6,530.68-	19,272.68-
	Fund 27248 Revenue Total	6,530.68-	19,272.68-
	Subprogram Revenues	6,530.68-	19,272.68-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.17-	4,493.86-
	Major Account 480000 Total	1,051.17-	4,493.86-
	Fund 27239 Revenue Total	1,051.17-	4,493.86-
	Subprogram Revenues	1,051.17-	4,493.86-

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27243	SHOVEL-READY CAP REC AND INV			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	146,063.21-	265,996.71-
		Major Account 480000 Total	146,063.21-	265,996.71-
		Fund 27243 Revenue Total	146,063.21-	265,996.71-
	Expenditures	590000 Government Aid		
		599100 GRANTS	5,056,640.00	5,071,640.00
		Major Account 590000 Total	5,056,640.00	5,071,640.00
		Fund 27243 Expenditures Total	5,056,640.00	5,071,640.00
		Subprogram Revenues	146,063.21-	265,996.71-
	Subprogram Expenditures	5,056,640.00	5,071,640.00	

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	543500MGT CONSULTANT SERVICES	208,333.33	208,333.33
	Major Account 520000 Total	208,333.33	208,333.33
	Fund 10000 Expenditures Total	208,333.33	208,333.33
	Subprogram Expenditures	208,333.33	208,333.33

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number603INDUSTRIAL RECRUITMENT
Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	102,423.24	102,423.24
	Major Account 590000 Total	102,423.24	102,423.24
	Fund 27236 Expenditures Total	102,423.24	102,423.24
	Subprogram Expenditures	102,423.24	102,423.24
	Program Revenues	765,064.51-	1,710,860.65-
	Program Expenditures	35,125,406.98	43,750,383.50

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	39,425.50	77,136.32	
511700 EMPLOYEE BONUSES	25.00	25.00	
512100 VACATION LEAVE EXPENSE	2,871.53	9,596.84	
512200 SICK LEAVE EXPENSE	2,205.05	5,703.48	
512300 HOLIDAY LEAVE EXPENSE		4,967.16	
515100 RETIREMENT PLANS EXPENSE	3,332.39	7,293.66	
515200 FICA EXPENSE	3,175.82	6,965.89	
515500 HEALTH INSURANCE EXPENSE	9,668.91	19,958.89	
Major Account 510000 Total	60,704.20	131,647.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.15	4.36	
521400 CIO CHARGES	3,721.53	4,539.43	
522100 DUES & SUBSCRIPTION EXP	6,917.08	7,947.32	
522200 CONFERENCE REGISTRATION		150.00	
524600 RENT EXPENSE-BUILDINGS	4,066.96	4,066.96	
531100 OFFICE SUPPLIES EXPENSE		57.13	
541400 HRMS ASSESSMENT		2,127.61	
Major Account 520000 Total	14,707.72	18,892.81	
570000 Travel Expenses			
571100 LODGING		357.00	
571800 MEALS - TRAVEL STATUS	79.11	137.74	
574500 PERSONAL VEHICLE MILEAGE	186.26	186.26	
575100 MISC TRAVEL EXPENSE		5.00	
Major Account 570000 Total	265.37	686.00	
Fund 10000 Expenditures Total	75,677.29	151,226.05	
Subprogram Expenditures	75,677.29	151,226.05	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,862.08	7,268.71
		512200 SICK LEAVE EXPENSE	399.53	942.30
		512300 HOLIDAY LEAVE EXPENSE		840.03
		515100 RETIREMENT PLANS EXPENSE	319.12	677.73
		515200 FICA EXPENSE	306.85	652.13
		515500 HEALTH INSURANCE EXPENSE	684.50	1,427.04
		Major Account 510000 Total	5,572.08	11,807.94
		520000 Operating Expenses		
		521400 CIO CHARGES	1,602.32	1,954.47
		524600 RENT EXPENSE-BUILDINGS	1,104.04	2,208.08
		524900 RENT EXP-DEPR SURCHARGE	693.37	1,386.74
		541400 HRMS ASSESSMENT		709.20
		543500 MGT CONSULTANT SERVICES		175.00
		Major Account 520000 Total	3,399.73	6,433.49
		Fund 10000 Expenditures Total	8,971.81	18,241.43
		Subprogram Expenditures	8,971.81	18,241.43

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number604BUSINESS INCENTIVES

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,769.15-	40,625.08-
	Major Account 480000 Total	10,769.15-	40,625.08-
	Fund 27237 Revenue Total	10,769.15-	40,625.08-
	Subprogram Revenues	10,769.15-	40,625.08-
	Program Revenues	10,769.15-	40,625.08-
	Program Expenditures	84,649.10	169,467.48

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Agency Number072DEPT OF ECONOMIC DEVELOPMENT
Program Number611ECONOMIC RECOVERY
Agency Subprogram001

<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	8,976,984.65-	8,976,984.65-
	Major Account 460000 Total	8,976,984.65-	8,976,984.65-
	Fund 43126 Revenue Total	8,976,984.65-	8,976,984.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,976,984.65	8,976,984.65
	Major Account 590000 Total	8,976,984.65	8,976,984.65
	Fund 43126 Expenditures Total	8,976,984.65	8,976,984.65
	Subprogram Revenues	8,976,984.65-	8,976,984.65-
	Subprogram Expenditures	8,976,984.65	8,976,984.65

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			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,140,712.23-	3,732,903.27-
	Major Account 480000 Total	2,140,712.23-	3,732,903.27-
	Fund 27275 Revenue Total	2,140,712.23-	3,732,903.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,541.44	176,915.38
	512100 VACATION LEAVE EXPENSE	8,219.84	15,310.07
	512200 SICK LEAVE EXPENSE	7,043.96	8,612.86
	512300 HOLIDAY LEAVE EXPENSE		9,248.68
	515100 RETIREMENT PLANS EXPENSE	6,372.51	13,224.22
	515200 FICA EXPENSE	6,237.20	12,841.03
	515500 HEALTH INSURANCE EXPENSE	11,919.26	26,840.93
	Major Account 510000 Total	143,334.21	262,993.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1,085.45	1,324.00
	521500 PUBLICATION & PRINT EXP	37.86	37.86
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION	102.50	182.50
	522202 TRAINING REGISTRATION EXPENSE	2,080.00	7,440.00
	522600 JOB APPLICANT EXPENSE	125.95	125.95
	524600 RENT EXPENSE-BUILDINGS	6,089.79	8,297.86
	531100 OFFICE SUPPLIES EXPENSE	339.02	339.02
	531200 IT SUPPLIES	21.38	21.38
	532200 PERSONAL COMPUTING EQUIPMENT		146.35
	542100 SOS TEMP SERV - PERSONNEL	2,976.07	5,310.19
	543500 MGT CONSULTANT SERVICES	12,652.50	21,927.50
	Major Account 520000 Total	25,660.52	45,302.61
	570000 Travel Expenses		
	571100 LODGING		500.00
	571600 MEALS - TAXABLE	252.00	252.00
	573110 STATE-OWNED TRANSPORT MILEAGE		174.74
	573120 STATE-OWNED TRANSPORT LEASE		59.50
	574500 PERSONAL VEHICLE MILEAGE		76.38
	Major Account 570000 Total	252.00	1,062.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,042,571.04	18,417,095.19
	Major Account 590000 Total	12,042,571.04	18,417,095.19
	Fund 27275 Expenditures Total	12,211,817.77	18,726,453.59

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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	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,509.92
	Major Account 520000 Total		1,509.92
	590000 Government Aid		
	599100 Other Government Aid	1,059,836.94	2,468,776.64
	Major Account 590000 Total	1,059,836.94	2,468,776.64
	Fund 43125 Expenditures Total	1,059,836.94	2,470,286.56
	Subprogram Revenues	2,140,712.23-	3,732,903.27-
	Subprogram Expenditures	13,271,654.71	21,196,740.15

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		426,125.00-
	Major Account 460000 Total		426,125.00-
	Fund 47252 Revenue Total		426,125.00-
Expenditures	590000 Government Aid		
	599100 GRANTS		426,125.00
	Major Account 590000 Total		426,125.00
	Fund 47252 Expenditures Total		426,125.00
	Subprogram Revenues		426,125.00-
	Subprogram Expenditures		426,125.00
	Program Revenues	11,117,696.88-	13,136,012.92-
	Program Expenditures	22,248,639.36	30,599,849.80

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 655 CIVIC/CONVENTION CENTER FIN.
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,150.25-	45,609.61-
	Major Account 480000 Total	13,150.25-	45,609.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	488,597.53-	488,597.53-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total	488,597.53-	444,697.53-
	Fund 27260 Revenue Total	501,747.78-	490,307.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,140.89	7,200.09
	512100 VACATION LEAVE EXPENSE	127.84	230.95
	512200 SICK LEAVE EXPENSE	44.97	45.88
	512300 HOLIDAY LEAVE EXPENSE		351.82
	515100 RETIREMENT PLANS EXPENSE	323.01	602.77
	515200 FICA EXPENSE	310.21	562.54
	515500 HEALTH INSURANCE EXPENSE	264.45	434.23
	Major Account 510000 Total	5,211.37	9,428.28
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00
	Fund 27260 Expenditures Total	305,211.37	309,428.28
	Subprogram Revenues	501,747.78-	490,307.14-
	Subprogram Expenditures	305,211.37	309,428.28
	Program Revenues	501,747.78-	490,307.14-
	Program Expenditures	305,211.37	309,428.28
	Agency Revenues	16,930,064.50-	27,874,005.94-
	Agency Expenditures	72,321,556.15	93,359,767.33

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		600.00-
	475103 RENEWAL FEES		300.00-
	475104 RENEWAL LATE FEES		210.00-
	Major Account 470000 Total		1,110.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.70-	701.74-
	484500 REIMB NON-GOVT SOURCES		1.61-
	Major Account 480000 Total	236.70-	703.35-
	Fund 27310 Revenue Total	236.70-	1,813.35-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	22.09
	521900 AWARDS EXPENSE		78.43
	522200 CONFERENCE REGISTRATION		800.00
	522800 E-COMMERCE OPER EXP		15.09
	Major Account 520000 Total	5.28	915.61
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	375.53	375.53
	574500 PERSONAL VEHICLE MILEAGE	220.43	440.86
	Major Account 570000 Total	595.96	816.39
	Fund 27310 Expenditures Total	601.24	1,732.00
	Subprogram Revenues	236.70-	1,813.35-
	Subprogram Expenditures	601.24	1,732.00
	Program Revenues	236.70-	1,813.35-
	Program Expenditures	601.24	1,732.00
	Agency Revenues	236.70-	1,813.35-
	Agency Expenditures	601.24	1,732.00

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	323,873.23-	574,999.97-
	Major Account 470000 Total	323,873.23-	574,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	383.94-	1,301.47-
	486600 Credit Card Clearing	89.14	
	Major Account 480000 Total	294.80-	1,301.47-
	Fund 27410 Revenue Total	324,168.03-	576,301.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,561.47	25,776.45
	511600 PER DIEM PAYMENTS	1,000.00	2,490.00
	512100 VACATION LEAVE EXPENSE	4,491.48	6,902.74
	512200 SICK LEAVE EXPENSE	598.89	2,356.86
	512300 HOLIDAY LEAVE EXPENSE		1,820.47
	515100 RETIREMENT PLANS EXPENSE	1,396.66	2,759.81
	515200 FICA EXPENSE	1,361.50	2,726.29
	515500 HEALTH INSURANCE EXPENSE	5,525.50	11,051.00
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	2,090.00	2,090.00
	Major Account 510000 Total	30,025.50	58,011.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.26	252.04
	521400 CIO CHARGES	237.57	842.44
	521500 PUBLICATION & PRINT EXP	20.34	160.71
	522100 DUES & SUBSCRIPTION EXP	3,333.00	3,433.00
	522200 CONFERENCE REGISTRATION	2,925.00	2,925.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	2,188.02
	524900 RENT EXP-DEPR SURCHARGE	369.05	738.10
	531100 OFFICE SUPPLIES EXPENSE	244.04	294.31
	541100 ACCTG & AUDITING SERVICES	755.00	755.00
	541200 PURCHASING ASSESSMENT	140.00	140.00
	542500 ENG & ARCH SERVICES	14,868.00	29,303.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	24,186.27	41,101.62
	570000 Travel Expenses		
	571100 LODGING		363.16-
	571800 MEALS - TRAVEL STATUS		61.96
	572100 COMMERCIAL TRANSPORTATIO		678.77-
	574500 PERSONAL VEHICLE MILEAGE	75.71	330.98-

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		
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	75.71	1,283.95-
	Fund 27410 Expenditures Total	54,287.48	97,829.09
	Subprogram Revenues	324,168.03-	576,301.44-
	Subprogram Expenditures	54,287.48	97,829.09
	Program Revenues	324,168.03-	576,301.44-
	Program Expenditures	54,287.48	97,829.09
	Agency Revenues	324,168.03-	576,301.44-
	Agency Expenditures	54,287.48	97,829.09

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,497.99-	8,150.24-
	484500 REIMB NON-GOVT SOURCES		51.04-
	Major Account 480000 Total	3,497.99-	8,201.28-
	Fund 27510 Revenue Total	3,497.99-	8,201.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,900.96	177,908.55
	511600 PER DIEM PAYMENTS		375.00
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	7,248.12	50,366.40
	512200 SICK LEAVE EXPENSE	1,722.52	41,313.70
	512300 HOLIDAY LEAVE EXPENSE		10,717.21
	515100 RETIREMENT PLANS EXPENSE	7,328.58	20,989.24
	515200 FICA EXPENSE	5,424.50	16,128.63
	515500 HEALTH INSURANCE EXPENSE	7,098.32	15,721.88
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS	11,270.00	11,270.00
	Major Account 510000 Total	128,993.00	345,904.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.41	9.03
	521400 CIO CHARGES	4,855.35	4,855.35
	521500 PUBLICATION & PRINT EXP	665.96	665.96
	522100 DUES & SUBSCRIPTION EXP	11,684.17	25,044.67
	522200 CONFERENCE REGISTRATION	3,500.00	3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	3,983.14
	524700 RENT EXP-OTHER REAL PROP	225.00	662.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	1,472.04
	525500 RENT EXP-OTHER PERS PROP		11.65
	531100 OFFICE SUPPLIES EXPENSE	56.47	387.64
	534900 MISCELLANEOUS SUP EXP		86.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541500 LEGAL SERVICES EXPENSE	44.79	26,053.79
	542100 SOS TEMP SERV - PERSONNEL	702.00	702.00
	543500 MGT CONSULTANT SERVICES	80,000.00	159,166.67
	554900 OTHER CONTRACTUAL SERVICES		2.75
	Major Account 520000 Total	104,469.74	228,755.19
	570000 Travel Expenses		
	571100 LODGING		2,339.70
	571600 MEALS - TAXABLE	600.00	1,725.00

Agency Number075NE INVESTMENT COUNCIL

Program Number610INVESTMENT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		262.17
	572100 COMMERCIAL TRANSPORTATIO		1,537.97
	574500 PERSONAL VEHICLE MILEAGE	333.66	660.62
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	933.66	6,601.46
	Fund 27510 Expenditures Total	234,396.40	581,260.66
	Subprogram Revenues	3,497.99-	8,201.28-
	Subprogram Expenditures	234,396.40	581,260.66
	Program Revenues	3,497.99-	8,201.28-
	Program Expenditures	234,396.40	581,260.66
	Agency Revenues	3,497.99-	8,201.28-
	Agency Expenditures	234,396.40	581,260.66

Agency Number 076 INDIAN AFFAIRS COMM
Program Number 584 INDIAN AFFAIRS
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	14,222.35	25,034.65
		512100 VACATION LEAVE EXPENSE	236.13	2,384.66
		512200 SICK LEAVE EXPENSE	792.40	890.70
		512300 HOLIDAY LEAVE EXPENSE		1,492.25
		515100 RETIREMENT PLANS EXPENSE	1,141.98	2,231.58
		515200 OASDI EXPENSE	1,076.30	2,099.07
		515500 HEALTH INSURANCE EXPENSE	3,681.18	7,362.36
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS	1,393.00	1,393.00
		Major Account 510000 Total	22,543.34	42,926.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	61.90	114.75
		521400 CIO CHARGES	97.43-	1,311.59
		521500 PUBLICATION & PRINT EXP	148.30	148.30
		521900 AWARDS EXPENSE		8.25
		522100 DUES & SUBSCRIPTION EXP		489.00
		531100 OFFICE SUPPLIES EXPENSE	97.94	303.38
		541100 ACCTG & AUDITING SERVICES		731.00
		541200 PURCHASING ASSESSMENT		37.00
		542100 SOS TEMP SERV - PERSONNEL		612.20
		559100 OTHER OPERATING EXP		270.00
		Major Account 520000 Total	210.71	4,025.47
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	227.80	589.36
		Major Account 570000 Total	227.80	589.36
		Fund 10000 Expenditures Total	22,981.85	47,540.90
27220	COMM ON INDIAN AFFAIRS			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.84-	167.74-
		Major Account 480000 Total	56.84-	167.74-
		Fund 27220 Revenue Total	56.84-	167.74-
27610	DESIGNATED COLLECTION FUND			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.03-	.09-
		Major Account 480000 Total	.03-	.09-
		Fund 27610 Revenue Total	.03-	.09-
27620	NATIVE AMER SCHOLARSHIP & LEAD			
	Revenues			
		470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	3,294.17-	6,127.92-
	Major Account 470000 Total	3,294.17-	6,127.92-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	265.60-	806.02-
	Major Account 480000 Total	265.60-	806.02-
	Fund 27620 Revenue Total	3,559.77-	6,933.94-
	Subprogram Revenues	3,616.64-	7,101.77-
	Subprogram Expenditures	22,981.85	47,540.90
	Program Revenues	3,616.64-	7,101.77-
	Program Expenditures	22,981.85	47,540.90
	Agency Revenues	3,616.64-	7,101.77-
	Agency Expenditures	22,981.85	47,540.90

Secure Version - Prior Month
As of August 31, 2024

Agency Number077COMM INDUSTRIAL RELATIONS
Program Number490COMMISSIONER EXPENSES
Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	510000Personal Services		
	511600PER DIEM PAYMENTS	2,508.00	6,255.75
	515200FICA EXPENSE	191.87	478.56
	Major Account 510000 Total	2,699.87	6,734.31
	570000Travel Expenses		
	574500PERSONAL VEHICLE MILEAGE		131.00
	Major Account 570000 Total		131.00
	Fund 10000 Expenditures Total	2,699.87	6,865.31
	Subprogram Expenditures	2,699.87	6,865.31
	Program Expenditures	2,699.87	6,865.31

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION
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		200.00-
		Major Account 470000 Total		200.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.45-
		Major Account 480000 Total		2.45-
		Fund 10000 Revenue Total		202.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,922.50	19,372.54
		512100 VACATION LEAVE EXPENSE	1,472.04	2,624.74
		512200 SICK LEAVE EXPENSE	1,690.10	2,583.19
		512300 HOLIDAY LEAVE EXPENSE		1,277.31
		515100 RETIREMENT PLANS EXPENSE	979.78	1,936.22
		515200 FICA EXPENSE	918.53	1,813.24
		515500 HEALTH INSURANCE EXPENSE	1,728.50	3,457.00
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS	1,272.00	1,272.00
		Major Account 510000 Total	17,983.45	34,361.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.15	58.46
		521400 CIO CHARGES	162.06	602.06
		522100 DUES & SUBSCRIPTION EXP		210.00
		524600 RENT EXPENSE-BUILDINGS	764.97	1,529.94
		524900 RENT EXP-DEPR SURCHARGE	258.05	516.10
		531100 OFFICE SUPPLIES EXPENSE		290.07
		541100 ACCTG & AUDITING SERVICES		473.00
		541200 PURCHASING ASSESSMENT	19.00	19.00
		541700 LEGAL RELATED EXPENSE	131.00-	131.00-
		555310 COTS LICENSE FEES	178.61	357.22
		Major Account 520000 Total	1,283.84	3,924.85
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU		69.81
		Major Account 570000 Total		69.81
		Fund 10000 Expenditures Total	19,267.29	38,356.10
		Subprogram Revenues		202.45-
		Subprogram Expenditures	19,267.29	38,356.10
		Program Revenues		202.45-
		Program Expenditures	19,267.29	38,356.10
		Agency Revenues		202.45-

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		
	Agency Expenditures	21,967.16	45,221.41

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	1,205.37	2,012.37
	512100 VACATION LEAVE EXPENSE	2,176.58	2,213.58
	512200 SICK LEAVE EXPENSE	483.53	483.53
	512300 HOLIDAY LEAVE EXPENSE		37.00
	515100 RETIREMENT PLANS EXPENSE	289.50	355.36
	515200 FICA EXPENSE	266.65	330.96
	515500 HEALTH INSURANCE EXPENSE	671.27	743.89
	516500 WORKERS COMP PREMIUMS	346.74	346.74
	Major Account 510000 Total	5,439.64	6,523.43
	520000 Operating Expenses		
	521400 CIO CHARGES	57.41	247.48
	522200 CONFERENCE REGISTRATION	580.00-	580.00-
	541100 ACCTG & AUDITING SERVICES	246.60	246.60
	541200 PURCHASING ASSESSMENT	26.40	26.40
	554900 OTHER CONTRACTUAL SERVICES	109.86	109.86
	Major Account 520000 Total	139.73-	50.34
	570000 Travel Expenses		
	571100 LODGING	107.00-	107.00-
	Major Account 570000 Total	107.00-	107.00-
	590000 Government Aid		
	599163 STATE AID	34,146.91	85,656.74
	Major Account 590000 Total	34,146.91	85,656.74
	Fund 10000 Expenditures Total	39,339.82	92,123.51
	Subprogram Expenditures	39,339.82	92,123.51

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,411.54	8,411.54
	511800 COMPENSATORY TIME PAID	110.97	110.97
	512100 VACATION LEAVE EXPENSE	406.25	406.25
	512200 SICK LEAVE EXPENSE	41.06	41.06
	512300 HOLIDAY LEAVE EXPENSE	446.16	446.16
	515100 RETIREMENT PLANS EXPENSE	704.91	704.91
	515200 FICA EXPENSE	593.88	593.88
	515500 HEALTH INSURANCE EXPENSE	4,720.87	4,720.87
	Major Account 510000 Total	15,435.64	15,435.64
	Fund 10000 Expenditures Total	15,435.64	15,435.64
	Subprogram Expenditures	15,435.64	15,435.64
	Program Expenditures	54,775.46	107,559.15

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			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,438.17	49,501.25
	511300 OVERTIME PAYMENTS		48.38
	512100 VACATION LEAVE EXPENSE	632.81	2,330.77
	512200 SICK LEAVE EXPENSE	488.21	965.71
	512300 HOLIDAY LEAVE EXPENSE		2,493.19
	512500 FUNERAL LEAVE EXPENSE	158.23	158.23
	515100 RETIREMENT PLANS EXPENSE	2,150.34	4,155.63
	515200 FICA EXPENSE	2,039.15	3,930.07
	515500 HEALTH INSURANCE EXPENSE	5,185.46	10,370.92
	516500 WORKERS COMP PREMIUMS	2,743.52	2,743.52
	Major Account 510000 Total	40,835.89	76,697.67
	520000 Operating Expenses		
	521400 CIO CHARGES	454.29	7,140.78
	521500 PUBLICATION & PRINT EXP	1,267.72	1,267.72
	522600 JOB APPLICANT EXPENSE		157.00
	531100 OFFICE SUPPLIES EXPENSE		64.05
	534900 MISCELLANEOUS SUP EXP	31.61	45.33
	541100 ACCTG & AUDITING SERVICES	1,951.18	1,951.18
	541200 PURCHASING ASSESSMENT	208.90	208.90
	543500 MGT CONSULTANT SERVICES	72,475.00	72,475.00
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	992.09	992.09
	555440 CUSTOMIZED MAINTENANCE	33,339.85	57,510.05
	Major Account 520000 Total	110,720.64	143,812.10
	570000 Travel Expenses		
	571100 LODGING	873.24	1,770.69
	571800 MEALS - TRAVEL STATUS	346.86	499.99
	572100 COMMERCIAL TRANSPORTATIO	83.89	733.93
	574500 PERSONAL VEHICLE MILEAGE	214.40	321.60
	575100 MISC TRAVEL EXPENSE	42.00	66.00
	Major Account 570000 Total	1,560.39	3,392.21
	590000 Government Aid		
	599163 STATE AID	341,818.76	881,612.29
	Major Account 590000 Total	341,818.76	881,612.29
	Fund 10000 Expenditures Total	494,935.68	1,105,514.27
	Subprogram Expenditures	494,935.68	1,105,514.27
	Program Expenditures	494,935.68	1,105,514.27

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		305.10-
	Major Account 480000 Total		305.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	10.58-
	Major Account 490000 Total	.92-	10.58-
	Fund 10000 Revenue Total	.92-	315.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,649.49	82,606.23
	511800 COMPENSATORY TIME PAID	23.73	23.73
	512100 VACATION LEAVE EXPENSE	2,325.61	7,701.49
	512200 SICK LEAVE EXPENSE	1,244.65	4,098.06
	512300 HOLIDAY LEAVE EXPENSE	346.96-	4,694.56
	512500 FUNERAL LEAVE EXPENSE		393.05
	515100 RETIREMENT PLANS EXPENSE	3,661.44	7,451.88
	515200 FICA EXPENSE	3,481.09	7,052.61
	515500 HEALTH INSURANCE EXPENSE	8,889.59	19,202.97
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS	3,587.63	3,587.63
	Major Account 510000 Total	68,516.27	137,467.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.21	590.68
	521400 CIO CHARGES	663.38	2,681.13
	521500 PUBLICATION & PRINT EXP	93.16	347.25
	522200 CONFERENCE REGISTRATION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	4,451.00	8,902.00
	524900 RENT EXP-DEPR SURCHARGE	1,501.48	3,002.96
	531100 OFFICE SUPPLIES EXPENSE	311.80	961.66
	541100 ACCTG & AUDITING SERVICES	2,551.48	2,551.48
	541200 PURCHASING ASSESSMENT	273.15	273.15
	547100 EDUCATIONAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVICES	13,804.69	13,804.69
	555440 CUSTOMIZED MAINTENANCE	4,923.01	14,225.41
	559100 OTHER OPERATING EXP	46.20	46.20
	Major Account 520000 Total	28,980.56	47,936.61
	570000 Travel Expenses		
	571100 LODGING	404.43	494.43
	571800 MEALS - TRAVEL STATUS	103.43	103.43
	572100 COMMERCIAL TRANSPORTATIO		460.43

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

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		
	573100 STATE-OWNED TRANSPORT	1,102.61	1,102.61
	574500 PERSONAL VEHICLE MILEAGE	900.48	900.48
	575100 MISC TRAVEL EXPENSE	25.50	25.50
	Major Account 570000 Total	2,536.45	3,086.88
	Fund 10000 Expenditures Total	100,033.28	188,490.90
	Subprogram Revenues	.92-	315.68-
	Subprogram Expenditures	100,033.28	188,490.90

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		
	516500 WORKERS COMP PREMIUMS	296.11	296.11
	Major Account 510000 Total	296.11	296.11
	520000 Operating Expenses		
	521400 CIO CHARGES	583.91	746.23
	522100 DUES & SUBSCRIPTION EXP	475.00	475.00
	524600 RENT EXPENSE-BUILDINGS	319.50	319.50
	541100 ACCTG & AUDITING SERVICES	210.59	210.59
	541200 PURCHASING ASSESSMENT	22.55	22.55
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES	93.82	93.82
	Major Account 520000 Total	1,712.37	1,874.69
	Fund 40000 Expenditures Total	2,008.48	2,170.80
	Subprogram Expenditures	2,008.48	2,170.80

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,289.84	1,676.79
	511800 COMPENSATORY TIME PAID	17.03	17.03
	512100 VACATION LEAVE EXPENSE		28.38
	512300 HOLIDAY LEAVE EXPENSE		45.66
	515100 RETIREMENT PLANS EXPENSE	97.79	132.34
	515200 FICA EXPENSE	82.27	111.21
	515500 HEALTH INSURANCE EXPENSE	636.95	861.57
	516500 WORKERS COMP PREMIUMS	272.25	272.25
	Major Account 510000 Total	2,396.13	3,145.23
	520000 Operating Expenses		
	521400 CIO CHARGES	45.08	194.32
	541100 ACCTG & AUDITING SERVICES	193.62	193.62
	541200 PURCHASING ASSESSMENT	20.73	20.73
	554900 OTHER CONTRACTUAL SERVICES	86.26	86.26
	Major Account 520000 Total	345.69	494.93
	Fund 27810 Expenditures Total	2,741.82	3,640.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,672.22	4,924.13
	511800 COMPENSATORY TIME PAID	5.42	5.42
	512100 VACATION LEAVE EXPENSE	68.56	197.98
	512200 SICK LEAVE EXPENSE	6.96	6.96
	512300 HOLIDAY LEAVE EXPENSE	182.82	285.55
	515100 RETIREMENT PLANS EXPENSE	219.83	405.66
	515200 FICA EXPENSE	205.54	377.37
	515500 HEALTH INSURANCE EXPENSE	715.95	1,376.78
	516500 WORKERS COMP PREMIUMS	385.55	385.55
	Major Account 510000 Total	4,462.85	7,965.40
	520000 Operating Expenses		
	521400 CIO CHARGES	471.04-	259.70-
	524600 RENT EXPENSE-BUILDINGS	319.50-	319.50-
	541100 ACCTG & AUDITING SERVICES	274.20	274.20
	541200 PURCHASING ASSESSMENT	29.36	29.36
	549200 JANITORIAL/SECURITY SRVS	7.00-	7.00-
	554900 OTHER CONTRACTUAL SERVICES	122.16	122.16
	555440 CUSTOMIZED MAINTENANCE	7,035.66	11,992.86
	Major Account 520000 Total	6,663.84	11,832.38
	570000 Travel Expenses		

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		261.20
	Major Account 570000 Total		261.20
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	49,897.05	155,582.15
	Major Account 590000 Total	49,897.05	193,338.31
	Fund 40000 Expenditures Total	61,023.74	213,397.29
	Subprogram Expenditures	63,765.56	217,037.45

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,952.39	3,259.93
		512100 VACATION LEAVE EXPENSE		38.87
		512200 SICK LEAVE EXPENSE	187.24	187.24
		512300 HOLIDAY LEAVE EXPENSE		174.21
		515100 RETIREMENT PLANS EXPENSE	160.20	274.00
		515200 FICA EXPENSE	144.75	245.20
		515500 HEALTH INSURANCE EXPENSE	570.41	1,051.22
		516500 WORKERS COMP PREMIUMS	514.24	514.24
		Major Account 510000 Total	3,529.23	5,744.91
		520000 Operating Expenses		
		521400 CIO CHARGES	85.15	367.04
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		541100 ACCTG & AUDITING SERVICES	365.73	365.73
		541200 PURCHASING ASSESSMENT	39.16	39.16
		554900 OTHER CONTRACTUAL SERVICES	162.93	162.93
		Major Account 520000 Total	652.97	2,434.86
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	355,634.29	355,634.29
		Major Account 590000 Total	355,634.29	355,634.29
		Fund 40000 Expenditures Total	359,816.49	363,814.06
		Subprogram Expenditures	359,816.49	363,814.06

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		
	516500 WORKERS COMP PREMIUMS	126.86	126.86
	Major Account 510000 Total	126.86	126.86
	520000 Operating Expenses		
	521400 CIO CHARGES	21.01	90.55
	541100 ACCTG & AUDITING SERVICES	90.23	90.23
	541200 PURCHASING ASSESSMENT	9.66	9.66
	Major Account 520000 Total	120.90	190.44
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	89,038.21	90,266.83
	Major Account 590000 Total	89,038.21	90,266.83
	Fund 40000 Expenditures Total	89,285.97	90,584.13
	Subprogram Expenditures	89,285.97	90,584.13

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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>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	599163STATE AID		19.61
	Major Account 590000 Total		19.61
	Fund 10000 Expenditures Total		19.61
	Subprogram Expenditures		19.61

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		83,829.90
	Major Account 590000 Total		83,829.90
	Fund 10000 Expenditures Total		83,829.90
	Subprogram Expenditures		83,829.90
	Program Revenues	.92-	315.68-
	Program Expenditures	614,909.78	945,946.85

