

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	147,000.00
	515200 FICA EXPENSE	3,585.81	10,757.31
	Major Account 510000 Total	52,585.81	157,757.31
	Fund 10000 Expenditures Total	52,585.81	157,757.31
	Subprogram Expenditures	52,585.81	157,757.31
	Program Expenditures	52,585.81	157,757.31

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,546.29	94,513.68	
512100 VACATION LEAVE EXPENSE	3,779.31	10,186.05	
512200 SICK LEAVE EXPENSE	2,464.39	7,911.00	
512300 HOLIDAY LEAVE EXPENSE	2,051.07	5,807.12	
515100 RETIREMENT PLANS EXPENSE	3,058.16	8,867.08	
515200 FICA EXPENSE	2,987.29	8,647.87	
515500 HEALTH INSURANCE EXPENSE	3,428.66	10,285.98	
516300 EMPLOYEE ASSISTANCE PRO		3,591.00	
Major Account 510000 Total	50,315.17	149,809.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	106.57	232.79	
521400 CIO CHARGES	74.99	592.97	
521500 PUBLICATION & PRINT EXP	96.07	264.00	
522100 DUES & SUBSCRIPTION EXP		162.99	
531100 OFFICE SUPPLIES EXPENSE		496.64	
531200 IT SUPPLIES		280.00	
541100 ACCTG & AUDITING SERVICES		48,021.00	
541200 PURCHASING ASSESSMENT		2,195.00	
554900 OTHER CONTRACTUAL SERVICES		234.00	
555340 COTS MAINTENANCE	254.57	254.57	
Major Account 520000 Total	532.20	52,733.96	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	7,728.00	7,868.00	
Major Account 580000 Total	7,728.00	7,868.00	
Fund 10000 Expenditures Total	58,575.37	210,411.74	
Subprogram Expenditures	58,575.37	210,411.74	

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	236,791.63	675,401.75
	512100 VACATION LEAVE EXPENSE	16,796.01	52,204.96
	512200 SICK LEAVE EXPENSE	5,539.80	13,357.11
	512300 HOLIDAY LEAVE EXPENSE	9,753.10	33,775.70
	512400 MILITARY LEAVE EXPENSE	225.76	3,363.03
	515100 RETIREMENT PLANS EXPENSE	20,150.41	58,263.79
	515200 FICA EXPENSE	19,555.72	56,459.35
	515500 HEALTH INSURANCE EXPENSE	30,292.46	90,178.63
	Major Account 510000 Total	339,104.89	983,004.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1.50	1.50
	Major Account 520000 Total	1.50	1.50
	Fund 10000 Expenditures Total	339,106.39	983,005.82
	Subprogram Expenditures	339,106.39	983,005.82

Secure Version - Prior Month

As of September 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7.36-	129.72-
	Major Account 490000 Total	7.36-	129.72-
	Fund 10000 Revenue Total	7.36-	129.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,651.67	375,605.98
	511200 TEMPORARY SALARIES-WAGE		2,550.11
	512100 VACATION LEAVE EXPENSE	9,730.50	23,911.67
	512200 SICK LEAVE EXPENSE	4,923.24	11,957.84
	512300 HOLIDAY LEAVE EXPENSE	5,813.26	19,293.60
	512500 FUNERAL LEAVE EXPENSE	960.00	960.00
	515100 RETIREMENT PLANS EXPENSE	11,088.11	32,307.11
	515200 OASDI EXPENSE	10,920.87	31,978.14
	515500 HEALTH INSURANCE EXPENSE	11,480.68	35,967.27
	Major Account 510000 Total	181,568.33	534,531.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,284.20	10,703.12
	521400 CIO CHARGES	3,111.68	17,624.44
	521500 PUBLICATION & PRINT EXP	2,642.27	3,594.91
	522900 EMPLOYEE PARKING EXP		48.00
	531100 OFFICE SUPPLIES EXPENSE	843.82	2,823.49
	531200 IT SUPPLIES		7,040.00
	547100 EDUCATIONAL SERVICES	45.00	45.00
	555200 SOFTWARE - NEW PURCHASES		26,211.36
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	7,926.97	68,111.32
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI	314.00	108,813.74
	576102 SEN EXP REIMB < 100MI	494.92	24,212.97
	Major Account 570000 Total	808.92	133,026.71
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1.44
	583470 PERSONAL COMPUTING EQUIPMENT	194,304.00	200,344.00
	Major Account 580000 Total	194,304.00	200,345.44
	Fund 10000 Expenditures Total	384,608.22	936,015.19
	Subprogram Revenues	7.36-	129.72-
	Subprogram Expenditures	384,608.22	936,015.19

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		5,831.10
	554900 OTHER CONTRACTUAL SERVICES	6,201.11	16,201.11
	Major Account 520000 Total	6,201.11	22,032.21
	Fund 10000 Expenditures Total	6,201.11	22,032.21
	Subprogram Expenditures	6,201.11	22,032.21

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	198,628.78	578,201.87
	512100 VACATION LEAVE EXPENSE	7,659.62	39,513.59
	512200 SICK LEAVE EXPENSE	6,783.10	18,596.17
	512300 HOLIDAY LEAVE EXPENSE	10,973.64	32,466.70
	512500 FUNERAL LEAVE EXPENSE		193.33
	515100 RETIREMENT PLANS EXPENSE	16,776.30	50,092.07
	515200 OASDI EXPENSE	16,271.37	48,572.19
	515500 HEALTH INSURANCE EXPENSE	29,209.08	87,136.30
	516200 TUITION ASSISTANCE	804.00	1,419.00
	Major Account 510000 Total	287,105.89	856,191.22
	Fund 10000 Expenditures Total	287,105.89	856,191.22
	Subprogram Expenditures	287,105.89	856,191.22

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		75.00-
		472200 REPROD & PUBLICATIONS		5,500.00-
		Major Account 470000 Total		5,575.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	273.98-	1,060.86-
		Major Account 480000 Total	273.98-	1,060.86-
		Fund 20301 Revenue Total	273.98-	6,635.86-
20302	NE LEG SHARED INFO SYS Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.83-	11.26-
		Major Account 480000 Total	2.83-	11.26-
		Fund 20302 Revenue Total	2.83-	11.26-
		Subprogram Revenues	276.81-	6,647.12-

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	7,056.47	9,914.37
		512100 VACATION LEAVE EXPENSE	289.99	458.10
		512300 HOLIDAY LEAVE EXPENSE	386.66	722.88
		515100 RETIREMENT PLANS EXPENSE	579.04	830.81
		515200 FICA EXPENSE	591.58	848.79
		Major Account 510000 Total	8,903.74	12,774.95
		Fund 22640 Expenditures Total	8,903.74	12,774.95
		Subprogram Revenues		75,000.00-
		Subprogram Expenditures	8,903.74	12,774.95

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	3.74-	14.92-
	Major Account 480000 Total	3.74-	14.92-
	Fund 20350 Revenue Total	3.74-	14.92-
	Subprogram Revenues	3.74-	14.92-
	Program Revenues	287.91-	81,791.76-
	Program Expenditures	1,084,500.72	3,020,431.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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	95,231.96	274,778.60
		511300 OVERTIME PAYMENTS	5,230.63	5,437.84
		512100 VACATION LEAVE EXPENSE	6,247.77	16,856.98
		512200 SICK LEAVE EXPENSE	8,651.22	17,299.67
		512300 HOLIDAY LEAVE EXPENSE	3,870.36	13,546.96
		512500 FUNERAL LEAVE EXPENSE		188.76
		515100 RETIREMENT PLANS EXPENSE	8,928.09	24,568.89
		515200 FICA EXPENSE	8,821.71	24,262.87
		515500 HEALTH INSURANCE EXPENSE	9,695.76	26,820.40
		Major Account 510000 Total	146,677.50	403,760.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.39	30.06
		521400 CIO CHARGES	782.40	2,232.75
		521500 PUBLICATION & PRINT EXP	710.91	2,238.21
		522100 DUES & SUBSCRIPTION EXP	99.00	891.37
		522200 CONFERENCE REGISTRATION	54.50	1,048.50
		531100 OFFICE SUPPLIES EXPENSE	1,547.85	2,262.00
		531200 IT SUPPLIES		480.00
		554900 OTHER CONTRACTUAL SERVICES	252.50	252.50
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	3,474.55	9,442.39
		570000 Travel Expenses		
		571103 BOARD & LODGING		828.41
		571800 MEALS - TRAVEL STATUS		43.29
		572100 COMMERCIAL TRANSPORTATIO		527.38
		574500 PERSONAL VEHICLE MILEAGE		14.74
		575100 MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total		1,453.82
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	13,248.00	13,488.00
		Major Account 580000 Total	13,248.00	13,488.00
		Fund 10000 Expenditures Total	163,400.05	428,145.18
		Subprogram Revenues		4.75-
		Subprogram Expenditures	163,400.05	428,145.18

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,578.26	77,219.15
		511200 TEMPORARY SALARIES-WAGE	2,849.27	4,485.62
		511300 OVERTIME PAYMENTS	925.70	925.70
		512100 VACATION LEAVE EXPENSE	1,152.49	17,028.39
		512200 SICK LEAVE EXPENSE	3,342.55	19,714.52
		512300 HOLIDAY LEAVE EXPENSE	1,278.34	3,990.72
		515100 RETIREMENT PLANS EXPENSE	2,566.71	8,901.67
		515200 OASDI EXPENSE	2,716.68	9,078.61
		515500 HEALTH INSURANCE EXPENSE	3,787.90	10,796.98
		Major Account 510000 Total	46,197.90	152,141.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.92	22.18
		521400 CIO CHARGES	125.08	5,998.79
		521500 PUBLICATION & PRINT EXP	2,464.79	2,799.20
		522100 DUES & SUBSCRIPTION EXP		45.98
		522900 EMPLOYEE PARKING EXP		48.00
		531100 OFFICE SUPPLIES EXPENSE	126.96	683.81
		531200 IT SUPPLIES		480.00
		533903 FOOD EXPENSE	196.25	331.43
		554900 OTHER CONTRACTUAL SERVICE		5,000.00
		559100 OTHER OPERATING EXP		14.00
		Major Account 520000 Total	2,925.00	15,423.39
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	28,230.00	28,650.00
		Major Account 580000 Total	28,230.00	28,650.00
		Fund 10000 Expenditures Total	77,352.90	196,214.75
		Subprogram Expenditures	77,352.90	196,214.75

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	1,342.50-	6,407.50-
		Major Account 470000 Total	1,342.50-	6,407.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	145.73-	652.46-
		486600 CREDIT CARD CLEARING	300.00	
		Major Account 480000 Total	154.27	652.46-
		Fund 20330 Revenue Total	1,188.23-	7,059.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,772.33	13,507.50
		512100 VACATION LEAVE EXPENSE	380.94	1,539.63
		512200 SICK LEAVE EXPENSE	349.20	952.36
		512300 HOLIDAY LEAVE EXPENSE		507.92
		515100 RETIREMENT PLANS EXPENSE	412.03	1,236.09
		515200 FICA EXPENSE	407.18	1,220.77
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		Major Account 510000 Total	6,888.40	20,664.43
		520000 Operating Expenses		
		521400 CIO CHARGES	144.45	479.35
		531200 IT SUPPLIES		40.00
		555100 DATA PROC SOFTW LIC FEE		323.06
		Major Account 520000 Total	144.45	842.41
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,104.00	1,124.00
		Major Account 580000 Total	1,104.00	1,124.00
		Fund 20330 Expenditures Total	8,136.85	22,630.84
		Subprogram Revenues	1,188.23-	7,059.96-
		Subprogram Expenditures	8,136.85	22,630.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		15.60-
	472200 REPROD & PUBLICATIONS	15.00-	105.03-
	Major Account 470000 Total	15.00-	120.63-
	Fund 10000 Revenue Total	15.00-	120.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,725.59	76,743.64
	511300 OVERTIME PAYMENTS	251.26	314.07
	512100 VACATION LEAVE EXPENSE	1,439.70	8,609.86
	512200 SICK LEAVE EXPENSE	1,594.21	5,024.53
	512300 HOLIDAY LEAVE EXPENSE	1,618.91	4,645.58
	515100 RETIREMENT PLANS EXPENSE	2,443.27	7,138.79
	515200 FICA EXPENSE	2,408.45	7,029.41
	515500 HEALTH INSURANCE EXPENSE	2,771.78	8,315.34
	Major Account 510000 Total	40,253.17	117,821.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,471.35	4,485.22
	521400 CIO CHARGES	124.98	604.94
	521500 PUBLICATION & PRINT EXP	53.93-	27.78-
	522200 CONFERENCE REGISTRATION	475.00	475.00
	531100 OFFICE SUPPLIES EXPENSE		81.04
	531200 IT SUPPLIES		200.00
	547100 EDUCATIONAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES		3,012.80
	Major Account 520000 Total	5,017.40	8,881.22
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,190.00
	Major Account 580000 Total		13,190.00
	Fund 10000 Expenditures Total	45,270.57	139,892.44
	Subprogram Revenues	15.00-	120.63-
	Subprogram Expenditures	45,270.57	139,892.44