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	48,202.22	89,803.40	
511800 COMPENSATORY TIME PAID	1,508.01	3,789.77	
512100 VACATION LEAVE EXPENSE	4,430.25	7,701.12	
512200 SICK LEAVE EXPENSE	742.24	877.90	
512300 HOLIDAY LEAVE EXPENSE	164.14	5,493.35	
512500 FUNERAL LEAVE EXPENSE		680.40	
515100 RETIREMENT PLANS EXPENSE	4,121.92	8,113.04	
515200 FICA EXPENSE	3,883.55	7,646.68	
515500 HEALTH INSURANCE EXPENSE	10,227.62	19,954.19	
516500 WORKERS COMP PREMIUMS	6,189.24	6,189.24	
Major Account 510000 Total	79,469.19	150,249.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.65	
521400 CIO CHARGES	2,266.91	10,431.50	
521500 PUBLICATION & PRINT EXP	311.47	443.05	
521900 AWARDS EXPENSE	77.25	77.25	
522100 DUES & SUBSCRIPTION EXP	724.10	1,404.00	
522200 CONFERENCE REGISTRATION	145.00	345.00	
523000 VOLUNTEER EXPENSE	323.60	562.45	
524600 RENT EXPENSE-BUILDINGS	76,676.07	153,352.14	
524900 RENT EXP-DEPR SURCHARGE	26,572.50	53,145.00	
527200 REP & MAINT-MOTOR VEHICL		252.29	
527500 REP & MAINT-COMM EQUIP		367.50	
531100 OFFICE SUPPLIES EXPENSE		1,480.43	
533100 HOUSEHOLD & INSTIT EXP	299.94	299.94	
534600 ED & RECREATIONAL SUP EX	264.95	1,879.60	
534900 MISCELLANEOUS SUP EXP	283.04	226.13	
534902 UNIFORMS		1,310.00	
538100 VEHICLE & EQUIP SUP EXP	2,195.00	2,195.00	
541100 ACCTG & AUDITING SERVICES	4,401.76	4,401.76	
541200 PURCHASING ASSESSMENT	471.27	471.27	
541700 LEGAL RELATED EXPENSE		34.40	
547100 EDUCATIONAL SERVICES	975.00	975.00	
554900 OTHER CONTRACTUAL SERVICES	1,989.52	3,079.95	
559100 OTHER OPERATING EXP	61,515.40	120,015.40	
Major Account 520000 Total	179,492.78	356,767.71	
570000 Travel Expenses			
571100 LODGING	1,186.67	2,184.51	

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	16.28	271.33
	572100 COMMERCIAL TRANSPORTATIO	465.96	601.56
	573100 STATE-OWNED TRANSPORT		653.92
	574500 PERSONAL VEHICLE MILEAGE		154.10
	575100 MISC TRAVEL EXPENSE	10.68	38.68
	Major Account 570000 Total	1,679.59	3,904.10
	Fund 10000 Expenditures Total	260,641.56	510,920.90
27810 LAW ENFORCEMENT IMP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.86-	242.56-
	485100 FINES FORFEITS & PENALTI	29,163.75-	54,816.75-
	Major Account 480000 Total	29,270.61-	55,059.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	349.60-	349.60-
	Major Account 490000 Total	349.60-	349.60-
	Fund 27810 Revenue Total	29,620.21-	55,408.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,590.18	28,372.25
	511800 COMPENSATORY TIME PAID	351.21	609.42
	512100 VACATION LEAVE EXPENSE		852.26
	512200 SICK LEAVE EXPENSE	34.67	232.97
	512300 HOLIDAY LEAVE EXPENSE		1,565.64
	515100 RETIREMENT PLANS EXPENSE	1,196.28	2,368.65
	515200 FICA EXPENSE	1,072.74	2,120.99
	515500 HEALTH INSURANCE EXPENSE	5,271.10	10,542.20
	516500 WORKERS COMP PREMIUMS	2,051.08	2,051.08
	Major Account 510000 Total	25,567.26	48,715.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.14	24.11
	521400 CIO CHARGES	670.22	3,306.40
	521500 PUBLICATION & PRINT EXP	741.58	741.58
	527500 REP & MAINT-COMM EQUIP	416.00	416.00
	531100 OFFICE SUPPLIES EXPENSE	315.73	315.73
	534900 MISCELLANEOUS SUP EXP	230.02	1,206.66
	541100 ACCTG & AUDITING SERVICES	1,458.72	1,458.72
	541200 PURCHASING ASSESSMENT	156.18	156.18
	549100 LAUNDRY SERVICES	946.55	1,941.52
	554900 OTHER CONTRACTUAL SERVICES	526.88	526.88

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810	LAW ENFORCEMENT IMP FUND			
		520000 Operating Expenses		
		Major Account 520000 Total	5,481.02	10,093.78
		Fund 27810 Expenditures Total	31,048.28	58,809.24
27820	NE LAW ENFORCE TRAINING CNTR			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60,622.55-	71,632.25-
		472100 SALE OF SUP & MAT		2.50-
		Major Account 470000 Total	60,622.55-	71,634.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163.08-	435.82-
		483100 HOUSING & DORM RENTAL RE	3,850.00-	7,050.00-
		486600 CREDIT CARD CLEARING	1,869.93	502.12-
		Major Account 480000 Total	2,143.15-	7,987.94-
		Fund 27820 Revenue Total	62,765.70-	79,622.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,578.71	32,471.97
		511800 COMPENSATORY TIME PAID	748.70	932.88
		512100 VACATION LEAVE EXPENSE	521.34	2,340.54
		512200 SICK LEAVE EXPENSE	30.37	54.67
		512300 HOLIDAY LEAVE EXPENSE		1,880.10
		515100 RETIREMENT PLANS EXPENSE	1,413.65	2,821.44
		515200 FICA EXPENSE	1,353.44	2,699.72
		515500 HEALTH INSURANCE EXPENSE	3,732.86	7,511.76
		516500 WORKERS COMP PREMIUMS	2,250.10	2,250.10
		Major Account 510000 Total	27,629.17	52,963.18
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	1,600.26	1,600.26
		541200 PURCHASING ASSESSMENT	171.33	171.33
		554900 OTHER CONTRACTUAL SERVICES	712.91	712.91
		Major Account 520000 Total	2,484.50	2,484.50
		Fund 27820 Expenditures Total	30,113.67	55,447.68
		Subprogram Revenues	92,385.91-	135,031.60-
		Subprogram Expenditures	321,803.51	625,177.82

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810	LAW ENFORCEMENT IMP FUND			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	208.55	3,480.99
		554900 OTHER CONTRACTUAL SERVICES	650.00	12,150.00
		Major Account 520000 Total	858.55	15,630.99
		Fund 27810 Expenditures Total	858.55	15,630.99
47810	CRIME COMM FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,793.10-	14,832.21-
		Major Account 460000 Total	14,793.10-	14,832.21-
		Fund 47810 Revenue Total	14,793.10-	14,832.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,747.48	1,765.40
		515100 RETIREMENT PLANS EXPENSE	130.87	132.21
		515200 FICA EXPENSE	127.67	128.99
		515500 HEALTH INSURANCE EXPENSE	133.75	133.75
		Major Account 510000 Total	2,139.77	2,160.35
		Fund 47810 Expenditures Total	2,139.77	2,160.35
		Subprogram Revenues	14,793.10-	14,832.21-
		Subprogram Expenditures	2,998.32	17,791.34
		Program Revenues	107,179.01-	149,863.81-
		Program Expenditures	324,801.83	642,969.16

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Agency Number078NE COMM LAW ENFORCEMENT
Program Number201VICTIM-WITNESS ASSISTANCE
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		
	521100POSTAGE EXPENSE		1.47
	Major Account 520000 Total		1.47
	Fund 40000 Expenditures Total		1.47
	Subprogram Expenditures		1.47

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	213.00-	213.00-
	Major Account 480000 Total	213.00-	213.00-
	Fund 40000 Revenue Total	213.00-	213.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,563.77	21,606.77
	511800 COMPENSATORY TIME PAID	91.68	566.08
	512100 VACATION LEAVE EXPENSE	514.18	1,448.38
	512200 SICK LEAVE EXPENSE	549.53	701.55
	512300 HOLIDAY LEAVE EXPENSE		1,139.98
	515100 RETIREMENT PLANS EXPENSE	952.46	1,906.87
	515200 FICA EXPENSE	896.08	1,790.68
	515500 HEALTH INSURANCE EXPENSE	2,623.27	5,381.15
	516500 WORKERS COMP PREMIUMS	2,502.54	2,502.54
	Major Account 510000 Total	19,693.51	37,044.00
	520000 Operating Expenses		
	521400 CIO CHARGES	414.39	1,786.17
	531100 OFFICE SUPPLIES EXPENSE		35.34
	534900 MISCELLANEOUS SUP EXP		18.21
	541100 ACCTG & AUDITING SERVICES	1,779.80	1,779.80
	541200 PURCHASING ASSESSMENT	190.55	190.55
	547100 EDUCATIONAL SERVICES	25.00	25.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES	792.89	792.89
	Major Account 520000 Total	3,202.63	4,634.96
	570000 Travel Expenses		
	571100 LODGING	199.43	199.43
	571800 MEALS - TRAVEL STATUS	172.56	199.52
	572100 COMMERCIAL TRANSPORTATIO	1,208.36	1,769.65
	573100 STATE-OWNED TRANSPORT	450.98	759.09
	574500 PERSONAL VEHICLE MILEAGE	260.63	462.97
	575100 MISC TRAVEL EXPENSE	24.00	46.50
	Major Account 570000 Total	2,315.96	3,437.16
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	810,159.54	1,422,385.03
	599100 OTHER GOVERNMENT AID	500.00	81,946.97
	Major Account 590000 Total	810,659.54	1,504,332.00
	Fund 40000 Expenditures Total	835,871.64	1,549,448.12
	Subprogram Revenues	213.00-	213.00-

Agency Number078NE COMM LAW ENFORCEMENT

Program Number201VICTIM-WITNESS ASSISTANCE

Agency Subprogram012

<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		
	Subprogram Expenditures	<u>835,871.64</u>	<u>1,549,448.12</u>

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	570000 Travel Expenses		
	571100 LODGING	1,272.31	1,272.31
	571800 MEALS - TRAVEL STATUS	209.66	209.66
	572100 COMMERCIAL TRANSPORTATIO	388.48	388.48
	574500 PERSONAL VEHICLE MILEAGE	85.76	85.76
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,980.21	1,980.21
	Fund 40000 Expenditures Total	1,980.21	1,980.21
	Subprogram Expenditures	1,980.21	1,980.21

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	3,155.20	4,779.20
	Major Account 520000 Total	3,155.20	4,779.20
	Fund 10000 Expenditures Total	3,155.20	4,779.20
	Subprogram Expenditures	3,155.20	4,779.20
	Program Revenues	213.00-	213.00-
	Program Expenditures	841,007.05	1,556,209.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,277.34	3,635.09
	511300 OVERTIME PAYMENTS		52.49
	512100 VACATION LEAVE EXPENSE		71.71
	512200 SICK LEAVE EXPENSE	122.49	188.02
	512300 HOLIDAY LEAVE EXPENSE		277.22
	515100 RETIREMENT PLANS EXPENSE	104.82	316.34
	515200 FICA EXPENSE	96.85	292.48
	515500 HEALTH INSURANCE EXPENSE	342.25	1,026.75
	Major Account 510000 Total	1,943.75	5,860.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.91	218.69
	521500 PUBLICATION & PRINT EXP	48.69	63.68
	Major Account 520000 Total	128.60	282.37
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		107.10
	572100 COMMERCIAL TRANSPORTATIO		643.95
	574500 PERSONAL VEHICLE MILEAGE		75.04
	Major Account 570000 Total		826.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 10000 Expenditures Total	2,072.35	7,468.56
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,699.44-	16,937.43-
	484100 OPERATING DONATIONS & CO	770.00-	770.00-
	484900 OTHER PRIVATE SOURCES	4,932.18-	13,305.52-
	484901 WORK RELEASE	40,656.67-	71,328.93-
	485100 FINES FORFEITS & PENALTI	2,150.80-	4,073.05-
	Major Account 480000 Total	54,209.09-	106,414.93-
	Fund 27800 Revenue Total	54,209.09-	106,414.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,399.81	1,399.81
	511300 OVERTIME PAYMENTS	157.48	157.48
	515100 RETIREMENT PLANS EXPENSE	116.61	116.61
	515200 FICA EXPENSE	108.90	108.90
	515500 HEALTH INSURANCE EXPENSE	342.25	342.25
	Major Account 510000 Total	2,125.05	2,125.05

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27800 VICTIMS COMPENSATION			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,752.35	71,672.53
	Major Account 590000 Total	15,752.35	71,672.53
	Fund 27800 Expenditures Total	17,877.40	73,797.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	570000 Travel Expenses		
	571100 LODGING	168.16	168.16
	571800 MEALS - TRAVEL STATUS	457.28	457.28
	572100 COMMERCIAL TRANSPORTATIO	70.00	713.95
	573100 STATE-OWNED TRANSPORT	116.00	116.00
	574500 PERSONAL VEHICLE MILEAGE	163.48	163.48
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,004.92	1,648.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,844.05	17,344.05
	Major Account 590000 Total	11,844.05	17,344.05
	Fund 40000 Expenditures Total	14,348.97	20,492.92
	Subprogram Revenues	54,209.09	106,414.93
	Subprogram Expenditures	34,298.72	101,759.06
	Program Revenues	54,209.09	106,414.93
	Program Expenditures	34,298.72	101,759.06

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD
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	12,995.90	24,160.90
		511800 COMPENSATORY TIME PAID	175.18	697.28
		512100 VACATION LEAVE EXPENSE	985.29	2,409.07
		512200 SICK LEAVE EXPENSE	875.60	1,271.04
		512300 HOLIDAY LEAVE EXPENSE		1,500.71
		515100 RETIREMENT PLANS EXPENSE	1,125.55	2,249.31
		515200 FICA EXPENSE	1,076.80	2,149.32
		515500 HEALTH INSURANCE EXPENSE	2,843.20	5,741.46
		516500 WORKERS COMP PREMIUMS	1,381.16	1,381.16
		Major Account 510000 Total	21,458.68	41,560.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	249.02	249.64
		521400 CIO CHARGES	228.70	985.80
		521500 PUBLICATION & PRINT EXP	612.87	612.87
		531100 OFFICE SUPPLIES EXPENSE	6.17	6.17
		541100 ACCTG & AUDITING SERVICES	982.28	982.28
		541200 PURCHASING ASSESSMENT	105.17	105.17
		554900 OTHER CONTRACTUAL SERVICES	437.60	437.60
		555440 CUSTOMIZED MAINTENANCE	684.23	1,694.03
		Major Account 520000 Total	3,306.04	5,073.56
		570000 Travel Expenses		
		571100 LODGING	2,060.76	5,242.76
		571800 MEALS - TRAVEL STATUS	776.70	976.39
		572100 COMMERCIAL TRANSPORTATIO	468.96	468.96
		574500 PERSONAL VEHICLE MILEAGE	3,314.49	4,911.10
		Major Account 570000 Total	6,620.91	11,599.21
		Fund 10000 Expenditures Total	31,385.63	58,233.02
		Subprogram Expenditures	31,385.63	58,233.02
		Program Expenditures	31,385.63	58,233.02

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,672.25	9,014.44
	512100 VACATION LEAVE EXPENSE		434.12
	512200 SICK LEAVE EXPENSE	172.11	249.79
	512300 HOLIDAY LEAVE EXPENSE		539.75
	515100 RETIREMENT PLANS EXPENSE	362.71	766.62
	515200 FICA EXPENSE	356.45	749.27
	515500 HEALTH INSURANCE EXPENSE	92.45	315.90
	516500 WORKERS COMP PREMIUMS	488.44	488.44
	Major Account 510000 Total	6,144.41	12,558.33
	520000 Operating Expenses		
	521400 CIO CHARGES	80.88	348.63
	541100 ACCTG & AUDITING SERVICES	347.38	347.38
	541200 PURCHASING ASSESSMENT	37.19	37.19
	554900 OTHER CONTRACTUAL SERVICES	154.76	154.76
	Major Account 520000 Total	620.21	887.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.02
	573100 STATE-OWNED TRANSPORT	49.25	49.25
	Major Account 570000 Total	49.25	325.27
	590000 Government Aid		
	599163 STATE AID	83,131.41	104,831.19
	Major Account 590000 Total	83,131.41	104,831.19
	Fund 10000 Expenditures Total	89,945.28	118,602.75
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	318.51-	939.96-
	Major Account 480000 Total	318.51-	939.96-
	Fund 27870 Revenue Total	318.51-	939.96-
	Subprogram Revenues	318.51-	939.96-
	Subprogram Expenditures	89,945.28	118,602.75
	Program Revenues	318.51-	939.96-
	Program Expenditures	89,945.28	118,602.75

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	11,872.38	20,705.47
	512100 VACATION LEAVE EXPENSE	875.71	4,201.20
	512200 SICK LEAVE EXPENSE	97.79	403.54
	512300 HOLIDAY LEAVE EXPENSE		1,384.93
	512500 FUNERAL LEAVE EXPENSE	1,941.55	1,941.55
	515100 RETIREMENT PLANS EXPENSE	1,107.31	2,144.35
	515200 FICA EXPENSE	1,038.67	2,008.97
	515500 HEALTH INSURANCE EXPENSE	3,590.36	7,042.03
	516200 TUITION ASSISTANCE	2,328.00	2,328.00
	516500 WORKERS COMP PREMIUMS	847.93	847.93
	Major Account 510000 Total	23,699.70	43,007.97
	520000 Operating Expenses		
	521400 CIO CHARGES	140.40	605.20
	541100 ACCTG & AUDITING SERVICES	603.05	603.05
	541200 PURCHASING ASSESSMENT	64.56	64.56
	554900 OTHER CONTRACTUAL SERVICES	268.66	268.66
	555340 COTS MAINTENANCE	1,405.00	1,405.00
	555440 CUSTOMIZED MAINTENANCE	34,221.74	68,371.34
	Major Account 520000 Total	36,703.41	71,317.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.02
	Major Account 570000 Total		276.02
	Fund 10000 Expenditures Total	60,403.11	114,601.80
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,723.00-	10,184.08-
	Major Account 460000 Total	8,723.00-	10,184.08-
	Fund 47810 Revenue Total	8,723.00-	10,184.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,904.12	7,069.92
	512100 VACATION LEAVE EXPENSE	254.46	1,399.26
	512200 SICK LEAVE EXPENSE	253.19	722.32
	512300 HOLIDAY LEAVE EXPENSE		903.53
	515100 RETIREMENT PLANS EXPENSE	330.34	755.93
	515200 FICA EXPENSE	320.48	735.13
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	Major Account 510000 Total	5,629.31	12,719.53
	520000 Operating Expenses		

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			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE	16,873.72	23,360.92
	Major Account 520000 Total	16,873.72	23,360.92
	Fund 47810 Expenditures Total	22,503.03	36,080.45
	Subprogram Revenues	8,723.00-	10,184.08-
	Subprogram Expenditures	82,906.14	150,682.25
	Program Revenues	8,723.00-	10,184.08-
	Program Expenditures	82,906.14	150,682.25

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	1,352.97-	3,947.93-
		485100 FINES FORFEITS & PENALTI	29,613.25-	55,653.50-
		Major Account 480000 Total	30,966.22-	59,601.43-
		Fund 27850 Revenue Total	30,966.22-	59,601.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,706.09	10,975.88
		512100 VACATION LEAVE EXPENSE	81.63	525.26
		512200 SICK LEAVE EXPENSE	122.43	122.43
		512300 HOLIDAY LEAVE EXPENSE		634.83
		515100 RETIREMENT PLANS EXPENSE	442.55	917.92
		515200 FICA EXPENSE	420.94	871.99
		515500 HEALTH INSURANCE EXPENSE	1,174.52	2,487.73
		516500 WORKERS COMP PREMIUMS	853.91	853.91
		Major Account 510000 Total	8,802.07	17,389.95
		520000 Operating Expenses		
		521400 CIO CHARGES	141.39	3,138.57
		541100 ACCTG & AUDITING SERVICES	607.30	607.30
		541200 PURCHASING ASSESSMENT	65.02	65.02
		554900 OTHER CONTRACTUAL SERVICES	236.49	236.49
		555440 CUSTOMIZED MAINTENANCE	32,946.28	55,192.48
		Major Account 520000 Total	33,996.48	59,239.86
		Fund 27850 Expenditures Total	42,798.55	76,629.81
		Subprogram Revenues	30,966.22-	59,601.43-
		Subprogram Expenditures	42,798.55	76,629.81

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	8,366.34-	1,534.75-
	511800 COMPENSATORY TIME PAID	221.93-	
	512100 VACATION LEAVE EXPENSE	759.30-	10.42
	512200 SICK LEAVE EXPENSE	24.29	24.29
	512300 HOLIDAY LEAVE EXPENSE	892.32-	23.07-
	515100 RETIREMENT PLANS EXPENSE	764.98-	114.08-
	515200 FICA EXPENSE	585.45-	20.51
	515500 HEALTH INSURANCE EXPENSE	7,102.96-	4,673.00-
	516500 WORKERS COMP PREMIUMS	404.70	404.70
	Major Account 510000 Total	18,264.29-	5,884.98-
	520000 Operating Expenses		
	521400 CIO CHARGES	67.01	288.85
	541100 ACCTG & AUDITING SERVICES	287.82	287.82
	541200 PURCHASING ASSESSMENT	30.82	30.82
	554900 OTHER CONTRACTUAL SERVICES	128.22	128.22
	Major Account 520000 Total	513.87	735.71
	Fund 10000 Expenditures Total	17,750.42-	5,149.27-
	Subprogram Expenditures	17,750.42-	5,149.27-

Agency Number078NE COMM LAW ENFORCEMENT

Program Number220COMM CORRECTIONS DIVISION

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,411.53	8,411.53
	511800 COMPENSATORY TIME PAID	110.96	110.96
	512100 VACATION LEAVE EXPENSE	406.25	406.25
	512200 SICK LEAVE EXPENSE	210.95	210.95
	512300 HOLIDAY LEAVE EXPENSE	446.16	446.16
	515100 RETIREMENT PLANS EXPENSE	717.99	717.99
	515200 FICA EXPENSE	604.70	604.70
	515500 HEALTH INSURANCE EXPENSE	4,812.05	4,812.05
	Major Account 510000 Total	15,720.59	15,720.59
	Fund 10000 Expenditures Total	15,720.59	15,720.59
	Subprogram Expenditures	15,720.59	15,720.59
	Program Revenues	30,966.22	59,601.43
	Program Expenditures	40,768.72	87,201.13

Secure Version - Prior Month
As of August 31, 2024

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	331,140.00	812,584.00
	Major Account 580000 Total	331,140.00	812,584.00
	Fund 43125 Expenditures Total	331,140.00	812,584.00
	Subprogram Expenditures	331,140.00	812,584.00
	Program Expenditures	331,140.00	812,584.00
	Agency Revenues	201,609.75-	327,532.89-
	Agency Expenditures	2,940,874.29	5,687,260.64

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		958.64-
	Major Account 480000 Total		958.64-
	Fund 10000 Revenue Total		958.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,002.72	169,471.10
	511300 OVERTIME EXPENSE		27.28
	511600 PER DIEM EXPENSE	504.00	504.00
	511800 COMP TIME PAID	18.46	18.46
	512100 VACATION LEAVE EXPENSE	10,881.54	18,734.34
	512200 SICK LEAVE EXPENSE	3,052.58	4,155.21
	512300 HOLIDAY LEAVE EXPENSE		6,951.88
	512500 FUNERAL LEAVE EXPENSE	260.97	260.97
	515100 RETIREMENT PLANS EXPENSE	9,675.76	14,947.50
	515200 FICA EXPENSE	9,232.41	14,228.92
	515500 HEALTH INSURANCE EXPENSE	26,282.92	41,086.39
	Major Account 510000 Total	174,911.36	270,386.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.04-	24.04-
	524900 RENT EXP-DEPR SURCHARGE	447.84	895.68
	533100 HOUSEHOLD & INSTIT EXP	.98	.98
	534600 ED & RECREATIONAL SUP EX		283.14
	547100 EDUCATIONAL SERVICES	859.00	859.00
	554931 DRIVERS/READERS	164.48-	
	Major Account 520000 Total	1,119.30	2,014.76
	590000 Government Aid		
	592138 MAINTENANCE	283.90	283.90
	592264 REHAB TECH SERVICES	3,078.02	4,737.72
	Major Account 590000 Total	3,361.92	5,021.62
	Fund 10000 Expenditures Total	179,392.58	277,422.43
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,048.70-	4,752.91-
	474102 COMMISSION DUE	8,051.93	14,485.93
	Major Account 470000 Total	6,003.23	9,733.02
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	816.08-	2,383.07-
	Major Account 480000 Total	816.08-	2,383.07-
	Fund 28111 Revenue Total	5,187.15	7,349.95

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	300.00
	Major Account 520000 Total	150.00	300.00
	Fund 28111 Expenditures Total	150.00	300.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.52-	245.43-
	Major Account 480000 Total	82.52-	245.43-
	Fund 28140 Revenue Total	82.52-	245.43-
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	18.40-	18.40-
	Major Account 490000 Total	18.40-	18.40-
	Fund 40000 Revenue Total	18.40-	18.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24.90-	51,323.67
	512100 VACATION LEAVE EXPENSE		3,182.29
	512200 SICK LEAVE EXPENSE	342.73	2,611.91
	512300 HOLIDAY LEAVE EXPENSE		6,738.83
	515100 RETIREMENT PLANS EXPENSE	23.80	4,781.48
	515200 FICA EXPENSE	21.90	4,513.20
	515500 HEALTH INSURANCE EXPENSES	102.94	14,245.33
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS		900.00
	516500 WORKERS COMP PREMIUMS		4,127.73
	Major Account 510000 Total	466.47	92,983.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.76	242.50
	521400 DATA PROCESSING EXPENSE	2,231.06	7,386.40
	521500 PUBLICATION & PRINT EXPENSE	465.58	11,461.58
	522100 DUES & SUBSCRIPTION EXPENSE	292.00	3,487.78
	522200 CONFERENCE REGISTRATION	9,120.00	9,120.00
	524600 RENT EXPENSE-BUILDINGS	14,333.03	21,085.03
	527200 REP & MAINT-MOTOR VEHICL		14.40
	527600 REP & MAINT-HOUSE/INST EXPENSE	1,132.65	4,279.99
	531100 OFFICE SUPPLIES EXPENSE	748.09	1,397.64
	531200 IT SUPPLIES		33.58
	532100 NON-CAPITALIZED EQUIPMENT		9,550.00
	532200 PERSONAL COMPUTING EXPENSE		1,060.79

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTITUTION EXP	4,116.58	7,303.51
	534600 ED & RECREATIONAL SUP EXPENSE	159.33	483.32
	541100 ACCTG & AUDITING SERVICES		7,785.60
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	97.20	97.20
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543500 MGT CONSULTANT SERVICES		63,431.48
	547100 EDUCATIONAL SERVICES	879.58	1,678.38
	549200 JANITORIAL SERVICES	485.00	485.00
	554900 OTHER CONTRACTUAL SERVICES	12,198.95	57,817.90
	554931 DRIVERS	1,514.54	3,209.56
	555100 SOFTWARE RENEWAL/MAIN FEE	5,576.00	7,099.00
	555200 NON-CAPITALIZED SOFTWARE	950.05	1,010.10
	555420 CUSTOMIZED DEVELOPMENT	14,000.00	14,000.00
	555440 CUSTOMIZED MAINTENANCE		21,600.00
	556100 INSURANCE EXPENSE	1,009.57	1,009.57
	559100 OTHER OPERATING EXPENSE	19.36	38.72
	Major Account 520000 Total	45,088.43	258,073.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,674.57	21,200.92
	571800 MEALS - TRAVEL STATUS	1,190.27	5,333.10
	572100 COMMERCIAL TRANSPORTATION	7,901.31	15,697.26
	573100 STATE-OWNED TRANSPORTATION	636.00	682.60
	574500 PERSONAL VEHICLE MILEAGE	940.86	2,234.33
	575100 MISC TRAVEL EXPENSE	32.00	188.60
	Major Account 570000 Total	13,375.01	45,336.81
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT	35,028.00	35,028.00
	Major Account 580000 Total	35,028.00	35,028.00
	590000 Government Aid		
	592138 MAINTENANCE	3,285.28	9,452.81
	592144 NBE CLIENT PURCHASES	161.64	161.64
	592152 POST SEC VOC NON DEGREE/CERT	918.00	1,621.00
	592157 MASTERS/DOCTORAL DEGREE	968.02	968.02
	592158 ASSOCIATE DEGREE	1,205.82	1,205.82
	592164 REHAB TECHNOLOGY GOODS		138.35
	592233 INTERPRETTERS		804.00
	592235 TRANSPORTATION	571.73	1,199.56

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592238 MAINTENANCE	9,355.61	24,574.38
	592239 INTERPRETER LANGUAGE	8,100.00	8,100.00
	592244 NBE CLIENT PURCHASES	4,272.14	5,619.49
	592251 BACHELOR'S DEGREE	19,874.00	22,689.00
	592252 POST SEC VOC DEGREES OR CERT	11,063.31	11,103.31
	592253 ON THE JOB TRAINING		8,869.49
	592255 DISABILITY RELATED SKILLS TRN	1,682.00	1,762.00
	592257 MASTERS/DOCTORAL DEGREE	3,037.01	13,133.01
	592258 ASSOCIATE DEGREE		1,969.68
	592264 REHAB TECHNOLOGY SERVICES	9,697.67	21,361.03
	592271 JOB PLACEMENT SERVICES	1,500.00	4,500.00
	592275 MISCELLANEOUS CASE SERVICES	29.41	29.41
	592297 INFORMATION AND REFERRAL		398.00
	592298 BENEFITS COUNSELING	146.25	1,402.50
	Major Account 590000 Total	75,867.89	141,062.50
	Fund 40000 Expenditures Total	169,825.80	572,484.50
48140 CBVI FEDERAL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,216.75-
	Major Account 470000 Total		4,216.75-
	Fund 48140 Revenue Total		4,216.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,496.34	48,803.38
	511600 PER DIEM EXPENSE	113.40	113.40
	511800 COMP TIME PAID	4.15	4.15
	512100 VACATION LEAVE EXPENSE	2,448.96	4,931.72
	512200 SICK LEAVE EXPENSE	764.81	1,523.41
	512300 HOLIDAY LEAVE EXPENSE		3,080.40
	512500 FUNERAL LEAVE EXPENSE	58.72	58.72
	515100 RETIREMENT PLANS EXPENSE	2,229.33	4,373.13
	515200 FICA EXPENSE	2,142.01	4,193.13
	515500 HEALTH INSURANCE EXPENSE	5,440.82	10,718.53
	516500 WORKERS COMP PREMIUMS		630.02
	Major Account 510000 Total	39,698.54	78,429.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.72	60.97
	521400 CIO CHARGES	449.15	1,532.67
	521500 PUBLICATION & PRINT EXP	101.83	104.76

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	65.70	784.75
	522200 CONFERENCE REGISTRATION	1,039.50	1,039.50
	524600 BUILDING RENT EXPENSE	1,770.90	11,435.11
	527200 REP & MAINT-MOTOR VEHICL		3.24
	531100 OFFICE SUPPLIES EXPENSE	148.08	226.29
	531200 IT SUPPLIES		7.56
	532200 PERSONAL COMPUTING EQUIPMENT		238.68
	533100 HOUSEHOLD & INSTIT EXP	66.89	170.97
	541100 ACCTG & AUDITING SERVICES		1,751.76
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE	21.87	21.87
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543500 MGT CONSULTANT SERVICES		14,272.08
	547100 EDUCATIONAL SERVICES	197.91	298.89
	554900 OTHER CONTRACTUAL SERVICES	356.86	634.03
	554931 DRIVERS/READERS	1,492.30	2,158.79
	555100 DATA PROC SOFTW LIC FEE	606.60	738.90
	555200 SOFTWARE - NEW PURCHASES	13.51	27.02
	555440 CUSTOMIZED MAINTENANCE		4,860.00
	556100 INSURANCE EXPENSE	227.15	227.15
	559100 OTHER OPERATING EXP	4.36	8.72
	Major Account 520000 Total	6,603.33	41,032.20
	570000 Travel Expenses		
	571100 LODGING	601.78	3,500.46
	571800 MEALS - TRAVEL STATUS	191.18	790.54
	572100 COMMERCIAL TRANSPORTATION	1,780.49	3,370.89
	573100 STATE-OWNED TRANSPORT	126.02	136.51
	574500 PERSONAL VEHICLE MILEAGE	211.69	441.81
	575100 MISC TRAVEL EXPENSE	7.20	42.44
	Major Account 570000 Total	2,918.36	8,282.65
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP	7,881.30	7,881.30
	Major Account 580000 Total	7,881.30	7,881.30
	590000 Government Aid		
	592175 MISCELLANEOUS CASE SERVICES		340.56
	592235 TRANSPORTATION	484.52	1,837.50
	592239 INTERPRETER LANGUAGE		113.40
	592264 REHAB TECH SERVICES	5,094.26	8,796.60