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,794.60	270,647.47
		512100 VACATION LEAVE EXPENSE	15,571.05	27,566.66
		512200 SICK LEAVE EXPENSE	4,338.25	11,865.56
		512300 HOLIDAY LEAVE EXPENSE	4,651.69	14,488.80
		515100 RETIREMENT PLANS EXPENSE	7,898.10	23,273.49
		515200 FICA EXPENSE	8,191.37	23,639.55
		515500 HEALTH INSURANCE EXPENSE	13,777.96	40,559.64
		Major Account 510000 Total	142,223.02	412,041.17
		520000 Operating Expenses		
		521400 CIO CHARGES	1,356.71	11,678.00
		522200 CONFERENCE REGISTRATION	450.00	900.00
		527400 REP & MAINT-DATA PROC		24,893.24
		531100 OFFICE SUPPLIES EXPENSE	55.59	62.28
		531200 IT SUPPLIES		720.00
		547100 EDUCATIONAL SERVICES		25.00
		555100 DATA PROC SOFTW LIC FEE	80.00	50,759.40
		Major Account 520000 Total	1,942.30	89,037.92
		570000 Travel Expenses		
		571103 BOARD & LODGING	925.60	925.60
		571800 MEALS - TRAVEL STATUS	34.68	34.68
		572100 COMMERCIAL TRANSPORTATIO	62.93	454.88
		574500 PERSONAL VEHICLE MILEAGE	79.06	79.06
		575100 MISC TRAVEL EXPENSE	115.00	115.00
		Major Account 570000 Total	1,217.27	1,609.22
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	29,534.00	39,388.00
		586900 OTHER FIXED ASSETS		302.98
		Major Account 580000 Total	29,534.00	39,690.98
		Fund 10000 Expenditures Total	174,916.59	542,379.29
		Subprogram Expenditures	174,916.59	542,379.29
		Program Revenues	1,203.23-	7,185.34-
		Program Expenditures	469,076.96	1,329,262.50

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	41,878.14	122,982.59	
512100 VACATION LEAVE EXPENSE	5,889.68	17,772.90	
512200 SICK LEAVE EXPENSE	3,594.25	6,532.32	
512300 HOLIDAY LEAVE EXPENSE	1,969.21	6,906.51	
512400 MILITARY LEAVE EXPENSE		2,918.64	
515100 RETIREMENT PLANS EXPENSE	3,993.45	11,764.63	
515200 FICA EXPENSE	3,823.90	11,251.30	
515500 HEALTH INSURANCE EXPENSE	7,074.64	21,223.92	
Major Account 510000 Total	68,223.27	201,352.81	
520000 Operating Expenses			
521400 CIO CHARGES	574.97	1,646.91	
521500 PUBLICATION & PRINT EXP	66.64	520.55	
522100 DUES & SUBSCRIPTION EXP	2,118.00	6,354.00	
522200 CONFERENCE REGISTRATION	2,160.00	2,160.00	
531100 OFFICE SUPPLIES EXPENSE		134.48	
531200 IT SUPPLIES		280.00	
Major Account 520000 Total	4,919.61	11,095.94	
570000 Travel Expenses			
571103 BOARD & LODGING	246.00	1,931.00	
571800 MEALS - TRAVEL STATUS	114.76	175.76	
572100 COMMERCIAL TRANSPORTATIO	32.91	115.42	
574500 PERSONAL VEHICLE MILEAGE	85.76	179.56	
575100 MISC TRAVEL EXPENSE	76.00	121.00	
Major Account 570000 Total	555.43	2,522.74	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	847.00	847.00	
583470 PERSONAL COMPUTING EQUIPMENT	12,250.00	12,390.00	
Major Account 580000 Total	13,097.00	13,237.00	
Fund 10000 Expenditures Total	86,795.31	228,208.49	
Subprogram Expenditures	86,795.31	228,208.49	

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	75.00
	522100 DUES & SUBSCRIPTION EXP	731.35	8,878.88
	531100 OFFICE SUPPLIES EXPENSE		2.10
	Major Account 520000 Total	756.35	8,955.98
	Fund 10000 Expenditures Total	756.35	8,955.98
	Subprogram Expenditures	756.35	8,955.98
	Program Expenditures	87,551.66	237,164.47

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	82,786.86	243,642.79	
511300 OVERTIME PAYMENTS	957.07	1,481.06	
511800 COMPENSATORY TIME PAID	1,231.35	2,537.28	
512100 VACATION LEAVE EXPENSE	8,510.14	27,485.55	
512200 SICK LEAVE EXPENSE	5,530.39	13,354.53	
512300 HOLIDAY LEAVE EXPENSE	3,904.07	13,407.40	
512500 FUNERAL LEAVE EXPENSE		477.92	
515100 RETIREMENT PLANS EXPENSE	7,706.58	22,642.55	
515200 FICA EXPENSE	7,415.25	21,757.42	
515500 HEALTH INSURANCE EXPENSE	14,984.96	44,954.88	
Major Account 510000 Total	133,026.67	391,741.38	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.27	11.91	
521400 CIO CHARGES	374.93	1,814.79	
521500 PUBLICATION & PRINT EXP	51.36	149.84	
522100 DUES & SUBSCRIPTION EXP		552.99	
522200 CONFERENCE REGISTRATION	7.50	159.50	
531100 OFFICE SUPPLIES EXPENSE	611.71	1,045.81	
531200 IT SUPPLIES		680.00	
Major Account 520000 Total	1,049.77	4,414.84	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		154.10	
Major Account 570000 Total		154.10	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	18,768.00	19,108.00	
Major Account 580000 Total	18,768.00	19,108.00	
Fund 10000 Expenditures Total	152,844.44	415,418.32	
Subprogram Expenditures	152,844.44	415,418.32	

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	728.50-	1,426.50-
	Major Account 470000 Total	728.50-	1,426.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.62-	1,819.19-
	Major Account 480000 Total	457.62-	1,819.19-
	Fund 20310 Revenue Total	1,186.12-	3,245.69-
	Subprogram Revenues	1,186.12-	3,245.69-
	Program Revenues	1,186.12-	3,245.69-
	Program Expenditures	152,844.44	415,418.32

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	44,777.80	127,570.14
	512100 VACATION LEAVE EXPENSE	3,563.86	12,513.43
	512200 SICK LEAVE EXPENSE	1,791.34	4,651.89
	512300 HOLIDAY LEAVE EXPENSE	2,312.64	6,922.10
	515100 RETIREMENT PLANS EXPENSE	3,927.13	11,356.13
	515200 FICA EXPENSE	3,822.09	11,078.62
	515500 HEALTH INSURANCE EXPENSE	5,579.94	15,578.04
	Major Account 510000 Total	65,774.80	189,670.35
	520000 Operating Expenses		
	521400 CIO CHARGES	207.96	990.88
	522200 CONFERENCE REGISTRATION	287.00	287.00
	531100 OFFICE SUPPLIES EXPENSE	99.98	243.44
	531200 IT SUPPLIES		320.00
	555100 DATA PROC SOFTW LIC FEE		19.07
	Major Account 520000 Total	594.94	1,860.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		856.00
	583470 PERSONAL COMPUTING EQUIPMENT	8,832.00	8,992.00
	Major Account 580000 Total	8,832.00	9,848.00
	Fund 10000 Expenditures Total	75,201.74	201,378.74
	Subprogram Expenditures	75,201.74	201,378.74
	Program Expenditures	75,201.74	201,378.74

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	920.00	1,920.00
	Major Account 520000 Total	920.00	324,678.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	878.72	3,689.78
	571800 MEALS - TRAVEL STATUS		442.75
	572100 COMMERCIAL TRANSPORTATIO	435.00-	628.79
	574500 PERSONAL VEHICLE MILEAGE	5,604.24	20,100.93
	575100 MISC TRAVEL EXPENSE		150.50
	Major Account 570000 Total	6,047.96	25,012.75
	Fund 10000 Expenditures Total	6,967.96	349,690.75
	Subprogram Expenditures	6,967.96	349,690.75

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	481.00	591.00
	Major Account 520000 Total	481.00	591.00
	570000 Travel Expenses		
	571103 BOARD & LODGING		1,030.76
	571800 MEALS - TRAVEL STATUS		68.03
	572100 COMMERCIAL TRANSPORTATIO	465.96	510.58
	574500 PERSONAL VEHICLE MILEAGE		154.10
	575100 MISC TRAVEL EXPENSE		300.00
	Major Account 570000 Total	465.96	2,063.47
	Fund 10000 Expenditures Total	946.96	2,654.47
	Subprogram Expenditures	946.96	2,654.47

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	600.00	1,800.00
	Major Account 520000 Total	600.00	1,800.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	2,274.30	6,498.00
	571800 MEALS - TRAVEL STATUS	70.92	381.57
	572100 COMMERCIAL TRANSPORTATIO	970.86	1,981.42
	574500 PERSONAL VEHICLE MILEAGE		28.40
	575100 MISC TRAVEL EXPENSE	76.00	244.00
	Major Account 570000 Total	3,392.08	9,133.39
	Fund 10000 Expenditures Total	3,992.08	10,933.39
	Subprogram Expenditures	3,992.08	10,933.39
	Program Expenditures	11,907.00	363,278.61

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	121,105.42	329,978.09
	512100 VACATION LEAVE EXPENSE	3,577.31	37,233.69
	512200 SICK LEAVE EXPENSE	7,755.81	25,232.26
	512300 HOLIDAY LEAVE EXPENSE	6,470.64	19,406.47
	515100 RETIREMENT PLANS EXPENSE	10,401.40	30,839.04
	515200 FICA EXPENSE	9,917.14	29,406.75
	515500 HEALTH INSURANCE EXPENSE	25,743.52	75,934.04
	516200 TUITION ASSISTANCE		588.00
	Major Account 510000 Total	184,971.24	548,618.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.01	184.58
	521400 CIO CHARGES	689.78	2,969.45
	521500 PUBLICATION & PRINT EXP	124.77	454.96
	522100 DUES & SUBSCRIPTION EXP		897.00
	522200 CONFERENCE REGISTRATION	4.50	4,564.50
	531100 OFFICE SUPPLIES EXPENSE	52.84	425.17
	531200 IT SUPPLIES		760.00
	554900 OTHER CONTRACTUAL SERVICES		32.00
	Major Account 520000 Total	916.90	10,287.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		972.55
	573100 STATE-OWNED TRANSPORT	366.03	810.74
	574500 PERSONAL VEHICLE MILEAGE		231.82
	Major Account 570000 Total	366.03	2,015.11
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,546.59
	583470 PERSONAL COMPUTING EQUIPMENT	20,976.00	21,356.00
	Major Account 580000 Total	20,976.00	22,902.59
	Fund 10000 Expenditures Total	207,230.17	583,823.70
	Subprogram Expenditures	207,230.17	583,823.70
	Program Expenditures	207,230.17	583,823.70

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	83,124.74	236,227.88
	511300 OVERTIME PAYMENTS		564.00
	512100 VACATION LEAVE EXPENSE	13,837.32	42,269.85
	512200 SICK LEAVE EXPENSE	2,828.89	14,794.12
	512300 HOLIDAY LEAVE EXPENSE	3,652.68	13,336.15
	512500 FUNERAL LEAVE EXPENSE	534.39	534.39
	515100 RETIREMENT PLANS EXPENSE	7,785.85	23,042.49
	515200 FICA EXPENSE	7,376.17	21,806.66
	515500 HEALTH INSURANCE EXPENSE	18,039.60	54,118.80
	Major Account 510000 Total	137,179.64	406,694.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.00
	521400 CIO CHARGES	349.93	1,601.79
	521500 PUBLICATION & PRINT EXP	100.29	841.45
	522100 DUES & SUBSCRIPTION EXP		8,728.99
	522200 CONFERENCE REGISTRATION	2,795.00	2,795.00
	524700 RENT EXP-OTHER REAL PROP	24.75	74.25
	531100 OFFICE SUPPLIES EXPENSE		63.52
	531200 IT SUPPLIES		600.00
	547100 EDUCATIONAL SERVICES	150.00	175.00
	555100 DATA PROC SOFTW LIC FEE		28,500.00
	Major Account 520000 Total	3,419.97	43,403.00
	570000 Travel Expenses		
	571103 BOARD & LODGING	697.10	838.23
	571800 MEALS - TRAVEL STATUS	114.18	114.18
	572100 COMMERCIAL TRANSPORTATIO	533.62	1,487.74
	573100 STATE-OWNED TRANSPORT		203.24
	574500 PERSONAL VEHICLE MILEAGE	366.75	540.96
	575100 MISC TRAVEL EXPENSE	25.00	25.00
	Major Account 570000 Total	1,736.65	3,209.35
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	17,206.00	17,506.00
	Major Account 580000 Total	17,206.00	17,506.00
	Fund 10000 Expenditures Total	159,542.26	470,812.69
	Subprogram Expenditures	159,542.26	470,812.69
	Program Expenditures	159,542.26	470,812.69
	Agency Revenues	2,677.26	92,222.79
	Agency Expenditures	2,300,440.76	6,779,327.47

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	131,282.27	381,728.41
	512300 HOLIDAY LEAVE EXPENSE		12,118.40
	515200 FICA EXPENSE	9,749.28	29,247.88
	515500 HEALTH INSURANCE EXPENSE	11,020.58	33,061.74
	Major Account 510000 Total	152,052.13	456,156.43
	Fund 10000 Expenditures Total	152,052.13	456,156.43
	Subprogram Expenditures	152,052.13	456,156.43
	Program Expenditures	152,052.13	456,156.43