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL				
		590000 Government Aid		
		592275 Miscellaneous Case Services	98.64	178.64
		Major Account 590000 Total	5,677.42	11,266.70
		Fund 48140 Expenditures Total	62,778.95	146,892.84
68400 CBVI TRUST				
Expenditures		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE	2,683.37	2,683.37
		Major Account 520000 Total	2,683.37	2,683.37
		590000 Government Aid		
		592235 TRANSPORTATION	223.23	223.23
		592264 REHAB TECHNOLOGY	120.88	120.88
		592275 MISC CASE SERVICES	6,839.02	6,839.02
		Major Account 590000 Total	7,183.13	7,183.13
		Fund 68400 Expenditures Total	9,866.50	9,866.50
68402 CBVI TRUST				
Revenues		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	352.42-	956.65-
		484100 OPERATING DONATIONS	1,973.57-	1,997.14-
		Major Account 480000 Total	2,325.99-	2,953.79-
		Fund 68402 Revenue Total	2,325.99-	2,953.79-
		Subprogram Revenues	2,760.24	1,043.06-
		Subprogram Expenditures	422,013.83	1,006,966.27

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,474.09	11,578.34
	515100 RETIREMENT PLANS EXPENSE	409.83	866.94
	515200 FICA EXPENSE	388.57	822.01
	515500 HEALTH INSURANCE EXPENSES	1,202.04	2,377.89
	Major Account 510000 Total	7,474.53	15,645.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		7,710.00
	554931 READER/DRIVER EXPENSE	132.00	428.00
	Major Account 520000 Total	132.00	8,138.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,391.00	1,391.00
	572100 COMMERCIAL TRANSPORTATION		19.50
	Major Account 570000 Total	1,391.00	1,410.50
	590000 Government Aid		
	592138 MAINTENANCE	778.32	1,034.26
	592235 TRANSPORTATION	771.61	24,035.36
	592238 MAINTENANCE	4,748.22	117,228.26
	592275 MISCELLANEOUS CASE SERVICES	5.00	5.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS	4,500.00	6,000.00
	592290 Pre-Employment Training Servic	1,710.97	88,978.34
	Major Account 590000 Total	12,514.12	237,281.22
	Fund 40000 Expenditures Total	21,511.65	262,474.90
	Subprogram Expenditures	21,511.65	262,474.90

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,027.54	9,633.00
	511600 PER DIEM	12.60	12.60
	511800 COMPENSATORY TIME PAID	.46	.46
	512100 VACATION LEAVE EXPENSE	272.48	548.80
	512200 SICK LEAVE EXPENSE	85.47	169.92
	512300 HOLIDAY LEAVE EXPENSE		342.26
	512500 FUNERAL LEAVE EXPENSE	6.52	6.52
	515100 RETIREMENT PLANS EXPENSE	628.42	801.41
	515200 FICA EXPENSE	600.05	766.40
	515500 HEALTH INSURANCE EXPENSE	1,590.20	1,971.48
	516500 WORKERS COMP PREMIUMS		70.00
	Major Account 510000 Total	11,223.74	14,322.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	6.13
	521400 DATA PROCESSING EXPENSE	49.90	170.30
	521500 PUBLICATION & PRINT EXP	606.31	1,201.63
	522100 DUES & SUBSCRIPTION EXP	7.30	87.20
	522200 CONFERENCE REGISTRATION	115.50	115.50
	524600 RENT EXPENSE-BUILDINGS	196.76	387.52
	527200 REP & MAINT-MOTOR VEHICL		.36
	531100 OFFICE SUPPLIES EXPENSE	16.45	25.15
	531200 IT SUPPLIES		.84
	532200 PERSONAL COMPUTING EQUIPMENT		26.52
	533100 HOUSEHOLD & INSTIT EXP	7.43	19.00
	541100 ACCTG & AUDITING SERVICES		194.64
	541200 PURCHASING ASSESSMENT		12.76
	541500 LEGAL SERVICES EXPENSE	2.43	2.43
	542100 SOS TEMP SERV - PERSONNEL		34.85
	543500 MGT CONSULTANT SERVICES		1,585.79
	547100 EDUCATIONAL SERVICES	21.99	33.21
	554900 OTHER CONTRACTUAL SERVICES	39.65	70.44
	554931 DRIVER SERVICES	567.57	634.85
	555100 DATA PROC SOFTW LIC FEE	67.40	82.10
	555200 SOFTWARE - NEW PURCHASES	1.50	3.00
	555440 CUSTOMIZED MAINTENANCE		540.00
	556100 INSURANCE EXPENSE	25.24	25.24
	559100 OTHER OPERATING EXP	.48	.96
	Major Account 520000 Total	1,729.90	5,260.42

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	66.87	388.94
	571800 MEALS - TRAVEL STATUS	21.24	82.45
	572100 COMMERCIAL TRANSPORTATION	195.37	367.05
	573100 STATE-OWNED TRANSPORT	14.01	15.17
	574500 PERSONAL VEHICLE MILEAGE	23.51	49.08
	575100 MISC TRAVEL EXPENSE	.80	4.71
	Major Account 570000 Total	321.80	907.40
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP	875.70	875.70
	Major Account 580000 Total	875.70	875.70
	590000 Government Aid		
	592232 SSP PROJECT		90,000.00
	592235 TRANSPORTATION	48.75	74.75
	592239 LANGUAGE INTERPRETER	95.20	95.20
	592264 REHAB TECH SERVICES	2,958.48	3,165.92
	592275 MISC CASE SERVICES	34.25	41.83
	Major Account 590000 Total	3,136.68	93,377.70
	Fund 10000 Expenditures Total	17,287.82	114,744.07
	Subprogram Expenditures	17,287.82	114,744.07
	Program Revenues	2,760.24	1,043.06
	Program Expenditures	460,813.30	1,384,185.24
	Agency Revenues	2,760.24	1,043.06
	Agency Expenditures	460,813.30	1,384,185.24

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		
	484100 OPERATING DONATIONS & CO		100.00-
	Major Account 480000 Total		100.00-
	Fund 10000 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,205.94	68,790.42
	511800 COMPENSATORY TIME PAID	47.43	68.90
	512100 VACATION LEAVE EXPENSE	2,384.01	6,881.04
	512200 SICK LEAVE EXPENSE	2,065.01	2,703.00
	512300 HOLIDAY LEAVE EXPENSE		4,082.32
	515100 RETIREMENT PLANS EXPENSE	3,122.71	6,179.55
	515200 FICA EXPENSE	2,916.35	5,765.50
	515500 HEALTH INSURANCE EXPENSE	8,807.54	17,615.08
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS	6,060.00	6,060.00
	Major Account 510000 Total	62,608.99	118,322.21
	520000 Operating Expenses		
	521100 POSTAGE	161.76	232.56
	521400 CIO CHARGES	25,417.27	28,406.33
	521500 PUBLICATION & PRINT EXP	464.28	557.89
	522100 DUES & SUBSCRIPTION EXP	317.00	982.00
	522200 CONFERENCE REGISTRATION		760.50
	522900 EMPLOYEE PARKING EXPENSE		11.75
	524600 RENT EXPENSE-BUILDINGS	5,291.64	10,583.28
	524900 RENT EXP-DEPR SURCHARGE	314.67	629.34
	531100 Office Supplies	408.05	586.76
	531200 IT SUPPLIES	204.90	204.90
	533900 FOOD EXPENSE-INSTITUTIONS		162.32
	534900 MISCELLANEOUS SUP EXP	312.95	312.95
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING		187.00
	547300 INTERPRETER SERVICES	5,978.75	9,695.00
	547301 CART Services	520.00	520.00
	554130 VIDEO SERVICES	40.00	80.00
	554900 OTHER CONTRACTUAL SERVICES	9,054.95	10,650.70
	554901 PORTAL TO PORTAL	1,102.50	1,102.50
	559100 OTHER OPERATING EXP	4,977.89	14,977.89
	Major Account 520000 Total	54,566.61	83,648.67
	570000 Travel Expenses		

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,290.53	3,680.72
	571600 MEALS - TAXABLE	316.94	808.00
	572100 COMMERCIAL TRANSPORTATIO	410.95	410.95
	573100 STATE-OWNED TRANSPORT	1,812.76	3,393.59
	574500 Mileage	911.60	1,850.27
	575100 MISC TRAVEL EXPENSE	222.90	471.97
	Major Account 570000 Total	5,965.68	10,615.50
	Fund 10000 Expenditures Total	123,141.28	212,586.38
	Subprogram Revenues		100.00-
	Subprogram Expenditures	123,141.28	212,586.38

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,679.77	6,778.96
	512100 VACATION LEAVE EXPENSE	124.84	211.10
	512200 SICK LEAVE EXPENSE		86.26
	512300 HOLIDAY LEAVE EXPENSE		376.73
	515100 RETIREMENT PLANS EXPENSE	284.88	558.06
	515200 FICA EXPENSE	222.78	499.59
	515500 HEALTH INSURANCE EXPENSE	2,429.96	2,429.96
	Major Account 510000 Total	6,742.23	10,940.66
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	521.73	1,043.46
	547300 INTERPRETER SERVICES	220.00	330.00
	Major Account 520000 Total	741.73	1,373.46
	Fund 10000 Expenditures Total	7,483.96	12,314.12
	Subprogram Expenditures	7,483.96	12,314.12

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		277.74-
	Major Account 480000 Total		277.74-
	Fund 28210 Revenue Total		277.74-
	Subprogram Revenues		277.74-

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-	950.00-
	Major Account 470000 Total	175.00-	950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.25-	441.77-
	486600 CREDIT CARD CLEARING	475.00-	1,350.00-
	Major Account 480000 Total	627.25-	1,791.77-
	Fund 28210 Revenue Total	802.25-	2,741.77-
	Subprogram Revenues	802.25-	2,741.77-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	66,323.12	82,802.64
	Major Account 520000 Total	66,323.12	82,802.64
	Fund 43125 Expenditures Total	66,323.12	82,802.64
	Subprogram Expenditures	66,323.12	82,802.64
	Program Revenues	802.25-	3,119.51-
	Program Expenditures	196,948.36	307,703.14
	Agency Revenues	802.25-	3,119.51-
	Agency Expenditures	196,948.36	307,703.14

Agency Number083COMMUNITY COLLEGES AID

Program Number099FACULTY & EQUIP UPGRADES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.86-	49.75-
	Major Account 480000 Total	16.86-	49.75-
	Fund 28310 Revenue Total	16.86-	49.75-
	Subprogram Revenues	16.86-	49.75-
	Program Revenues	16.86-	49.75-

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	191,636.70	191,636.70
	Major Account 590000 Total	191,636.70	191,636.70
	Fund 43125 Expenditures Total	191,636.70	191,636.70
	Subprogram Expenditures	191,636.70	191,636.70

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT	322,212.23	322,212.23
	Major Account 590000 Total	322,212.23	322,212.23
	Fund 43125 Expenditures Total	322,212.23	322,212.23
	Subprogram Expenditures	322,212.23	322,212.23

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

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 GRANT	835,521.58	835,521.58
	Major Account 590000 Total	835,521.58	835,521.58
	Fund 43125 Expenditures Total	835,521.58	835,521.58
	Subprogram Expenditures	835,521.58	835,521.58

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT	560,611.51	560,611.51
	Major Account 590000 Total	560,611.51	560,611.51
	Fund 43125 Expenditures Total	560,611.51	560,611.51
	Subprogram Expenditures	560,611.51	560,611.51

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT	797,482.01	797,482.01
	Major Account 590000 Total	797,482.01	797,482.01
	Fund 43125 Expenditures Total	797,482.01	797,482.01
	Subprogram Expenditures	797,482.01	797,482.01

Secure Version - Prior Month
As of August 31, 2024

Agency Number083COMMUNITY COLLEGES AID
Program Number151AID TO COMMUNITY COLLEGES
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 GRANT	2,292,535.97	2,292,535.97
	Major Account 590000 Total	2,292,535.97	2,292,535.97
	Fund 43125 Expenditures Total	2,292,535.97	2,292,535.97
	Subprogram Expenditures	2,292,535.97	2,292,535.97
	Program Expenditures	5,000,000.00	5,000,000.00
	Agency Revenues	16.86-	49.75-
	Agency Expenditures	5,000,000.00	5,000,000.00

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	2,226.38-	25,630.07-
	Major Account 480000 Total	2,226.38-	25,630.07-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFET OPPD	44,961.11-	65,961.11-
	493907 LOAN RECEIVABLE OFFSET NPPD	2,679.83-	12,331.21
	Major Account 490000 Total	47,640.94-	53,629.90-
	Fund 28130 Revenue Total	49,867.32-	79,259.97-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,867.32	79,259.97
	Major Account 590000 Total	49,867.32	79,259.97
	Fund 28130 Expenditures Total	49,867.32	79,259.97
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,588.91-	26,224.39-
	484900 OTHER PRIVATE SOURCES	84,739.90-	237,623.83-
	Major Account 480000 Total	93,328.81-	263,848.22-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		2,026.50
	493905 LOAN REC OFFSET SEP ARRA RPYMT	98,522.32-	143,566.73-
	Major Account 490000 Total	98,522.32-	141,540.23-
	Fund 48110 Revenue Total	191,851.13-	405,388.45-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01
	Major Account 520000 Total		1.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	183,262.22	379,164.06
	Major Account 590000 Total	183,262.22	379,164.06
	Fund 48110 Expenditures Total	183,262.22	379,165.07
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	492.71-	1,488.63-
	484900 OTHER PRIVATE SOURCES	16,944.84-	39,360.38-
	Major Account 480000 Total	17,437.55-	40,849.01-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	26,215.81-	43,908.52-
	Major Account 490000 Total	26,215.81-	43,908.52-
	Fund 48111 Revenue Total	43,653.36-	84,757.53-
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	43,160.65	83,268.90
		Major Account 590000 Total	43,160.65	83,268.90
		Fund 48111 Expenditures Total	43,160.65	83,268.90
48112	ENERGY OFFICE CHV			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	287.50-	860.50-
		484900 OTHER PRIVATE SOURCES	13,117.49-	24,267.59-
		Major Account 480000 Total	13,404.99-	25,128.09-
		490000 Other Financing Sources		
		493904 LOAN REC OFFSET CHV FUNDING	2,186.24	29,120.34-
		Major Account 490000 Total	2,186.24	29,120.34-
		Fund 48112 Revenue Total	11,218.75-	54,248.43-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	10,931.25	53,387.93
		Major Account 590000 Total	10,931.25	53,387.93
		Fund 48112 Expenditures Total	10,931.25	53,387.93
		Subprogram Revenues	296,590.56-	623,654.38-
		Subprogram Expenditures	287,221.44	595,081.87

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	50,000.00-
	Major Account 450000 Total	25,000.00-	50,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,465.42-	13,302.37-
	Major Account 480000 Total	4,465.42-	13,302.37-
	Fund 28130 Revenue Total	29,465.42-	63,302.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,704.52	6,752.35
	512100 VACATION LEAVE EXPENSE	2.97	455.95
	512200 SICK LEAVE EXPENSE	136.97	273.48
	512300 HOLIDAY LEAVE EXPENSE		403.98
	515100 RETIREMENT PLANS EXPENSE	287.90	590.52
	515200 FICA EXPENSE	292.27	597.82
	515500 HEALTH INSURANCE EXPENSE	76.91	238.30
	Major Account 510000 Total	4,501.54	9,312.40
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	245.50	491.00
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	1,474.72	2,623.50
	Major Account 520000 Total	1,734.22	3,128.50
	Fund 28130 Expenditures Total	6,235.76	12,440.90
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.20-	484.57-
	Major Account 480000 Total	164.20-	484.57-
	Fund 68112 Revenue Total	164.20-	484.57-
	Subprogram Revenues	29,629.62-	63,786.94-
	Subprogram Expenditures	6,235.76	12,440.90

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		22,271.87
	512100 VACATION LEAVE EXPENSE		2,640.88
	512200 SICK LEAVE EXPENSE		1,109.83
	512300 HOLIDAY LEAVE EXPENSE		2,891.82
	515100 RETIREMENT PLANS EXPENSE		2,165.02
	515200 FICA EXPENSE		2,035.11
	515500 HEALTH INSURANCE EXPENSE		4,867.48
	Major Account 510000 Total		37,982.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,460.15
	Major Account 520000 Total		8,460.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Major Account 570000 Total		510.72
	Fund 28130 Expenditures Total		46,952.88
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	78,617.52-	84,690.48-
	Major Account 460000 Total	78,617.52-	84,690.48-
	Fund 48110 Revenue Total	78,617.52-	84,690.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,486.38	29,008.09
	512100 VACATION LEAVE EXPENSE	3,484.85	3,693.55
	512200 SICK LEAVE EXPENSE	1,842.00	2,238.13
	512300 HOLIDAY LEAVE EXPENSE		347.49
	512500 FUNERAL LEAVE EXPENSE	618.15	618.15
	515100 RETIREMENT PLANS EXPENSE	2,428.30	2,688.40
	515200 FICA EXPENSE	2,307.84	2,564.56
	515500 HEALTH INSURANCE EXPENSE	5,259.61	5,698.79
	Major Account 510000 Total	42,427.13	46,857.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	8.30
	521410 APPLICATIONS DEVELOPMENT SUPPO	299.50	299.50
	521415 APPLICATIONS HOSTING SERVICES	35.50	35.50
	521495 NETWORK SUPPORT	416.43	416.43
	522100 DUES & SUBSCRIPTION EXPENSE	250.00	250.00
	522200 CONFERENCE REGISTRATION	2,075.00	2,075.00
	539100 INDIRECT COST ALLOWANCE	10,035.32	11,050.32

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		
	555510 SAAS SUBSCRIPTION FEES	30.06-	30.06-
	Major Account 520000 Total	13,089.99	14,104.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.54	291.54
	571800 TAXABLE TRAVEL EXPENSES	103.26	146.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN	776.00	1,274.48
	575100 MISCELLANEOUS TRAVEL EXPENSE	46.00	46.00
	Major Account 570000 Total	1,216.80	1,758.34
	Fund 48110 Expenditures Total	56,733.92	62,720.49
	Subprogram Revenues	78,617.52-	84,690.48-
	Subprogram Expenditures	56,733.92	109,673.37

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 832

<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	923.62	1,214.39
	512100 VACATION LEAVE EXPENSE	25.10	46.69
	512200 SICK LEAVE EXPENSE	13.29	21.35
	512300 HOLIDAY LEAVE EXPENSE		35.59
	515100 RETIREMENT PLANS EXPENSE	72.13	98.78
	515200 FICA EXPENSE	71.64	98.13
	515500 HEALTH INSURANCE EXPENSE	24.94	34.86
	Major Account 510000 Total	1,130.72	1,549.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	371.76	488.79
	Major Account 520000 Total	371.76	488.79
	Fund 28130 Expenditures Total	1,502.48	2,038.58
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,329.89-	15,367.70-
	Major Account 460000 Total	12,329.89-	15,367.70-
	Fund 48110 Revenue Total	12,329.89-	15,367.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,233.32	6,882.83
	512100 VACATION LEAVE EXPENSE	146.55	266.68
	512200 SICK LEAVE EXPENSE	76.05	121.57
	512300 HOLIDAY LEAVE EXPENSE		201.55
	515100 RETIREMENT PLANS EXPENSE	408.43	559.53
	515200 FICA EXPENSE	406.41	556.40
	515500 HEALTH INSURANCE EXPENSE	142.03	198.12
	Major Account 510000 Total	6,412.79	8,786.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,106.42	2,770.34
	Major Account 520000 Total	2,106.42	2,770.34
	Fund 48110 Expenditures Total	8,519.21	11,557.02
	Subprogram Revenues	12,329.89-	15,367.70-
	Subprogram Expenditures	10,021.69	13,595.60

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	8,310.02-	10,374.05-
		Major Account 460000 Total	8,310.02-	10,374.05-
		Fund 48110 Revenue Total	8,310.02-	10,374.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,719.62	3,828.40
		512100 VACATION LEAVE EXPENSE		100.79
		512200 SICK LEAVE EXPENSE	52.77	100.80
		512300 HOLIDAY LEAVE EXPENSE		139.80
		515100 RETIREMENT PLANS EXPENSE	207.59	312.29
		515200 FICA EXPENSE	206.30	312.52
		515500 HEALTH INSURANCE EXPENSE	76.14	85.57
		Major Account 510000 Total	3,262.42	4,880.17
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,094.65	1,540.93
		Major Account 520000 Total	1,094.65	1,540.93
		Fund 48110 Expenditures Total	4,357.07	6,421.10
		Subprogram Revenues	8,310.02-	10,374.05-
		Subprogram Expenditures	4,357.07	6,421.10

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	1,411.48-	3,556.56-
		Major Account 460000 Total	1,411.48-	3,556.56-
		Fund 48110 Revenue Total	1,411.48-	3,556.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	414.18	1,265.75
		512100 VACATION LEAVE EXPENSE	31.90	264.74
		512200 SICK LEAVE EXPENSE	5.23	123.93
		512300 HOLIDAY LEAVE EXPENSE		133.29
		515100 RETIREMENT PLANS EXPENSE	33.79	133.83
		515200 FICA EXPENSE	32.31	129.07
		515500 HEALTH INSURANCE EXPENSE	108.49	377.61
		Major Account 510000 Total	625.90	2,428.22
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	166.71	509.47
		Major Account 520000 Total	166.71	509.47
		Fund 48110 Expenditures Total	792.61	2,937.69
		Subprogram Revenues	1,411.48-	3,556.56-
		Subprogram Expenditures	792.61	2,937.69

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	1,411.48-	3,518.84-
		Major Account 460000 Total	1,411.48-	3,518.84-
		Fund 48110 Revenue Total	1,411.48-	3,518.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	414.18	1,253.44
		512100 VACATION LEAVE EXPENSE	31.90	259.32
		512200 SICK LEAVE EXPENSE	5.23	118.76
		512300 HOLIDAY LEAVE EXPENSE		130.83
		515100 RETIREMENT PLANS EXPENSE	33.79	131.95
		515200 FICA EXPENSE	32.31	127.21
		515500 HEALTH INSURANCE EXPENSE	108.49	373.95
		Major Account 510000 Total	625.90	2,395.46
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	166.71	504.51
		Major Account 520000 Total	166.71	504.51
		Fund 48110 Expenditures Total	792.61	2,899.97
		Subprogram Revenues	1,411.48-	3,518.84-
		Subprogram Expenditures	792.61	2,899.97

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	284,693.40-	610,471.09-
	Major Account 460000 Total	284,693.40-	610,471.09-
	Fund 48110 Revenue Total	284,693.40-	610,471.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,764.02	28,554.42
	511800 COMPENSATORY TIME PAID		152.61
	512100 VACATION LEAVE EXPENSE	1,305.01	2,731.45
	512200 SICK LEAVE EXPENSE	603.04	2,201.39
	512300 HOLIDAY LEAVE EXPENSE		1,885.07
	515100 RETIREMENT PLANS EXPENSE	1,248.36	2,660.00
	515200 FICA EXPENSE	1,208.57	2,569.30
	515500 HEALTH INSURANCE EXPENSE	2,703.91	6,052.21
	Major Account 510000 Total	21,832.91	46,806.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.77
	521415 APPLICATIONS HOSTING SERVICES	241.00	241.00
	522200 CONFERENCE REGISTRATION		149.00
	524700 RENT EXPENSE-OTHER REAL PROP		460.50
	527800 REP & MAINT-OTHER PROPERTY		753.50
	531100 OFFICE SUPPLIES EXPENSE	25.29	25.29
	531200 IT SUPPLIES	9.09	9.09
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE	196.42	560.83
	539100 INDIRECT COST ALLOWANCE	5,910.64	11,522.70
	542100 SOS TEMP SERV - PERSONNEL	1,836.29	6,327.18
	559100 OTHER OPERATING EXPENSE	742.00	742.00
	Major Account 520000 Total	8,960.73	21,542.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,073.72	3,608.72
	571800 TAXABLE TRAVEL EXPENSES	531.32	789.48
	572100 COMMERCIAL TRANSPORTATION EXPE	75.76	1,103.66
	574500 PERSONAL VEHICLE MILEAGE EXPEN	80.40	80.40
	575100 MISCELLANEOUS TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	3,851.20	5,672.26
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	233,121.08	233,040.58
	Major Account 590000 Total	233,121.08	233,040.58
	Fund 48110 Expenditures Total	267,765.92	307,062.15

Secure Version - Prior Month
As of August 31, 2024

Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110ENERGY OFFICE FEDERAL			
	590000Government Aid		
	Subprogram Revenues	<u>284,693.40-</u>	<u>610,471.09-</u>
	Subprogram Expenditures	<u>267,765.92</u>	<u>307,062.15</u>

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	4,599.39	6,906.26
	512100 VACATION LEAVE EXPENSE	595.74	1,200.68
	512200 SICK LEAVE EXPENSE	310.27	612.58
	512300 HOLIDAY LEAVE EXPENSE		357.16
	515100 RETIREMENT PLANS EXPENSE	412.76	680.05
	515200 FICA EXPENSE	403.19	664.71
	515500 HEALTH INSURANCE EXPENSE	621.53	996.89
	Major Account 510000 Total	6,942.88	11,418.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	25.00	25.00
	538100 VEHICLE & EQUIP SUP EXPENSE		289.13
	539100 INDIRECT COST ALLOWANCE	1,832.25	2,712.55
	Major Account 520000 Total	1,857.25	3,026.68
	Fund 40000 Expenditures Total	8,800.13	14,445.01
	Subprogram Expenditures	8,800.13	14,445.01

Secure Version - Prior Month
As of August 31, 2024

Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	39,287.96	39,287.96
	Major Account 590000 Total	39,287.96	39,287.96
	Fund 40000 Expenditures Total	39,287.96	39,287.96
	Subprogram Expenditures	39,287.96	39,287.96

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	3,607.56	5,606.87
		512100 VACATION LEAVE EXPENSE	118.88	629.77
		512200 SICK LEAVE EXPENSE	295.38	337.70
		512300 HOLIDAY LEAVE EXPENSE		283.51
		515100 RETIREMENT PLANS EXPENSE	301.08	513.55
		515200 FICA EXPENSE	281.86	483.49
		515500 HEALTH INSURANCE EXPENSE	1,165.60	1,811.04
		Major Account 510000 Total	5,770.36	9,665.93
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,452.04	2,256.76
		Major Account 520000 Total	1,452.04	2,256.76
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES		72.28
		Major Account 570000 Total		72.28
		Fund 40000 Expenditures Total	7,222.40	11,994.97
		Subprogram Expenditures	7,222.40	11,994.97

Secure Version - Prior Month
As of August 31, 2024

Agency Number084ENVIRONMENT AND ENERGY
Program Number106ENERGY OFFICE ADM
Agency Subprogram845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA	346,259.60	346,259.60
	Major Account 590000 Total	346,259.60	346,259.60
	Fund 40000 Expenditures Total	346,259.60	346,259.60
	Subprogram Expenditures	346,259.60	346,259.60

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	711.93	882.17
	512100 VACATION LEAVE EXPENSE	25.38	63.14
	512200 SICK LEAVE EXPENSE	16.71	16.71
	512300 HOLIDAY LEAVE EXPENSE		23.21
	515100 RETIREMENT PLANS EXPENSE	56.43	73.73
	515200 FICA EXPENSE	52.91	69.14
	515500 HEALTH INSURANCE EXPENSE	104.23	136.19
	Major Account 510000 Total	967.59	1,264.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	286.55	355.07
	Major Account 520000 Total	286.55	355.07
	Fund 28130 Expenditures Total	1,254.14	1,619.36
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.72-	28.57-
	Major Account 480000 Total	9.72-	28.57-
	Fund 28150 Revenue Total	9.72-	28.57-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,364.93-	1,729.39-
	Major Account 460000 Total	1,364.93-	1,729.39-
	Fund 48110 Revenue Total	1,364.93-	1,729.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711.93	882.17
	512100 VACATION LEAVE EXPENSE	25.69	63.15
	512200 SICK LEAVE EXPENSE	16.40	16.40
	512300 HOLIDAY LEAVE EXPENSE		22.91
	515100 RETIREMENT PLANS EXPENSE	56.53	73.81
	515200 FICA EXPENSE	53.01	69.18
	515500 HEALTH INSURANCE EXPENSE	104.18	136.06
	Major Account 510000 Total	967.74	1,263.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	286.55	355.07
	Major Account 520000 Total	286.55	355.07
	Fund 48110 Expenditures Total	1,254.29	1,618.75
	Subprogram Revenues	1,374.65-	1,757.96-
	Subprogram Expenditures	2,508.43	3,238.11

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	14,823.83-	48,531.85-
	484900 OTHER PRIVATE SOURCES	200,159.61-	508,832.24-
	486300 CLEARING ACCOUNT		344.11
	Major Account 480000 Total	214,983.44-	557,019.98-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	82,109.73	3,469,486.55-
	Major Account 490000 Total	82,109.73	3,469,486.55-
	Fund 68110 Revenue Total	132,873.71-	4,026,506.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,049.88	3,977,974.68
	Major Account 590000 Total	118,049.88	3,977,974.68
	Fund 68110 Expenditures Total	118,049.88	3,977,974.68
	Subprogram Revenues	132,873.71-	4,026,506.53-
	Subprogram Expenditures	118,049.88	3,977,974.68

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	16,544.51-	50,575.94-
	484900 OTHER PRIVATE SOURCES	64,228.05-	218,147.78-
	Major Account 480000 Total	80,772.56-	268,723.72-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	23,928.05	1,055,074.82-
	Major Account 490000 Total	23,928.05	1,055,074.82-
	Fund 68111 Revenue Total	56,844.51-	1,323,798.54-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,300.00	1,273,222.60
	Major Account 590000 Total	40,300.00	1,273,222.60
	Fund 68111 Expenditures Total	40,300.00	1,273,222.60
	Subprogram Revenues	56,844.51-	1,323,798.54-
	Subprogram Expenditures	40,300.00	1,273,222.60
	Program Revenues	904,086.84-	6,767,483.07-
	Program Expenditures	1,196,349.42	6,716,535.58

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,333.89	49,279.79
	512100 VACATION LEAVE EXPENSE	1,787.26	4,687.14
	512200 SICK LEAVE EXPENSE	912.74	1,864.54
	512300 HOLIDAY LEAVE EXPENSE		3,986.94
	512500 FUNERAL LEAVE EXPENSE		112.55
	512800 ADMINISTRATIVE LEAVE EXPENSE	418.58	506.53
	515100 RETIREMENT PLANS EXPENSE	2,070.16	5,064.57
	515200 FICA EXPENSE	1,932.44	4,582.76
	515500 HEALTH INSURANCE EXPENSE	2,884.30	8,939.13
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	519100 OTHER PERSONAL SERV EXPENSE	7,272.42	8,534.82
	Major Account 510000 Total	34,611.79	90,633.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		5.00
	521500 PUBLICATION & PRINT EXP		130.70
	526100 REP & MAINT-REAL PROPERTY		1,115.16
	531100 OFFICE SUPPLIES EXPENSE	28.00	544.37
	547100 EDUCATIONAL SERVICES		3,995.00
	547500 MAILING SERVICES	3,170.00	3,170.00
	548700 REFUSE/RECYCLING	109.06	109.06
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	556100 INSURANCE EXPENSE	412.00	412.00
	556300 SURETY & NOTARY BONDS		126.00
	Major Account 520000 Total	3,719.06	14,607.29
	Fund 10000 Expenditures Total	38,330.85	105,240.46
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	357,226.26-	666,047.89-
	Major Account 460000 Total	357,226.26-	666,047.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	822.51-	2,831.59-
	484500 REIMB NON-GOVT SOURCES		233.59-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	1,015.00	1,400.06
	Major Account 480000 Total	192.49	3,912.72-
	Fund 48440 Revenue Total	357,033.77-	669,960.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,740.35	253,334.88