Agency Number005SUPREME COURT

Program Number004SAL-APPELLATE CT JUDGES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,901.28	310,836.00
	512300 HOLIDAY LEAVE EXPENSE		9,867.84
	515200 FICA EXPENSE	7,866.53	23,599.61
	515500 HEALTH INSURANCE EXPENSE	10,030.96	30,092.88
	Major Account 510000 Total	124,798.77	374,396.33
	Fund 10000 Expenditures Total	124,798.77	374,396.33
	Subprogram Expenditures	124,798.77	374,396.33
	Program Expenditures	124,798.77	374,396.33

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21,341.30	39,468.71
	515200 FICA EXPENSE	1,632.60	3,019.35
	Major Account 510000 Total	22,973.90	42,488.06
	Fund 10000 Expenditures Total	22,973.90	42,488.06
	Subprogram Expenditures	22,973.90	42,488.06
	Program Expenditures	22,973.90	42,488.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,197,013.38	3,483,749.02
	512300 HOLIDAY LEAVE EXPENSE		107,291.12
	515200 FICA EXPENSE	88,786.81	266,360.35
	515500 HEALTH INSURANCE EXPENSE	94,685.76	284,057.28
	Major Account 510000 Total	1,380,485.95	4,141,457.77
	Fund 10000 Expenditures Total	1,380,485.95	4,141,457.77
	Subprogram Expenditures	1,380,485.95	4,141,457.77
	Program Expenditures	1,380,485.95	4,141,457.77

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	995,869.85	2,895,682.83
	512300 HOLIDAY LEAVE EXPENSE		91,926.72
	515200 FICA EXPENSE	73,722.78	221,107.25
	515500 HEALTH INSURANCE EXPENSE	85,810.48	260,435.08
	Major Account 510000 Total	1,155,403.11	3,469,151.88
	Fund 10000 Expenditures Total	1,155,403.11	3,469,151.88
	Subprogram Expenditures	1,155,403.11	3,469,151.88
	Program Expenditures	1,155,403.11	3,469,151.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		115.77
		516500 WORKERS COMP PREMIUMS		2,154.73
		Major Account 510000 Total		2,270.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.51	3,167.84
		521400 DATA PROCESSING EXPENSE		724.10
		522100 DUES & SUBSCRIPTION EXP	2,243.23	7,282.68
		522200 CONFERENCE REGISTRATION		600.00
		524600 RENT EXPENSE-BUILDINGS		672.00
		531200 IT SUPPLIES	13.50	13.50
		532200 PERSONAL COMPUTING EQUIPMENT		555.92
		532280 VIDEO EQUIP	598.99	598.99
		533900 FOOD EXPENSE	230.86	284.48
		534600 ED & RECREATIONAL SUP EX		40.00
		541100 ACCTG & AUDITING SERVICES		1,306.24
		541200 PURCHASING ASSESSMENT		211.46
		554120 WIRELESS PHONE SERVICES	240.06	1,370.17
		554900 OTHER CONTRACTUAL SERVICE	37.50	143.75
		559100 OTHER OPERATING EXP	32.40	32.40
		Major Account 520000 Total	3,414.05	17,003.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		956.61
		571600 MEALS - TAXABLE	56.64	56.64
		571800 MEALS - TRAVEL STATUS		159.82
		572100 COMMERCIAL TRANSPORTATIO		1,794.56
		574500 PERSONAL VEHICLE MILEAGE		430.41
		575100 MISC TRAVEL EXPENSE		96.00
		Major Account 570000 Total	56.64	3,494.04
		Fund 10000 Expenditures Total	3,470.69	22,768.07
		Subprogram Expenditures	3,470.69	22,768.07

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	112,900.04	314,468.23
	511700 EMPLOYEE BONUSES		7,035.00
	512100 VACATION LEAVE EXPENSE	13,312.30	48,316.59
	512200 SICK LEAVE EXPENSE	3,277.44	8,871.83
	512300 HOLIDAY LEAVE EXPENSE		11,271.28
	515100 RETIREMENT PLANS EXPENSE	9,696.25	28,709.71
	515200 FICA EXPENSE	9,506.12	28,514.18
	515500 HEALTH INSURANCE EXPENSE	12,439.86	41,123.80
	516300 EMPLOYEE ASSISTANCE PRO		272.88
	516500 WORKERS COMP PREMIUMS		5,079.02
	Major Account 510000 Total	161,132.01	493,662.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	25.68	1,421.87
	521400 CIO CHARGES		1,709.40
	521500 PUBLICATION & PRINT EXP		559.75
	522100 DUES & SUBSCRIPTION EXP	8,178.72	24,536.16
	531100 OFFICE SUPPLIES EXPENSE		35.00
	533900 FOOD EXPENSE-INSTITUTIONS	210.00	210.00
	541100 ACCTG & AUDITING SERVICES		3,079.00
	541200 PURCHASING ASSESSMENT		498.43
	559100 OTHER OPERATING EXP		46.80
	Major Account 520000 Total	8,414.40	32,096.41
	Fund 10000 Expenditures Total	169,546.41	525,758.93
	Subprogram Expenditures	169,546.41	525,758.93

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	34,056.36	94,375.30	
511700 EMPLOYEE BONUSES		2,100.00	
512100 VACATION LEAVE EXPENSE	421.02	5,764.88	
512200 SICK LEAVE EXPENSE	993.40	2,997.92	
512300 HOLIDAY LEAVE EXPENSE		3,274.24	
515100 RETIREMENT PLANS EXPENSE	2,656.06	7,968.18	
515200 FICA EXPENSE	2,554.32	7,802.44	
515500 HEALTH INSURANCE EXPENSE	6,080.14	19,053.38	
516300 EMPLOYEE ASSISTANCE PRO		99.23	
516500 WORKERS COMP PREMIUMS		1,846.92	
Major Account 510000 Total	46,761.30	145,282.49	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	546.77	1,433.60	
521200 COM EXPENSE - VOICE/DATA	17.51	2,346.77	
521400 CIO CHARGES		578.70	
521500 PUBLICATION & PRINT EXP	66.66	718.23	
525100 RENT EXP-OFFICE EQUIP		375.00	
531100 OFFICE SUPPLIES EXPENSE	166.41	2,549.47	
531200 IT SUPPLIES		7.95	
532200 PERSONAL COMPUTING EQUIPMENT	104.97	104.97	
541100 ACCTG & AUDITING SERVICES		1,119.64	
541200 PURCHASING ASSESSMENT		181.25	
554120 WIRELESS PHONE SERVICES	42.93	128.73	
Major Account 520000 Total	945.25	9,544.31	
570000 Travel Expenses			
571100 LODGING	1,325.23	1,325.23	
572100 COMMERCIAL TRANSPORTATIO		463.33	
573100 STATE-OWNED TRANSPORT	265.52	265.52	
Major Account 570000 Total	1,590.75	2,054.08	
Fund 10000 Expenditures Total	49,297.30	156,880.88	
Subprogram Expenditures	49,297.30	156,880.88	

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	33,347.51	92,618.60
	511700 EMPLOYEE BONUSES		240.00
	512100 VACATION LEAVE EXPENSE	2,424.14	13,158.79
	512200 SICK LEAVE EXPENSE	639.94	3,167.28
	512300 HOLIDAY LEAVE EXPENSE		3,555.54
	512500 FUNERAL LEAVE EXPENSE		236.81
	515100 RETIREMENT PLANS EXPENSE	2,726.50	8,441.75
	515200 FICA EXPENSE	2,594.24	8,070.02
	515500 HEALTH INSURANCE EXPENSE	6,660.90	19,982.70
	516300 EMPLOYEE ASSISTANCE PRO		115.77
	516500 WORKERS COMP PREMIUMS		2,154.73
	Major Account 510000 Total	48,393.23	151,741.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.67	1,180.31
	521400 CIO CHARGES		644.00
	521500 PUBLICATION & PRINT EXP		76.48
	522100 DUES & SUBSCRIPTION EXP	2,690.86	8,132.58
	533900 FOOD EXPENSE-INSTITUTIONS	60.00	60.00
	541100 ACCTG & AUDITING SERVICES		1,306.24
	541200 PURCHASING ASSESSMENT		211.46
	554900 OTHER CONTRACTUAL SERVICES	50.00	292.75
	559100 OTHER OPERATING EXP	24.00	24.00
	Major Account 520000 Total	2,836.53	11,927.82
	Fund 10000 Expenditures Total	51,229.76	163,669.81
	Subprogram Expenditures	51,229.76	163,669.81

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	17,731.70	50,836.27
	512100 VACATION LEAVE EXPENSE	256.71	3,871.21
	512200 SICK LEAVE EXPENSE	1,913.56	3,159.11
	512300 HOLIDAY LEAVE EXPENSE		1,839.32
	515100 RETIREMENT PLANS EXPENSE	1,490.25	4,470.75
	515200 FICA EXPENSE	1,425.04	4,275.10
	515500 HEALTH INSURANCE EXPENSE	2,578.56	7,735.68
	516300 EMPLOYEE ASSISTANCE PRO		33.08
	516500 WORKERS COMP PREMIUMS		615.64
	Major Account 510000 Total	25,395.82	76,836.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.67	378.96
	521400 CIO CHARGES		184.00
	522100 DUES & SUBSCRIPTION EXP	134.16	402.48
	533900 FOOD EXPENSE-INSTITUTIONS	30.00	30.00
	541100 ACCTG & AUDITING SERVICES		373.21
	541200 PURCHASING ASSESSMENT		60.42
	554120 WIRELESS PHONE SERVICES	40.01	120.03
	Major Account 520000 Total	208.84	1,549.10
	Fund 10000 Expenditures Total	25,604.66	78,385.26
	Subprogram Expenditures	25,604.66	78,385.26

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,193.55	24,580.64
		515100 RETIREMENT PLANS EXPENSE	613.57	1,840.69
		515200 FICA EXPENSE	593.12	1,779.40
		515500 HEALTH INSURANCE EXPENSE	1,368.05	4,104.14
		516300 EMPLOYEE ASSISTANCE PRO		11.25
		516500 WORKERS COMP PREMIUMS		209.32
		Major Account 510000 Total	10,768.29	32,525.44
		520000 Operating Expenses		
		521400 CIO CHARGES		62.56
		531100 OFFICE SUPPLIES EXPENSE	8.83	8.83
		541100 ACCTG & AUDITING SERVICES		126.89
		541200 PURCHASING ASSESSMENT		20.54
		554120 WIRELESS PHONE SERVICES	30.89	92.63
		Major Account 520000 Total	39.72	311.45
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		11.70
		574500 PERSONAL VEHICLE MILEAGE	345.17	975.08
		Major Account 570000 Total	345.17	986.78
		Fund 10000 Expenditures Total	11,153.18	33,823.67
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	47,715.25
		515100 RETIREMENT PLANS EXPENSE	1,190.93	3,572.81
		515200 FICA EXPENSE	1,151.40	3,454.20
		515500 HEALTH INSURANCE EXPENSE	2,655.63	7,966.90
		516300 EMPLOYEE ASSISTANCE PRO		21.83
		516500 WORKERS COMP PREMIUMS		406.32
		Major Account 510000 Total	20,903.04	63,137.31
		520000 Operating Expenses		
		521400 CIO CHARGES		121.44
		531100 OFFICE SUPPLIES EXPENSE	17.13	17.13
		541100 ACCTG & AUDITING SERVICES		246.32
		541200 PURCHASING ASSESSMENT		39.87
		554120 WIRELESS PHONE SERVICES	59.97	179.83

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	Major Account 520000 Total	77.10	604.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		22.70
	574500 PERSONAL VEHICLE MILEAGE	670.01	1,892.78
	Major Account 570000 Total	670.01	1,915.48
	Fund 40500 Expenditures Total	21,650.15	65,657.38
	Subprogram Revenues		67,856.93-
	Subprogram Expenditures	32,803.33	99,481.05

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		64.25-
	474100 GENERAL BUSINESS FEES	4,600.00-	11,900.00-
	Major Account 470000 Total	4,600.00-	11,964.25-
	Fund 10000 Revenue Total	4,600.00-	11,964.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,573.52	656,579.82
	511700 EMPLOYEE BONUSES	1,500.00	1,980.00
	511800 COMPENSATORY TIME PAID	111.97	2,182.48
	512100 VACATION LEAVE EXPENSE	17,455.50	63,583.56
	512200 SICK LEAVE EXPENSE	10,404.98	32,664.14
	512300 HOLIDAY LEAVE EXPENSE		23,767.10
	515100 RETIREMENT PLANS EXPENSE	19,434.80	58,314.85
	515200 FICA EXPENSE	18,932.93	56,878.21
	515500 HEALTH INSURANCE EXPENSE	39,467.98	116,578.38
	516200 TUITION ASSISTANCE	1,321.00	1,321.00
	516300 EMPLOYEE ASSISTANCE PRO		611.92
	516500 WORKERS COMP PREMIUMS		11,389.31
	Major Account 510000 Total	340,202.68	1,025,850.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.06	1,639.94
	521200 COM EXPENSE - VOICE/DATA	22.18	993.88
	521400 CIO CHARGES		3,326.80
	521500 PUBLICATION & PRINT EXP	228.63	2,000.24
	522100 DUES & SUBSCRIPTION EXP	4,556.00	13,668.00
	522200 CONFERENCE REGISTRATION	267.50	1,028.00
	523100 UTILITIES EXPENSE	133.29	355.66
	524600 RENT EXPENSE-BUILDINGS	5,460.99	16,382.97
	524700 RENT EXP-OTHER REAL PROP		67.74
	527600 REP & MAINT-HOUSE/INST E	42.70	42.70
	531100 OFFICE SUPPLIES EXPENSE	873.78	1,112.64
	531200 IT SUPPLIES	13.99	80.09
	532100 NON-CAPITALIZED EQUIP PU	263,166.44	1,484,316.77
	532200 PERSONAL COMPUTING EQUIPMENT	75.90	451.90
	532260 VOICE EQUIP	36.99	73.98
	533900 FOOD EXPENSE-INSTITUTIONS	195.00	374.52
	534600 ED & RECREATIONAL SUP EX		359.85
	541100 ACCTG & AUDITING SERVICES	630.00	7,534.42
	541200 PURCHASING ASSESSMENT		1,117.69

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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		
	543100 IT CONSULTING-APPLICATIONS	228,877.08	1,652,834.77
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS	281.75	845.25
	554120 WIRELESS PHONE SERVICES	996.11	3,446.04
	554900 OTHER CONTRACTUAL SERVICES		18,075.00
	555100 DATA PROC SOFTW LIC FEE		352,360.25
	555510 SAAS SUBSCRIPTION FEES	61,065.60	155,967.00
	556100 INSURANCE EXPENSE	74,173.61	430,980.79
	559100 OTHER OPERATING EXP	48.00	72.00
	Major Account 520000 Total	641,470.60	4,149,533.89
	570000 Travel Expenses		
	571100 LODGING	101.08-	4,200.68
	571600 MEALS - TAXABLE	79.00	88.25
	571800 MEALS - TRAVEL STATUS	115.65	617.34
	572100 COMMERCIAL TRANSPORTATIO	2,282.29	3,018.82
	573100 STATE-OWNED TRANSPORT	304.67	658.27
	574500 PERSONAL VEHICLE MILEAGE	1,179.81	5,044.09
	575100 MISC TRAVEL EXPENSE	7.00	195.50
	Major Account 570000 Total	3,867.34	13,822.95
	Fund 10000 Expenditures Total	985,540.62	5,189,207.61
20565 AOC CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,862.32-	2,862.32-
	465100 NONGRANT REIMBURSEMENTS	39,826.32-	50,556.95-
	Major Account 460000 Total	42,688.64-	53,419.27-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,077.00-	2,202.00-
	Major Account 470000 Total	2,077.00-	2,202.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,292.31-	5,198.84-
	484500 REIMB NON-GOVT SOURCES		921.13-
	Major Account 480000 Total	1,292.31-	6,119.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		165.60-
	Major Account 490000 Total		165.60-
	Fund 20565 Revenue Total	46,057.95-	61,906.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,025.04	21,415.55

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		
		512100 VACATION LEAVE EXPENSE		2,040.60
		512200 SICK LEAVE EXPENSE	1,717.51	2,227.66
		512300 HOLIDAY LEAVE EXPENSE		544.16
		515100 RETIREMENT PLANS EXPENSE	654.65	1,963.98
		515200 FICA EXPENSE	663.34	1,990.04
		Major Account 510000 Total	10,060.54	30,181.99
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	830.00	2,490.00
		523100 UTILITIES EXPENSE	411.32	1,192.02
		524600 RENT EXPENSE-BUILDINGS	2,757.38	8,272.14
		Major Account 520000 Total	3,998.70	11,954.16
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	17.48	52.45
		Major Account 570000 Total	17.48	52.45
		Fund 20565 Expenditures Total	14,076.72	42,188.60
40500	SUPREME COURT GRANTS			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		3,904.65-
		Major Account 460000 Total		3,904.65-
		Fund 40500 Revenue Total		3,904.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,549.62	6,726.25
		515100 RETIREMENT PLANS EXPENSE	265.79	503.66
		515200 FICA EXPENSE	261.90	497.03
		515500 HEALTH INSURANCE EXPENSE	335.19	590.21
		Major Account 510000 Total	4,412.50	8,317.15
		Fund 40500 Expenditures Total	4,412.50	8,317.15
		Subprogram Revenues	50,657.95-	77,775.74-
		Subprogram Expenditures	1,004,029.84	5,239,713.36

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,824.19-
	Major Account 460000 Total		8,824.19-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,724.00-	3,514.00-
	475200 EXAMINATION FEES	300.00-	8,400.00-
	Major Account 470000 Total	3,024.00-	11,914.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	931.37-	3,814.55-
	484500 REIMB NON-GOVT SOURCES		35.00-
	Major Account 480000 Total	931.37-	3,849.55-
	Fund 20585 Revenue Total	3,955.37-	24,587.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,057.77	9,173.31
	515100 RETIREMENT PLANS EXPENSE	228.98	686.94
	515200 FICA EXPENSE	217.80	653.41
	515500 HEALTH INSURANCE EXPENSE	580.89	1,742.68
	516200 TUITION ASSISTANCE	1,071.00-	
	516300 EMPLOYEE ASSISTANCE PRO		8.27
	516500 WORKERS COMP PREMIUMS		153.91
	Major Account 510000 Total	3,014.44	12,418.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.30	560.99
	521200 COM EXPENSE - VOICE/DATA	1.16	45.83
	521400 CIO CHARGES		92.00
	522100 DUES & SUBSCRIPTION EXP	60.00	412.66
	522200 CONFERENCE REGISTRATION		650.00
	522600 JOB APPLICANT EXPENSE	18.16	591.16
	524600 RENT EXPENSE-BUILDINGS		30.00
	524700 RENT EXP-OTHER REAL PROP	100.65	4,765.95
	525200 RENT EXP-DATA PROC EQUIP	75.00	1,205.20
	531100 OFFICE SUPPLIES EXPENSE		24.60
	533900 FOOD EXPENSE-INSTITUTIONS	531.70	2,205.70
	534600 ED & RECREATIONAL SUP EX	30,797.42	30,797.42
	541100 ACCTG & AUDITING SERVICES		93.30
	541200 PURCHASING ASSESSMENT		15.10
	548400 TRANSACTION PROCESSING SE		327.91
	554900 OTHER CONTRACTUAL SERVICES	13,450.00	27,475.00
	559100 OTHER OPERATING EXP	1,574.17	1,574.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	46,664.56	70,866.99
	570000 Travel Expenses		
	571100 LODGING	3,402.92	3,656.50
	571800 MEALS - TRAVEL STATUS		12.79
	572100 COMMERCIAL TRANSPORTATIO		1,245.63
	574500 PERSONAL VEHICLE MILEAGE		248.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	674.02	842.05
	575100 MISC TRAVEL EXPENSE	22.50	176.25
	Major Account 570000 Total	4,099.44	6,181.92
	Fund 20585 Expenditures Total	53,778.44	89,467.43
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		43,416.26-
	475100 REGISTRATION / LICENSE F		1,800.00-
	475200 EXAMINATION FEES		50.00
	Major Account 470000 Total		45,166.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,834.97-	19,327.55-
	Major Account 480000 Total	4,834.97-	19,327.55-
	Fund 20595 Revenue Total	4,834.97-	64,493.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,297.98	44,184.34
	512100 VACATION LEAVE EXPENSE	362.39	1,087.17
	512200 SICK LEAVE EXPENSE		543.59
	512300 HOLIDAY LEAVE EXPENSE		1,163.19
	515100 RETIREMENT PLANS EXPENSE	1,172.65	3,517.73
	515200 FICA EXPENSE	1,118.58	3,355.55
	515500 HEALTH INSURANCE EXPENSE	3,159.45	9,478.34
	516300 EMPLOYEE ASSISTANCE PRO		41.35
	516500 WORKERS COMP PREMIUMS		769.55
	Major Account 510000 Total	21,111.05	64,140.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.08
	521200 COM EXPENSE - VOICE/DATA	2.91	2,060.98
	521400 CIO CHARGES		184.00
	521500 PUBLICATION & PRINT EXP	127.98	127.98
	522600 JOB APPLICANT EXPENSE		1.00
	527400 REP & MAINT-DATA PROC	568.75	1,268.75

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		
	531100 OFFICE SUPPLIES EXPENSE	225.63	1,049.36
	531200 IT SUPPLIES	76.47	76.47
	532240 DATA STORAGE EQUIP	1,187.41	2,341.61
	541100 ACCTG & AUDITING SERVICES		466.52
	541200 PURCHASING ASSESSMENT		75.52
	543100 IT CONSULTING-APPLICATIONS	2,310.00	3,465.00
	548400 TRANSACTION PROCESSING SE		2,014.65
	554120 WIRELESS PHONE SERVICES	95.86	287.46
	554900 OTHER CONTRACTUAL SERVICES		17,966.26
	Major Account 520000 Total	4,595.01	31,455.64
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		60.12
	572100 COMMERCIAL TRANSPORTATIO		56.25
	574500 PERSONAL VEHICLE MILEAGE		233.21
	575100 MISC TRAVEL EXPENSE		22.50
	Major Account 570000 Total		372.08
	Fund 20595 Expenditures Total	25,706.06	95,968.53
	Subprogram Revenues	8,790.34	89,081.55
	Subprogram Expenditures	79,484.50	185,435.96

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	26,173.00-	76,871.00-
	Major Account 470000 Total	26,173.00-	76,871.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,733.52-	6,699.11-
	Major Account 480000 Total	1,733.52-	6,699.11-
	Fund 20530 Revenue Total	27,906.52-	83,570.11-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.65	137.46
	521200 COM EXPENSE - VOICE/DATA	8.17	485.42
	521500 PUBLICATION & PRINT EXP		4,588.27
	531100 OFFICE SUPPLIES EXPENSE	499.13	2,190.58
	533900 FOOD EXPENSE-INSTITUTIONS		251.22
	547100 EDUCATIONAL SERVICES	1,750.00	4,457.62
	554100 DATA SERVICES	435.89	1,743.56
	555510 SAAS SUBSCRIPTION FEES	21.99	21.99
	Major Account 520000 Total	2,739.83	13,876.12
	570000 Travel Expenses		
	571100 LODGING		2,003.34
	571600 MEALS - TAXABLE		5.23
	571800 MEALS - TRAVEL STATUS	298.99	1,076.38
	574500 PERSONAL VEHICLE MILEAGE	3,219.35	6,061.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.56	371.08
	Major Account 570000 Total	3,697.90	9,517.52
	Fund 20530 Expenditures Total	6,437.73	23,393.64
	Subprogram Revenues	27,906.52-	83,570.11-
	Subprogram Expenditures	6,437.73	23,393.64

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,260.00
	Major Account 520000 Total		3,260.00
	Fund 10000 Expenditures Total		3,260.00
	Subprogram Expenditures		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	420.00-	450.00-
	Major Account 470000 Total	420.00-	450.00-
	Fund 10000 Revenue Total	420.00-	450.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	270.00	762.00
	Major Account 520000 Total	270.00	762.00
	Fund 10000 Expenditures Total	270.00	762.00
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.47-	2.19-
	Major Account 470000 Total	.47-	2.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.61-	664.95-
	484500 REIMB NON-GOVT SOURCES	137.50-	143.00-
	484800 ROYALTY REVENUE		283.62-
	Major Account 480000 Total	305.11-	1,091.57-
	Fund 20510 Revenue Total	305.58-	1,093.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	241.16	241.16
	Major Account 520000 Total	241.16	241.16
	Fund 20510 Expenditures Total	241.16	241.16
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	142.98-	329.98-
	Major Account 470000 Total	142.98-	329.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.93-	411.72-
	484500 REIMB NON-GOVT SOURCES	126.75-	244.25-
	Major Account 480000 Total	227.68-	655.97-
	Fund 20545 Revenue Total	370.66-	985.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344.33	1,033.01
	515100 RETIREMENT PLANS EXPENSE	25.79	77.36
	515200 FICA EXPENSE	22.90	68.71
	515500 HEALTH INSURANCE EXPENSE	68.72	206.16
	Major Account 510000 Total	461.74	1,385.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.72	139.82

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	310.00	930.00
	Major Account 520000 Total	326.72	1,069.82
	Fund 20545 Expenditures Total	788.46	2,455.06
	Subprogram Revenues	1,096.24	2,529.71
	Subprogram Expenditures	1,299.62	3,458.22

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	.79	40.65
	522100 DUES & SUBSCRIPTION EXP	70.00	70.00
	533900 FOOD EXPENSE-INSTITUTIONS		109.92
	Major Account 520000 Total	70.79	220.57
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		217.08
	Major Account 570000 Total		217.08
	Fund 10000 Expenditures Total	70.79	437.65
	Subprogram Expenditures	70.79	437.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.66	15.46
	521500 PUBLICATION & PRINT EXP		203.10
	524600 RENT EXPENSE-BUILDINGS		50.00
	541700 LEGAL RELATED EXPENSE	3,820.00	13,073.54
	Major Account 520000 Total	3,822.66	13,342.10
	Fund 10000 Expenditures Total	3,822.66	13,342.10
	Subprogram Expenditures	3,822.66	13,342.10