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		
	511800 COMPENSATORY TIME PAID	542.99	542.99
	512100 VACATION LEAVE EXPENSE	12,893.07	26,393.26
	512200 SICK LEAVE EXPENSE	4,947.81	8,093.94
	512300 HOLIDAY LEAVE EXPENSE		14,022.06
	512500 FUNERAL LEAVE EXPENSE	99.30	113.99
	512800 ADMINISTRATIVE LEAVE EXPENSE	3,767.55	4,410.57
	515100 RETIREMENT PLANS EXPENSE	12,530.00	23,026.99
	515200 FICA EXPENSE	11,180.81	20,460.88
	515500 HEALTH INSURANCE EXPENSE	25,513.56	47,781.15
	516200 TUITION ASSISTANCE	1,164.00	1,164.00
	516500 WORKERS COMP PREMIUMS	28,846.75	28,846.75
	Major Account 510000 Total	247,226.19	428,191.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,394.95	3,054.03
	521410 APPLICATIONS DEVELOPMENT SUPPO	14,628.00	14,628.00
	521415 APPLICATIONS HOSTING SERVICES	1,289.00	1,289.00
	521420 COMPUTER & NETWORK SECURITY	9.75	19.50
	521430 DATA COMMUNICATIONS		10,718.00
	521435 VOICE COMMUNICATIONS		13,995.09
	521440 ENTERPRISE CONTENT MANAGEMENT	6,665.08	6,665.08
	521450 HARDWARE/SOFTWARE PASSTHRU	3,445.28	3,445.28
	521451 GIS SERVICES	2,500.00	2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S	10,617.00	21,094.00
	521460 MICROSOFT EA		11,515.00
	521470 OPEN SYSTEMS	5,138.15	11,469.00
	521490 SITE SUPPORT	792.00	11,244.00
	521495 NETWORK SUPPORT	28.00	28.00
	521500 PUBLICATION & PRINT EXP	8,169.47	8,169.47
	521900 AWARDS EXPENSE	383.90	1,047.06
	522100 DUES & SUBSCRIPTION EXP	2,164.70	6,237.40
	522200 CONFERENCE REGISTRATION		270.00
	522800 E-COMMERCE OPER EXPENSE	202.97	427.87
	524600 RENT EXPENSE-BUILDINGS	102,766.25	205,532.50
	524900 RENT EXP-DEPR SURCHARGE	728.00	1,456.00
	527200 REP & MAINT-MOTOR VEHICL		1,229.25
	531100 OFFICE SUPPLIES EXPENSE	1,198.46	2,729.38
	533100 HOUSEHOLD & INSTIT EXPENSE	325.98	325.98
	534900 MISCELLANEOUS SUP EXPENSE	12.96	42.94

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		
	538100 VEHICLE & EQUIP SUP EXP	19.30	19.30
	541100 ACCTG & AUDITING SERVICES		29,052.25
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	3,794.09	9,316.05
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICES		2,505.00
	555310 COTS LICENSE FEES	157.12	157.12
	555540 SAAS MAINTENANCE		289.00
	559100 OTHER OPERATING EXP	3,275.78	6,522.83
	Major Account 520000 Total	169,122.19	396,460.38
	570000 Travel Expenses		
	571100 LODGING	157.34	1,140.04
	571800 TAXABLE TRAVEL EXPENSES	110.27	296.15
	573100 STATE-OWNED TRANSPORT	32,591.76	64,911.38
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	32,859.37	66,366.57
	Fund 48440 Expenditures Total	449,207.75	891,018.41
	Subprogram Revenues	357,033.77	669,960.61
	Subprogram Expenditures	487,538.60	996,258.87

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	520000 Operating Expenses		
	555410 CUSTOMIZED LICENSE FEES		300.24
	Major Account 520000 Total		300.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	907.18	907.18
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	918.43	918.43
	Fund 48440 Expenditures Total	918.43	1,218.67
	Subprogram Expenditures	918.43	1,218.67
	Program Revenues	357,033.77-	669,960.61-
	Program Expenditures	488,457.03	997,477.54

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 523 WASTEWATER LOAN FUND
Agency Subprogram 006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68471	CWSRF INTEREST EARNINGS			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113,548.70-	341,880.98-
		486100 LOAN INTEREST		3,067.96-
		Major Account 480000 Total	113,548.70-	344,948.94-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND		91,666.54-
		Major Account 490000 Total		91,666.54-
		Fund 68471 Revenue Total	113,548.70-	436,615.48-
68472	CWSRF REPAYED PRINCIPAL			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.57-	543.77-
		Major Account 480000 Total	5.57-	543.77-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	2,195,173.00-	4,121,641.00-
		Major Account 490000 Total	2,195,173.00-	4,121,641.00-
		Fund 68472 Revenue Total	2,195,178.57-	4,122,184.77-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	455,282.00	2,381,750.00
		599101 LOAN FORGIVENESS	134,987.00	278,956.00
		Major Account 590000 Total	590,269.00	2,660,706.00
		Fund 68472 Expenditures Total	590,269.00	2,660,706.00
68473	CWSRF BOND PROCEEDS			
		Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,900,000.00	1,900,000.00
		Major Account 590000 Total	1,900,000.00	1,900,000.00
		Fund 68473 Expenditures Total	1,900,000.00	1,900,000.00
Subprogram Revenues		2,308,727.27-	4,558,800.25-	
Subprogram Expenditures		2,490,269.00	4,560,706.00	

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	1,537,178.35	1,537,178.35
	Major Account 590000 Total	1,537,178.35	1,537,178.35
	Fund 43125 Expenditures Total	1,537,178.35	1,537,178.35
	Subprogram Expenditures	1,537,178.35	1,537,178.35
	Program Revenues	2,308,727.27-	4,558,800.25-
	Program Expenditures	4,027,447.35	6,097,884.35

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	7,773,955.00-	9,841,036.00-
	Major Account 460000 Total	7,773,955.00-	9,841,036.00-
	Fund 48416 Revenue Total	7,773,955.00-	9,841,036.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,571,139.00	7,940,729.00
	599101 LOAN FORGIVENESS	631,051.00	1,328,542.00
	Major Account 590000 Total	7,202,190.00	9,269,271.00
	Fund 48416 Expenditures Total	7,202,190.00	9,269,271.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305,633.21-	911,765.57-
	486100 LOAN INTEREST		1,938.34-
	Major Account 480000 Total	305,633.21-	913,703.91-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Major Account 490000 Total		154,642.65-
	Fund 68481 Revenue Total	305,633.21-	1,068,346.56-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	7,853,568.00-	10,365,490.00-
	Major Account 490000 Total	7,853,568.00-	10,365,490.00-
	Fund 68482 Revenue Total	7,853,568.00-	10,365,490.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,146,088.00	2,288,420.00
	599101 LOAN FORGIVENESS		1,642,432.00
	Major Account 590000 Total	1,146,088.00	3,930,852.00
	Fund 68482 Expenditures Total	1,146,088.00	3,930,852.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,400.00-	4,400.00-
	Major Account 490000 Total	4,400.00-	4,400.00-
	Fund 68485 Revenue Total	4,400.00-	4,400.00-
	Subprogram Revenues	15,937,556.21-	21,279,272.56-
	Subprogram Expenditures	8,348,278.00	13,200,123.00

Secure Version - Prior Month
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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	215.54-	409.28-
		Major Account 480000 Total	215.54-	409.28-
		Fund 68487 Revenue Total	215.54-	409.28-
		Subprogram Revenues	215.54-	409.28-
		Program Revenues	15,937,771.75-	21,279,681.84-
		Program Expenditures	8,348,278.00	13,200,123.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,737.40	11,947.66
	511300 OVERTIME PAYMENTS	88.51	229.36
	511800 COMPENSATORY TIME PAID	13.75	68.95
	512100 VACATION LEAVE EXPENSE	358.69	913.88
	512200 SICK LEAVE EXPENSE	346.17	463.05
	512300 HOLIDAY LEAVE EXPENSE		746.25
	512500 FUNERAL LEAVE EXPENSE	21.35	21.35
	515100 RETIREMENT PLANS EXPENSE	491.54	1,077.17
	515200 FICA EXPENSE	464.25	1,011.86
	515500 HEALTH INSURANCE EXPENSE	1,350.82	3,231.33
	Major Account 510000 Total	8,872.48	19,710.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,893.37	9,560.85
	521500 PUBLICATION & PRINT EXP	270.43	270.43
	539100 INDIRECT COST ALLOWANCE	2,286.67	4,806.21
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	7,450.47	14,682.49
	Fund 10000 Expenditures Total	16,322.95	34,393.35
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	119,966.02-	192,169.11-
	Major Account 460000 Total	119,966.02-	192,169.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	884.19-	2,697.00-
	Major Account 480000 Total	884.19-	2,697.00-
	Fund 48410 Revenue Total	120,850.21-	194,866.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,577.31	49,213.11
	511300 OVERTIME PAYMENTS	690.26	1,035.02
	511800 COMPENSATORY TIME PAID	55.01	276.57
	512100 VACATION LEAVE EXPENSE	2,039.00	4,014.96
	512200 SICK LEAVE EXPENSE	1,686.63	2,245.38
	512300 HOLIDAY LEAVE EXPENSE		2,817.64
	512500 FUNERAL LEAVE EXPENSE	85.40	85.40
	515100 RETIREMENT PLANS EXPENSE	2,331.33	4,469.59
	515200 FICA EXPENSE	2,151.00	4,125.37
	515500 HEALTH INSURANCE EXPENSE	7,956.11	15,385.24
	Major Account 510000 Total	43,572.05	83,668.28

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		
	521300 FREIGHT EXPENSE	692.31	995.31
	521410 APPLICATIONS DEVELOPMENT SUPPO	370.00	592.00
	522200 CONFERENCE REGISTRATION		1,275.00
	524600 RENT EXPENSE-BUILDINGS	7,503.70	15,007.40
	527200 REP & MAINT-MOTOR VEHICL	700.38	1,193.91
	531100 OFFICE SUPPLIES EXPENSE	94.52	425.17
	532100 NON-CAPITALIZED EQUIP PU	208.99	208.99
	534900 MISCELLANEOUS SUP EXP	1,006.53	1,006.53
	537100 LABORATORY SUP EXP	12,397.44	21,000.97
	538100 VEHICLE & EQUIP SUP EXPENSE	1,499.42	2,999.17
	539100 INDIRECT COST ALLOWANCE	10,740.39	19,832.51
	555200 SOFTWARE - NEW PURCHASES	69.99	69.99
	Major Account 520000 Total	35,283.67	64,606.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.50	2,067.63
	571600 MEALS - WHILE NOT TRAVEL STATU	66.15	82.43
	571800 TAXABLE TRAVEL EXPENSES	839.52	1,468.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN	419.42	419.42
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total	1,784.59	4,124.49
	Fund 48410 Expenditures Total	80,640.31	152,399.72
	Subprogram Revenues	120,850.21-	194,866.11-
	Subprogram Expenditures	96,963.26	186,793.07

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		12,708.77-
	Major Account 470000 Total		12,708.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,230.27-	11,523.50-
	Major Account 480000 Total	4,230.27-	11,523.50-
	Fund 28460 Revenue Total	4,230.27-	24,232.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,728.25	33,104.95
	512100 VACATION LEAVE EXPENSE	2,042.02	3,519.74
	512200 SICK LEAVE EXPENSE	1,269.24	2,310.88
	512300 HOLIDAY LEAVE EXPENSE		1,876.51
	512500 FUNERAL LEAVE EXPENSE		2.59
	515100 RETIREMENT PLANS EXPENSE	1,649.98	3,055.37
	515200 FICA EXPENSE	1,566.52	2,909.32
	515500 HEALTH INSURANCE EXPENSE	4,347.43	7,800.16
	Major Account 510000 Total	29,603.44	54,579.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	1.77
	521300 FREIGHT EXPENSE	57.00	85.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.28	.28
	521500 PUBLICATION & PRINT EXP	325.22	445.22
	522200 CONFERENCE REGISTRATION	990.00	990.00
	531100 OFFICE SUPPLIES EXPENSE		13.49
	539100 INDIRECT COST ALLOWANCE	6,989.22	12,315.65
	541100 ACCTG & AUDITING SERVICES	11,400.00	46,691.25
	542100 SOS TEMP SERV - PERSONNEL	582.90	1,215.17
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	960.00	3,380.00
	Major Account 520000 Total	21,306.39	72,138.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		342.94
	Major Account 570000 Total		342.94
	590000 Government Aid		
	599101 LOAN FORGIVENESS	69,776.00	73,632.00
	Major Account 590000 Total	69,776.00	73,632.00
	Fund 28460 Expenditures Total	120,685.83	200,692.79
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412	CWSRF ADMINISTRATION			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,089.00-	75,994.31-
		Major Account 460000 Total	31,089.00-	75,994.31-
		Fund 48412 Revenue Total	31,089.00-	75,994.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,125.04	11,177.50
		512100 VACATION LEAVE EXPENSE	575.94	744.52
		512200 SICK LEAVE EXPENSE	245.07	354.27
		512300 HOLIDAY LEAVE EXPENSE		481.44
		512800 ADMINISTRATIVE LEAVE EXP	286.27	286.27
		515100 RETIREMENT PLANS EXPENSE	616.28	976.50
		515200 FICA EXPENSE	615.10	978.78
		515500 HEALTH INSURANCE EXPENSE	527.45	664.82
		Major Account 510000 Total	9,991.15	15,664.10
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,531.12	4,162.23
		Major Account 520000 Total	2,531.12	4,162.23
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	15,592.12	53,193.37
		Major Account 590000 Total	15,592.12	53,193.37
		Fund 48412 Expenditures Total	28,114.39	73,019.70
		Subprogram Revenues	35,319.27-	100,226.58-
		Subprogram Expenditures	148,800.22	273,712.49

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	14,780.09-	29,845.43-
	Major Account 460000 Total	14,780.09-	29,845.43-
	Fund 48410 Revenue Total	14,780.09-	29,845.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,313.65	15,832.35
	512100 VACATION LEAVE EXPENSE	386.30	976.86
	512200 SICK LEAVE EXPENSE	158.22	419.95
	512300 HOLIDAY LEAVE EXPENSE		930.64
	515100 RETIREMENT PLANS EXPENSE	663.38	1,359.92
	515200 FICA EXPENSE	642.68	1,314.02
	515500 HEALTH INSURANCE EXPENSE	1,174.60	2,543.85
	Major Account 510000 Total	11,338.83	23,377.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	37.86	95.81
	539100 INDIRECT COST ALLOWANCE	3,261.51	6,230.14
	Major Account 520000 Total	3,299.37	6,325.95
	Fund 48410 Expenditures Total	14,638.20	29,703.54
	Subprogram Revenues	14,780.09-	29,845.43-
	Subprogram Expenditures	14,638.20	29,703.54

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	3,056.14	5,860.48
	512100 VACATION LEAVE EXPENSE	230.22	579.11
	512200 SICK LEAVE EXPENSE	248.65	316.82
	512300 HOLIDAY LEAVE EXPENSE		358.51
	515100 RETIREMENT PLANS EXPENSE	264.48	532.53
	515200 FICA EXPENSE	250.08	503.27
	515500 HEALTH INSURANCE EXPENSE	584.96	1,191.63
	Major Account 510000 Total	4,634.53	9,342.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.74	4.19
	531100 OFFICE SUPPLIES EXPENSE		238.11
	539100 INDIRECT COST ALLOWANCE	1,212.93	2,322.28
	Major Account 520000 Total	1,213.67	2,564.58
	Fund 10000 Expenditures Total	5,848.20	11,906.93
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,218.28-	41,984.37-
	Major Account 460000 Total	25,218.28-	41,984.37-
	Fund 48410 Revenue Total	25,218.28-	41,984.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,721.12	16,794.49
	512100 VACATION LEAVE EXPENSE	696.67	1,704.54
	512200 SICK LEAVE EXPENSE	749.85	954.77
	512300 HOLIDAY LEAVE EXPENSE		1,031.41
	515100 RETIREMENT PLANS EXPENSE	761.11	1,533.56
	515200 FICA EXPENSE	718.59	1,448.02
	515500 HEALTH INSURANCE EXPENSE	1,693.30	3,452.89
	Major Account 510000 Total	13,340.64	26,919.68
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,453.86	6,640.91
	Major Account 520000 Total	3,453.86	6,640.91
	Fund 48410 Expenditures Total	16,794.50	33,560.59
	Subprogram Revenues	25,218.28-	41,984.37-
	Subprogram Expenditures	22,642.70	45,467.52

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 016

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	59,417.96	112,276.00
		511800 COMPENSATORY TIME PAID	109.97	109.97
		512100 VACATION LEAVE EXPENSE	4,801.17	6,975.71
		512200 SICK LEAVE EXPENSE	4,653.67	6,526.18
		512300 HOLIDAY LEAVE EXPENSE		6,495.08
		512500 FUNERAL LEAVE EXPENSE		9.30
		512800 ADMINISTRATIVE LEAVE EXPENSE		2.77
		515100 RETIREMENT PLANS EXPENSE	5,171.23	10,038.84
		515200 FICA EXPENSE	4,958.22	9,610.79
		515500 HEALTH INSURANCE EXPENSE	9,988.44	20,604.50
		519100 OTHER PERSONAL SERV EXPENSE	77.16	1,676.99
		Major Account 510000 Total	89,177.82	174,326.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.64	196.83
		521440 ENTERPRISE CONTENT MANAGEMENT	.32	.32
		521450 HARDWARE/SOFTWARE PASSTHRU	2,756.22	2,756.22
		531100 OFFICE SUPPLIES EXPENSE	37.86	154.66
		531200 IT SUPPLIES	214.42	214.42
		532100 NON-CAPITALIZED EQUIP PU	390.40	390.40
		539100 INDIRECT COST ALLOWANCE	22,795.16	43,552.29
		541700 LEGAL RELATED EXPENSE		763.60
		545000 LABORATORY SERVICES	1,030.96	1,030.96
		Major Account 520000 Total	27,309.98	49,059.70
		Fund 10000 Expenditures Total	116,487.80	223,385.83
28330	LIVESTOCK WASTE MANAGEMNT			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,600.00-	2,100.00-
		475100 REGISTRATION / LICENSE F	2,600.00-	3,800.00-
		476100 OTHER LIC PERM & FEES	2,770.00-	3,150.00-
		Major Account 470000 Total	6,970.00-	9,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	978.63-	3,055.32-
		Major Account 480000 Total	978.63-	3,055.32-
		Fund 28330 Revenue Total	7,948.63-	12,105.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,765.60	27,876.41
		511800 COMPENSATORY TIME PAID	27.92	27.92
		512100 VACATION LEAVE EXPENSE	1,187.51	2,124.98

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,163.33	1,627.82
	512300 HOLIDAY LEAVE EXPENSE		1,612.15
	512500 FUNERAL LEAVE EXPENSE		2.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	1,444.82	2,652.90
	515200 FICA EXPENSE	1,389.44	2,542.92
	515500 HEALTH INSURANCE EXPENSE	2,584.71	5,100.12
	519100 OTHER PERSONAL SERV EXPENSE	2,148.72	2,148.72
	Major Account 510000 Total	24,712.05	45,716.85
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	.08	.08
	521450 HARDWARE/SOFTWARE PASSTHRU	689.05	689.05
	521500 PUBLICATION & PRINT EXP	39.99	295.62
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	700.76	1,401.52
	527200 REP & MAINT-MOTOR VEHICL	344.62	356.62
	532100 NON-CAPITALIZED EQUIP PU	97.60	97.60
	533100 HOUSEHOLD & INSTIT EXP		186.59
	539100 INDIRECT COST ALLOWANCE	5,663.02	10,809.89
	545000 LABORATORY SERVICES	257.74	257.74
	Major Account 520000 Total	7,942.86	14,244.71
	570000 Travel Expenses		
	571100 LODGING	672.00	795.00
	571600 MEALS - WHILE NOT TRAVEL STATU	179.55	281.18
	571800 TAXABLE TRAVEL EXPENSES	227.18	343.39
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	1,078.73	1,747.87
	Fund 28330 Expenditures Total	33,733.64	61,709.43
	Subprogram Revenues	7,948.63-	12,105.32-
	Subprogram Expenditures	150,221.44	285,095.26

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 026

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410	ENVIRONMENTAL CASH FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	65.63	73.59
		Major Account 520000 Total	65.63	73.59
		Fund 28410 Expenditures Total	65.63	73.59
48410	WATER POLLUTION			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,946.38-	19,130.23-
		Major Account 460000 Total	11,946.38-	19,130.23-
		Fund 48410 Revenue Total	11,946.38-	19,130.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,689.99	7,544.31
		512100 VACATION LEAVE EXPENSE	70.98	1,480.42
		512200 SICK LEAVE EXPENSE	162.90	212.96
		512300 HOLIDAY LEAVE EXPENSE		478.51
		515100 RETIREMENT PLANS EXPENSE	368.60	727.41
		515200 FICA EXPENSE	356.92	703.62
		515500 HEALTH INSURANCE EXPENSE	564.28	1,134.81
		Major Account 510000 Total	6,213.67	12,282.04
		520000 Operating Expenses		
		531200 IT SUPPLIES		18.69
		539100 INDIRECT COST ALLOWANCE	1,847.84	2,944.63
		Major Account 520000 Total	1,847.84	2,963.32
		Fund 48410 Expenditures Total	8,061.51	15,245.36
		Subprogram Revenues	11,946.38-	19,130.23-
		Subprogram Expenditures	8,127.14	15,318.95

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.55-	26,743.55-
	Major Account 470000 Total	26,743.55-	26,743.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.29-	1,496.95-
	Major Account 480000 Total	490.29-	1,496.95-
	Fund 28410 Revenue Total	27,233.84-	28,240.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,831.52	7,104.03
	512100 VACATION LEAVE EXPENSE	190.90	456.39
	512200 SICK LEAVE EXPENSE	13.26	106.59
	512300 HOLIDAY LEAVE EXPENSE		403.45
	515100 RETIREMENT PLANS EXPENSE	302.22	604.27
	515200 FICA EXPENSE	267.23	534.65
	515500 HEALTH INSURANCE EXPENSE	1,663.58	3,309.47
	Major Account 510000 Total	6,268.71	12,518.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	30.22	30.22
	539100 INDIRECT COST ALLOWANCE	1,538.25	2,851.15
	545000 LABORATORY SERVICES	576.00	1,366.30
	Major Account 520000 Total	2,144.47	4,247.67
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	Major Account 570000 Total	107.00	107.00
	Fund 28410 Expenditures Total	8,520.18	16,873.52
	Subprogram Revenues	27,233.84-	28,240.50-
	Subprogram Expenditures	8,520.18	16,873.52

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 030

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,170.00-	34,465.00-
	475100 REGISTRATION/LICENSE F	2,050.00-	2,850.00-
	Major Account 470000 Total	21,220.00-	37,315.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	526.41-	1,579.68-
	Major Account 480000 Total	526.41-	1,579.68-
	Fund 28459 Revenue Total	21,746.41-	38,894.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,900.76	15,497.17
	512100 VACATION LEAVE EXPENSE	1,319.99	1,680.48
	512200 SICK LEAVE EXPENSE	1,089.40	1,438.91
	512300 HOLIDAY LEAVE EXPENSE		1,130.44
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	846.84	1,692.91
	515200 FICA EXPENSE	785.27	1,565.70
	515500 HEALTH INSURANCE EXPENSE	2,890.68	5,987.34
	Major Account 510000 Total	15,832.94	31,854.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.89	178.01
	521440 ENTERPRISE CONTENT MANAGEMENT	64.23	64.23
	521450 HARDWARE/SOFTWARE PASSTHRU	3,445.28	3,445.28
	521500 PUBLICATION & PRINT EXP	279.42	279.42
	524600 RENT EXPENSE-BUILDINGS	12.80	25.60
	539100 INDIRECT COST ALLOWANCE	3,298.71	5,633.46
	541700 LEGAL RELATED EXPENSE	37.43	37.43
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	Major Account 520000 Total	7,300.76	11,162.43
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 TAXABLE TRAVEL EXPENSES	48.48	48.48
	Major Account 570000 Total	48.48	318.38
	Fund 28459 Expenditures Total	23,182.18	43,335.58
	Subprogram Revenues	21,746.41-	38,894.68-
	Subprogram Expenditures	23,182.18	43,335.58

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 034

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28420	CHEMIGATION COST FUND			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	6,293.00-	17,970.00-
		Major Account 470000 Total	6,293.00-	17,970.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.19-	592.60-
		Major Account 480000 Total	156.19-	592.60-
		Fund 28420 Revenue Total	6,449.19-	18,562.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,698.40	3,024.24
		512200 SICK LEAVE EXPENSE		14.01
		512300 HOLIDAY LEAVE EXPENSE		148.55
		515100 RETIREMENT PLANS EXPENSE	127.34	238.96
		515200 FICA EXPENSE	129.87	243.64
		Major Account 510000 Total	1,955.61	3,669.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.29	114.15
		539100 INDIRECT COST ALLOWANCE	683.60	1,217.25
		554900 OTHER CONTRACTUAL SERVICES		15,540.27
		Major Account 520000 Total	697.89	16,871.67
		Fund 28420 Expenditures Total	2,653.50	20,541.07
		Subprogram Revenues	6,449.19-	18,562.60-
		Subprogram Expenditures	2,653.50	20,541.07

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 037

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	215.00	5,185.00-
		Major Account 470000 Total	215.00	5,185.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	391.23-	1,155.15-
		Major Account 480000 Total	391.23-	1,155.15-
		Fund 28451 Revenue Total	176.23-	6,340.15-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,829.49	3,619.94
		512100 VACATION LEAVE EXPENSE	55.65	71.22
		512200 SICK LEAVE EXPENSE	145.19	255.60
		512300 HOLIDAY LEAVE EXPENSE		221.68
		512500 FUNERAL LEAVE EXPENSE		79.25
		515100 RETIREMENT PLANS EXPENSE	152.10	318.19
		515200 FICA EXPENSE	135.50	281.64
		515500 HEALTH INSURANCE EXPENSE	708.21	1,496.34
		Major Account 510000 Total	3,026.14	6,343.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.60	36.80
		522200 CONFERENCE REGISTRATION	320.00	320.00
		539100 INDIRECT COST ALLOWANCE	736.37	1,457.04
		Major Account 520000 Total	1,071.97	1,813.84
		Fund 28451 Expenditures Total	4,098.11	8,157.70
		Subprogram Revenues	176.23-	6,340.15-
		Subprogram Expenditures	4,098.11	8,157.70

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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-	.38-
	Major Account 480000 Total	.13-	.38-
	Fund 28430 Revenue Total	.13-	.38-
	Subprogram Revenues	.13-	.38-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28450	WASTEWATER TREAT OP CERT			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	5,090.00-	12,545.00-
		476100 OTHER LIC PERM & FEES	430.00-	710.00-
		Major Account 470000 Total	5,520.00-	13,255.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	285.55-	828.25-
		Major Account 480000 Total	285.55-	828.25-
		Fund 28450 Revenue Total	5,805.55-	14,083.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,882.30	6,449.27
		512100 VACATION LEAVE EXPENSE	108.20	412.71
		512200 SICK LEAVE EXPENSE	237.77	272.64
		512300 HOLIDAY LEAVE EXPENSE		322.97
		515100 RETIREMENT PLANS EXPENSE	316.63	558.27
		515200 FICA EXPENSE	285.84	506.06
		515500 HEALTH INSURANCE EXPENSE	886.10	1,422.57
		Major Account 510000 Total	5,716.84	9,944.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	133.68	145.36
		531200 IT SUPPLIES	28.18	28.18
		539100 INDIRECT COST ALLOWANCE	1,562.63	2,595.85
		554900 OTHER CONTRACTUAL SERVICES		555.00
		Major Account 520000 Total	1,724.49	3,324.39
		570000 Travel Expenses		
		571100 LODGING		539.80
		571800 TAXABLE TRAVEL EXPENSES		48.48
		Major Account 570000 Total		588.28
		Fund 28450 Expenditures Total	7,441.33	13,857.16
		Subprogram Revenues	5,805.55-	14,083.25-
		Subprogram Expenditures	7,441.33	13,857.16

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,716.97	31,372.16
	511300 OVERTIME PAYMENTS	219.44	280.90
	512100 VACATION LEAVE EXPENSE	1,056.22	2,620.36
	512200 SICK LEAVE EXPENSE	778.74	1,313.71
	512300 HOLIDAY LEAVE EXPENSE		1,872.14
	512500 FUNERAL LEAVE EXPENSE	24.48	31.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.52	5.16
	515100 RETIREMENT PLANS EXPENSE	1,493.65	2,893.34
	515200 FICA EXPENSE	1,435.91	2,773.69
	515500 HEALTH INSURANCE EXPENSE	3,290.18	6,679.95
	519100 OTHER PERSONAL SERV EXPENSE	1,146.27	1,146.27
	Major Account 510000 Total	26,164.38	50,989.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.58	242.39
	521440 ENTERPRISE CONTENT MANAGEMENT	516.15	516.15
	521450 HARDWARE/SOFTWARE PASSTHRU	1,378.11	1,378.11
	531100 OFFICE SUPPLIES EXPENSE	108.78	127.71
	539100 INDIRECT COST ALLOWANCE	6,306.48	11,791.61
	Major Account 520000 Total	8,470.10	14,055.97
	Fund 10000 Expenditures Total	34,634.48	65,045.48
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	199,220.28-	315,775.96-
	Major Account 460000 Total	199,220.28-	315,775.96-
	Fund 48410 Revenue Total	199,220.28-	315,775.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,468.34	117,290.11
	511300 OVERTIME PAYMENTS	883.00	1,129.45
	512100 VACATION LEAVE EXPENSE	4,215.45	10,238.63
	512200 SICK LEAVE EXPENSE	2,963.18	5,042.32
	512300 HOLIDAY LEAVE EXPENSE		7,035.42
	512500 FUNERAL LEAVE EXPENSE	98.41	127.79
	512800 ADMINISTRATIVE LEAVE EXPENSE	10.04	20.14
	515100 RETIREMENT PLANS EXPENSE	5,288.97	10,549.26
	515200 FICA EXPENSE	5,060.58	10,080.29
	515500 HEALTH INSURANCE EXPENSE	12,663.34	25,710.40
	Major Account 510000 Total	93,651.31	187,223.81
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	2,064.61	2,064.61
	521450 HARDWARE/SOFTWARE PASSTHRU	5,512.45	5,512.45
	521500 PUBLICATION & PRINT EXP	324.49	349.29
	522100 DUES & SUBSCRIPTION EXPENSE	150.00-	150.00-
	522200 CONFERENCE REGISTRATION		1,375.00
	531200 IT SUPPLIES		26.94
	533100 HOUSEHOLD & INSTIT EXPENSE		145.99
	534800 CONST & MAINT SUP EXPENSE		114.33
	539100 INDIRECT COST ALLOWANCE	23,455.52	43,868.20
	541700 LEGAL RELATED EXPENSE	4,181.25	10,832.75
	545000 LABORATORY SERVICES	340.00	1,794.00
	Major Account 520000 Total	35,728.32	65,933.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		804.90
	Major Account 570000 Total		804.90
	Fund 48410 Expenditures Total	129,379.63	253,962.27
	Subprogram Revenues	199,220.28-	315,775.96-
	Subprogram Expenditures	164,014.11	319,007.75

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,986.01-	16,063.25-
	Major Account 480000 Total	4,986.01-	16,063.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,408.56-
	Major Account 490000 Total		2,408.56-
	Fund 28490 Revenue Total	4,986.01-	18,471.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,622.68	103,410.91
	511300 OVERTIME PAYMENTS	664.08	818.10
	511400 ON CALL PAY	1,132.64	2,277.44
	511800 COMPENSATORY TIME PAID		186.01
	512100 VACATION LEAVE EXPENSE	5,108.57	12,807.61
	512200 SICK LEAVE EXPENSE	1,984.52	3,281.67
	512300 HOLIDAY LEAVE EXPENSE		6,365.16
	515100 RETIREMENT PLANS EXPENSE	4,905.42	9,670.43
	515200 FICA EXPENSE	4,585.33	9,024.79
	515500 HEALTH INSURANCE EXPENSE	10,512.11	21,104.52
	Major Account 510000 Total	85,515.35	168,946.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.93	151.97
	521300 FREIGHT EXPENSE		18.00
	521440 ENTERPRISE CONTENT MANAGEMENT	14.53	14.53
	521470 OPEN SYSTEMS	1,046.25	2,092.50
	521500 PUBLICATION & PRINT EXP	32.43-	32.43-
	522100 DUES & SUBSCRIPTION EXP	330.00	330.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524600 RENT EXPENSE-BUILDINGS	8,402.59	16,805.18
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE		37.86
	531200 IT SUPPLIES		698.78
	534900 MISCELLANEOUS SUP EXP	195.35	228.88
	538100 VEHICLE & EQUIP SUP EXP		52.00
	539100 INDIRECT COST ALLOWANCE	21,916.09	40,373.48
	545000 LABORATORY SERVICES		1,101.80
	554900 OTHER CONTRACTUAL SERVICES	370,567.24	995,887.63
	Major Account 520000 Total	403,242.55	1,058,693.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	436.38	436.38

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			
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	309.80	309.80
	Major Account 570000 Total	746.18	746.18
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	307,503.86	833,327.31
	Major Account 590000 Total	307,503.86	833,327.31
	Fund 28490 Expenditures Total	797,007.94	2,061,713.46
	Subprogram Revenues	4,986.01-	18,471.81-
	Subprogram Expenditures	797,007.94	2,061,713.46