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	32,282.42	93,322.99	
511700 EMPLOYEE BONUSES		1,500.00	
512100 VACATION LEAVE EXPENSE	2,675.08	9,354.36	
512200 SICK LEAVE EXPENSE	730.34	1,091.80	
512300 HOLIDAY LEAVE EXPENSE		3,294.26	
515100 RETIREMENT PLANS EXPENSE	2,672.31	8,129.25	
515200 FICA EXPENSE	2,538.22	7,729.45	
515500 HEALTH INSURANCE EXPENSE	6,971.02	20,913.06	
516300 EMPLOYEE ASSISTANCE PRO		82.69	
516500 WORKERS COMP PREMIUMS		1,539.10	
Major Account 510000 Total	47,869.39	146,956.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	42.95	53.09	
521200 COM EXPENSE - VOICE/DATA	1.16	45.83	
521400 CIO CHARGES		368.00	
521500 PUBLICATION & PRINT EXP		11.52	
522100 DUES & SUBSCRIPTION EXP		200.00	
531100 OFFICE SUPPLIES EXPENSE	28.58	43.77	
532280 VIDEO EQUIP		265.00	
533900 FOOD EXPENSE-INSTITUTIONS		14.56	
541100 ACCTG & AUDITING SERVICES		933.03	
541200 PURCHASING ASSESSMENT		151.04	
547300 INTERPRETER SERVICES	133,490.06	397,022.97	
547301 Interpreter Travel Time Pay	15,945.04	52,976.66	
554120 WIRELESS PHONE SERVICES	224.65	673.65	
554900 OTHER CONTRACTUAL SERVICES		3,828.00	
Major Account 520000 Total	149,732.44	456,587.12	
570000 Travel Expenses			
571100 LODGING	428.00	642.00	
571800 MEALS - TRAVEL STATUS	160.00	428.03	
572100 COMMERCIAL TRANSPORTATIO	1,941.16	1,941.16	
573100 STATE-OWNED TRANSPORT		190.00	
574500 PERSONAL VEHICLE MILEAGE		731.31	
574600 CONTRACTUAL SERV - TRAVEL EXP	10,896.47	36,196.60	
575100 MISC TRAVEL EXPENSE	133.75	247.25	
Major Account 570000 Total	13,559.38	40,376.35	
Fund 10000 Expenditures Total	211,161.21	643,920.43	

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		5,250.00-
	475200 EXAMINATION FEES	250.00-	1,250.00-
	Major Account 470000 Total	250.00-	6,500.00-
	Fund 20565 Revenue Total	250.00-	6,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		6,155.00
	Major Account 520000 Total		6,155.00
	Fund 20565 Expenditures Total		6,155.00
	Subprogram Revenues	250.00-	6,500.00-
	Subprogram Expenditures	211,161.21	650,075.43

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	11,759.52
		515100 RETIREMENT PLANS EXPENSE	293.51	880.54
		515200 FICA EXPENSE	291.74	875.65
		515500 HEALTH INSURANCE EXPENSE	283.35	839.10
		516300 EMPLOYEE ASSISTANCE PRO		8.27
		516500 WORKERS COMP PREMIUMS		153.91
		Major Account 510000 Total	4,788.44	14,516.99
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.16	45.83
		521400 CIO CHARGES		92.00
		522100 DUES & SUBSCRIPTION EXP		160.00
		541100 ACCTG & AUDITING SERVICES		93.30
		541200 PURCHASING ASSESSMENT		15.10
		Major Account 520000 Total	1.16	406.23
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		49.15
		Major Account 570000 Total		49.15
		Fund 10000 Expenditures Total	4,789.60	14,972.37
20555	PARENTING ACT FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	44,135.00-	117,035.00-
		Major Account 470000 Total	44,135.00-	117,035.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	697.90-	3,455.86-
		Major Account 480000 Total	697.90-	3,455.86-
		Fund 20555 Revenue Total	44,832.90-	120,490.86-
	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	44,832.90-	120,490.86-
		Subprogram Expenditures	4,789.60	244,972.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,023.07-	3,023.07-
	475100 REGISTRATION / LICENSE F	1,250.00-	3,365.00-
	476100 OTHER LIC PERM & FEES	9,200.00-	18,450.00-
	Major Account 470000 Total	13,473.07-	24,838.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	710.69-	3,667.83-
	Major Account 480000 Total	710.69-	3,667.83-
	Fund 20570 Revenue Total	14,183.76-	28,505.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,353.07	101,645.72
	512100 VACATION LEAVE EXPENSE	2,410.11	5,905.23
	512200 SICK LEAVE EXPENSE	3,445.05	6,044.01
	512300 HOLIDAY LEAVE EXPENSE		3,619.22
	512500 FUNERAL LEAVE EXPENSE		410.51
	515100 RETIREMENT PLANS EXPENSE	2,935.91	8,807.73
	515200 FICA EXPENSE	2,903.87	8,711.61
	515500 HEALTH INSURANCE EXPENSE	2,115.62	6,346.86
	516300 EMPLOYEE ASSISTANCE PRO		66.15
	516500 WORKERS COMP PREMIUMS		1,231.28
	Major Account 510000 Total	47,163.63	142,788.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.16	252.52
	521200 COM EXPENSE - VOICE/DATA	803.47-	484.42-
	521400 CIO CHARGES		537.50
	521500 PUBLICATION & PRINT EXP		16,839.09
	522100 DUES & SUBSCRIPTION EXP	33.21	99.63
	522200 CONFERENCE REGISTRATION		2,025.00
	524600 RENT EXPENSE-BUILDINGS	1,130.12	3,390.36
	527600 REP & MAINT-HOUSE/INST E	2,315.00	2,315.00
	531100 OFFICE SUPPLIES EXPENSE		110.89
	532100 NON-CAPITALIZED EQUIP PU		124.00
	541100 ACCTG & AUDITING SERVICES		746.42
	541200 PURCHASING ASSESSMENT		120.83
	541700 LEGAL RELATED EXPENSE	58,806.99	58,806.99
	543100 IT CONSULTING-APPLICATIONS	6,784.50	6,784.50
	548400 TRANSACTION PROCESSING SE		15.88
	549200 JANITORIAL/SECURITY SRVS	260.00	660.00
	554120 WIRELESS PHONE SERVICES	122.95	368.79

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		
	559100 OTHER OPERATING EXP		1,241.76
	Major Account 520000 Total	68,795.46	93,954.74
	Fund 20570 Expenditures Total	115,959.09	236,743.06
	Subprogram Revenues	14,183.76	28,505.90
	Subprogram Expenditures	115,959.09	236,743.06

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	12,204.40	34,701.35	
511700 EMPLOYEE BONUSES		315.00	
512100 VACATION LEAVE EXPENSE		1,147.11	
512300 HOLIDAY LEAVE EXPENSE		764.74	
515100 RETIREMENT PLANS EXPENSE	913.87	2,741.60	
515200 FICA EXPENSE	872.94	2,642.48	
515500 HEALTH INSURANCE EXPENSE	2,295.21	6,896.58	
516300 EMPLOYEE ASSISTANCE PRO		24.81	
516500 WORKERS COMP PREMIUMS		461.73	
Major Account 510000 Total	16,286.42	49,695.40	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	2.34	91.65	
521400 CIO CHARGES		92.00	
521500 PUBLICATION & PRINT EXP		226.68	
533900 FOOD EXPENSE-INSTITUTIONS		316.01	
541100 ACCTG & AUDITING SERVICES		279.91	
541200 PURCHASING ASSESSMENT		45.31	
554120 WIRELESS PHONE SERVICES	125.91	377.53	
554900 OTHER CONTRACTUAL SERVICES	25,365.36	122,087.72	
Major Account 520000 Total	25,493.61	123,516.81	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		49.15	
574500 PERSONAL VEHICLE MILEAGE		526.08	
574600 CONTRACTUAL SERV - TRAVEL EXP	1,962.50	6,791.41	
Major Account 570000 Total	1,962.50	7,366.64	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		67,500.00	
Major Account 590000 Total		67,500.00	
Fund 10000 Expenditures Total	43,742.53	248,078.85	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	19,637.05-	57,655.47-	
Major Account 470000 Total	19,637.05-	57,655.47-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	601.06-	2,444.56-	
Major Account 480000 Total	601.06-	2,444.56-	
Fund 20550 Revenue Total	20,238.11-	60,100.03-	
Expenditures			
520000 Operating Expenses			

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550	DISPUTE RESOLUTION CASH			
	Expenditures			
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS		506.00
		554900 OTHER CONTRACTUAL SERVICES	7,200.00	12,400.00
		Major Account 520000 Total	7,200.00	12,906.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		22,500.00
		Major Account 590000 Total		22,500.00
		Fund 20550 Expenditures Total	7,200.00	35,406.00
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	11,675.45	50,803.37
		Major Account 520000 Total	11,675.45	50,803.37
		Fund 40000 Expenditures Total	11,675.45	50,803.37
		Subprogram Revenues	20,238.11-	60,100.03-
		Subprogram Expenditures	62,617.98	334,288.22

Secure Version - Prior Month

As of September 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,897.77	3,305.21-
	512100 VACATION LEAVE EXPENSE	1,772.42	11,858.34
	512200 SICK LEAVE EXPENSE	1,134.08	7,248.60
	512300 HOLIDAY LEAVE EXPENSE		4,472.32
	515100 RETIREMENT PLANS EXPENSE	1,258.31	1,518.14
	515200 FICA EXPENSE	1,184.49	1,351.11
	515500 HEALTH INSURANCE EXPENSE	3,721.90	8,568.87
	516300 EMPLOYEE ASSISTANCE PRO		99.23
	516500 WORKERS COMP PREMIUMS		1,846.92
	Major Account 510000 Total	22,968.97	33,658.32
	520000 Operating Expenses		
	521400 CIO CHARGES		552.00
	521500 PUBLICATION & PRINT EXP		211.95
	522100 DUES & SUBSCRIPTION EXP	19.12	57.36
	523100 UTILITIES EXPENSE	133.28	355.66
	524600 RENT EXPENSE-BUILDINGS	470.88	1,412.64
	527600 REP & MAINT-HOUSE/INST E	42.70	42.70
	531100 OFFICE SUPPLIES EXPENSE	14.97	50.11
	533900 FOOD EXPENSE-INSTITUTIONS		570.69
	541100 ACCTG & AUDITING SERVICES		1,119.64
	541200 PURCHASING ASSESSMENT		181.25
	554100 DATA SERVICES	435.89	1,743.55
	554120 WIRELESS PHONE SERVICES	302.59	916.46
	554900 OTHER CONTRACTUAL SERVICES	150.00	855.00
	Major Account 520000 Total	1,569.43	8,069.01
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE	17.00	226.22
	571800 MEALS - TRAVEL STATUS		16.08
	573100 STATE-OWNED TRANSPORT		174.30
	574500 PERSONAL VEHICLE MILEAGE	159.46	364.48
	574600 CONTRACTUAL SERV - TRAVEL EXP		6.70
	Major Account 570000 Total	176.46	894.78
	Fund 10000 Expenditures Total	24,714.86	42,622.11
20565 AOC CASH FUND			
Expenditures			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,750.00	8,370.53
	Major Account 520000 Total	8,750.00	8,370.53

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	8,750.00	8,159.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,645.70	125,075.86
	515100 RETIREMENT PLANS EXPENSE	2,369.63	9,365.68
	515200 FICA EXPENSE	2,325.52	9,178.93
	515500 HEALTH INSURANCE EXPENSE	2,880.34	11,237.85
	Major Account 510000 Total	39,221.19	154,858.32
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.34	91.65
	524600 RENT EXPENSE-BUILDINGS	941.76	2,825.28
	549200 JANITORIAL/SECURITY SRVS	293.25	879.75
	Major Account 520000 Total	1,237.35	3,796.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	125.60	125.60
	574500 PERSONAL VEHICLE MILEAGE	546.72	546.72
	Major Account 570000 Total	672.32	672.32
	Fund 40000 Expenditures Total	41,130.86	159,327.32
	Subprogram Expenditures	74,595.72	210,108.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,246.01	15,566.95
	512100 VACATION LEAVE EXPENSE		1,729.68
	512200 SICK LEAVE EXPENSE		864.84
	512300 HOLIDAY LEAVE EXPENSE		576.56
	515100 RETIREMENT PLANS EXPENSE	467.70	1,403.10
	515200 FICA EXPENSE	463.68	1,391.06
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	516300 EMPLOYEE ASSISTANCE PRO		16.54
	516500 WORKERS COMP PREMIUMS		307.82
	Major Account 510000 Total	7,744.11	23,556.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1.16	45.83
	521400 CIO CHARGES		92.00
	531200 IT SUPPLIES		7.99
	541100 ACCTG & AUDITING SERVICES		186.61
	541200 PURCHASING ASSESSMENT		30.21
	554120 WIRELESS PHONE SERVICES	42.93	128.73
	Major Account 520000 Total	44.09	491.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	548.55	1,187.73
	Major Account 570000 Total	548.55	1,187.73
	Fund 10000 Expenditures Total	8,336.75	25,235.81
	Subprogram Expenditures	8,336.75	25,235.81
	Program Revenues	167,955.82-	536,410.83-
	Program Expenditures	1,904,557.64	8,217,408.46

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	8,959.63	26,380.76
	512100 VACATION LEAVE EXPENSE	166.04	352.84
	512200 SICK LEAVE EXPENSE	83.02	228.31
	512300 HOLIDAY LEAVE EXPENSE		664.16
	515100 RETIREMENT PLANS EXPENSE	689.55	2,068.66
	515200 FICA EXPENSE	668.56	2,005.69
	515500 HEALTH INSURANCE EXPENSE	968.60	2,905.80
	516300 EMPLOYEE ASSISTANCE PRO		26.87
	516500 WORKERS COMP PREMIUMS		500.21
	Major Account 510000 Total	11,535.40	35,133.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.67	3.86
	521200 COM EXPENSE - VOICE/DATA	5.84	595.42
	521400 CIO CHARGES		184.00
	521500 PUBLICATION & PRINT EXP	21,630.35	61,978.35
	522100 DUES & SUBSCRIPTION EXP	10,394.48	12,357.66
	524600 RENT EXPENSE-BUILDINGS		96.00
	541100 ACCTG & AUDITING SERVICES		303.23
	541200 PURCHASING ASSESSMENT		49.09
	554120 WIRELESS PHONE SERVICES		7.76
	Major Account 520000 Total	32,031.34	75,575.37
	Fund 10000 Expenditures Total	43,566.74	110,708.67
	Subprogram Expenditures	43,566.74	110,708.67
	Program Expenditures	43,566.74	110,708.67

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	2,039.74-	8,019.72-
	Major Account 480000 Total	2,039.74-	8,019.72-
	Fund 20560 Revenue Total	2,039.74-	8,019.72-
	Subprogram Revenues	2,039.74-	8,019.72-

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	22,767.01-	59,651.38-
	Major Account 460000 Total	22,767.01-	59,651.38-
	Fund 20560 Revenue Total	22,767.01-	59,651.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,859.67	36,928.31
	511702 LOCATION INCENTIVE	50.00	150.00
	512100 VACATION LEAVE EXPENSE	1,618.36	3,359.86
	512200 SICK LEAVE EXPENSE	407.93	1,871.95
	512300 HOLIDAY LEAVE EXPENSE		906.84
	515100 RETIREMENT PLANS EXPENSE	1,114.64	3,224.89
	515200 FICA EXPENSE	1,064.75	3,076.22
	515500 HEALTH INSURANCE EXPENSE	3,199.29	9,445.00
	Major Account 510000 Total	20,314.64	58,963.07
	Fund 20560 Expenditures Total	20,314.64	58,963.07
	Subprogram Revenues	22,767.01-	59,651.38-
	Subprogram Expenditures	20,314.64	58,963.07
	Program Revenues	24,806.75-	67,671.10-
	Program Expenditures	20,314.64	58,963.07

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	542,833.44-	1,618,669.10-
	Major Account 470000 Total	542,833.44-	1,618,669.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,669.04-	12,729.44-
	481119 BANK CARD CHARGES	101.09	492.95
	Major Account 480000 Total	3,567.95-	12,236.49-
	Fund 10000 Revenue Total	546,401.39-	1,630,905.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,234,286.12	3,561,000.96
	511300 OVERTIME PAYMENTS	617.65	3,964.75
	511700 EMPLOYEE BONUSES	3,731.25	46,044.85
	511702 LOCATION INCENTIVE	3,138.00	9,092.00
	511800 COMPENSATORY TIME PAID	125.91	1,290.12
	512100 VACATION LEAVE EXPENSE	111,669.59	354,716.18
	512200 SICK LEAVE EXPENSE	60,351.18	201,735.65
	512300 HOLIDAY LEAVE EXPENSE	1,294.59	129,934.74
	512400 MILITARY LEAVE EXPENSE	581.16	581.16
	512500 FUNERAL LEAVE EXPENSE	2,088.81	8,689.44
	512700 INJURY LEAVE EXPENSE		170.97
	515100 RETIREMENT PLANS EXPENSE	105,458.80	315,871.81
	515200 OASDI EXPENSE	100,670.55	307,013.35
	515500 HEALTH INSURANCE EXPENSE	278,730.14	835,812.24
	516200 TUITION ASSISTANCE		2,050.00
	516300 EMPLOYEE ASSISTANCE PRO		6,197.74
	516400 UNEMPLOYM COMP INS EXP		45.00-
	516500 WORKERS COMP PREMIUMS		115,355.27
	Major Account 510000 Total	1,902,743.75	5,899,476.23
	520000 Operating Expenses		
	521400 CIO CHARGES		36,616.00
	521500 PUBLICATION & PRINT EXP	20.08	129.36
	524600 RENT EXPENSE-BUILDINGS		20.00
	524700 RENT EXP-OTHER REAL PROP		294.00
	525200 RENT EXP-DATA PROC EQUIP		900.00
	531200 IT SUPPLIES	24.66	24.66
	532200 PERSONAL COMPUTING EQUIPMENT	80.93	122.86
	533900 FOOD EXPENSE-INSTITUTIONS	424.37	7,929.99
	541100 ACCTG & AUDITING SERVICES		69,930.56
	541200 PURCHASING ASSESSMENT		11,320.40

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		
	541700 LEGAL RELATED EXPENSE	280.00	280.00
	547100 EDUCATIONAL SERVICES		2,004.00
	554120 WIRELESS PHONE SERVICES	216.73	670.03
	554900 OTHER CONTRACTUAL SERVICE	429.99	1,184.97
	555510 SAAS SUBSCRIPTION FEES		1,100.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,476.76	132,546.83
	570000 Travel Expenses		
	571100 LODGING	3,630.04	13,689.29
	571800 MEALS - TRAVEL STATUS	225.13	1,740.15
	572100 COMMERCIAL TRANSPORTATIO	436.54	436.54
	574500 PERSONAL VEHICLE MILEAGE	18,248.66	60,585.73
	575100 MISC TRAVEL EXPENSE	53.30	1,034.80
	Major Account 570000 Total	22,593.67	77,486.51
	Fund 10000 Expenditures Total	1,926,814.18	6,109,509.57
	Subprogram Revenues	546,401.39-	1,630,905.59-
	Subprogram Expenditures	1,926,814.18	6,109,509.57
	Program Revenues	546,401.39-	1,630,905.59-
	Program Expenditures	1,926,814.18	6,109,509.57

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	843,190.87	2,429,189.50
	511300 OVERTIME PAYMENTS	2,775.02	7,449.56
	511700 EMPLOYEE BONUSES	5,298.75	20,351.25
	511800 COMPENSATORY TIME PAID	2,985.85	7,468.16
	512100 VACATION LEAVE EXPENSE	64,449.28	229,722.63
	512200 SICK LEAVE EXPENSE	50,718.56	146,175.81
	512300 HOLIDAY LEAVE EXPENSE	960.66	84,710.72
	512400 MILITARY LEAVE EXPENSE	1,727.33	2,041.39
	512500 FUNERAL LEAVE EXPENSE	1,567.46	6,868.37
	512600 CIVIL LEAVE EXPENSE	126.12	126.12
	515100 RETIREMENT PLANS EXPENSE	72,009.16	216,592.50
	515200 FICA EXPENSE	69,715.15	209,808.62
	515500 HEALTH INSURANCE EXPENSE	172,670.91	525,383.80
	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
	Major Account 510000 Total	1,288,195.12	3,949,284.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.16	283.76
	521200 COM EXPENSE - VOICE/DATA	141.62	2,792.32
	521400 DATA PROCESSING EXPENSE		7,077.07
	521500 PUBLICATION & PRINT EXP	237.72	7,253.10
	521900 AWARDS EXPENSE		86.45
	522100 DUES & SUBSCRIPTION EXP	714.95	1,104.95
	522200 CONFERENCE REGISTRATION	1,202.50	3,187.75
	523100 UTILITIES EXPENSE	1,167.56	3,018.64
	524600 RENT EXPENSE-BUILDINGS	15,034.84	45,498.52
	524700 RENT EXP-OTHER REAL PROP	63.00	469.46
	531100 OFFICE SUPPLIES EXPENSE	1,024.38	3,197.25
	531200 IT SUPPLIES	31.96	60.94
	532100 NON-CAPITALIZED EQUIP PU	759.16	879.55
	532200 PERSONAL COMPUTING EQUIPMENT	316.76	316.76
	533900 FOOD EXPENSE	1,265.09	3,960.89
	534600 ED & RECREATIONAL SUP EX	1,483.52	10,672.70
	541100 ACCTG & AUDITING SERVICES	630.00	34,972.48
	541200 PURCHASING ASSESSMENT		5,559.38
	542100 SOS TEMP SERV - PERSONNEL	5,482.79	19,668.30

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		
	542200 TEMP SERV - OUTSIDE	1,973.81	8,066.28
	543100 IT CONSULTING-APPLICATION	73,241.45	330,369.28
	547100 EDUCATIONAL SERVICES		1,936.33
	547300 INTERPRETER SERVICES	41,571.75	126,646.25
	547301 Interpreter Travel Time Pay	6,376.64	18,225.56
	549200 JANITORIAL SERVICES	575.00	1,725.00
	554100 DATA SERVICES	2,930.92	6,801.93
	554120 WIRELESS PHONE SERVICES	4,346.97	13,056.37
	554900 OTHER CONTRACTUAL SERVICE	276.00	2,031.00
	555100 DATA PROC SOFTW LIC FEE		352,360.25
	555510 SAAS SUBSCRIPTION FEES	90,195.60	127,730.11
	556300 SURETY & NOTARY BONDS		176.55
	559100 OTHER OPERATING EXP		13.20
	Major Account 520000 Total	251,146.15	1,139,198.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,611.00	11,921.22
	571600 MEALS - TAXABLE	111.00	224.80
	571800 MEALS - TRAVEL STATUS	347.81	1,610.79
	572100 COMMERCIAL TRANSPORTATIO	1,975.04	3,143.36
	573100 STATE-OWNED TRANSPORT	5,551.03	15,162.48
	574500 PERSONAL VEHICLE MILEAGE	8,639.52	25,035.18
	574600 CONTRACTUAL SERV - TRAVEL	4,712.12	13,328.05
	575100 MISC TRAVEL EXPENSE	73.75	102.00
	Major Account 570000 Total	23,021.27	70,527.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	651.18-	
	583770 CUSOMIZED DEVELOPMENT	881,828.00	881,828.00
	587550 IT PROJECTS IN PROGRESS	881,828.00-	881,828.00-
	Major Account 580000 Total	651.18-	
	Fund 10000 Expenditures Total	1,561,711.36	5,159,010.40
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,999.33-	10,726.08-
	Major Account 470000 Total	3,999.33-	10,726.08-
	Fund 20520 Revenue Total	3,999.33-	10,726.08-
	Subprogram Revenues	3,999.33-	10,726.08-
	Subprogram Expenditures	1,561,711.36	5,159,010.40

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	19,250.07	56,040.18
	511700 EMPLOYEE BONUSES		315.00
	511800 COMPENSATORY TIME PAID		63.00
	512100 VACATION LEAVE EXPENSE	2,477.11	7,136.21
	512200 SICK LEAVE EXPENSE	1,598.17	2,876.82
	512300 HOLIDAY LEAVE EXPENSE		1,438.91
	512500 FUNERAL LEAVE EXPENSE		314.99
	515100 RETIREMENT PLANS EXPENSE	1,746.63	5,082.22
	515200 FICA EXPENSE	1,754.93	5,128.54
	515500 HEALTH INSURANCE EXPENSE	1,133.44	3,400.32
	Major Account 510000 Total	27,960.35	81,796.19
	Fund 40520 Expenditures Total	27,960.35	81,796.19
	Subprogram Revenues		56,414.65-
	Subprogram Expenditures	27,960.35	81,796.19

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	138,004.56	411,032.65	
511300 OVERTIME PAYMENTS	1,685.62	4,210.16	
511700 EMPLOYEE BONUSES	116.25	1,316.25	
511800 COMPENSATORY TIME PAID	957.96	5,516.94	
512100 VACATION LEAVE EXPENSE	13,496.42	35,795.58	
512200 SICK LEAVE EXPENSE	7,277.96	19,374.51	
512300 HOLIDAY LEAVE EXPENSE		14,534.89	
512500 FUNERAL LEAVE EXPENSE	1,003.30	1,290.80	
515100 RETIREMENT PLANS EXPENSE	12,162.46	36,822.69	
515200 FICA EXPENSE	11,842.87	35,731.79	
515500 HEALTH INSURANCE EXPENSE	22,478.11	74,298.78	
516200 TUITION ASSISTANCE		804.00	
516300 EMPLOYEE ASSISTANCE PRO		756.63	
516400 UNEMPLOYM COMP INS EXP		1,372.18	
516500 WORKERS COMP PREMIUMS		14,082.73	
Major Account 510000 Total	209,025.51	656,940.58	
520000 Operating Expenses			
531200 IT SUPPLIES		17.85	
533900 FOOD EXPENSE	134.13	1,026.65	
541100 ACCTG & AUDITING SERVICES		8,537.22	
541200 PURCHASING ASSESSMENT		1,382.01	
547100 EDUCATIONAL SERVICES		1,958.98	
554120 WIRELESS PHONE SERVICES	583.09	1,840.89	
Major Account 520000 Total	717.22	14,763.60	
570000 Travel Expenses			
571100 BOARD & LODGING	214.00	2,648.00	
571800 MEALS - TRAVEL STATUS		55.19	
574500 PERSONAL VEHICLE MILEAGE	1,228.25	3,637.49	
Major Account 570000 Total	1,442.25	6,340.68	
Fund 10000 Expenditures Total	211,184.98	678,044.86	
Subprogram Expenditures	211,184.98	678,044.86	

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	434.56-	1,819.11-
	Major Account 480000 Total	434.56-	1,819.11-
	Fund 40520 Revenue Total	434.56-	1,819.11-
	Subprogram Revenues	434.56-	1,819.11-
	Program Revenues	4,433.89-	68,959.84-
	Program Expenditures	1,800,856.69	5,918,851.45