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	467,699.13-	636,051.94-
	Major Account 460000 Total	467,699.13-	636,051.94-
	Fund 48410 Revenue Total	467,699.13-	636,051.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,399.96	67,105.98
	511300 OVERTIME PAYMENTS	179.54	421.00
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	68.76	350.88
	512100 VACATION LEAVE EXPENSE	649.28	3,991.65
	512200 SICK LEAVE EXPENSE	3,286.11	3,854.75
	512300 HOLIDAY LEAVE EXPENSE		3,987.84
	515100 RETIREMENT PLANS EXPENSE	2,963.65	5,968.42
	515200 FICA EXPENSE	2,850.00	5,725.02
	515500 HEALTH INSURANCE EXPENSE	6,395.56	13,461.23
	Major Account 510000 Total	51,792.86	104,966.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.99	32.99
	521440 ENTERPRISE CONTENET MANAGEMENT	.40	.40
	524600 RENT EXPENSE-BUILDINGS	29.96	59.92
	531100 OFFICE SUPPLIES EXPENSE	20.43	20.43
	539100 INDIRECT COST ALLOWANCE	14,348.43	27,350.97
	Major Account 520000 Total	14,432.21	27,464.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	317,437.93	463,590.29
	Major Account 590000 Total	317,437.93	463,590.29
	Fund 48410 Expenditures Total	383,663.00	596,021.77
	Subprogram Revenues	467,699.13-	636,051.94-
	Subprogram Expenditures	383,663.00	596,021.77

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,627.47	38,563.69
	511700 EMPLOYEE BONUSES	100.00	100.00
	512100 VACATION LEAVE EXPENSE	1,706.19	3,670.19
	512200 SICK LEAVE EXPENSE	2,724.00	4,303.76
	512300 HOLIDAY LEAVE EXPENSE		2,166.48
	512500 FUNERAL LEAVE EXPENSE		.49
	512800 ADMINISTRATIVE LEAVE EXP	224.91	224.91
	515100 RETIREMENT PLANS EXPENSE	2,042.96	3,663.85
	515200 FICA EXPENSE	1,995.54	3,572.26
	515500 HEALTH INSURANCE EXPENSE	2,802.41	5,036.00
	Major Account 510000 Total	34,223.48	61,301.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.43
	531100 OFFICE SUPPLIES EXPENSE		51.86
	539100 INDIRECT COST ALLOWANCE	8,586.60	15,000.93
	541700 LEGAL RELATED EXPENSE		249.39
	542100 SOS TEMP SERV - PERSONNEL	582.90	1,215.17
	Major Account 520000 Total	9,169.50	16,518.78
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		48.31
	Major Account 570000 Total		48.31
	Fund 10000 Expenditures Total	43,392.98	77,868.72
	Subprogram Expenditures	43,392.98	77,868.72

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.23-	3.62-
	Major Account 480000 Total	1.23-	3.62-
	Fund 68460 Revenue Total	1.23-	3.62-
	Subprogram Revenues	1.23-	3.62-

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	66,954.00-	81,225.00-
	Major Account 460000 Total	66,954.00-	81,225.00-
	Fund 48410 Revenue Total	66,954.00-	81,225.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	66,954.00	70,729.00
	Major Account 520000 Total	66,954.00	70,729.00
	Fund 48410 Expenditures Total	66,954.00	70,729.00
	Subprogram Revenues	66,954.00-	81,225.00-
	Subprogram Expenditures	66,954.00	70,729.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		969.16-
	Major Account 470000 Total		969.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,019.61-	11,287.05-
	Major Account 480000 Total	4,019.61-	11,287.05-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	4,400.00	4,400.00
	Major Account 490000 Total	4,400.00	4,400.00
	Fund 28630 Revenue Total	380.39	7,856.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,026.58	49,450.83
	512100 VACATION LEAVE EXPENSE	1,407.29	3,556.71
	512200 SICK LEAVE EXPENSE	1,513.35	3,454.56
	512300 HOLIDAY LEAVE EXPENSE		2,554.40
	512500 FUNERAL LEAVE EXPENSE		2.59
	515100 RETIREMENT PLANS EXPENSE	1,720.35	4,422.19
	515200 FICA EXPENSE	1,619.55	4,183.72
	515500 HEALTH INSURANCE EXPENSE	4,984.17	12,056.71
	Major Account 510000 Total	31,271.29	79,681.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	342.00	370.50
	521440 ENTERPRISE CONTENT MANAGEMENT	.28	.28
	521500 PUBLICATION & PRINT EXP	720.00	1,017.00
	522200 CONFERENCE REGISTRATION	990.00	990.00
	531100 OFFICE SUPPLIES EXPENSE		13.49
	539100 INDIRECT COST ALLOWANCE	7,341.01	17,954.63
	541100 ACCTG & AUDITING SERVICES	27,000.00	63,866.00
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	960.00	3,380.00
	Major Account 520000 Total	37,353.29	94,591.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		342.93
	Major Account 570000 Total		342.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		19,940.00
	Major Account 590000 Total		19,940.00
	Fund 28630 Expenditures Total	68,624.58	194,556.54
	Subprogram Revenues	380.39	7,856.21-

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Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630DRINKING WATER ADMIN			
	590000Government Aid		
	Subprogram Expenditures	68,624.58	194,556.54

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	57,827.09-	76,831.09-
	Major Account 460000 Total	57,827.09-	76,831.09-
	Fund 48418 Revenue Total	57,827.09-	76,831.09-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	20,377.46	39,381.46
	Major Account 520000 Total	20,377.46	39,381.46
	Fund 48418 Expenditures Total	20,377.46	39,381.46
	Subprogram Revenues	57,827.09-	76,831.09-
	Subprogram Expenditures	20,377.46	39,381.46

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,883.51-
	512100 VACATION LEAVE EXPENSE		201.77-
	512200 SICK LEAVE EXPENSE		440.86-
	515100 RETIREMENT PLANS EXPENSE		788.21-
	515200 FICA EXPENSE		748.50-
	515500 HEALTH INSURANCE EXPENSE		2,056.35-
	Major Account 510000 Total		14,119.20-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,182.59-
	Major Account 520000 Total		3,182.59-
	Fund 48418 Expenditures Total		17,301.79-
	Subprogram Expenditures		17,301.79-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28475 NE ENVIRON RESPONSE CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	775.99-	2,290.02-
	Major Account 480000 Total	775.99-	2,290.02-
	Fund 28475 Revenue Total	775.99-	2,290.02-
	Subprogram Revenues	775.99-	2,290.02-

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	1,703.93	8,254.72
		511300 OVERTIME PAYMENTS	18.00	18.00
		512100 VACATION LEAVE EXPENSE	28.07	896.25
		512200 SICK LEAVE EXPENSE	247.19	567.38
		512300 HOLIDAY LEAVE EXPENSE		859.80
		512800 ADMINISTRATIVE LEAVE EXPENSE	74.97	74.97
		515100 RETIREMENT PLANS EXPENSE	155.24	799.09
		515200 FICA EXPENSE	144.77	770.64
		515500 HEALTH INSURANCE EXPENSE	534.64	1,596.05
		Major Account 510000 Total	2,906.81	13,836.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	53.26	89.31
		539100 INDIRECT COST ALLOWANCE	693.08	3,329.78
		545000 LABORATORY SERVICES	200.00	6,348.00
		554900 OTHER CONTRACTUAL SERVICE	23,193.57	23,193.57
		Major Account 520000 Total	24,139.91	32,960.66
		Fund 10000 Expenditures Total	27,046.72	46,797.56
		Subprogram Expenditures	27,046.72	46,797.56

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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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,679.31-	27,038.71-
	Major Account 480000 Total	24,679.31-	27,038.71-
	Fund 28406 Revenue Total	24,679.31-	27,038.71-
	Subprogram Revenues	24,679.31-	27,038.71-

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	52,920.62-	90,497.95-
	Major Account 460000 Total	52,920.62-	90,497.95-
	Fund 48410 Revenue Total	52,920.62-	90,497.95-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE	171.00	171.00
	537100 LABORATORY SUP EXP	87.51	139.21
	538100 VEHICLE & EQUIP SUP EXP	1,439.43	2,859.50
	542100 SOS TEMP SERV - PERSONNEL	16,014.60	57,872.23
	545000 LABORATORY SERVICES	12,000.00	18,000.00
	554900 OTHER CONTRACTUAL SERVICES	9,733.75	9,936.25
	Major Account 520000 Total	39,446.29	88,978.19
	570000 Travel Expenses		
	571100 LODGING	862.00	1,499.00
	571800 TAXABLE TRAVEL EXPENSES	399.64	1,060.86
	572100 COMMERCIAL TRANSPORTATIO	1,155.10-	1,155.10-
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	106.54	1,519.76
	Fund 48410 Expenditures Total	39,552.83	90,497.95
	Subprogram Revenues	52,920.62-	90,497.95-
	Subprogram Expenditures	39,552.83	90,497.95

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 188

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	12,548.07-	21,442.72-
		Major Account 460000 Total	12,548.07-	21,442.72-
		Fund 48418 Revenue Total	12,548.07-	21,442.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,946.51	7,130.12
		511800 COMPENSATORY TIME PAID	106.66	533.32
		512100 VACATION LEAVE EXPENSE		544.90
		512200 SICK LEAVE EXPENSE	213.34	215.49
		512300 HOLIDAY LEAVE EXPENSE		461.96
		515100 RETIREMENT PLANS EXPENSE	319.48	665.34
		515200 FICA EXPENSE	279.23	580.97
		515500 HEALTH INSURANCE EXPENSE	2,011.84	4,186.46
		Major Account 510000 Total	6,877.06	14,318.56
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,631.44	3,084.59
		Major Account 520000 Total	1,631.44	3,084.59
		Fund 48418 Expenditures Total	8,508.50	17,403.15
		Subprogram Revenues	12,548.07-	21,442.72-
		Subprogram Expenditures	8,508.50	17,403.15

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,354.54-	7,613.96-
	Major Account 460000 Total	6,354.54-	7,613.96-
	Fund 48410 Revenue Total	6,354.54-	7,613.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,435.70	2,085.79
	512100 VACATION LEAVE EXPENSE	66.83	95.56
	512200 SICK LEAVE EXPENSE	187.05	207.00
	512300 HOLIDAY LEAVE EXPENSE		77.94
	515100 RETIREMENT PLANS EXPENSE	126.50	184.66
	515200 FICA EXPENSE	115.06	171.45
	515500 HEALTH INSURANCE EXPENSE	553.32	675.31
	Major Account 510000 Total	2,484.46	3,497.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	572.43	818.60
	545000 LABORATORY SERVICES	288.20	1,731.00
	Major Account 520000 Total	860.63	2,549.60
	Fund 48410 Expenditures Total	3,345.09	6,047.31
	Subprogram Revenues	6,354.54-	7,613.96-
	Subprogram Expenditures	3,345.09	6,047.31

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	190,476.26-	190,476.26-
	Major Account 460000 Total	190,476.26-	190,476.26-
	Fund 48410 Revenue Total	190,476.26-	190,476.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	190,476.26	190,476.26
	Major Account 590000 Total	190,476.26	190,476.26
	Fund 48410 Expenditures Total	190,476.26	190,476.26
	Subprogram Revenues	190,476.26-	190,476.26-
	Subprogram Expenditures	190,476.26	190,476.26

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,919.06	46,715.72
	511300 OVERTIME PAYMENTS	1,796.63	3,940.62
	511800 COMPENSATORY TIME PAID		10.05
	512100 VACATION LEAVE EXPENSE	2,944.49	4,471.33
	512200 SICK LEAVE EXPENSE	986.69	1,577.17
	512300 HOLIDAY LEAVE EXPENSE		3,048.82
	515100 RETIREMENT PLANS EXPENSE	2,219.18	4,473.97
	515200 FICA EXPENSE	2,148.32	4,330.22
	515500 HEALTH INSURANCE EXPENSE	4,185.57	8,444.85
	Major Account 510000 Total	38,199.94	77,012.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.67	173.06
	521410 APPLICATIONS DEVELOPMENT SUPPO	120.00	120.00
	521500 PUBLICATION & PRINT EXPENSE	85.20	85.20
	531100 OFFICE SUPPLIES EXPENSE	75.72	330.48
	539100 INDIRECT COST ALLOWANCE	9,931.97	19,436.60
	Major Account 520000 Total	10,311.56	20,145.34
	Fund 10000 Expenditures Total	48,511.50	97,158.09
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	3,480.00-	9,840.00-
	476100 OTHER LIC PERM & FEES	125.00-	325.00-
	476101 PERMITS & INSPECTIONS	720.00-	1,300.00-
	476102 SUMMER FOOD INSPECTIONS	1,740.00-	1,740.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	6,065.00-	13,255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	367.33-	1,129.16-
	Major Account 480000 Total	367.33-	1,129.16-
	Fund 28426 Revenue Total	6,432.33-	14,384.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,999.36	15,620.04
	511300 OVERTIME PAYMENTS	597.07	1,322.43
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	982.99	1,834.24
	512200 SICK LEAVE EXPENSE	330.24	526.97
	512300 HOLIDAY LEAVE EXPENSE		1,020.04
	515100 RETIREMENT PLANS EXPENSE	742.88	1,522.58

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
28426	ENVIRONMENTAL SAFETY CASH FD			
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	718.10	1,472.22
		515500 HEALTH INSURANCE EXPENSE	1,397.69	2,944.57
		Major Account 510000 Total	12,768.33	26,266.36
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	57.34	85.94
		531200 IT SUPPLIES		34.86
		533100 HOUSEHOLD & INSTIT EXPENSE		43.96
		537100 LABORATORY SUP EXPENSE	231.50	503.58
		539100 INDIRECT COST ALLOWANCE	3,320.31	6,501.11
		559100 OTHER OPERATING EXPENSE		80.00
		Major Account 520000 Total	3,609.15	7,249.45
		570000 Travel Expenses		
		571100 BOARD & LODGING	747.31	747.31
		571800 TAXABLE TRAVEL EXPENSES	191.80	191.80
		572100 COMMERCIAL TRANSPORTATION EXPE	43.93	43.93
		575100 MISCELLANEOUS TRAVEL EXPENSE	30.00	30.00
		Major Account 570000 Total	1,013.04	1,013.04
		Fund 28426 Expenditures Total	17,390.52	34,528.85
		Subprogram Revenues	6,432.33	14,384.16
		Subprogram Expenditures	65,902.02	131,686.94

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 210

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,673.80	3,033.20
	511300 OVERTIME PAYMENTS	9.61	128.74
	512100 VACATION LEAVE EXPENSE	12.22	84.15
	512200 SICK LEAVE EXPENSE	69.36	112.65
	512300 HOLIDAY LEAVE EXPENSE		164.01
	515100 RETIREMENT PLANS EXPENSE	132.16	263.73
	515200 FICA EXPENSE	126.29	248.40
	515500 HEALTH INSURANCE EXPENSE	321.65	740.03
	Major Account 510000 Total	2,345.09	4,774.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.60	596.68
	539100 INDIRECT COST ALLOWANCE	677.58	1,272.69
	Major Account 520000 Total	1,023.18	1,869.37
	Fund 10000 Expenditures Total	3,368.27	6,644.28
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	800.00-	1,200.00-
	Major Account 470000 Total	800.00-	1,200.00-
	Fund 28426 Revenue Total	800.00-	1,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	559.20	1,013.48
	511300 OVERTIME PAYMENTS	2.40	39.70
	512100 VACATION LEAVE EXPENSE	4.11	27.84
	512200 SICK LEAVE EXPENSE	23.98	38.47
	512300 HOLIDAY LEAVE EXPENSE		54.06
	515100 RETIREMENT PLANS EXPENSE	44.24	88.63
	515200 FICA EXPENSE	42.11	82.43
	515500 HEALTH INSURANCE EXPENSE	107.44	246.50
	Major Account 510000 Total	783.48	1,591.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	226.05	423.91
	545000 LABORATORY SERVICES		589.00
	Major Account 520000 Total	226.05	1,012.91
	Fund 28426 Expenditures Total	1,009.53	2,604.02
	Subprogram Revenues	800.00-	1,200.00-
	Subprogram Expenditures	4,377.80	9,248.30

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,127.51	18,336.54
	511300 OVERTIME PAYMENTS	72.17	92.67
	512100 VACATION LEAVE EXPENSE	562.55	184.93
	512200 SICK LEAVE EXPENSE	393.11	666.71
	512300 HOLIDAY LEAVE EXPENSE		946.77
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.55	16.55
	515100 RETIREMENT PLANS EXPENSE	910.78	1,620.92
	515200 FICA EXPENSE	840.07	1,500.44
	515500 HEALTH INSURANCE EXPENSE	3,540.83	5,985.98
	519100 OTHER PERSONAL SERV EXPENSE		1,403.62
	Major Account 510000 Total	17,463.57	30,755.13
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		488.00
	539100 INDIRECT COST ALLOWANCE	4,148.49	6,668.15
	Major Account 520000 Total	4,148.49	7,184.15
	Fund 10000 Expenditures Total	21,612.06	37,939.28
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,177.75-	10,525.75-
	Major Account 470000 Total	6,177.75-	10,525.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,797.11-	5,318.81-
	Major Account 480000 Total	1,797.11-	5,318.81-
	Fund 22003 Revenue Total	7,974.86-	15,844.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,738.38	9,145.29
	511300 OVERTIME PAYMENTS	2.08	2.08
	512100 VACATION LEAVE EXPENSE	299.08	508.22
	512200 SICK LEAVE EXPENSE	328.64	378.51
	512300 HOLIDAY LEAVE EXPENSE		407.36
	515100 RETIREMENT PLANS EXPENSE	481.90	1,123.32
	515200 FICA EXPENSE	433.04	1,050.60
	515500 HEALTH INSURANCE EXPENSE	2,237.66	3,666.43
	516200 TUITION ASSISTANCE	3,761.10	3,761.10
	519100 OTHER PERSONAL SERV EXPENSE		4,497.60
	Major Account 510000 Total	13,281.88	24,540.51
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	427.81	537.59
	521500 PUBLICATION & PRINT EXPENSE	231.81	231.81
	527200 REP & MAINT-MOTOR VEHICLES	351.91	351.91
	531100 OFFICE SUPPLIES EXPENSE	426.80	426.80
	539100 INDIRECT COST ALLOWANCE	2,338.74	3,710.02
	Major Account 520000 Total	3,777.07	5,258.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	107.00	321.00
	571800 TAXABLE TRAVEL EXPENSES	196.88	255.86
	575100 MISCELLANEOUS TRAVEL EXPENSE	68.00	68.00
	Major Account 570000 Total	371.88	644.86
	Fund 22003 Expenditures Total	17,430.83	30,443.50
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	220,391.94-	481,491.77-
	Major Account 460000 Total	220,391.94-	481,491.77-
	Fund 48410 Revenue Total	220,391.94-	481,491.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,162.01	137,628.75
	511300 OVERTIME PAYMENTS	651.32	835.84
	512100 VACATION LEAVE EXPENSE	5,029.37	13,910.39
	512200 SICK LEAVE EXPENSE	3,528.97	5,980.06
	512300 HOLIDAY LEAVE EXPENSE		8,109.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	131.45	131.45
	515100 RETIREMENT PLANS EXPENSE	6,402.84	12,475.00
	515200 FICA EXPENSE	5,988.59	11,632.80
	515500 HEALTH INSURANCE EXPENSE	20,797.16	42,202.38
	Major Account 510000 Total	118,691.71	232,906.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	75.00	75.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	524600 RENT EXPENSE-BUILDINGS	619.37	1,238.74
	531200 IT SUPPLIES	15.29	15.29
	539100 INDIRECT COST ALLOWANCE	27,688.22	49,003.23
	541700 LEGAL RELATED EXPENSE	6.50	6.50
	545000 LABORATORY SERVICES		119,000.00
	554900 OTHER CONTRACTUAL SERVICE	1,922.05	7,873.12
	Major Account 520000 Total	30,476.43	177,361.88

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>
48410 WATER POLLUTION			
	570000 Travel Expenses		
	571100 BOARD & LODGING	318.00	318.00
	571800 TAXABLE TRAVEL EXPENSES	61.96	61.96
	572100 COMMERCIAL TRANSPORTATION EXPE		623.46
	Major Account 570000 Total	379.96	1,003.42
	Fund 48410 Expenditures Total	149,548.10	411,271.39
	Subprogram Revenues	228,366.80-	497,336.33-
	Subprogram Expenditures	188,590.99	479,654.17

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	45,702.56-	93,235.11-
	Major Account 470000 Total	45,702.56-	93,235.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,992.00-	5,924.17-
	Major Account 480000 Total	1,992.00-	5,924.17-
	Fund 28425 Revenue Total	47,694.56-	99,159.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,084.30	53,595.18
	512100 VACATION LEAVE EXPENSE	5,017.66	7,513.28
	512200 SICK LEAVE EXPENSE	3,297.16	4,837.56
	512300 HOLIDAY LEAVE EXPENSE		3,616.55
	512800 ADMINISTRATIVE LEAVE EXPENSE	117.81	117.81
	515100 RETIREMENT PLANS EXPENSE	2,509.59	5,217.45
	515200 FICA EXPENSE	2,426.81	5,054.32
	515500 HEALTH INSURANCE EXPENSE	5,094.44	10,050.26
	Major Account 510000 Total	43,547.77	90,002.41
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,027.13	21,200.41
	Major Account 520000 Total	10,027.13	21,200.41
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU		2.63
	574500 PERSONAL VEHICLE MILEAGE EXPEN		69.01
	Major Account 570000 Total		71.64
	Fund 28425 Expenditures Total	53,574.90	111,274.46
	Subprogram Revenues	47,694.56-	99,159.28-
	Subprogram Expenditures	53,574.90	111,274.46

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	9,237.36	17,067.56	
511300 OVERTIME PAYMENTS	40.80	539.17	
512100 VACATION LEAVE EXPENSE	891.76	1,785.95	
512200 SICK LEAVE EXPENSE	595.69	1,666.89	
512300 HOLIDAY LEAVE EXPENSE		1,046.05	
515100 RETIREMENT PLANS EXPENSE	805.93	1,654.78	
515200 FICA EXPENSE	735.73	1,515.08	
515500 HEALTH INSURANCE EXPENSE	3,470.82	6,957.90	
Major Account 510000 Total	15,778.09	32,233.38	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXPENSE	400.00	1,076.55	
522200 CONFERENCE REGISTRATION	37.50	37.50	
522800 E-COMMERCE OPER EXPENSE	583.80	583.80	
524700 RENT EXPENSE-OTHER REAL PROP	212.50	212.50	
525500 RENT EXPENSE-OTHER PERS PROPER		123.75	
531100 OFFICE SUPPLIES EXPENSE		9.46	
539100 INDIRECT COST ALLOWANCE	3,629.21	6,932.89	
Major Account 520000 Total	4,863.01	8,976.45	
570000 Travel Expenses			
571100 BOARD & LODGING		201.00	
571600 MEALS - WHILE NOT TRAVEL STATU		30.98	
571800 TAXABLE TRAVEL EXPENSES		71.32	
574500 PERSONAL VEHICLE MILEAGE EXPEN	314.56	314.56	
Major Account 570000 Total	314.56	617.86	
Fund 10000 Expenditures Total	20,955.66	41,827.69	
22001 WATER WELL STAND & CONTR LIC			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	10,240.00-	21,140.00-	
475100 REGISTRATION/LICENSE FEES	450.00-	562.50-	
476100 OTHER LIC PERM & FEES	300.00-	900.00-	
Major Account 470000 Total	10,990.00-	22,602.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	460.75-	1,391.96-	
Major Account 480000 Total	460.75-	1,391.96-	
Fund 22001 Revenue Total	11,450.75-	23,994.46-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,229.25	16,739.09	
511300 OVERTIME PAYMENTS	39.99	809.38	

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	893.52	1,786.56
	512200 SICK LEAVE EXPENSE	596.81	1,664.89
	512300 HOLIDAY LEAVE EXPENSE		1,045.57
	515100 RETIREMENT PLANS EXPENSE	806.10	1,651.44
	515200 FICA EXPENSE	736.17	1,511.74
	515500 HEALTH INSURANCE EXPENSE	3,471.36	6,958.48
	Major Account 510000 Total	15,773.20	32,167.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	2.00
	522100 DUES & SUBSCRIPTION EXPENSE	400.00	1,076.55
	522200 CONFERENCE REGISTRATION	37.50	37.50
	522800 E-COMMERCE OPER EXPENSE	583.80	583.80
	524700 RENT EXPENSE-OTHER REAL PROP	212.50	212.50
	525500 RENT EXPENSE-OTHER PERS PROPER		123.75
	531100 OFFICE SUPPLIES EXPENSE		9.47
	532200 PERSONAL COMPUTING EQUIP		157.38
	539100 INDIRECT COST ALLOWANCE	3,625.89	6,910.08
	Major Account 520000 Total	4,861.69	9,113.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		201.00
	571600 MEALS - WHILE NOT TRAVEL STATU		30.98
	571800 TAXABLE TRAVEL EXPENSES		71.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN	314.57	314.57
	Major Account 570000 Total	314.57	617.87
	Fund 22001 Expenditures Total	20,949.46	41,898.05
	Subprogram Revenues	11,450.75	23,994.46
	Subprogram Expenditures	41,905.12	83,725.74

Secure Version - Prior Month

As of August 31, 2024

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	197,983.98	429,283.47
	Major Account 590000 Total	197,983.98	429,283.47
	Fund 43125 Expenditures Total	197,983.98	429,283.47
	Subprogram Expenditures	197,983.98	429,283.47

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 388

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		32,988.22-
	Major Account 460000 Total		32,988.22-
	Fund 48418 Revenue Total		32,988.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		32,988.22
	Major Account 590000 Total		32,988.22
	Fund 48418 Expenditures Total		32,988.22
	Subprogram Revenues		32,988.22-
	Subprogram Expenditures		32,988.22

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,590.51-	16,884.33-
	Major Account 460000 Total	8,590.51-	16,884.33-
	Fund 48418 Revenue Total	8,590.51-	16,884.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,534.63	6,664.22
	512100 VACATION LEAVE EXPENSE	668.49	833.71
	512200 SICK LEAVE EXPENSE	213.60	771.03
	512300 HOLIDAY LEAVE EXPENSE		539.21
	515100 RETIREMENT PLANS EXPENSE	255.81	659.54
	515200 FICA EXPENSE	250.00	651.59
	515500 HEALTH INSURANCE EXPENSE	458.38	893.27
	Major Account 510000 Total	4,380.91	11,012.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,020.18	2,682.34
	Major Account 520000 Total	1,020.18	2,682.34
	Fund 48418 Expenditures Total	5,401.09	13,694.91
	Subprogram Revenues	8,590.51-	16,884.33-
	Subprogram Expenditures	5,401.09	13,694.91

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,545.80-	25,545.80-
	Major Account 460000 Total	25,545.80-	25,545.80-
	Fund 48418 Revenue Total	25,545.80-	25,545.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,933.00	25,545.80
	Major Account 590000 Total	13,933.00	25,545.80
	Fund 48418 Expenditures Total	13,933.00	25,545.80
	Subprogram Revenues	25,545.80-	25,545.80-
	Subprogram Expenditures	13,933.00	25,545.80

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 988

<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		42,410.00-
	Major Account 460000 Total		42,410.00-
	Fund 48418 Revenue Total		42,410.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		42,410.00
	Major Account 520000 Total		42,410.00
	Fund 48418 Expenditures Total		42,410.00
	Subprogram Revenues		42,410.00-
	Subprogram Expenditures		42,410.00
	Program Revenues	1,690,417.10-	2,733,757.43-
	Program Expenditures	2,871,920.63	5,991,567.01

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	278,132.46-	435,590.04-
	475100 PERMITS	700.00-	1,000.00-
	Major Account 470000 Total	278,832.46-	436,590.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,234.39-	9,722.35-
	Major Account 480000 Total	3,234.39-	9,722.35-
	Fund 28380 Revenue Total	282,066.85-	446,312.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,458.92	118,661.80
	511300 OVERTIME PAYMENTS	800.89	1,320.29
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	7,383.98	14,289.00
	512200 SICK LEAVE EXPENSE	3,269.02	5,114.50
	512300 HOLIDAY LEAVE EXPENSE		7,104.83
	512500 FUNERAL LEAVE EXPENSE	113.63	328.25
	515100 RETIREMENT PLANS EXPENSE	5,619.08	11,014.74
	515200 FICA EXPENSE	5,369.99	10,525.39
	515500 HEALTH INSURANCE EXPENSE	12,003.85	23,884.04
	519100 OTHER PERSONAL SERV EXPENSE		253.21
	Major Account 510000 Total	98,019.36	192,498.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.68	62.55
	521440 ENTERPRISE CONTENT MANAGEMENT	.02	.02
	521450 HARDWARE/SOFTWARE PASSTHRU	3,445.28	3,445.28
	521470 OPEN SYSTEMS	1,046.25	2,092.50
	521500 PUBLICATION & PRINT EXP	146.17	116.69
	522100 DUES & SUBSCRIPTION EXP	171.50	171.50
	522200 CONFERENCE REGISTRATION	89.95	189.95
	524600 RENT EXPENSE-BUILDINGS	1,292.87	2,585.74
	531100 OFFICE SUPPLIES EXPENSE	18.93	51.86
	531200 IT SUPPLIES		10.57
	533100 HOUSEHOLD & INSTIT EXPENSE	36.50	36.50
	539100 INDIRECT COST ALLOWANCE	23,997.79	43,540.18
	541700 LEGAL RELATED EXPENSE	3,716.66	9,367.05
	545000 LABORATORY SERVICES	1,160.50	2,436.75
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	Major Account 520000 Total	35,164.10	64,152.14
	570000 Travel Expenses		

Secure Version - Prior Month
As of August 31, 2024

Agency Number084ENVIRONMENT AND ENERGY
Program Number587WASTE MANAGEMENT
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380INTEGRATED SOLID WASTE MG			
	570000Travel Expenses		
	571600MEALS - WHILE NOT TRAVEL STATU	43.40	43.40
	571800TAXABLE TRAVEL EXPENSES	30.98	30.98
	Major Account 570000 Total	74.38	74.38
	Fund 28380 Expenditures Total	133,257.84	256,725.04
	Subprogram Revenues	282,066.85	446,312.39
	Subprogram Expenditures	133,257.84	256,725.04

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	768.38	1,429.21
	512100 VACATION LEAVE EXPENSE	56.58	173.60
	512200 SICK LEAVE EXPENSE	35.86	49.90
	512300 HOLIDAY LEAVE EXPENSE		92.08
	512500 FUNERAL LEAVE EXPENSE	3.01	18.42
	515100 RETIREMENT PLANS EXPENSE	64.57	131.91
	515200 FICA EXPENSE	64.23	130.37
	515500 HEALTH INSURANCE EXPENSE	79.68	184.60
	Major Account 510000 Total	1,072.31	2,210.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	301.28	559.29
	Major Account 520000 Total	301.28	559.29
	Fund 10000 Expenditures Total	1,373.59	2,769.38
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	24,569.99-	36,309.13-
	Major Account 460000 Total	24,569.99-	36,309.13-
	Fund 48420 Revenue Total	24,569.99-	36,309.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,225.13	14,930.46
	512100 VACATION LEAVE EXPENSE	515.69	1,684.83
	512200 SICK LEAVE EXPENSE	324.60	483.08
	512300 HOLIDAY LEAVE EXPENSE		879.53
	512500 FUNERAL LEAVE EXPENSE	27.13	166.32
	515100 RETIREMENT PLANS EXPENSE	605.73	1,233.42
	515200 FICA EXPENSE	599.03	1,215.17
	515500 HEALTH INSURANCE EXPENSE	761.39	1,750.00
	Major Account 510000 Total	10,058.70	22,342.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	9.41
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXP-BUILDINGS	108.84	217.68
	533100 HOUSEHOLD & INSTIT EXPENSE	36.50	36.50
	539100 INDIRECT COST ALLOWANCE	2,834.96	5,244.01
	545200 MEDICAL ASSESSMENT SERVICES		123.53
	554900 OTHER CONTRACTUAL SERVICE		550.20
	Major Account 520000 Total	3,031.63	6,231.33
	570000 Travel Expenses		

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.88
	571800 TAXABLE TRAVEL EXPENSES	30.98	121.72
	572100 COMMERCIAL TRANSPORTATION EXPE	240.48-	26.00
	Major Account 570000 Total	209.50-	398.60
	Fund 48420 Expenditures Total	12,880.83	28,972.74
	Subprogram Revenues	24,569.99-	36,309.13-
	Subprogram Expenditures	14,254.42	31,742.12