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	544,306.69	1,555,228.18	
511300 OVERTIME PAYMENTS	1,100.67	4,482.35	
511700 EMPLOYEE BONUSES	1,811.25	7,760.00	
511702 LOCATION INCENTIVE	600.00	1,850.00	
511800 COMPENSATORY TIME PAID	11,401.84	30,839.81	
512100 VACATION LEAVE EXPENSE	56,665.42	191,555.44	
512200 SICK LEAVE EXPENSE	36,893.50	88,481.26	
512300 HOLIDAY LEAVE EXPENSE	541.94	57,384.21	
512500 FUNERAL LEAVE EXPENSE	5,161.80	12,466.73	
515100 RETIREMENT PLANS EXPENSE	49,126.78	145,300.32	
515200 FICA EXPENSE	47,574.39	140,681.89	
515500 HEALTH INSURANCE EXPENSE	97,310.44	296,195.46	
516200 TUITION ASSISTANCE		5,088.00	
516300 EMPLOYEE ASSISTANCE PRO		5,110.34	
516500 WORKERS COMP PREMIUMS		95,116.15	
Major Account 510000 Total	852,494.72	2,637,540.14	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP		1,465.00	
522200 CONFERENCE REGISTRATION		375.00	
524700 RENT EXP-OTHER REAL PROP		45.16	
531100 OFFICE SUPPLIES EXPENSE	105.21	105.21	
531200 IT SUPPLIES	54.32	74.71	
532100 NON-CAPITALIZED EQUIP PU		2,223.52	
533900 FOOD EXPENSE	474.44	6,247.84	
538100 VEHICLE & EQUIP SUP EXP	4,281.54	9,945.40	
541100 ACCTG & AUDITING SERVICES		57,661.22	
541200 PURCHASING ASSESSMENT		9,334.24	
542200 TEMP SERV - OUTSIDE	1,813.62	5,518.24	
543100 IT CONSULTING-APPLICATIONS	3,885.00	6,055.00	
547100 EDUCATIONAL SERVICES		5,660.06	
554120 WIRELESS PHONE SERVICES	3,312.79	9,982.62	
Major Account 520000 Total	13,926.92	114,693.22	
570000 Travel Expenses			
571100 BOARD & LODGING	2,782.00	18,751.00	
571800 MEALS - TRAVEL STATUS	125.86	1,395.76	
573100 STATE-OWNED TRANSPORT	42,108.73	127,170.65	
574500 PERSONAL VEHICLE MILEAGE	2,439.74	15,454.96	
575100 MISC TRAVEL EXPENSE	8.00	104.00	

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		
	Major Account 570000 Total	47,464.33	162,876.37
	Fund 10000 Expenditures Total	913,885.97	2,915,109.73
20520 PROBATION SUPERVISION			
Revenues			
	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	42,908.28-	109,512.87-
	474103 ELECTRONIC MONITORING	790.00-	810.00-
	Major Account 470000 Total	43,698.28-	110,322.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	813.06-	2,670.00-
	Major Account 480000 Total	813.06-	2,670.00-
	Fund 20520 Revenue Total	44,511.34-	112,992.87-
	Subprogram Revenues	44,511.34-	112,992.87-
	Subprogram Expenditures	913,885.97	2,915,109.73
	Program Revenues	44,511.34-	112,992.87-
	Program Expenditures	913,885.97	2,915,109.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	15.00-	15.00-
	Major Account 470000 Total	15.00-	15.00-
	Fund 10000 Revenue Total	15.00-	15.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	377,461.97	1,070,633.71
	511300 OVERTIME PAYMENTS	758.88	2,419.84
	511700 EMPLOYEE BONUSES		3,000.00
	511702 LOCATION INCENTIVE	1,075.00	3,225.00
	511800 COMPENSATORY TIME PAID	1,881.19	2,774.35
	512100 VACATION LEAVE EXPENSE	22,659.74	97,620.84
	512200 SICK LEAVE EXPENSE	7,712.28	24,111.78
	512300 HOLIDAY LEAVE EXPENSE		38,235.90
	512500 FUNERAL LEAVE EXPENSE	834.40	1,917.94
	515100 RETIREMENT PLANS EXPENSE	30,503.86	91,795.30
	515200 FICA EXPENSE	29,545.95	89,081.43
	515500 HEALTH INSURANCE EXPENSE	62,753.06	190,795.22
	516200 TUITION ASSISTANCE		407.88
	516300 EMPLOYEE ASSISTANCE PRO		2,232.67
	516500 WORKERS COMP PREMIUMS		41,555.60
	Major Account 510000 Total	535,186.33	1,659,807.46
	520000 Operating Expenses		
	521400 CIO CHARGES		11,040.00
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION	467.50	467.50
	531200 IT SUPPLIES	23.25	37.69
	532100 NON-CAPITALIZED EQUIP PU		4,595.00
	532200 PERSONAL COMPUTING EQUIPMENT	13.98	405.29
	533900 FOOD EXPENSE-INSTITUTIONS	44.00	276.99
	541100 ACCTG & AUDITING SERVICES		25,191.80
	541200 PURCHASING ASSESSMENT		4,078.07
	541700 LEGAL RELATED EXPENSE	200.00	9,900.00
	547100 EDUCATIONAL SERVICES		250.00
	554120 WIRELESS PHONE SERVICES	120.03	369.14
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	6,000.00
	555510 SAAS SUBSCRIPTION FEES		866.31
	Major Account 520000 Total	3,868.76	63,877.79
	570000 Travel Expenses		
	571100 LODGING	856.00	1,742.92

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		
	571800 MEALS - TRAVEL STATUS		506.71
	572100 COMMERCIAL TRANSPORTATIO	395.95	395.95
	574500 PERSONAL VEHICLE MILEAGE	10,051.61	34,984.52
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.26
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	11,310.56	37,950.36
	Fund 10000 Expenditures Total	550,365.65	1,761,635.61
	Subprogram Revenues	15.00-	15.00-
	Subprogram Expenditures	550,365.65	1,761,635.61
	Program Revenues	15.00-	15.00-
	Program Expenditures	550,365.65	1,761,635.61

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	92,188.34	272,890.86	
511700 EMPLOYEE BONUSES		6,480.00	
512100 VACATION LEAVE EXPENSE	9,999.90	24,552.30	
512200 SICK LEAVE EXPENSE	8,587.43	13,810.37	
512300 HOLIDAY LEAVE EXPENSE		9,245.54	
512500 FUNERAL LEAVE EXPENSE		223.50	
515100 RETIREMENT PLANS EXPENSE	7,897.49	23,256.93	
515200 FICA EXPENSE	8,152.42	24,065.18	
515500 HEALTH INSURANCE EXPENSE	9,369.64	28,108.92	
516300 EMPLOYEE ASSISTANCE PRO		314.23	
516500 WORKERS COMP PREMIUMS		5,848.57	
Major Account 510000 Total	136,195.22	408,796.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.06	7.85	
521200 COM EXPENSE - VOICE/DATA	2,177.91	11,492.76	
521400 CIO CHARGES		1,958.70	
521500 PUBLICATION & PRINT EXP	1,157.12	2,116.24	
522100 DUES & SUBSCRIPTION EXP	4,779.02	14,337.06	
522200 CONFERENCE REGISTRATION		495.00	
523100 UTILITIES EXPENSE	252.96	707.54	
524600 RENT EXPENSE-BUILDINGS	7,882.03	22,516.64	
524700 RENT EXP-OTHER REAL PROP	99.75	323.00	
531100 OFFICE SUPPLIES EXPENSE	39.58	281.50	
533900 FOOD EXPENSE-INSTITUTIONS	540.00	566.82	
541100 ACCTG & AUDITING SERVICES		3,545.51	
541200 PURCHASING ASSESSMENT		573.95	
549200 JANITORIAL/SECURITY SRVS	120.00	360.00	
554120 WIRELESS PHONE SERVICES	240.06	720.18	
Major Account 520000 Total	17,295.49	60,002.75	
570000 Travel Expenses			
571100 LODGING	107.00	321.00	
572100 COMMERCIAL TRANSPORTATIO		611.95	
574500 PERSONAL VEHICLE MILEAGE	819.88	1,609.14	
575100 MISC TRAVEL EXPENSE	22.00	22.00	
Major Account 570000 Total	948.88	2,564.09	
Fund 10000 Expenditures Total	154,439.59	471,363.24	
Subprogram Expenditures	154,439.59	471,363.24	
Program Expenditures	154,439.59	471,363.24	

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	28,132.20	78,740.12
	512100	VACATION LEAVE EXPENSE	1,285.59	8,250.83
	512200	SICK LEAVE EXPENSE	1,372.11	2,807.74
	512300	HOLIDAY LEAVE EXPENSE		2,571.18
	515100	RETIREMENT PLANS EXPENSE	2,305.53	6,916.59
	515200	FICA EXPENSE	2,196.91	6,590.78
	515500	HEALTH INSURANCE EXPENSE	5,057.97	15,173.97
	516200	TUITION ASSISTANCE		2,142.00
	516300	EMPLOYEE ASSISTANCE PRO		74.42
	516500	WORKERS COMP PREMIUMS		1,385.19
		Major Account 510000 Total	40,350.31	124,652.82
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	1.16	45.83
	521400	CIO CHARGES		414.00
	522100	DUES & SUBSCRIPTION EXP		50.00
	522200	CONFERENCE REGISTRATION		50.00
	524600	RENT EXPENSE-BUILDINGS	945.64	2,836.92
	533900	FOOD EXPENSE-INSTITUTIONS		67.44
	541100	ACCTG & AUDITING SERVICES		839.73
	541200	PURCHASING ASSESSMENT		135.94
	547100	EDUCATIONAL SERVICES		180.00
	554120	WIRELESS PHONE SERVICES	258.82	776.28
	554900	OTHER CONTRACTUAL SERVICES		1,600.00
		Major Account 520000 Total	1,205.62	6,996.14
	570000	Travel Expenses		
	571100	LODGING		351.04
	571800	MEALS - TRAVEL STATUS	19.27	71.27
	574500	PERSONAL VEHICLE MILEAGE	238.12	404.28
		Major Account 570000 Total	257.39	826.59
		Fund 10000 Expenditures Total	41,813.32	132,475.55
20580	PROBATION PROGRAM			
	Revenues			
	470000	Revenues - Sales & Charges		
	474102	DRUG TESTING	855.00-	2,070.27-
	474104	ADMIN. ENROLLMENT FEE	822.00-	1,975.00-
	474105	REG. PROB. PROG. FEE	11,227.60-	32,847.00-
		Major Account 470000 Total	12,904.60-	36,892.27-
		Fund 20580 Revenue Total	12,904.60-	36,892.27-
		Subprogram Revenues	12,904.60-	36,892.27-

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>41,813.32</u>	<u>132,475.55</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	305,228.59	897,861.07
	511700 EMPLOYEE BONUSES	821.25	6,037.50
	511702 LOCATION INCENTIVE	50.00	250.00
	511800 COMPENSATORY TIME PAID	2,932.29	13,459.40
	512100 VACATION LEAVE EXPENSE	25,107.13	75,617.54
	512200 SICK LEAVE EXPENSE	20,643.66	38,828.19
	512300 HOLIDAY LEAVE EXPENSE	174.82	29,677.51
	512500 FUNERAL LEAVE EXPENSE	465.84	2,225.95
	515100 RETIREMENT PLANS EXPENSE	26,548.85	79,198.25
	515200 FICA EXPENSE	25,473.93	76,224.32
	515500 HEALTH INSURANCE EXPENSE	57,288.01	172,158.88
	516300 EMPLOYEE ASSISTANCE PRO		1,037.78
	516500 WORKERS COMP PREMIUMS		19,315.66
	Major Account 510000 Total	464,734.37	1,411,892.05
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	555.00	1,210.00
	531200 IT SUPPLIES	107.13	120.72
	532100 NON-CAPITALIZED EQUIP PU	991.76	991.76
	533900 FOOD EXPENSE	203.60	679.27
	538100 VEHICLE & EQUIP SUP EXP	134.38	134.38
	541100 ACCTG & AUDITING SERVICES		11,709.52
	541200 PURCHASING ASSESSMENT		1,895.55
	547100 EDUCATIONAL SERVICES		471.90
	554120 WIRELESS PHONE SERVICES	2,356.30	7,166.28
	Major Account 520000 Total	4,348.17	24,379.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,498.00	3,547.00
	571800 MEALS - TRAVEL STATUS	202.68	325.73
	573100 STATE-OWNED TRANSPORT	628.90	1,825.35
	574500 PERSONAL VEHICLE MILEAGE	4,011.25	9,420.25
	Major Account 570000 Total	6,340.83	15,118.33
	Fund 10000 Expenditures Total	475,423.37	1,451,389.76
	Subprogram Expenditures	475,423.37	1,451,389.76

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	823.36	2,362.80
	Major Account 570000 Total	823.36	2,362.80
	Fund 10000 Expenditures Total	823.36	61,992.71
	Subprogram Expenditures	823.36	61,992.71

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	4,933.00	10,595.00
		545204 CO-OCCURRING EVALUATION	3,136.00	9,312.00
		545211 MEDICATION MANAGEMENT		450.00
		545214 SA Evaluation Addendum	110.00	671.00
		546901 SHORT TERM RESIDENTIAL	50,303.00	94,369.00
		546902 INTENSIVE OUTPATIENT	17,071.75	23,887.75
		546903 OUTPATIENT	5,324.00	23,371.00
		546922 MH OUTPATIENT SRVS	5,990.00	8,216.00
		546938 MH CO-OCCURRING SHORT TERM RES		9,060.00
		546940 IOP-Matrix Mode	5,889.00	35,877.00
		547437 CAM	2,870.00	8,510.00
		547446 Halfway House	6,440.00	23,760.00
		547448 Trans Living Level 2	153,931.00	422,230.00
		554900 OTHER CONTRACTUAL SERVICE	2,264.00	7,216.00
		Major Account 520000 Total	258,261.75	677,524.75
		Fund 10000 Expenditures Total	258,261.75	677,524.75
		Subprogram Expenditures	258,261.75	677,524.75
		Program Revenues	12,904.60	36,892.27
		Program Expenditures	776,321.80	2,323,382.77