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,192.49	16,353.19
	511300 OVERTIME PAYMENTS		12.39
	511800 COMPENSATORY TIME PAID		21.02
	512100 VACATION LEAVE EXPENSE	686.22	1,667.01
	512200 SICK LEAVE EXPENSE	628.09	889.01
	512300 HOLIDAY LEAVE EXPENSE		1,028.97
	512500 FUNERAL LEAVE EXPENSE	4.01	34.10
	515100 RETIREMENT PLANS EXPENSE	711.94	1,497.25
	515200 FICA EXPENSE	693.10	1,451.19
	515500 HEALTH INSURANCE EXPENSE	1,043.68	2,300.90
	Major Account 510000 Total	11,959.53	25,255.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.27	15.07
	522200 CONFERENCE REGISTRATION	862.00	862.00
	531100 OFFICE SUPPLIES EXPENSE	18.93	51.86
	539100 INDIRECT COST ALLOWANCE	3,236.61	6,464.25
	545000 LABORATORY SERVICES		1,276.25
	Major Account 520000 Total	4,124.81	8,669.43
	Fund 10000 Expenditures Total	16,084.34	33,924.46
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,348.11-	137,633.11-
	Major Account 460000 Total	80,348.11-	137,633.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	909.11-	2,614.12-
	Major Account 480000 Total	909.11-	2,614.12-
	Fund 48420 Revenue Total	81,257.22-	140,247.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,194.11	54,716.54
	511300 OVERTIME PAYMENTS	156.05	315.45
	511400 PREMIUM PAY	1,132.64	2,277.38
	511800 COMPENSATORY TIME PAID		215.29
	512100 VACATION LEAVE EXPENSE	2,264.21	6,640.22
	512200 SICK LEAVE EXPENSE	2,152.40	3,170.71
	512300 HOLIDAY LEAVE EXPENSE		3,865.23
	512500 FUNERAL LEAVE EXPENSE	12.05	98.80
	515100 RETIREMENT PLANS EXPENSE	2,538.98	5,338.37
	515200 FICA EXPENSE	2,479.78	5,198.53

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,362.96	7,283.66
	Major Account 510000 Total	42,293.18	89,120.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	73.50	73.50
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524600 RENT EXPENSE-BUILDINGS	32.01	64.02
	531200 IT SUPPLIES		26.98
	533100 HOUSEHOLD & INSTIT EXPENSE	36.50	36.50
	539100 INDIRECT COST ALLOWANCE	10,066.41	20,283.51
	541700 LEGAL RELATED EXPENSE	108.40	108.40
	Major Account 520000 Total	10,366.82	20,642.91
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 TAXABLE TRAVEL EXPENSES	30.98	105.89
	Major Account 570000 Total	30.98	212.89
	Fund 48420 Expenditures Total	52,690.98	109,975.98
	Subprogram Revenues	81,257.22-	140,247.23-
	Subprogram Expenditures	68,775.32	143,900.44

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
28359	SUPERFUND CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,638.15-	5,585.31-
		Major Account 480000 Total	2,638.15-	5,585.31-
		Fund 28359 Revenue Total	2,638.15-	5,585.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,758.30	2,852.90
		512100 VACATION LEAVE EXPENSE	154.95	335.89
		512200 SICK LEAVE EXPENSE	25.98	30.79
		512300 HOLIDAY LEAVE EXPENSE		142.55
		515100 RETIREMENT PLANS EXPENSE	145.36	251.89
		515200 OASDI EXPENSE	139.47	241.75
		515500 HEALTH INSURANCE EXPENSE	300.08	551.61
		Major Account 510000 Total	2,524.14	4,407.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.43	1.43
		539100 INDIRECT COST ALLOWANCE	707.72	1,148.31
		554900 OTHER CONTRACTUAL SERVICE	25,249.46	46,412.09
		Major Account 520000 Total	25,958.61	47,561.83
		Fund 28359 Expenditures Total	28,482.75	51,969.21
		Subprogram Revenues	2,638.15-	5,585.31-
		Subprogram Expenditures	28,482.75	51,969.21

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,584.93-	29,152.31-
	Major Account 480000 Total	9,584.93-	29,152.31-
	Fund 28400 Revenue Total	9,584.93-	29,152.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,787.74	11,712.89
	512100 VACATION LEAVE EXPENSE	253.78	653.90
	512200 SICK LEAVE EXPENSE	1,111.44	1,308.66
	512300 HOLIDAY LEAVE EXPENSE		613.26
	515100 RETIREMENT PLANS EXPENSE	749.21	1,208.67
	515200 FICA EXPENSE	721.98	1,153.04
	515500 HEALTH INSURANCE EXPENSE	1,783.58	3,371.70
	519100 OTHER PERSONAL SERV EXP	1,850.49	1,850.49
	Major Account 510000 Total	13,258.22	21,872.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.08	4.08
	521410 APPLICATIONS DEVELOPMENT SUPPO	3,478.00	3,478.00
	539100 INDIRECT COST ALLOWANCE	2,152.27	3,933.01
	542100 SOS TEMP SERV - PERSONNEL	31.09	221.81
	Major Account 520000 Total	5,665.44	7,636.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,046.54	1,046.54
	Major Account 570000 Total	1,046.54	1,046.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	320,004.37	482,447.79
	Major Account 590000 Total	320,004.37	482,447.79
	Fund 28400 Expenditures Total	339,974.57	513,003.84
	Subprogram Revenues	9,584.93-	29,152.31-
	Subprogram Expenditures	339,974.57	513,003.84

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,265.29	1,184.60
		Major Account 460000 Total	1,265.29	1,184.60
		Fund 48420 Revenue Total	1,265.29	1,184.60
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144.31	1,349.89-
		512100 VACATION LEAVE EXPENSE	4.75	71.77-
		512200 SICK LEAVE EXPENSE	10.45	16.22-
		512300 HOLIDAY LEAVE EXPENSE		17.48-
		515100 RETIREMENT PLANS EXPENSE	11.92	15.75
		515200 OASDI EXPENSE	11.69	15.40
		515500 HEALTH INSURANCE EXPENSE	17.62	23.24
		Major Account 510000 Total	200.74	1,400.97-
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	58.09	74.76
		Major Account 520000 Total	58.09	74.76
		Fund 48420 Expenditures Total	258.83	1,326.21-
		Subprogram Revenues	1,265.29	1,184.60
		Subprogram Expenditures	258.83	1,326.21-

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	6,079.90-	23,907.91-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	6,079.90-	28,907.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.58-	631.96-
	Major Account 480000 Total	215.58-	631.96-
	Fund 28350 Revenue Total	6,295.48-	29,539.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,882.61	10,538.50
	511300 OVERTIME PAYMENTS		1.99
	512100 VACATION LEAVE EXPENSE	859.20	1,110.32
	512200 SICK LEAVE EXPENSE	283.98	350.58
	512300 HOLIDAY LEAVE EXPENSE	43.14	441.86
	512500 FUNERAL LEAVE EXPENSE	47.60	47.60
	515100 RETIREMENT PLANS EXPENSE	607.89	935.62
	515200 OASDI EXPENSE	597.50	922.56
	515500 HEALTH INSURANCE EXPENSE	846.79	1,231.48
	Major Account 510000 Total	10,168.71	15,580.51
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,770.26	4,242.55
	Major Account 520000 Total	2,770.26	4,242.55
	Fund 28350 Expenditures Total	12,938.97	19,823.06
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	346.50-	743.26-
	Major Account 480000 Total	346.50-	743.26-
	Fund 48460 Revenue Total	346.50-	743.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,282.82	2,256.37
	512100 VACATION LEAVE EXPENSE	128.18	380.67
	512200 SICK LEAVE EXPENSE	94.31	151.27
	512300 HOLIDAY LEAVE EXPENSE		144.02
	512500 FUNERAL LEAVE EXPENSE	7.54	7.54
	515100 RETIREMENT PLANS EXPENSE	112.97	219.64
	515200 OASDI EXPENSE	112.69	217.24
	515500 HEALTH INSURANCE EXPENSE	125.33	253.02
	Major Account 510000 Total	1,863.84	3,629.77
	520000 Operating Expenses		

Agency Number084ENVIRONMENT AND ENERGY

Program Number587WASTE MANAGEMENT

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	389.00	696.12
	Major Account 520000 Total	389.00	696.12
	Fund 48460 Expenditures Total	2,252.84	4,325.89
	Subprogram Revenues	6,641.98	30,283.13
	Subprogram Expenditures	15,191.81	24,148.95

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		23,373.62-
	Major Account 460000 Total		23,373.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.58-	1,180.03-
	Major Account 480000 Total	397.58-	1,180.03-
	Fund 48450 Revenue Total	397.58-	24,553.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,965.97	8,582.06
	511300 OVERTIME PAYMENTS	1.95	5.13
	512100 VACATION LEAVE EXPENSE	408.52	562.77
	512200 SICK LEAVE EXPENSE	34.15	146.07
	512300 HOLIDAY LEAVE EXPENSE		516.21
	512500 FUNERAL LEAVE EXPENSE	51.75	116.72
	515100 RETIREMENT PLANS EXPENSE	334.43	744.00
	515200 OASDI EXPENSE	323.91	724.37
	515500 HEALTH INSURANCE EXPENSE	659.54	1,296.42
	Major Account 510000 Total	5,780.22	12,693.75
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	256.08
	539100 INDIRECT COST ALLOWANCE	1,597.11	3,456.35
	Major Account 520000 Total	1,725.15	3,712.43
	Fund 48450 Expenditures Total	7,505.37	16,406.18
	Subprogram Revenues	397.58-	24,553.65-
	Subprogram Expenditures	7,505.37	16,406.18

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 047

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	10,850.71-	16,361.28-
		Major Account 460000 Total	10,850.71-	16,361.28-
		Fund 48420 Revenue Total	10,850.71-	16,361.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,639.04	11,042.06
		511300 OVERTIME PAYMENTS		9.94
		512100 VACATION LEAVE EXPENSE	860.16	1,339.29
		512200 SICK LEAVE EXPENSE	92.21	138.47
		512300 HOLIDAY LEAVE EXPENSE		665.45
		512500 FUNERAL LEAVE EXPENSE	119.57	551.63
		515100 RETIREMENT PLANS EXPENSE	427.89	1,029.84
		515200 OASDI EXPENSE	427.84	1,026.67
		515500 HEALTH INSURANCE EXPENSE	364.72	1,008.62
		Major Account 510000 Total	6,931.43	16,811.97
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,867.21	4,448.42
		545200 MEDICAL MONITORING		123.53-
		Major Account 520000 Total	1,867.21	4,324.89
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU		71.40
		Major Account 570000 Total		71.40
		Fund 48420 Expenditures Total	8,798.64	21,208.26
		Subprogram Revenues	10,850.71-	16,361.28-
		Subprogram Expenditures	8,798.64	21,208.26

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 054

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	61,077.66-	109,095.31-
	Major Account 460000 Total	61,077.66-	109,095.31-
	Fund 48420 Revenue Total	61,077.66-	109,095.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,391.46	23,894.88
	511300 OVERTIME PAYMENTS	5.54	8.71
	512100 VACATION LEAVE EXPENSE	794.55	2,655.72
	512200 SICK LEAVE EXPENSE	391.40	511.44
	512300 HOLIDAY LEAVE EXPENSE	43.14-	1,508.92
	512500 FUNERAL LEAVE EXPENSE	651.87	1,210.68
	515100 RETIREMENT PLANS EXPENSE	1,063.07	2,231.14
	515200 FICA EXPENSE	1,052.15	2,203.53
	515500 HEALTH INSURANCE EXPENSE	1,327.67	2,970.40
	Major Account 510000 Total	17,634.57	37,195.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	1.95
	522200 CONFERENCE REGISTRATION	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	31.69	31.69
	533100 HOUSEHOLD & INSTIT EXPENSE	36.49	36.49
	539100 INDIRECT COST ALLOWANCE	4,949.71	9,523.37
	554900 OTHER CONTRACTUAL	7,711.14	24,306.70
	Major Account 520000 Total	12,780.36	33,950.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,903.28	3,154.16
	571800 TAXABLE TRAVEL EXPENSES	762.83	853.58
	572100 COMMERCIAL TRANSPORTATION EXPE	240.48-	26.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	200.00	200.00
	Major Account 570000 Total	3,625.63	4,233.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,089.00
	Major Account 590000 Total		18,089.00
	Fund 48420 Expenditures Total	34,040.56	93,468.36
	Subprogram Revenues	61,077.66-	109,095.31-
	Subprogram Expenditures	34,040.56	93,468.36

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490	PETRO RELEASE CASH			
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,082.00-	3,082.00-
		Major Account 490000 Total	3,082.00-	3,082.00-
		Fund 28490 Revenue Total	3,082.00-	3,082.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,502.88	10,187.53
		511300 OVERTIME PAYMENTS	3.68	10.22
		511800 COMPENSATORY TIME PAID		8.25
		512100 VACATION LEAVE EXPENSE	78.24	1,646.52
		512200 SICK LEAVE EXPENSE	246.12	555.31
		512300 HOLIDAY LEAVE EXPENSE		569.82
		515100 RETIREMENT PLANS EXPENSE	511.40	971.52
		515200 OASDI EXPENSE	508.77	967.13
		515500 HEALTH INSURANCE EXPENSE	347.85	629.00
		Major Account 510000 Total	8,198.94	15,545.30
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	69.00	69.00
		524600 RENT EXPENSE-BUILDINGS	1,395.06	2,790.12
		533100 household & instit expense		145.95
		537100 LABORATORY SUP EXPENSE	235.52	235.52
		538100 VEHICLE & EQUIP SUP EXPENSE	40.03	199.55
		539100 INDIRECT COST ALLOWANCE	419.81	767.08
		Major Account 520000 Total	2,159.42	4,207.22
		Fund 28490 Expenditures Total	10,358.36	19,752.52
		Subprogram Revenues	3,082.00-	3,082.00-
		Subprogram Expenditures	10,358.36	19,752.52

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	5,731.36-	11,129.29-
		Major Account 460000 Total	5,731.36-	11,129.29-
		Fund 48420 Revenue Total	5,731.36-	11,129.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,597.77	4,167.23
		512100 VACATION LEAVE EXPENSE	163.74	483.36
		512200 SICK LEAVE EXPENSE	70.30	262.57
		512300 HOLIDAY LEAVE EXPENSE		345.39
		512500 FUNERAL LEAVE EXPENSE	99.97	139.02
		515100 RETIREMENT PLANS EXPENSE	144.16	403.42
		515200 OASDI EXPENSE	143.06	396.08
		515500 HEALTH INSURANCE EXPENSE	159.70	545.35
		Major Account 510000 Total	2,378.70	6,742.42
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	643.11	1,677.32
		554900 OTHER CONTRACTUAL SERVICE	153.77	191.41-
		Major Account 520000 Total	796.88	1,485.91
		Fund 48420 Expenditures Total	3,175.58	8,228.33
		Subprogram Revenues	5,731.36-	11,129.29-
		Subprogram Expenditures	3,175.58	8,228.33

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	278,132.45-	435,590.04-
	Major Account 470000 Total	278,132.45-	435,590.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,839.35-	14,925.96-
	Major Account 480000 Total	5,839.35-	14,925.96-
	Fund 28390 Revenue Total	283,971.80-	450,516.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,957.08	13,509.99
	512100 VACATION LEAVE EXPENSE	250.97	592.70
	512200 SICK LEAVE EXPENSE	1,119.55	1,489.84
	512300 HOLIDAY LEAVE EXPENSE		696.55
	515100 RETIREMENT PLANS EXPENSE	837.16	1,358.79
	515200 FICA EXPENSE	804.39	1,291.83
	515500 HEALTH INSURANCE EXPENSE	2,076.81	3,927.15
	519100 OTHER PERSONAL SERV EXPENSE	1,850.75	1,850.75
	Major Account 510000 Total	14,896.71	24,717.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521440 ENTERPRISE CONTENT MANAGEMENT	1,516.01	1,516.01
	524600 RENT EXPENSE-BUILDINGS	8.17	16.34
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	2,156.68	3,954.75
	542100 SOS TEMP SERV - PERSONNEL	31.08	221.80
	Major Account 520000 Total	3,725.94	5,739.06
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	339,656.90	768,609.50
	Major Account 590000 Total	339,656.90	768,609.50
	Fund 28390 Expenditures Total	358,279.55	799,066.16
	Subprogram Revenues	283,971.80-	450,516.00-
	Subprogram Expenditures	358,279.55	799,066.16

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	1,604.01-	5,957.71-
	Major Account 480000 Total	1,604.01-	5,957.71-
	Fund 28405 Revenue Total	1,604.01-	5,957.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	604.77	1,314.18
	512100 VACATION LEAVE EXPENSE	64.64	117.44
	512200 SICK LEAVE EXPENSE	27.43	102.72
	512300 HOLIDAY LEAVE EXPENSE		93.21
	515100 RETIREMENT PLANS EXPENSE	52.16	121.83
	515200 FICA EXPENSE	48.66	114.57
	515500 HEALTH INSURANCE EXPENSE	152.45	331.06
	Major Account 510000 Total	950.11	2,195.01
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	243.42	528.95
	Major Account 520000 Total	243.42	528.95
	590000 Government Aid		
	593100 GRANTS	300,000.00	506,240.00
	Major Account 590000 Total	300,000.00	506,240.00
	Fund 28405 Expenditures Total	301,193.53	508,963.96
	Subprogram Revenues	1,604.01-	5,957.71-
	Subprogram Expenditures	301,193.53	508,963.96

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	3,644.22-	6,679.44-
		Major Account 460000 Total	3,644.22-	6,679.44-
		Fund 48420 Revenue Total	3,644.22-	6,679.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,499.84	3,638.65
		512100 VACATION LEAVE EXPENSE		58.76
		512200 SICK LEAVE EXPENSE	186.27	191.17
		512300 HOLIDAY LEAVE EXPENSE		244.28
		515100 RETIREMENT PLANS EXPENSE	126.32	309.62
		515200 FICA EXPENSE	122.49	299.79
		515500 HEALTH INSURANCE EXPENSE	123.41	322.88
		Major Account 510000 Total	2,058.33	5,065.15
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		28.40
		Major Account 520000 Total		28.40
		Fund 48420 Expenditures Total	2,058.33	5,093.55
		Subprogram Revenues	3,644.22-	6,679.44-
		Subprogram Expenditures	2,058.33	5,093.55

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	10,147.50-	13,002.61-
		Major Account 460000 Total	10,147.50-	13,002.61-
		Fund 48420 Revenue Total	10,147.50-	13,002.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,539.51	4,823.02
		512100 VACATION LEAVE EXPENSE	91.44	444.66
		512200 SICK LEAVE EXPENSE	3.14	20.51
		512300 HOLIDAY LEAVE EXPENSE		183.86
		515100 RETIREMENT PLANS EXPENSE	272.14	409.81
		515200 FICA EXPENSE	261.67	393.47
		515500 HEALTH INSURANCE EXPENSE	480.14	711.20
		Major Account 510000 Total	4,648.04	6,986.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.32	5.32
		539100 INDIRECT COST ALLOWANCE	1,424.65	1,941.27
		Major Account 520000 Total	1,429.97	1,946.59
		Fund 48420 Expenditures Total	6,078.01	8,933.12
		Subprogram Revenues	10,147.50-	13,002.61-
		Subprogram Expenditures	6,078.01	8,933.12
		Program Revenues	786,000.67-	1,327,082.19-
		Program Expenditures	1,331,683.47	2,501,283.83

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,918.61	39,935.92
	511800 COMP TIME PAYMENT		1.26
	512100 VACATION LEAVE EXPENSE	1,413.92	2,997.17
	512200 SICK LEAVE EXPENSE	961.07	1,619.99
	512300 HOLIDAY LEAVE EXPENSE		2,249.08
	512500 FUNERAL LEAVE EXPENSE	53.18	55.63
	515100 RETIREMENT PLANS EXPENSE	1,823.07	3,508.75
	515200 FICA EXPENSE	1,762.36	3,398.09
	515500 HEALTH INSURANCE EXPENSE	3,178.17	5,828.10
	Major Account 510000 Total	31,110.38	59,593.99
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU	413.43	413.43
	531100 OFFICE SUPPLIES EXPENSE	37.86	160.30
	539100 INDIRECT COST ALLOWANCE	7,310.32	13,407.40
	Major Account 520000 Total	7,761.61	13,981.13
	Fund 10000 Expenditures Total	38,871.99	73,575.12
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	150,930.44-	202,132.01-
	Major Account 460000 Total	150,930.44-	202,132.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.23-	963.87-
	Major Account 480000 Total	345.23-	963.87-
	Fund 48430 Revenue Total	151,275.67-	203,095.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,083.83	56,788.71
	511800 COMP TIME PAYMENT		2.01
	512100 VACATION LEAVE EXPENSE	2,060.08	4,349.85
	512200 SICK LEAVE EXPENSE	1,294.17	2,274.41
	512300 HOLIDAY LEAVE EXPENSE		3,221.28
	512500 FUNERAL LEAVE EXPENSE	53.81	57.24
	515100 RETIREMENT PLANS EXPENSE	2,582.98	4,994.61
	515200 FICA EXPENSE	2,490.56	4,826.47
	515500 HEALTH INSURANCE EXPENSE	4,712.48	8,653.62
	Major Account 510000 Total	44,277.91	85,168.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	55.00	55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		74.00

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		
	521450 HARDWARE/SOFTWARE PASSTHRU	620.15	620.15
	521500 PUBLICATION & PRINT EXP	24.13-	13.59
	523202 ELECTRICITY	141.51	203.02
	524600 RENT EXPENSE-BUILDINGS	81.71	163.42
	531200 IT SUPPLIES		14.03
	532100 NON-CAPITALIZED EQUIP PURCHASE	4,525.99	4,525.99
	539100 INDIRECT COST ALLOWANCE	10,770.96	19,785.36
	541700 LEGAL RELATED EXPENSE	4,754.23	15,775.15
	545000 LABORATORY SERVICES	399.60	860.80
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	21,325.02	42,238.01
	570000 Travel Expenses		
	571100 BOARD & LODGING		32.10
	571800 TAXABLE TRAVEL EXPENSES	86.11	100.60
	Major Account 570000 Total	86.11	132.70
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,612.39	43,612.39
	Major Account 590000 Total	43,612.39	43,612.39
	Fund 48430 Expenditures Total	109,301.43	171,151.30
	Subprogram Revenues	151,275.67-	203,095.88-
	Subprogram Expenditures	148,173.42	244,726.42

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,250.00-	20,250.00-
	Major Account 470000 Total	9,250.00-	20,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	281.11-	773.59-
	Major Account 480000 Total	281.11-	773.59-
	Fund 28345 Revenue Total	9,531.11-	21,023.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,439.67	2,620.07
	512100 VACATION LEAVE EXPENSE	111.93	284.36
	512200 SICK LEAVE EXPENSE	55.92	86.78
	512300 HOLIDAY LEAVE EXPENSE		154.21
	515100 RETIREMENT PLANS EXPENSE	119.93	235.05
	515200 FICA EXPENSE	115.59	225.95
	515500 HEALTH INSURANCE EXPENSE	258.06	520.17
	Major Account 510000 Total	2,101.10	4,126.59
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT	21.67	21.67
	521500 PUBLICATION & PRINT EXPENSE	11.75	11.75
	531100 OFFICE SUPPLIES EXPENSE	124.31	161.76
	532100 NON-CAPITALIZED EQUIP PURCHASE	269.00	269.00
	539100 INDIRECT COST ALLOWANCE	561.62	1,019.22
	Major Account 520000 Total	988.35	1,483.40
	Fund 28345 Expenditures Total	3,089.45	5,609.99
	Subprogram Revenues	9,531.11-	21,023.59-
	Subprogram Expenditures	3,089.45	5,609.99

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	20,191.92-	217,963.86-
	Major Account 470000 Total	20,191.92-	217,963.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,854.13-	19,307.37-
	Major Account 480000 Total	8,854.13-	19,307.37-
	Fund 28340 Revenue Total	29,046.05-	237,271.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,002.46	141,618.44
	511800 COMP TIME PAYMENT		93.95
	512100 VACATION LEAVE EXPENSE	6,419.50	13,148.31
	512200 SICK LEAVE EXPENSE	3,086.63	5,874.12
	512300 HOLIDAY LEAVE EXPENSE		8,361.40
	512500 FUNERAL LEAVE EXPENSE	898.41	912.61
	515100 RETIREMENT PLANS EXPENSE	6,536.00	12,795.65
	515200 FICA EXPENSE	6,271.95	12,264.61
	515500 HEALTH INSURANCE EXPENSE	12,524.09	25,233.89
	519100 OTHER PERSONAL SERV EXP	880.71	880.71
	Major Account 510000 Total	112,619.75	221,183.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.35	91.00
	521450 HARDWARE/SOFTWARE PASSTHRU	2,411.70	2,411.70
	521500 PUBLICATION & PRINT EXP	49.22-	
	522100 DUES & SUBSCRIPTION EXP	2,760.00	2,760.00
	522200 CONFERENCE REGISTRATION	3,300.00	3,478.90
	524600 RENT EXPENSE -BUILDINGS	1,030.88	2,061.76
	531100 OFFICE SUPPLIES EXPENSE		15.14
	531200 IT SUPPLIES		6.02
	533100 HOUSEHOLD & INSTIT EXPENSE		308.98
	534900 MISCELLANEOUS SUP EXP		60.42
	539100 INDIRECT COST ALLOWANCE	29,130.79	54,569.82
	554900 OTHER CONTRACTUAL SERVICE	5,654.73	5,654.73
	Major Account 520000 Total	44,273.23	71,418.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.00	223.90
	571800 TAXABLE TRAVEL EXPENSES	72.28	106.09
	Major Account 570000 Total	221.28	329.99
	Fund 28340 Expenditures Total	157,114.26	292,932.15
	Subprogram Revenues	29,046.05-	237,271.23-

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Agency Number084ENVIRONMENT AND ENERGY
Program Number588AIR QUALITY
Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340CLEAN AIR TITLE V			
	570000Travel Expenses		
	Subprogram Expenditures	157,114.26	292,932.15

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	91,286.26-	98,732.34-
	Major Account 460000 Total	91,286.26-	98,732.34-
	Fund 48430 Revenue Total	91,286.26-	98,732.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,362.63	5,748.30
	512100 VACATION LEAVE EXPENSE	13.92	302.30
	512200 SICK LEAVE EXPENSE	18.32	145.02
	512300 HOLIDAY LEAVE EXPENSE		311.15
	515100 RETIREMENT PLANS EXPENSE	254.18	487.15
	515200 FICA EXPENSE	248.47	476.36
	515500 HEALTH INSURANCE EXPENSE	446.39	846.22
	Major Account 510000 Total	4,343.91	8,316.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	442.77	442.77
	523202 ELECTRICITY	97.35	191.16
	524600 RENT EXPENSE	840.26	1,680.52
	526100 REP & MAINT-REAL PROPERTY	320.00	320.00
	534700 ENG TECH & COMM SUP EXPENSE	449.95	449.95
	534800 CONST & MAINT SUP EXPENSE	2,393.42	2,573.18
	537100 LABORATORY SUP EXP		1,590.00
	539100 INDIRECT COST ALLOWANCE	1,353.45	2,313.67
	545000 LABORATORY SERVICES	1,700.00	3,060.00
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	7,597.20	12,768.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	676.64	676.64
	571800 TAXABLE TRAVEL EXPENSES	295.06	295.06
	572100 COMMERCIAL TRANSPORTATION EXPE	69.70	69.70
	575100 MISCELLANEOUS TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	1,086.40	1,086.40
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY	37,564.20	37,564.20
	Major Account 580000 Total	37,564.20	37,564.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	36,286.99	36,286.99
	Major Account 590000 Total	36,286.99	36,286.99
	Fund 48430 Expenditures Total	86,878.70	96,022.84
	Subprogram Revenues	91,286.26-	98,732.34-

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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>
48430AIR POLLUTION	590000Government Aid		
	Subprogram Expenditures	<u>86,878.70</u>	<u>96,022.84</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	1,662.42-	4,674.24-
	484300 TRUST PRINCIPAL		217,933.00-
	Major Account 480000 Total	1,662.42-	222,607.24-
	Fund 28415 Revenue Total	1,662.42-	222,607.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283.08	283.08
	512100 VACATION LEAVE EXPENSE	9.35	9.35
	512200 SICK LEAVE EXPENSE	.85	.85
	515100 RETIREMENT PLANS EXPENSE	21.96	21.96
	515200 FICA EXPENSE	21.48	21.48
	515500 HEALTH INSURANCE EXPENSE	36.69	36.69
	Major Account 510000 Total	373.41	373.41
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU	3,445.28	3,445.28
	539100 INDIRECT COST ALLOWANCE	113.95	113.95
	Major Account 520000 Total	3,559.23	3,559.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	100,000.00
	Major Account 590000 Total	20,000.00	100,000.00
	Fund 28415 Expenditures Total	23,932.64	103,932.64
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,829.58	1,616.09-
	Major Account 460000 Total	38,829.58	1,616.09-
	Fund 48430 Revenue Total	38,829.58	1,616.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	594.44	1,550.17
	512100 VACATION LEAVE EXPENSE	41.05	202.15
	512200 SICK LEAVE EXPENSE	4.81	124.20
	512300 HOLIDAY LEAVE EXPENSE		139.55
	512800 ADMINISTRATIVE LEAVE EXPENSE		18.00
	515100 RETIREMENT PLANS EXPENSE	47.96	152.43
	515200 FICA EXPENSE	47.03	142.79
	515500 HEALTH INSURANCE EXPENSE	80.13	404.06
	Major Account 510000 Total	815.42	2,733.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.91
	539100 INDIRECT COST ALLOWANCE	239.27	341.54

Agency Number084ENVIRONMENT AND ENERGY

Program Number588AIR QUALITY

Agency Subprogram065

<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	239.27	345.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		20,000.00-
	Major Account 590000 Total		20,000.00-
	Fund 48430 Expenditures Total	1,054.69	16,921.20-
	Subprogram Revenues	37,167.16	224,223.33-
	Subprogram Expenditures	24,987.33	87,011.44

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 116

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430	AIR POLLUTION			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	19,878.42-	30,156.55-
		Major Account 460000 Total	19,878.42-	30,156.55-
		Fund 48430 Revenue Total	19,878.42-	30,156.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,933.68	13,429.98
		512100 VACATION LEAVE EXPENSE	287.86	1,712.86
		512200 SICK LEAVE EXPENSE	49.03	92.22
		512300 HOLIDAY LEAVE EXPENSE		663.38
		515100 RETIREMENT PLANS EXPENSE	694.14	1,190.36
		515200 FICA EXPENSE	664.97	1,144.17
		515500 HEALTH INSURANCE EXPENSE	1,768.36	2,756.81
		Major Account 510000 Total	12,398.04	20,989.78
		520000 Operating Expenses		
		521470 OPEN SYSTEMS	16.00	30.00
		539100 INDIRECT COST ALLOWANCE	2,659.36	4,331.75
		554900 OTHER CONTRACTUAL SERVICES		9,370.81-
		Major Account 520000 Total	2,675.36	5,009.06-
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		9,370.81
		Major Account 590000 Total		9,370.81
		Fund 48430 Expenditures Total	15,073.40	25,351.53
		Subprogram Revenues	19,878.42-	30,156.55-
		Subprogram Expenditures	15,073.40	25,351.53
		Program Revenues	263,850.35-	814,502.92-
		Program Expenditures	435,316.56	751,654.37
		Agency Revenues	22,247,887.75-	38,151,268.31-
		Agency Expenditures	18,699,452.46	36,256,525.68

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	3,842.41-	7,046.48-
	486200 CONTRIBUTIONS	223,692.88-	449,449.30-
	486205 DIST & COUNTY COURT FEES	501,819.85-	933,781.30-
	486206 SUPREME COURT FEES	4,348.00-	9,913.00-
	Major Account 480000 Total	733,703.14-	1,400,190.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT	3,000.00	3,000.00
	Major Account 490000 Total	3,000.00	1,367,712.00-
	Fund 63231 Revenue Total	730,703.14-	2,767,902.08-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,223,873.80	2,466,308.74
	Major Account 520000 Total	1,223,873.80	2,466,308.74
	Fund 63231 Expenditures Total	1,223,873.80	2,466,308.74
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,682.61-	10,085.87-
	481108 INVESTMENT INCOME - DROP	211.49-	2,302.62-
	481208 GAIN/LOSS SALE INVEST - DROP	101,420.63-	192,155.14-
	486200 CONTRIBUTIONS	1,187,549.43-	2,402,715.67-
	486203 STATE APPROPRIATIONS		7,253,460.00-
	Major Account 480000 Total	1,295,864.16-	9,860,719.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	7,700.00	7,700.00
	Major Account 490000 Total	7,700.00	7,700.00
	Fund 63271 Revenue Total	1,288,164.16-	9,853,019.30-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,369,306.76	4,738,613.52
	521608 PATROL DROP PAYMENTS	166,866.21-	166,866.21-
	559198 INVESTMENT EXPENSES	1,694.11	3,338.74
	Major Account 520000 Total	2,204,134.66	4,575,086.05
	Fund 63271 Expenditures Total	2,204,134.66	4,575,086.05
63301 CONTINGENT FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,000,000.00-
	493200 OPERATING TRANSFERS OUT	32,000,000.00	32,000,000.00
	Major Account 490000 Total	32,000,000.00	9,000,000.00
	Fund 63301 Revenue Total	32,000,000.00	9,000,000.00

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>
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,569.79-	307,128.53-
	486200 CONTRIBUTIONS	39,395,529.43-	78,448,168.63-
	486203 STATE APPROPRIATIONS		47,734,715.00-
	Major Account 480000 Total	39,536,099.22-	126,490,012.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	31,260,000.00-	32,000,000.00-
	493200 OPERATING TRANSFERS OUT	635,000.00	24,625,000.00
	Major Account 490000 Total	30,625,000.00-	7,375,000.00-
	Fund 68590 Revenue Total	70,161,099.22-	133,865,012.16-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	72,055,112.73	140,855,270.43
	559200 RET PAYS-NPERS ONLY	1,826,483.35	2,877,907.89
	Major Account 520000 Total	73,881,596.08	143,733,178.32
	Fund 68590 Expenditures Total	73,881,596.08	143,733,178.32
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	500,848.33-	1,189,655.56-
	481200 GAIN OR LOSS-SALE OF INV	4,425,688.68-	8,513,233.58-
	481201 G/L SALE OF INVEST - Mass Mutu		21,577.79-
	486200 CONTRIBUTIONS	1,506,459.11-	2,704,520.33-
	486202 ROLLOVER CONTRIBUTIONS	329,380.03-	329,380.03-
	Major Account 480000 Total	6,762,376.15-	12,758,367.29-
	Fund 68640 Revenue Total	6,762,376.15-	12,758,367.29-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		600.00
	559198 INVESTMENT EXPENSES	21,251.42	39,612.14
	559200 RET PAYS-NPERS ONLY	1,814,788.00	5,718,009.89
	559201 RETIREMENT PAYS - Mass Mutual		3,234.46
	Major Account 520000 Total	1,836,039.42	5,761,456.49
	Fund 68640 Expenditures Total	1,836,039.42	5,761,456.49
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,566.23-	1,639.17-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	1,566.23-	1,703,421.17-
	Fund 68650 Revenue Total	1,566.23-	1,703,421.17-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	537,169.43	537,169.43

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650	SERVICE ANNUITY FUND			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	537,169.43	537,169.43
		Fund 68650 Expenditures Total	537,169.43	537,169.43
68660	CLASS V RETIREMENT SYS PAYMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,536.37-	43,955.76-
		486200 CONTRIBUTIONS	52,965,776.36-	59,790,139.77-
		486203 STATE APPROPRIATIONS		8,639,634.00-
		Major Account 480000 Total	52,982,312.73-	68,473,729.53-
		Fund 68660 Revenue Total	52,982,312.73-	68,473,729.53-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	13,000,000.00	26,100,000.00
		Major Account 520000 Total	13,000,000.00	26,100,000.00
		Fund 68660 Expenditures Total	13,000,000.00	26,100,000.00
		Subprogram Revenues	99,926,221.63-	220,421,451.53-
		Subprogram Expenditures	92,682,813.39	183,173,199.03
		Program Revenues	99,926,221.63-	220,421,451.53-
		Program Expenditures	92,682,813.39	183,173,199.03

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	420.00-	420.00-
	Major Account 480000 Total	420.00-	420.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,350,000.00-	1,600,000.00-
	Major Account 490000 Total	1,350,000.00-	1,600,000.00-
	Fund 28511 Revenue Total	1,350,420.00-	1,600,420.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,668.18	251,514.38
	511300 OVERTIME PAYMENTS	184.59	1,206.02
	511400 ON CALL PAY	18.74	18.74
	511700 EMPLOYEE BONUSES	100.00	200.00
	511800 COMPENSATORY TIME PAID	97.22	100.56
	512100 VACATION LEAVE EXPENSE	10,580.30	26,687.16
	512200 SICK LEAVE EXPENSE	4,807.98	16,721.58
	512300 HOLIDAY LEAVE EXPENSE	21.91	14,997.11
	515100 RETIREMENT PLANS EXPENSE	11,260.77	23,306.23
	515200 OASDI EXPENSE	10,708.81	22,207.00
	515500 HEALTH INSURANCE EXPENSE	26,294.37	53,332.59
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS	15,432.95	15,432.95
	Major Account 510000 Total	214,175.82	427,457.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,005.98	23,171.45
	521400 DATA PROCESSING EXPENSE	49,732.92	51,683.87
	521500 PUBLICATION & PRINT EXP	11,110.75	11,076.91
	522100 DUES & SUBSCRIPTION EXP	65.05	1,453.02
	522200 CONFERENCE REGISTRATION	897.00	1,390.90
	524600 RENT EXPENSE-BUILDINGS	7,200.28	14,400.56
	524700 RENT EXP-OTHER REAL PROP		260.00
	524900 RENT EXP-DEPR SURCHARGE	2,605.31	5,210.62
	531100 OFFICE SUPPLIES EXPENSE	1,199.89	2,643.12
	532200 PERSONAL COMPUTING EQUIPMENT	1,937.72	1,937.72
	541100 ACCTG & AUDITING SERVICES		60,667.53
	541200 PURCHASING ASSESSMENT		2,133.78
	542100 SOS TEMP SERV - PERSONNEL	1,687.10	3,969.58
	543300 IT CONSULTING-OTHER	33.64	33.64
	543500 MGT CONSULTANT SERVICES	13,401.60	22,601.60

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		900.00
	547100 EDUCATIONAL SERVICES	97.50	97.50
	554900 OTHER CONTRACTUAL SERVICE	2,513.17	11,482.37
	555100 DATA PROC SOFTW LIC FEE	132.79	301.25
	555340 COTS MAINTENANCE		2,935.78
	559100 OTHER OPERATING EXP	15.58	396.43
	Major Account 520000 Total	113,636.28	218,747.63
	570000 Travel Expenses		
	571100 LODGING		938.82
	571800 MEALS - TRAVEL STATUS		79.11
	572100 COMMERCIAL TRANSPORTATIO	215.69	258.50
	573100 STATE-OWNED TRANPORTAION	283.03	374.53
	574500 PERSONAL VEHICLE MILEAGE		22.11
	575100 MISC TRAVEL EXPENSE		29.70
	Major Account 570000 Total	498.72	1,702.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	644.40	644.40
	Major Account 580000 Total	644.40	644.40
	Fund 28511 Expenditures Total	328,955.22	648,551.86
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,321.38-	3,636.19-
	484500 REIMB NON-GOVT SOURCES	206,491.86-	540,838.16-
	Major Account 480000 Total	207,813.24-	544,474.35-
	Fund 28517 Revenue Total	207,813.24-	544,474.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,168.08	13,327.25
	512100 VACATION LEAVE EXPENSE	207.80	576.13
	512200 SICK LEAVE EXPENSE	592.86	941.45
	512300 HOLIDAY LEAVE EXPENSE		910.95
	515100 RETIREMENT PLANS EXPENSE	596.67	1,179.74
	515200 FICA EXPENSE	522.80	1,031.66
	515500 HEALTH INSURANCE EXPENSE	3,145.28	6,290.56
	Major Account 510000 Total	12,233.49	24,257.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,040.52	3,040.52
	543500 MGT CONSULTANT SERVICES		334,346.30
	559100 OTHER OPERATING EXP	35.00	35.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
	520000 Operating Expenses		
	Major Account 520000 Total	3,075.52	337,421.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	57.35	100.17
	574500 PERSONAL VEHICLE MILEAGE		79.33
	Major Account 570000 Total	57.35	179.50
	Fund 28517 Expenditures Total	15,366.36	361,859.06
28521 PATROL EXPENSE FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,719.70-	3,348.01-
	Major Account 480000 Total	1,719.70-	3,348.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,700.00-	7,700.00-
	Major Account 490000 Total	7,700.00-	7,700.00-
	Fund 28521 Revenue Total	9,419.70-	11,048.01-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,065.70	3,821.41
	511300 OVERTIME PAYMENTS	2.96	18.94
	511400 ON CALL PAY	.28	.28
	511800 COMPENSATORY TIME PAID	1.58	1.58
	512100 VACATION LEAVE EXPENSE	159.89	405.77
	512200 SICK LEAVE EXPENSE	75.42	257.95
	512300 HOLIDAY LEAVE EXPENSE	.33	227.25
	515100 RETIREMENT PLANS EXPENSE	172.78	354.72
	515200 OASDI EXPENSE	163.28	336.47
	515500 HEALTH INSURANCE EXPENSE	402.27	812.19
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS	237.43	237.43
	Major Account 510000 Total	3,281.92	6,488.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	221.06	592.75
	521400 DATA PROCESSING EXPENSE	754.02	1,256.54
	521500 PUBLICATION & PRINT EXP	84.60	147.48
	522100 DUES & SUBSCRIPTION EXP		162.47
	522200 CONFERENCE REGISTRATION	13.80	41.10
	524600 RENT EXPENSE-BUILDINGS	110.77	221.54
	524900 RENT EXP-DEPR SURCHARGE	40.08	80.16
	531100 OFFICE SUPPLIES EXPENSE	13.68	28.34
	532200 PERSONAL COMPUTING EQUIPMENT	29.81	29.81

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	542100 SOS TEMP SERV - PERSONNEL	25.96	247.42
	543300 IT CONSULTING-OTHER	.52	.52
	543500 MGT CONSULTANT SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES	1.50	1.50
	554900 OTHER CONTRACTUAL SERVICE	84.50	179.10
	555100 DATA PROC SOFTW LIC FEE	2.04	4.59
	555340 COTS MAINTENANCE		44.48
	559100 OTHER OPERATING EXP	.24	6.01
	Major Account 520000 Total	1,382.58	23,419.90
	570000 Travel Expenses		
	571100 LODGING		11.26
	571800 MEALS - TRAVEL STATUS		1.20
	572100 COMMERCIAL TRANSPORTATIO	3.32	3.97
	574500 PERSONAL VEHICLE MILEAGE		.34
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total	3.32	17.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91	9.91
	Major Account 580000 Total	9.91	9.91
	Fund 28521 Expenditures Total	4,677.73	29,936.01
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	3,000.00-
	Major Account 490000 Total	3,000.00-	3,000.00-
	Fund 28531 Revenue Total	3,000.00-	3,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,065.70	3,857.47
	511300 OVERTIME PAYMENTS	2.96	18.94
	511400 ON CALL PAY	.28	.28
	511800 COMPENSATORY TIME PAID	1.58	1.58
	512100 VACATION LEAVE EXPENSE	161.76	407.64
	512200 SICK LEAVE EXPENSE	75.42	257.95
	512300 HOLIDAY LEAVE EXPENSE	.33	227.25
	515100 RETIREMENT PLANS EXPENSE	172.92	357.56
	515200 OASDI EXPENSE	163.42	339.27
	515500 HEALTH INSURANCE EXPENSE	402.45	814.66

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS	237.43	237.43
	Major Account 510000 Total	3,284.25	6,535.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.39	286.77
	521400 DATA PROCESSING EXPENSE	754.02	783.58
	521500 PUBLICATION & PRINT EXP	84.60	147.48
	522100 DUES & SUBSCRIPTION EXP	2.00	23.03
	522200 CONFERENCE REGISTRATION	13.80	21.30
	524600 RENT EXPENSE-BUILDINGS	110.77	221.54
	524900 RENT EXP-DEPR SURCHARGE	40.08	80.16
	531100 OFFICE SUPPLIES EXPENSE	13.68	28.34
	532200 PERSONAL COMPUTING EQUIPMENT	29.81	29.81
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	25.96	60.54
	543300 IT CONSULTING-OTHER	.52	.52
	543500 MGT CONSULTANT SERVICES		4,201.80
	547100 EDUCATIONAL SERVICES	1.50	1.50
	554900 OTHER CONTRACTUAL SERVICE	84.50	179.10
	555100 DATA PROC SOFTW LIC FEE	2.04	4.59
	555340 COTS MAINTENANCE		44.48
	559100 OTHER OPERATING EXP	.24	26.01
	Major Account 520000 Total	1,383.91	7,092.09
	570000 Travel Expenses		
	571100 LODGING		11.26
	571800 MEALS - TRAVEL STATUS		1.20
	572100 COMMERCIAL TRANSPORTATIO	3.32	3.97
	574500 PERSONAL VEHICLE MILEAGE		.34
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total	3.32	17.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91	9.91
	Major Account 580000 Total	9.91	9.91
	Fund 28531 Expenditures Total	4,681.39	13,654.24
28540 DEFERRED COMP EXPENSE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	37.63-	260.18-

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	484504 FEES CHARGED TO MEMBERS	2,152.72-	4,312.09-
	Major Account 480000 Total	2,190.35-	4,572.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,000.00-	25,000.00-
	Major Account 490000 Total	25,000.00-	25,000.00-
	Fund 28540 Revenue Total	27,190.35-	29,572.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,167.68	15,254.75
	511300 OVERTIME PAYMENTS	11.25	73.29
	511400 ON CALL PAY	1.14	1.14
	511800 COMPENSATORY TIME PAID	5.92	6.14
	512100 VACATION LEAVE EXPENSE	641.36	1,617.81
	512200 SICK LEAVE EXPENSE	292.19	1,014.82
	512300 HOLIDAY LEAVE EXPENSE	1.33	908.83
	515100 RETIREMENT PLANS EXPENSE	682.55	1,413.21
	515200 OASDI EXPENSE	648.30	1,344.97
	515500 HEALTH INSURANCE EXPENSE	1,592.27	3,229.07
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS	949.72	949.72
	Major Account 510000 Total	12,993.71	25,873.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.62	328.33
	521400 DATA PROCESSING EXPENSE	3,016.10	3,075.22
	521500 PUBLICATION & PRINT EXP	165.41	416.95
	522100 DUES & SUBSCRIPTION EXP	4.00	70.44
	522200 CONFERENCE REGISTRATION	55.19	82.99
	524600 RENT EXPENSE-BUILDINGS	443.10	886.20
	524900 RENT EXP-DEPR SURCHARGE	160.33	320.66
	531100 OFFICE SUPPLIES EXPENSE	54.68	113.32
	532200 PERSONAL COMPUTING EQUIPMENT	119.24	119.24
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	103.80	218.78
	543300 IT CONSULTING-OTHER	2.07	2.07
	547100 EDUCATIONAL SERVICES	6.00	6.00
	554900 OTHER CONTRACTUAL SERVICE	337.98	716.36
	555100 DATA PROC SOFTW LIC FEE	8.17	18.38
	555340 COTS MAINTENANCE		177.93

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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>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	.96	24.04
	Major Account 520000 Total	4,576.65	8,479.98
	570000 Travel Expenses		
	571100 LODGING		45.02
	571800 MEALS - TRAVEL STATUS		4.79
	572100 COMMERCIAL TRANSPORTATIO	13.27	15.87
	574500 PERSONAL VEHICLE MILEAGE		1.34
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total	13.27	68.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	39.66	39.66
	Major Account 580000 Total	39.66	39.66
	Fund 28540 Expenditures Total	17,623.29	34,462.17
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	192.48-	412.89-
	484502 PRERETIREMENT PLANNING SEMINAR	1,000.00-	1,000.00-
	484504 FEES CHARGED TO MEMBERS	5,966.45-	11,967.46-
	Major Account 480000 Total	7,158.93-	13,380.35-
	Fund 28550 Revenue Total	7,158.93-	13,380.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,105.65	7,664.20
	511300 OVERTIME PAYMENTS	5.92	37.07
	511400 ON CALL PAY	.57	.57
	511800 COMPENSATORY TIME PAID	2.96	3.18
	512100 VACATION LEAVE EXPENSE	321.97	812.09
	512200 SICK LEAVE EXPENSE	148.68	510.80
	512300 HOLIDAY LEAVE EXPENSE	.66	454.49
	515100 RETIREMENT PLANS EXPENSE	342.56	708.50
	515200 OASDI EXPENSE	326.38	675.81
	515500 HEALTH INSURANCE EXPENSE	802.02	1,625.02
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS	474.86	474.86
	Major Account 510000 Total	6,532.23	12,996.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.82	164.17
	521400 DATA PROCESSING EXPENSE	1,508.05	1,537.61
	521500 PUBLICATION & PRINT EXP	228.03	353.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2.00	35.22
	522200 CONFERENCE REGISTRATION	27.60	41.50
	524600 RENT EXPENSE-BUILDINGS	221.54	443.08
	524900 RENT EXP-DEPR SURCHARGE	80.17	160.34
	531100 OFFICE SUPPLIES EXPENSE	27.34	56.66
	532200 PERSONAL COMPUTING EQUIPMENT	59.62	59.62
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	51.92	109.41
	543300 IT CONSULTING-OTHER	1.04	1.04
	547100 EDUCATIONAL SERVICES	3.00	3.00
	554900 OTHER CONTRACTUAL SERVICE	168.99	358.18
	555100 DATA PROC SOFTW LIC FEE	4.09	9.20
	555340 COTS MAINTENANCE		88.96
	559100 OTHER OPERATING EXP	.48	12.02
	Major Account 520000 Total	2,433.69	4,385.36
	570000 Travel Expenses		
	571100 LODGING		22.51
	571800 MEALS - TRAVEL STATUS		2.40
	572100 COMMERCIAL TRANSPORTATIO	6.64	7.94
	574500 PERSONAL VEHICLE MILEAGE		.67
	575100 MISC TRAVEL EXPENSE		.90
	Major Account 570000 Total	6.64	34.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	19.83	19.83
	Major Account 580000 Total	19.83	19.83
	Fund 28550 Expenditures Total	8,992.39	17,436.18
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.44-	420.86-
	484502 PRERETIREMENT PLANNING SEMINAR	300.00-	300.00-
	484504 FEES CHARGED TO MEMBERS	5,893.98-	11,822.08-
	Major Account 480000 Total	6,338.42-	12,542.94-
	Fund 28560 Revenue Total	6,338.42-	12,542.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,065.70	3,857.47
	511300 OVERTIME PAYMENTS	2.96	18.94
	511400 ON CALL PAY	.28	.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>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	1.58	1.58
	512100 VACATION LEAVE EXPENSE	161.76	407.64
	512200 SICK LEAVE EXPENSE	75.42	257.95
	512300 HOLIDAY LEAVE EXPENSE	.33	227.25
	515100 RETIREMENT PLANS EXPENSE	172.92	357.56
	515200 OASDI EXPENSE	163.42	339.27
	515500 HEALTH INSURANCE EXPENSE	402.45	814.66
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS	237.43	237.43
	Major Account 510000 Total	3,284.25	6,535.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.91	91.29
	521400 DATA PROCESSING EXPENSE	776.81	818.37
	521500 PUBLICATION & PRINT EXP	103.63	166.51
	522100 DUES & SUBSCRIPTION EXP	1.00	22.03
	522200 CONFERENCE REGISTRATION	13.80	21.30
	524600 RENT EXPENSE-BUILDINGS	110.77	221.54
	524900 RENT EXP-DEPR SURCHARGE	40.08	80.16
	531100 OFFICE SUPPLIES EXPENSE	13.68	28.34
	532200 PERSONAL COMPUTING EQUIPMENT	29.81	29.81
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	25.96	60.54
	543300 IT CONSULTING-OTHER	.52	.52
	547100 EDUCATIONAL SERVICES	1.50	1.50
	554900 OTHER CONTRACTUAL SERVICE	84.50	179.10
	555100 DATA PROC SOFTW LIC FEE	2.04	4.59
	555340 COTS MAINTENANCE		44.48
	559100 OTHER OPERATING EXP	.24	6.01
	Major Account 520000 Total	1,229.25	2,727.63
	570000 Travel Expenses		
	571100 LODGING		11.26
	571800 MEALS - TRAVEL STATUS		1.20
	572100 COMMERCIAL TRANSPORTATIO	3.32	3.97
	574500 PERSONAL VEHICLE MILEAGE		.34
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total	3.32	17.22
	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>
28560 COUNTY ERS EXPENSE			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	9.91	9.91
	Major Account 580000 Total	9.91	9.91
	Fund 28560 Expenditures Total	4,526.73	9,289.78
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.16-	316.36-
	484500 REIMB NON-GOVT SOURCES	280,000.00-	341,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	3,035.00-	3,035.00-
	Major Account 480000 Total	283,139.16-	344,351.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,500.00-	27,500.00-
	Major Account 490000 Total	27,500.00-	27,500.00-
	Fund 28580 Revenue Total	310,639.16-	371,851.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,738.61	64,878.53
	511300 OVERTIME PAYMENTS	47.92	311.99
	511400 ON CALL PAY	4.83	4.83
	511800 COMPENSATORY TIME PAID	25.24	26.13
	512100 VACATION LEAVE EXPENSE	2,727.69	6,880.04
	512200 SICK LEAVE EXPENSE	1,244.05	4,317.04
	512300 HOLIDAY LEAVE EXPENSE	5.64	3,862.85
	515100 RETIREMENT PLANS EXPENSE	2,904.86	6,011.72
	515200 OASDI EXPENSE	2,760.70	5,724.34
	515500 HEALTH INSURANCE EXPENSE	6,780.27	13,749.15
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS	4,511.17	4,511.17
	Major Account 510000 Total	55,750.98	110,532.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.87	1,447.63
	521400 DATA PROCESSING EXPENSE	12,883.66	13,120.14
	521500 PUBLICATION & PRINT EXP	2,072.85	3,141.91
	522100 DUES & SUBSCRIPTION EXP	19.02	296.97
	522200 CONFERENCE REGISTRATION	262.20	433.70
	524600 RENT EXPENSE-BUILDINGS	2,104.69	4,209.38
	524900 RENT EXP-DEPR SURCHARGE	761.56	1,523.12
	531100 OFFICE SUPPLIES EXPENSE	259.73	508.92
	532200 PERSONAL COMPUTING EQUIPMENT	566.41	566.41
	541100 ACCTG & AUDITING SERVICES		7,353.63

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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>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		258.64
	542100 SOS TEMP SERV - PERSONNEL	493.16	975.97
	543300 IT CONSULTING-OTHER	9.84	9.84
	543500 MGT CONSULTANT SERVICES		33,400.00
	544100 PHYSICIAN SERVICES	600.00	600.00
	547100 EDUCATIONAL SERVICES	28.50	28.50
	554900 OTHER CONTRACTUAL SERVICE	1,601.44	3,209.57
	555100 DATA PROC SOFTW LIC FEE	38.82	82.21
	555340 COTS MAINTENANCE		756.19
	559100 OTHER OPERATING EXP	4.55	102.65
	Major Account 520000 Total	22,180.30	72,025.38
	570000 Travel Expenses		
	571100 LODGING		191.33
	571800 MEALS - TRAVEL STATUS		20.37
	572100 COMMERCIAL TRANSPORTATIO	63.05	74.08
	574500 PERSONAL VEHICLE MILEAGE		5.70
	575100 MISC TRAVEL EXPENSE		7.65
	Major Account 570000 Total	63.05	299.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	188.36	188.36
	Major Account 580000 Total	188.36	188.36
	Fund 28580 Expenditures Total	78,182.69	183,045.49
28590 COUNTY CASH BALANCE EXP			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.34-	311.05-
	484500 REIMB NON-GOVT SOURCES	171,000.00-	242,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,100.00-	1,100.00-
	Major Account 480000 Total	172,187.34-	243,411.05-
	Fund 28590 Revenue Total	172,187.34-	243,411.05-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,337.50	30,511.96
	511300 OVERTIME PAYMENTS	22.48	146.53
	511400 ON CALL PAY	2.27	2.27
	511800 COMPENSATORY TIME PAID	11.83	12.28
	512100 VACATION LEAVE EXPENSE	1,283.04	3,236.13
	512200 SICK LEAVE EXPENSE	584.47	2,029.76
	512300 HOLIDAY LEAVE EXPENSE	2.66	1,817.88
	515100 RETIREMENT PLANS EXPENSE	1,366.67	2,827.61

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	1,298.07	2,692.03
	515500 HEALTH INSURANCE EXPENSE	3,189.24	6,468.04
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS	1,662.01	1,662.01
	Major Account 510000 Total	25,760.24	51,526.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.36	641.72
	521400 DATA PROCESSING EXPENSE	6,261.69	6,517.93
	521500 PUBLICATION & PRINT EXP	870.77	1,373.88
	522100 DUES & SUBSCRIPTION EXP	7.00	139.88
	522200 CONFERENCE REGISTRATION	96.60	152.20
	524600 RENT EXPENSE-BUILDINGS	775.41	1,550.82
	524900 RENT EXP-DEPR SURCHARGE	280.58	561.16
	531100 OFFICE SUPPLIES EXPENSE	95.69	212.94
	532200 PERSONAL COMPUTING EQUIPMENT	208.68	208.68
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	542100 SOS TEMP SERV - PERSONNEL	181.68	411.61
	543300 IT CONSULTING-OTHER	3.62	3.62
	543500 MGT CONSULTANT SERVICES		33,400.00
	547100 EDUCATIONAL SERVICES	10.50	10.50
	554900 OTHER CONTRACTUAL SERVICE	593.47	1,350.23
	555100 DATA PROC SOFTW LIC FEE	14.30	34.72
	555340 COTS MAINTENANCE		355.85
	559100 OTHER OPERATING EXP	1.68	47.84
	Major Account 520000 Total	9,576.03	50,779.72
	570000 Travel Expenses		
	571100 LODGING		90.00
	571800 MEALS - TRAVEL STATUS		9.59
	572100 COMMERCIAL TRANSPORTATIO	23.23	28.42
	574500 PERSONAL VEHICLE MILEAGE		2.68
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total	23.23	134.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	69.40	69.40
	Major Account 580000 Total	69.40	69.40
	Fund 28590 Expenditures Total	35,428.90	102,509.83
	Subprogram Revenues	2,094,167.14-	2,829,700.33-

Agency Number085EMPLOYEES RETIRE BOARD

Program Number041RETIREMENT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>498,434.70</u>	<u>1,400,744.62</u>
	Program Revenues	<u>2,094,167.14-</u>	<u>2,829,700.33-</u>
	Program Expenditures	<u>498,434.70</u>	<u>1,400,744.62</u>

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	594.00	891.00
	515200 FICA EXPENSE	45.46	68.15
	Major Account 510000 Total	639.46	959.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	13.91	33.27
	522200 CONFERENCE REGISTRATION		118.80
	559100 OTHER OPERATING EXP	166.89	330.06
	Major Account 520000 Total	180.80	482.13
	570000 Travel Expenses		
	571100 LODGING	70.62	70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	Major Account 570000 Total	70.62	207.89
	Fund 28511 Expenditures Total	890.88	1,649.17
28521 PATROL EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	13.50
	515200 FICA EXPENSE	.69	1.05
	Major Account 510000 Total	9.69	14.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.21	.66
	522200 CONFERENCE REGISTRATION		1.80
	559100 OTHER OPERATING EXP	2.57	13.08
	Major Account 520000 Total	2.78	15.54
	570000 Travel Expenses		
	571100 LODGING	1.07	1.07
	574500 PERSONAL VEHICLE MILEAGE		40.12
	Major Account 570000 Total	1.07	41.19
	Fund 28521 Expenditures Total	13.54	71.28
28531 JUDGES EXPENSE FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	13.50
	515200 FICA EXPENSE	.69	1.05
	Major Account 510000 Total	9.69	14.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.21	1.76
	522200 CONFERENCE REGISTRATION		1.80
	559100 OTHER OPERATING EXP	2.57	5.05
	Major Account 520000 Total	2.78	8.61

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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>
28531 JUDGES EXPENSE FUND			
	570000 Travel Expenses		
	571100 LODGING	1.07	1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	Major Account 570000 Total	1.07	3.18
	Fund 28531 Expenditures Total	13.54	26.34
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	36.00	54.00
	515200 FICA EXPENSE	2.74	4.12
	Major Account 510000 Total	38.74	58.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.86	1.97
	522200 CONFERENCE REGISTRATION		7.20
	559100 OTHER OPERATING EXP	10.27	19.29
	Major Account 520000 Total	11.13	28.46
	570000 Travel Expenses		
	571100 LODGING	4.28	4.28
	574500 PERSONAL VEHICLE MILEAGE		4.22
	Major Account 570000 Total	4.28	8.50
	Fund 28540 Expenditures Total	54.15	95.08
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	18.00	27.00
	515200 FICA EXPENSE	1.37	2.03
	Major Account 510000 Total	19.37	29.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.43	1.10
	522200 CONFERENCE REGISTRATION		3.60
	559100 OTHER OPERATING EXP	5.14	9.66
	Major Account 520000 Total	5.57	14.36
	570000 Travel Expenses		
	571100 LODGING	2.14	2.14
	574500 PERSONAL VEHICLE MILEAGE		2.11
	Major Account 570000 Total	2.14	4.25
	Fund 28550 Expenditures Total	27.08	47.64
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	13.50
	515200 FICA EXPENSE	.69	1.05

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	9.69	14.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.21	.59
	522200 CONFERENCE REGISTRATION		1.80
	559100 OTHER OPERATING EXP	2.57	5.05
	Major Account 520000 Total	2.78	7.44
	570000 Travel Expenses		
	571100 LODGING	1.07	1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	Major Account 570000 Total	1.07	3.18
	Fund 28560 Expenditures Total	13.54	25.17
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	153.00	229.50
	515200 FICA EXPENSE	11.71	17.55
	Major Account 510000 Total	164.71	247.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	4.07	7.81
	522200 CONFERENCE REGISTRATION		30.60
	559100 OTHER OPERATING EXP	48.78	86.46
	Major Account 520000 Total	52.85	124.87
	570000 Travel Expenses		
	571100 LODGING	18.19	18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	Major Account 570000 Total	18.19	32.98
	Fund 28580 Expenditures Total	235.75	404.90
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	72.00	108.00
	515200 FICA EXPENSE	5.51	8.26
	Major Account 510000 Total	77.51	116.26
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	4.04
	522200 CONFERENCE REGISTRATION		14.40
	559100 OTHER OPERATING EXP	17.97	36.01
	Major Account 520000 Total	19.47	54.45
	570000 Travel Expenses		
	571100 LODGING	8.56	8.56

Agency Number085EMPLOYEES RETIRE BOARD

Program Number042BOARD MEMBER EXPENSES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.45
	Major Account 570000 Total	8.56	17.01
	Fund 28590 Expenditures Total	105.54	187.72
	Subprogram Expenditures	1,354.02	2,507.30
	Program Expenditures	1,354.02	2,507.30

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		47,734,715.00
	Major Account 590000 Total		47,734,715.00
	Fund 10000 Expenditures Total		47,734,715.00
	Subprogram Expenditures		47,734,715.00

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		7,253,460.00
	Major Account 590000 Total		7,253,460.00
	Fund 10000 Expenditures Total		7,253,460.00
	Subprogram Expenditures		7,253,460.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,639,634.00
	Major Account 590000 Total		8,639,634.00
	Fund 10000 Expenditures Total		8,639,634.00
	Subprogram Expenditures		8,639,634.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,701,782.00
	Major Account 590000 Total		1,701,782.00
	Fund 10000 Expenditures Total		1,701,782.00
	Subprogram Expenditures		1,701,782.00
	Program Expenditures		65,329,591.00

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	8.10-	23.89-
	481200 GAIN OR LOSS-SALE OF INV	8,998.07-	16,390.46-
	Major Account 480000 Total	9,006.17-	16,414.35-
	Fund 68530 Revenue Total	9,006.17-	16,414.35-
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	10,714.80-	19,517.59-
	Major Account 480000 Total	10,714.80-	19,517.59-
	Fund 68540 Revenue Total	10,714.80-	19,517.59-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,556.14-	12,283.07-
	484500 REIMB NON-GOVT SOURCES	5,214,000.00-	10,151,000.00-
	486501 REINSTATED FORFEITURES		562.50-
	Major Account 480000 Total	5,217,556.14-	10,163,845.57-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	27,500.00	27,500.00
	Major Account 490000 Total	27,500.00	27,500.00
	Fund 68600 Revenue Total	5,190,056.14-	10,136,345.57-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,188,048.07	10,396,292.88
	Major Account 520000 Total	5,188,048.07	10,396,292.88
	Fund 68600 Expenditures Total	5,188,048.07	10,396,292.88
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,066.78-	4,182.86-
	484500 REIMB NON-GOVT SOURCES	1,309,000.00-	2,412,000.00-
	Major Account 480000 Total	1,310,066.78-	2,416,182.86-
	Fund 68610 Revenue Total	1,310,066.78-	2,416,182.86-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,302,324.61	2,612,084.05
	Major Account 520000 Total	1,302,324.61	2,612,084.05
	Fund 68610 Expenditures Total	1,302,324.61	2,612,084.05
	Subprogram Revenues	6,519,843.89-	12,588,460.37-
	Subprogram Expenditures	6,490,372.68	13,008,376.93
	Program Revenues	6,519,843.89-	12,588,460.37-
	Program Expenditures	6,490,372.68	13,008,376.93
	Agency Revenues	108,540,232.66-	235,839,612.23-

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Agency Number085EMPLOYEES RETIRE BOARD
Program Number517EQUAL BENEFITS
Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610	COUNTY CASH BALANCE RETIRE			
	Expenditures	520000 Operating Expenses		
		Agency Expenditures	<u>99,672,974.79</u>	<u>262,914,418.88</u>

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	812.79-	2,742.30-
	484500 REIMB NON-GOVT SOURCES		12.67-
	Major Account 480000 Total	812.79-	2,754.97-
	Fund 28600 Revenue Total	812.79-	2,754.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,875.17	6,139.21
	511800 COMPENSATORY TIME PAID		1,370.24
	512100 VACATION LEAVE EXPENSE		214.73
	512200 SICK LEAVE EXPENSE	634.11	746.84
	512300 HOLIDAY LEAVE EXPENSE		440.19
	515100 RETIREMENT PLANS EXPENSE	337.64	667.25
	515200 FICA EXPENSE	330.49	652.77
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	516500 WORKERS COMP PREMIUMS	453.00	453.00
	Major Account 510000 Total	6,197.13	11,817.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.03
	521400 CIO CHARGES	268.00	268.00
	521412 OCIO-VOICE EXPENSE	98.53	98.53
	521500 PUBLICATIONS & PRINTING		14.55
	522100 DUES & SUBSCRIPTION EXP	1,040.00	1,040.00
	541100 ACCTG & AUDITING SERVICES	358.00	358.00
	541200 PURCHASING ASSESSMENT	22.00	22.00
	554900 OTHER CONTRACTUAL SERVICES		913.26
	Major Account 520000 Total	1,786.53	2,717.37
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		44.89
	Major Account 570000 Total		44.89
	Fund 28600 Expenditures Total	7,983.66	14,579.93
	Subprogram Revenues	812.79-	2,754.97-
	Subprogram Expenditures	7,983.66	14,579.93

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600	DRY BEAN DEVELOPMENT			
	Revenues	450000 Taxes		
		454661 BEAN TAX 04 CROP	734.40-	10,856.39-
		Major Account 450000 Total	734.40-	10,856.39-
		Fund 28600 Revenue Total	734.40-	10,856.39-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	308.97	842.10
		554900 OTHER CONTRACTUAL SERVICES	98.81	106.15
		Major Account 520000 Total	407.78	948.25
		Fund 28600 Expenditures Total	407.78	948.25
		Subprogram Revenues	734.40-	10,856.39-
		Subprogram Expenditures	407.78	948.25

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Agency Number086DRY BEAN COMMISSION
Program Number137DRY BEAN COMM
Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600DRY BEAN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559122NONSTATE MEALS & FOOD		365.82
	Major Account 520000 Total		365.82
	570000Travel Expenses		
	571600MEALS - TAXABLE	5.26	199.26
	574500PERSONAL VEHICLE MILEAGE	471.68	471.68
	Major Account 570000 Total	476.94	670.94
	Fund 28600 Expenditures Total	476.94	1,036.76
	Subprogram Expenditures	476.94	1,036.76

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Agency Number086DRY BEAN COMMISSION
Program Number137DRY BEAN COMM
Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600DRY BEAN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	80,627.51	94,733.98
	Major Account 520000 Total	80,627.51	94,733.98
	Fund 28600 Expenditures Total	80,627.51	94,733.98
	Subprogram Expenditures	80,627.51	94,733.98

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		
	559100 OTHER OPERATING EXP		10,500.00
	Major Account 520000 Total		10,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.00	214.00
	Major Account 570000 Total	214.00	214.00
	Fund 28600 Expenditures Total	214.00	10,714.00
	Subprogram Expenditures	214.00	10,714.00
	Program Revenues	1,547.19-	13,611.36-
	Program Expenditures	89,709.89	122,012.92
	Agency Revenues	1,547.19-	13,611.36-
	Agency Expenditures	89,709.89	122,012.92

Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,181.42	49,850.16
	512100 VACATION LEAVE EXPENSE	6,274.23	10,095.60
	512200 SICK LEAVE EXPENSE	1,561.61	4,190.44
	512300 HOLIDAY LEAVE EXPENSE		3,346.56
	515100 RETIREMENT PLANS EXPENSE	2,547.24	5,053.15
	515200 FICA EXPENSE	2,407.94	4,773.63
	515500 HEALTH INSURANCE EXPENSE	6,375.60	12,751.20
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	7,735.00	7,735.00
	Major Account 510000 Total	53,083.04	97,896.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	279.86	539.50
	521400 CIO CHARGES	1,132.06	3,442.85
	521500 PUBLICATION & PRINT EXP	344.92	344.92
	522100 DUES & SUBSCRIPTION EXP	445.00	564.00
	531100 OFFICE SUPPLIES EXPENSE		211.41
	541100 ACCTG & AUDITING SERVICES		1,578.00
	541200 PURCHASING ASSESSMENT		100.00
	541700 LEGAL RELATED EXPENSE	438.11	465.81
	Major Account 520000 Total	2,639.95	7,246.49
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 10000 Expenditures Total	55,722.99	105,250.03
28710 NADC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,165.00-	5,265.00-
	475100 REGISTRATION / LICENSE F	600.00-	1,400.00-
	Major Account 470000 Total	3,765.00-	6,665.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,488.40-	7,287.43-
	484541 XEROX COPIES	13.80-	13.80-
	485121 LATE FILING FEES	5,350.00-	13,076.32-
	485129 INTEREST		.14-
	485191 CIVIL PENALTIES		5,000.00-
	Major Account 480000 Total	7,852.20-	25,377.69-
	Fund 28710 Revenue Total	11,617.20-	32,042.69-
Expenditures	520000 Operating Expenses		

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	255.00	315.00
	Major Account 520000 Total	255.00	315.00
	Fund 28710 Expenditures Total	255.00	315.00
	Subprogram Revenues	11,617.20-	32,042.69-
	Subprogram Expenditures	55,977.99	105,565.03
	Program Revenues	11,617.20-	32,042.69-
	Program Expenditures	55,977.99	105,565.03
	Agency Revenues	11,617.20-	32,042.69-
	Agency Expenditures	55,977.99	105,565.03

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>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100Other Operating	7,000.00	7,000.00
	Major Account 520000 Total	7,000.00	7,000.00
	Fund 21890 Expenditures Total	7,000.00	7,000.00
	Subprogram Expenditures	7,000.00	7,000.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890	CORN DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		683.86-
		Major Account 480000 Total		683.86-
		Fund 21890 Revenue Total		683.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,282.89	57,897.42
		511200 TEMPORARY SALARIES-WAGE	1,123.75	2,929.50
		512100 VACATION LEAVE EXPENSE	3,039.77	7,653.59
		512200 SICK LEAVE EXPENSE	251.45	374.63
		512300 HOLIDAY LEAVE EXPENSE		3,483.50
		512500 FUNERAL LEAVE EXPENSE	1,120.61	1,120.61
		515100 RETIREMENT PLANS EXPENSE	2,672.82	5,281.26
		515200 FICA EXPENSE	2,717.43	5,421.25
		515500 HEALTH INSURANCE EXPENSE	2,861.94	5,723.88
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS	3,812.00	3,812.00
		Major Account 510000 Total	48,882.66	93,773.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.66	2.52
		521400 CIO CHARGES		1,008.40
		521500 PUBLICATION & PRINT EXP	532.48	532.48
		522100 DUES & SUBSCRIPTION EXP	10,855.96	12,083.95
		524600 RENT EXPENSE-BUILDINGS	5,029.19	10,058.38
		531100 OFFICE SUPPLIES EXPENSE		136.75
		541100 ACCTG & AUDITING SERVICES		3,501.00
		541200 purchasing assessment		3,974.00
		556100 INSURANCE EXPENSE	412.00	412.00
		559100 OTHER OPERATING EXP	42.75	119.10
		Major Account 520000 Total	16,873.04	31,828.58
		Fund 21890 Expenditures Total	65,755.70	125,601.82
		Subprogram Revenues		683.86-
		Subprogram Expenditures	65,755.70	125,601.82

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	469,621.14-	1,594,574.67-
	Major Account 450000 Total	469,621.14-	1,594,574.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,491.62-	14,733.51-
	Major Account 480000 Total	3,491.62-	14,733.51-
	Fund 21890 Revenue Total	473,112.76-	1,609,308.18-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		298.90
	Major Account 520000 Total		298.90
	Fund 21890 Expenditures Total		298.90
	Subprogram Revenues	473,112.76-	1,609,308.18-
	Subprogram Expenditures		298.90

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	2,527.98	3,701.56
	Major Account 520000 Total	2,527.98	3,701.56
	Fund 21890 Expenditures Total	2,527.98	3,701.56
	Subprogram Expenditures	2,527.98	3,701.56

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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>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES		52.61
	Major Account 520000 Total		52.61
	Fund 21890 Expenditures Total		52.61
	Subprogram Expenditures		52.61

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	500.00
	515200 FICA EXPENSE	22.95	38.24
	Major Account 510000 Total	322.95	538.24
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,490.00	2,590.00
	531100 OFFICE SUPPLIES EXPENSE	9.30	9.30
	559100 OTHER OPERATING EXP		70.00
	559122 NONSTATE MEALS & FOOD	1,327.70	1,768.59
	Major Account 520000 Total	2,827.00	4,437.89
	570000 Travel Expenses		
	571100 LODGING	6,084.62	6,191.62
	571600 MEALS - TAXABLE	36.27	87.81
	571800 MEALS - TRAVEL STATUS	1,281.76	1,631.88
	572100 COMMERCIAL TRANSPORTATIO	2,117.05	3,894.35
	574500 PERSONAL VEHICLE MILEAGE	1,798.28	3,702.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		232.68
	575100 MISC TRAVEL EXPENSE	360.00	480.00
	Major Account 570000 Total	11,677.98	16,220.76
	Fund 21890 Expenditures Total	14,827.93	21,196.89
	Subprogram Expenditures	14,827.93	21,196.89

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES	17,083.00	17,083.00
	Major Account 520000 Total	17,083.00	17,083.00
	Fund 21890 Expenditures Total	17,083.00	17,083.00
	Subprogram Expenditures	17,083.00	17,083.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890	CORN DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	9.32-	9.32-
		Major Account 480000 Total	9.32-	9.32-
		Fund 21890 Revenue Total	9.32-	9.32-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		125.00
		515200 FICA EXPENSE		9.57
		Major Account 510000 Total		134.57
		520000 Operating Expenses		
		521500 Publications & Printings	6,819.78	7,159.78
		522100 DUES & SUBSCRIPTIONS	2,500.00	3,676.16
		533132 UNIFORMS/CLOTHING		503.12
		534946 PROMOTIONAL SUPPLIES	257.61	257.61
		554900 OTHER CONTRACTUAL SERVICES	186,887.67	187,017.06
		559100 OTHER OPERATING	8,349.00	29,448.00
		Major Account 520000 Total	204,814.06	228,061.73
		570000 Travel Expenses		
		571100 LODGING	2,150.93	5,622.50
		571800 MEALS - TRAVEL STATUS		167.87
		572100 COMMERCIAL TRANSPORTATIO	127.80	6,898.25
		574600 CONTRACTUAL SERV - TRAVEL EXP	9,664.49	13,257.29
		Major Account 570000 Total	11,943.22	25,945.91
		Fund 21890 Expenditures Total	216,757.28	254,142.21
		Subprogram Revenues	9.32-	9.32-
		Subprogram Expenditures	216,757.28	254,142.21

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.97	213.07
	521412 OCIO-VOICE EXPENSE	1,036.79	1,036.79
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION	1,045.00	2,285.00
	533100 HOUSEHOLD & INSTIT EXP	2.56	3.84
	534946 PROMOTIONAL SUPPLIES		1,278.22
	554900 OTHER CONTRACTUAL SERVICES	9,336.25	23,826.25
	559100 OTHER OPERATING EXP	2,500.00	2,500.00
	559122 NONSTATE MEALS & FOOD	340.93	361.81
	Major Account 520000 Total	14,293.50	39,504.98
	570000 Travel Expenses		
	571100 LODGING	2,555.32	4,228.16
	571600 MEALS - TAXABLE	44.40	90.04
	571800 MEALS - TRAVEL STATUS	962.48	1,318.22
	572100 COMMERCIAL TRANSPORTATIO	656.85	4,896.72
	573100 STATE-OWNED TRANSPORT	803.32	1,820.50
	574500 PERSONAL VEHICLE MILEAGE	160.80	401.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	627.79	958.10
	575100 MISC TRAVEL EXPENSE	131.92	467.92
	Major Account 570000 Total	5,942.88	14,181.52
	Fund 21890 Expenditures Total	20,236.38	53,686.50
	Subprogram Expenditures	20,236.38	53,686.50

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>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	559100OTHER OPERATING EXP	1,500.00	5,805.79
	Major Account 520000 Total	1,500.00	5,805.79
	Fund 21890 Expenditures Total	1,500.00	5,805.79
	Subprogram Expenditures	1,500.00	5,805.79
	Program Revenues	473,122.08-	1,610,001.36-
	Program Expenditures	345,688.27	488,569.28
	Agency Revenues	473,122.08-	1,610,001.36-
	Agency Expenditures	345,688.27	488,569.28

Agency Number 090 AFRICAN AMERICAN COMMISSION
Program Number 863 AFRICAN AMERICAN COMMISSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	600.00	600.00
	515200 FICA EXPENSE	45.91	45.91
	Major Account 510000 Total	645.91	645.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	.62
	521400 CIO CHARGES	824.05	824.05
	521500 PUBLICATION & PRINT EXP	344.25	344.25
	522100 DUES & SUBSCRIPTION EXP	78.32	78.32
	522600 JOB APPLICANT EXPENSE	157.00	157.00
	522900 EMPLOYEE PARKING EXP	70.00	70.00
	524600 RENT EXPENSE-BUILDINGS	1,122.00	2,244.00
	542100 SOS TEMP SERV - PERSONNEL	8,517.63	8,516.82
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total	11,113.87	14,235.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	227.16	227.16
	Major Account 570000 Total	227.16	227.16
	Fund 10000 Expenditures Total	11,986.94	15,108.13
	Subprogram Expenditures	11,986.94	15,108.13
	Program Expenditures	11,986.94	15,108.13
	Agency Expenditures	11,986.94	15,108.13

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	21,500.00-	90,571.09-
	Major Account 470000 Total	21,500.00-	90,571.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.25-	350.78-
	Major Account 480000 Total	106.25-	350.78-
	Fund 27212 Revenue Total	21,606.25-	90,921.87-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	10,000.00	39,019.18
	521504 AGENCY FEES	12,166.66	35,546.73
	Major Account 520000 Total	22,166.66	74,565.91
	Fund 27212 Expenditures Total	22,166.66	74,565.91
	Subprogram Revenues	21,606.25-	90,921.87-
	Subprogram Expenditures	22,166.66	74,565.91

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	1,048,810.12-	1,985,314.56-
	Major Account 450000 Total	1,048,810.12-	1,985,314.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,459.03-	49,431.87-
	484500 REIMB NON-GOVT SOURCES		406.56-
	Major Account 480000 Total	16,459.03-	49,838.43-
	Fund 27210 Revenue Total	1,065,269.15-	2,035,152.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,455.56	81,776.61
	511800 COMPENSATORY TIME PAID		353.17
	512100 VACATION LEAVE EXPENSE	4,007.02	8,443.94
	512200 SICK LEAVE EXPENSE	2,382.91	3,321.99
	512300 HOLIDAY LEAVE EXPENSE		4,894.47
	515100 RETIREMENT PLANS EXPENSE	3,732.46	7,397.44
	515200 FICA EXPENSE	3,559.72	7,050.59
	515500 HEALTH INSURANCE EXPENSE	8,355.30	16,710.60
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	65,492.97	135,927.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,192.79	33,428.74
	521400 CIO CHARGES	886.35	3,098.79
	521500 PUBLICATION & PRINT EXP	755.16	99,275.43
	521501 ADVERTISING EXPENSE	16,614.36	28,126.00
	521502 MARKETING EXPENSE	713.50	1,875.30
	521503 EXTERNAL COSTS		987,387.53
	521504 AGENCY FEES	28,620.00	89,916.66
	522200 CONFERENCE REGISTRATION		206.50
	522201 CONFERENCE REGISTRATION EXPENS	3,926.90	5,221.90
	522202 TRAINING REGISTRATION EXPENSE		187.00
	524600 RENT EXPENSE-BUILDINGS	2,466.68	4,903.36
	524900 RENT EXP-DEPR SURCHARGE	811.86	1,623.72
	526100 REP & MAINT-REAL PROPERT	1,361.77	1,361.77
	531100 OFFICE SUPPLIES EXPENSE	459.21	574.72
	534901 MARKETING SUPPLY EXPENSE	43.69	1,006.05
	541100 ACCTG & AUDITING SERVICES		3,690.00
	541200 PURCHASING ASSESSMENT		491.00
	554130 VIDEO SERVICES	34.30	66.45

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		
	554900 OTHER CONTRACTUAL SERVICES	84.42	412.42
	Major Account 520000 Total	59,970.99	1,262,853.34
	570000 Travel Expenses		
	571100 LODGING	1,976.62	3,074.82
	571800 MEALS - TRAVEL STATUS	254.10	309.23
	572100 COMMERCIAL TRANSPORTATIO	1,140.82	2,481.95
	573100 STATE-OWNED TRANSPORT	405.03	1,413.79
	574500 PERSONAL VEHICLE MILEAGE	324.28	324.28
	575100 MISC TRAVEL EXPENSE	91.50	171.50
	Major Account 570000 Total	4,192.35	7,775.57
	590000 Government Aid		
	593102 Grants - CF	12,333.00	80,585.50
	Major Account 590000 Total	12,333.00	80,585.50
	Fund 27210 Expenditures Total	141,989.31	1,487,141.82
29100 TOURISM CONFERENCE CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.58-	19.42-
	Major Account 480000 Total	6.58-	19.42-
	Fund 29100 Revenue Total	6.58-	19.42-
	Subprogram Revenues	1,065,275.73-	2,035,172.41-
	Subprogram Expenditures	141,989.31	1,487,141.82

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	520000 Operating Expenses		
	522201 CONFERENCE REGISTRATION EXPENS	400.00	400.00
	Major Account 520000 Total	400.00	400.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	89.61	89.61
	Major Account 570000 Total	89.61	89.61
	Fund 27210 Expenditures Total	489.61	489.61
	Subprogram Expenditures	489.61	489.61

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	4,500.00	7,764.00
	522100 DUES & SUBSCRIPTION EXP	600.00	600.00
	522200 CONFERENCE REGISTRATION		1,495.00
	524700 RENT EXP-OTHER REAL PROP		284.28
	Major Account 520000 Total	5,100.00	10,143.28
	570000 Travel Expenses		
	571100 LODGING		637.99
	573100 STATE-OWNED TRANSPORT	44.29	873.09
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	44.29	1,629.08
	Fund 27210 Expenditures Total	5,144.29	11,772.36
	Subprogram Expenditures	5,144.29	11,772.36

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	23,704.38	49,146.12
	512600 CIVIL LEAVE EXPENSE	104.87	104.87
	515200 FICA EXPENSE	1,821.44	3,767.72
	Major Account 510000 Total	25,630.69	53,018.71
	520000 Operating Expenses		
	521400 CIO CHARGES		384.50
	531100 OFFICE SUPPLIES EXPENSE	639.94	639.94
	Major Account 520000 Total	639.94	1,024.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	185.97	185.97
	Major Account 570000 Total	185.97	185.97
	Fund 27210 Expenditures Total	26,456.60	54,229.12
	Subprogram Expenditures	26,456.60	54,229.12

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		
	521502 MARKETING EXPENSE	139.11	139.11
	522201 CONFERENCE REGISTRATION EXPENS	187.00	187.00
	Major Account 520000 Total	326.11	326.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	89.61	89.61
	573100 STATE-OWNED TRANSPORT	199.43	199.43
	Major Account 570000 Total	289.04	289.04
	Fund 27210 Expenditures Total	615.15	615.15
	Subprogram Expenditures	615.15	615.15
	Program Revenues	1,086,881.98	2,126,094.28
	Program Expenditures	196,861.62	1,628,813.97
	Agency Revenues	1,086,881.98	2,126,094.28
	Agency Expenditures	196,861.62	1,628,813.97

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900	GRAIN SORGHUM DEV UTIL MK			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,601.92	4,181.62
		512300 HOLIDAY LEAVE EXPENSE	150.30	214.71
		515100 RETIREMENT PLANS EXPENSE	280.98	329.21
		515200 FICA EXPENSE	257.18	301.17
		515500 HEALTH INSURANCE EXPENSE	1,276.56	1,501.83
		516500 WORKERS COMP PREMIUMS	234.00	234.00
		Major Account 510000 Total	5,800.94	6,762.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.67	.98
		521400 CIO CHARGES		131.00
		521412 OCIO-VOICE EXPENSE	25.62	25.62
		521500 PUBLICATION & PRINT EXP	36.00	36.00
		524600 RENT EXPENSE-BUILDINGS	735.83	1,471.66
		524744 EXHIBIT SPACE EXPENSE		437.50
		532100 NON-CAPITALIZED EQUIP PU	225.00	225.00
		541100 ACCTG & AUDITING SERVICES		229.00
		541200 PURCHASING ASSESSMENT		8.00
		559100 OTHER OPERATING EXP		250.00
		Major Account 520000 Total	1,023.12	2,814.76
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		31.64
		Major Account 570000 Total		31.64
		Fund 21900 Expenditures Total	6,824.06	9,608.94
		Subprogram Expenditures	6,824.06	9,608.94

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	1,091.53-	6,182.33-
	Major Account 450000 Total	1,091.53-	6,182.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.21-	693.23-
	484500 REIMB NON-GOVT SOURCES		4.12-
	Major Account 480000 Total	230.21-	697.35-
	Fund 21900 Revenue Total	1,321.74-	6,879.68-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	69.34	77.84
	Major Account 520000 Total	69.34	77.84
	Fund 21900 Expenditures Total	69.34	77.84
	Subprogram Revenues	1,321.74-	6,879.68-
	Subprogram Expenditures	69.34	77.84

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	82.53	329.54
	Major Account 520000 Total	82.53	329.54
	Fund 21900 Expenditures Total	82.53	329.54
	Subprogram Expenditures	82.53	329.54

Secure Version - Prior Month
As of August 31, 2024

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		42.18
	Major Account 520000 Total		42.18
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS		105.45
	Major Account 570000 Total	107.00	212.45
	Fund 21900 Expenditures Total	107.00	254.63
	Subprogram Expenditures	107.00	254.63

Secure Version - Prior Month
As of August 31, 2024

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>
21900GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		4,000.00
	559100OTHER OPERATING EXP		500.00
	Major Account 520000 Total		4,500.00
	Fund 21900 Expenditures Total		4,500.00
	Subprogram Expenditures		4,500.00

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	307.12-	939.21-
	Major Account 480000 Total	307.12-	939.21-
	Fund 29210 Revenue Total	307.12-	939.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	896.64	4,181.61
	512300 HOLIDAY LEAVE EXPENSE	150.30-	214.70
	515100 RETIREMENT PLANS EXPENSE	55.88	329.19
	515200 FICA EXPENSE	51.80	301.15
	515500 HEALTH INSURANCE EXPENSE	225.26	1,501.81
	516500 WORKERS COMP PREMIUMS	234.00	234.00
	Major Account 510000 Total	1,313.28	6,762.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	.98
	521400 CIO CHARGES		131.00
	521412 OCIO-VOICE EXPENSE	25.63	25.63
	521500 PUBLICATION & PRINT EXP	36.00	36.00
	524600 RENT EXPENSE-BUILDINGS	735.83	1,471.66
	524744 EXHIBIT SPACE EXP		437.50
	532100 NON-CAPITALIZED EQUIP PU	225.00	225.00
	541100 ACCTG & AUDITING SERVICES	82.52	558.53
	541200 PURCHASING ASSESSMENT		8.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,105.65	3,144.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		31.63
	Major Account 570000 Total		31.63
	Fund 29210 Expenditures Total	2,418.93	9,938.39
	Subprogram Revenues	307.12-	939.21-
	Subprogram Expenditures	2,418.93	9,938.39
	Program Revenues	1,628.86-	7,818.89-
	Program Expenditures	9,501.86	24,709.34
	Agency Revenues	1,628.86-	7,818.89-
	Agency Expenditures	9,501.86	24,709.34

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,830.00-	34,920.00-
	Major Account 470000 Total	34,830.00-	34,920.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.55-	359.92-
	Major Account 480000 Total	102.55-	359.92-
	Fund 29310 Revenue Total	34,932.55-	35,279.92-
	Subprogram Revenues	34,932.55-	35,279.92-

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	65,324.31	124,854.82	
512100 VACATION LEAVE EXPENSE	8,098.95	13,429.28	
512200 SICK LEAVE EXPENSE	3,401.68	6,066.66	
512300 HOLIDAY LEAVE EXPENSE		7,502.87	
512500 FUNERAL LEAVE EXPENSE	735.76	735.76	
515100 RETIREMENT PLANS EXPENSE	5,807.70	11,425.80	
515200 FICA EXPENSE	6,077.50	11,846.89	
515500 HEALTH INSURANCE EXPENSE	6,677.68	13,355.36	
516300 EMPLOYEE ASSISTANCE PRO		113.40	
516500 WORKERS COMP PREMIUMS		5,168.00	
Major Account 510000 Total	96,123.58	194,498.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	531.58	1,023.57	
521400 CIO CHARGES	329.75	1,683.23	
521500 PUBLICATION & PRINT EXP	1,404.96	1,404.96	
521900 AWARDS EXPENSE		240.91	
522200 CONFERENCE REGISTRATION	200.00	200.00	
524600 RENT EXPENSE-BUILDINGS	2,596.18	2,596.18	
524700 RENT EXP-OTHER REAL PROP	750.00	1,084.00	
524900 RENT EXP-DEPR SURCHARGE	875.78	875.78	
531100 OFFICE SUPPLIES EXPENSE	389.69	577.66	
541100 ACCTG & AUDITING SERVICES		1,865.00	
541200 PURCHASING ASSESSMENT		104.00	
Major Account 520000 Total	7,077.94	11,655.29	
570000 Travel Expenses			
571100 LODGING	1,340.97	1,457.97	
571800 MEALS - TRAVEL STATUS	567.03	731.92	
572100 COMMERCIAL TRANSPORTATIO	1,892.85	2,238.44	
574500 PERSONAL VEHICLE MILEAGE	483.74	982.22	
Major Account 570000 Total	4,284.59	5,410.55	
Fund 10000 Expenditures Total	107,486.11	211,564.68	
29310 TERC CASH			
Expenditures			
520000 Operating Expenses			
524600 RENT EXPENSE-BUILDINGS		2,596.18	
524900 RENT EXP-DEPR SURCHARGE		875.78	
Major Account 520000 Total		3,471.96	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	2,871.62	11,934.04	

Agency Number093TAX EQUALIZATION & REVIEW

Program Number115OPERATIONS

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	2,871.62	11,934.04
	Fund 29310 Expenditures Total	2,871.62	15,406.00
	Subprogram Expenditures	110,357.73	226,970.68
	Program Revenues	34,932.55-	35,279.92-
	Program Expenditures	110,357.73	226,970.68
	Agency Revenues	34,932.55-	35,279.92-
	Agency Expenditures	110,357.73	226,970.68

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	78,492.25-	152,079.25-
	Major Account 470000 Total	78,492.25-	152,079.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,846.69-	5,787.30-
	484500 REIMB NON-GOVT SOURCES		50.90-
	Major Account 480000 Total	1,846.69-	5,838.20-
	Fund 29410 Revenue Total	80,338.94-	157,917.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,580.37	118,883.72
	512100 VACATION LEAVE EXPENSE	3,460.15	8,688.27
	512200 SICK LEAVE EXPENSE	2,178.73	3,091.94
	512300 HOLIDAY LEAVE EXPENSE	3,155.76	6,086.09
	515100 RETIREMENT PLANS EXPENSE	5,119.92	10,239.84
	515200 FICA EXPENSE	5,090.10	10,180.24
	515500 HEALTH INSURANCE EXPENSE	2,654.00	5,308.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	7,188.00	7,188.00
	Major Account 510000 Total	88,427.03	169,766.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.25	528.29
	521500 PUBLICATION & PRINT EXP	1,795.42	1,846.93
	522100 DUES & SUBSCRIPTION EXP	722.24	1,444.48
	522200 CONFERENCE REGISTRATION		354.00
	522900 EMPLOYEE PARKING EXP	168.14	314.24
	524600 RENT EXPENSE-BUILDINGS	5,635.50	11,271.00
	531100 OFFICE SUPPLIES EXPENSE	712.94	961.26
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	2,035.71	2,135.81
	543200 IT CONSULTING-HW/SW SUPP	3,515.16	4,479.11
	544100 PHYSICIAN SERVICES		7,200.00
	544300 PSYCHOLOGICAL SERVICES	18,406.42	31,250.22
	547300 INTERPRETER SERVICES	751.44	1,018.34
	554100 DATA SERVICES	628.12	1,255.72
	555340 COTS MAINTENANCE		864.00
	559100 OTHER OPERATING EXP		75.75
	Major Account 520000 Total	34,482.34	67,704.15
	570000 Travel Expenses		

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	570000 Travel Expenses		
	571100 LODGING	388.00	1,836.73
	571800 MEALS - TRAVEL STATUS	192.86	262.16
	572100 COMMERCIAL TRANSPORTATIO	1,262.90	2,242.08
	574500 PERSONAL VEHICLE MILEAGE	830.13	1,256.25
	Major Account 570000 Total	2,673.89	5,597.22
	590000 Government Aid		
	592200 1099 PAYMENT	2,190.00	4,826.25
	Major Account 590000 Total	2,190.00	4,826.25
	Fund 29410 Expenditures Total	127,773.26	247,894.52
	Subprogram Revenues	80,338.94	157,917.45
	Subprogram Expenditures	127,773.26	247,894.52
	Program Revenues	80,338.94	157,917.45
	Program Expenditures	127,773.26	247,894.52

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number426LEGAL SERVICES AID

Agency Subprogram000

<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	205,545.90-	364,769.45-
	Major Account 470000 Total	205,545.90-	364,769.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.16-	465.68-
	Major Account 480000 Total	102.16-	465.68-
	Fund 29420 Revenue Total	205,648.06-	365,235.13-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	205,774.00	365,176.00
	Major Account 590000 Total	205,774.00	365,176.00
	Fund 29420 Expenditures Total	205,774.00	365,176.00
	Subprogram Revenues	205,648.06-	365,235.13-
	Subprogram Expenditures	205,774.00	365,176.00
	Program Revenues	205,648.06-	365,235.13-
	Program Expenditures	205,774.00	365,176.00

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	14,639.12-	27,475.72-
	Major Account 470000 Total	14,639.12-	27,475.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.21-	39.02-
	Major Account 480000 Total	8.21-	39.02-
	Fund 20590 Revenue Total	14,647.33-	27,514.74-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	14,654.00	27,515.00
	Major Account 590000 Total	14,654.00	27,515.00
	Fund 20590 Expenditures Total	14,654.00	27,515.00
	Subprogram Revenues	14,647.33-	27,514.74-
	Subprogram Expenditures	14,654.00	27,515.00
	Program Revenues	14,647.33-	27,514.74-
	Program Expenditures	14,654.00	27,515.00

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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	264.27-	383.82-
	Major Account 480000 Total	264.27-	383.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	264.27-	150,383.82-
	Subprogram Revenues	264.27-	150,383.82-
	Program Revenues	264.27-	150,383.82-
	Agency Revenues	300,898.60-	701,051.14-
	Agency Expenditures	348,201.26	640,585.52

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29510	DRY PEA & LENTIL FUND			
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX	6,180.85-	6,342.19-
		Major Account 450000 Total	6,180.85-	6,342.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	435.89-	1,394.85-
		Major Account 480000 Total	435.89-	1,394.85-
		Fund 29510 Revenue Total	6,616.74-	7,737.04-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	17,247.30	18,191.48
		Major Account 520000 Total	17,247.30	18,191.48
		570000 Travel Expenses		
		571100 LODGING	214.00	214.00
		571600 MEALS - TAXABLE		54.80
		571800 MEALS - TRAVEL STATUS	6.13	168.58
		Fund 29510 Total	220.13	437.38
		Subprogram Revenues	6,616.74-	7,737.04-
		Subprogram Expenditures	17,467.43	18,628.86
		Program Revenues	6,616.74-	7,737.04-
		Program Expenditures	17,467.43	18,628.86
		Agency Revenues	6,616.74-	7,737.04-
		Agency Expenditures	17,467.43	18,628.86