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	150,401.42	417,483.49	
511300 OVERTIME PAYMENTS		113.52	
511700 EMPLOYEE BONUSES		360.00	
511800 COMPENSATORY TIME PAID	699.21	2,218.54	
512100 VACATION LEAVE EXPENSE	10,568.76	42,212.38	
512200 SICK LEAVE EXPENSE	5,730.52	19,379.75	
512300 HOLIDAY LEAVE EXPENSE		15,089.20	
512500 FUNERAL LEAVE EXPENSE	703.86	1,814.41	
515100 RETIREMENT PLANS EXPENSE	12,587.58	37,313.45	
515200 FICA EXPENSE	12,079.58	35,737.15	
515500 HEALTH INSURANCE EXPENSE	27,752.00	86,144.08	
516300 EMPLOYEE ASSISTANCE PRO		463.07	
516500 WORKERS COMP PREMIUMS		8,618.94	
Major Account 510000 Total	220,522.93	666,947.98	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	639.13	2,322.39	
521200 COM EXPENSE - VOICE/DATA	873.35	3,822.37	
521400 CIO CHARGES		2,852.00	
521500 PUBLICATION & PRINT EXP	613.42	1,914.09	
522100 DUES & SUBSCRIPTION EXP	67.09	4,714.27	
524600 RENT EXPENSE-BUILDINGS	1,800.00	5,400.00	
531100 OFFICE SUPPLIES EXPENSE	121.69	1,153.42	
531200 IT SUPPLIES	31.96	31.96	
533100 HOUSEHOLD & INSTIT EXP	48.98	74.77	
533900 FOOD EXPENSE-INSTITUTIONS		5.89	
538100 VEHICLE & EQUIP SUP EXP	153.90	155.09	
541100 ACCTG & AUDITING SERVICES		5,224.96	
541200 PURCHASING ASSESSMENT		845.82	
549200 JANITORIAL/SECURITY SRVS	335.00	1,005.00	
554100 DATA SERVICES	183.94	737.38	
554110 VOICE SERVICES		316.60	
554120 WIRELESS PHONE SERVICES	1,477.10	4,411.39	
554900 OTHER CONTRACTUAL SERVICES	2,318.88	10,155.88	
555540 SAAS MAINTENANCE	1,570.50	4,698.00	
559100 OTHER OPERATING EXP	30.00	215.50	
Major Account 520000 Total	10,264.94	50,056.78	
570000 Travel Expenses			
571100 LODGING	1,712.00	2,033.00	

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	72.76	184.89
	573100 STATE-OWNED TRANSPORT	4,301.42	12,846.92
	574500 PERSONAL VEHICLE MILEAGE	927.82	3,074.58
	575100 MISC TRAVEL EXPENSE	289.69	368.44
	Major Account 570000 Total	7,303.69	18,507.83
	Fund 10000 Expenditures Total	238,091.56	735,512.59
	Subprogram Expenditures	238,091.56	735,512.59

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	8,295.00-	18,200.00-
	475100 REGISTRATION / LICENSE F	1,988.04-	7,480.06-
	Major Account 470000 Total	10,283.04-	25,680.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	848.22-	3,282.50-
	Major Account 480000 Total	848.22-	3,282.50-
	Fund 20515 Revenue Total	11,131.26-	28,962.56-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,930.00	4,930.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,221.63	1,221.63
	547100 EDUCATIONAL SERVICES	2,000.00	2,000.00
	Major Account 520000 Total	8,151.63	8,151.63
	570000 Travel Expenses		
	571100 LODGING	5,276.41	5,276.41
	572100 COMMERCIAL TRANSPORTATIO	2,690.67	2,690.67
	Major Account 570000 Total	7,967.08	7,967.08
	Fund 20515 Expenditures Total	16,118.71	16,118.71
	Subprogram Revenues	11,131.26-	28,962.56-
	Subprogram Expenditures	16,118.71	16,118.71
	Program Revenues	11,131.26-	28,962.56-
	Program Expenditures	254,210.27	751,631.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	99,578.77	284,870.65	
511700 EMPLOYEE BONUSES	1,500.00	1,500.00	
512100 VACATION LEAVE EXPENSE	7,314.44	31,580.89	
512200 SICK LEAVE EXPENSE	4,338.86	8,877.14	
512300 HOLIDAY LEAVE EXPENSE		9,996.58	
512500 FUNERAL LEAVE EXPENSE		533.26	
515100 RETIREMENT PLANS EXPENSE	8,329.08	25,149.14	
515200 FICA EXPENSE	8,217.42	24,587.33	
515500 HEALTH INSURANCE EXPENSE	13,077.13	39,231.33	
516300 EMPLOYEE ASSISTANCE PRO		288.80	
516500 WORKERS COMP PREMIUMS		5,375.29	
Major Account 510000 Total	142,355.70	431,990.41	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	37.09	801.91	
521400 CIO CHARGES		1,610.00	
521500 PUBLICATION & PRINT EXP		75.48	
522100 DUES & SUBSCRIPTION EXP	330.00	380.00	
522200 CONFERENCE REGISTRATION		11,682.00	
524600 RENT EXPENSE-BUILDINGS	9,110.97	29,039.63	
524700 RENT EXP-OTHER REAL PROP		45.16	
531100 OFFICE SUPPLIES EXPENSE	18.88	116.27	
531200 IT SUPPLIES		7.95	
532200 PERSONAL COMPUTING EQUIPMENT	216.82	216.82	
533900 FOOD EXPENSE-INSTITUTIONS	64.53	490.92	
534600 ED & RECREATIONAL SUP EX	3,522.54	3,522.54	
541100 ACCTG & AUDITING SERVICES		3,258.61	
541200 PURCHASING ASSESSMENT		527.51	
543100 IT CONSULTING-APPLICATIONS		126,315.00	
547100 EDUCATIONAL SERVICES		180.00	
554120 WIRELESS PHONE SERVICES	910.25	2,730.03	
555340 COTS MAINTENANCE		2,030.00	
556300 SURETY & NOTARY BONDS	163.32	163.32	
559100 OTHER OPERATING EXP		19.60	
Major Account 520000 Total	14,374.40	183,212.75	
570000 Travel Expenses			
571100 LODGING	107.00	1,408.77	
571600 MEALS - TAXABLE	32.00	78.25	
571800 MEALS - TRAVEL STATUS	15.18	296.53	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		81.13
	573100 STATE-OWNED TRANSPORT		78.00
	574500 PERSONAL VEHICLE MILEAGE	1,210.03	4,351.65
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	1,364.21	6,390.33
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	346,500.00	346,500.00
	587550 IT PROJECTS IN PROGRESS	340,000.00-	345,960.00-
	Major Account 580000 Total	6,500.00	540.00
	Fund 10000 Expenditures Total	164,594.31	622,133.49
20580 PROBATION PROGRAM			
Revenues			
	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	24,500.85-	64,399.59-
	474105 REG. PROB. PROG. FEE	164,943.31-	417,762.15-
	474106 ISP MO. PROG. FEE	14,521.71-	38,611.58-
	Major Account 470000 Total	203,965.87-	520,773.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,511.36-	112,051.40-
	Major Account 480000 Total	28,511.36-	112,051.40-
	Fund 20580 Revenue Total	232,477.23-	632,824.72-
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		4,863.52
	515200 FICA EXPENSE		372.06
	Major Account 510000 Total		5,235.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	215.66	661.32
	521500 PUBLICATION & PRINT EXP		1,729.33
	524600 RENT EXPENSE-BUILDINGS	805.36	805.36
	533900 FOOD EXPENSE-INSTITUTIONS	1,991.61	3,270.55
	534600 ED & RECREATIONAL SUP EX		16.99
	547100 EDUCATIONAL SERVICES	5,948.95	5,948.95
	Major Account 520000 Total	8,961.58	12,432.50
	570000 Travel Expenses		
	571100 LODGING	4,121.00	9,685.00
	571800 MEALS - TRAVEL STATUS	465.16	1,291.91
	574500 PERSONAL VEHICLE MILEAGE	3,042.65	5,416.01
	Major Account 570000 Total	7,628.81	16,392.92
	580000 Capital Outlay		

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	7,000.00	32,000.00
	Major Account 580000 Total	7,000.00	32,000.00
	Fund 20580 Expenditures Total	23,590.39	66,061.00
	Subprogram Revenues	232,477.23	632,824.72
	Subprogram Expenditures	188,184.70	688,194.49

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	867,764.01	2,547,160.91
	511300 OVERTIME PAYMENTS	2,409.13	13,528.19
	511700 EMPLOYEE BONUSES	6,022.50	13,983.75
	511702 LOCATION INCENTIVE		50.00
	511800 COMPENSATORY TIME PAID	11,283.25	40,512.69
	512100 VACATION LEAVE EXPENSE	81,899.45	236,079.06
	512200 SICK LEAVE EXPENSE	39,553.84	114,625.24
	512300 HOLIDAY LEAVE EXPENSE		92,625.67
	512500 FUNERAL LEAVE EXPENSE	991.97	3,532.91
	515100 RETIREMENT PLANS EXPENSE	75,172.32	228,239.60
	515200 FICA EXPENSE	72,460.85	219,900.63
	515500 HEALTH INSURANCE EXPENSE	171,780.75	512,202.76
	516200 TUITION ASSISTANCE		750.00
	Major Account 510000 Total	1,329,338.07	4,023,191.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	531101 SAFETY SUPPLIES	2,399.11	2,399.11
	531200 IT SUPPLIES	71.29	71.29
	533900 FOOD EXPENSE	594.73	646.04
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	554120 WIRELESS PHONE SERVICES	7,881.76	23,567.65
	Major Account 520000 Total	11,096.89	27,834.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,782.00	2,782.00
	571800 MEALS - TRAVEL STATUS	138.85	287.24
	573100 STATE-OWNED TRANSPORT	494.66	1,075.38
	574500 PERSONAL VEHICLE MILEAGE	2,960.08	4,453.72
	575100 MISC TRAVEL EXPENSE	20.00	20.00
	Major Account 570000 Total	6,395.59	8,618.34
	Fund 10000 Expenditures Total	1,346,830.55	4,059,643.84
	Subprogram Expenditures	1,346,830.55	4,059,643.84

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	1,445.45	11,953.48
	537100 LABORATORY SUP EXP	133,984.79	493,046.14
	545200 MEDICAL ASSESSMENT SERV	7,481.95	10,739.17
	554900 OTHER CONTRACTUAL SERVICE	33,988.00	138,291.00
	Major Account 520000 Total	176,900.19	654,029.79
	Fund 10000 Expenditures Total	176,900.19	654,029.79
	Subprogram Expenditures	176,900.19	654,029.79

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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	180,287.96	507,552.49
	511300 OVERTIME PAYMENTS	55.78	169.76-
	511700 EMPLOYEE BONUSES	3,307.50	8,426.25
	511800 COMPENSATORY TIME PAID	2,040.78	7,493.63
	512100 VACATION LEAVE EXPENSE	16,027.80	55,799.02
	512200 SICK LEAVE EXPENSE	8,188.04	25,975.29
	512300 HOLIDAY LEAVE EXPENSE	563.28	19,163.72
	512500 FUNERAL LEAVE EXPENSE	860.91	2,563.86
	515100 RETIREMENT PLANS EXPENSE	15,576.91	46,304.27
	515200 FICA EXPENSE	14,984.15	44,409.42
	515500 HEALTH INSURANCE EXPENSE	45,772.32	135,734.72
	516200 TUITION ASSISTANCE		1,128.00
	516300 EMPLOYEE ASSISTANCE PRO		682.21
	516500 WORKERS COMP PREMIUMS		12,697.54
	Major Account 510000 Total	287,665.43	867,760.66
	520000 Operating Expenses		
	531101 SAFETY SUPPLIES		939.92
	533900 FOOD EXPENSE	543.00	1,061.64
	537100 LABORATORY SUP EXP		109.97-
	541100 ACCTG & AUDITING SERVICES		7,697.49
	541200 PURCHASING ASSESSMENT		1,246.08
	544302 MENTAL HEALTH SERVICE	168,087.50	463,282.00
	547429 TRANSPORTATION BY INVOICE	9,053.05	38,245.46
	554120 WIRELESS PHONE SERVICES	603.09	1,808.49
	554900 OTHER CONTRACTUAL SERVICE	32,523.77	111,236.87
	Major Account 520000 Total	210,810.41	625,407.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,070.00	3,456.00
	571800 MEALS - TRAVEL STATUS	190.48	373.24
	573100 STATE-OWNED TRANSPORT	1,281.85	3,819.30
	574500 PERSONAL VEHICLE MILEAGE	1,629.91	3,841.11
	Major Account 570000 Total	4,172.24	11,489.65
	Fund 10000 Expenditures Total	502,648.08	1,504,658.29
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	766.19	1,454.56
	Major Account 520000 Total	766.19	1,454.56
	Fund 20580 Expenditures Total	766.19	1,454.56

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>503,414.27</u>	<u>1,506,112.85</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	23,417.00	66,911.00
	545204 CO-OCCURRING EVALUATION	21,424.00	46,893.00
	545207 PSYCHOLOGICAL EVALUATION	2,980.00	5,701.00
	545209 (PTA) PRE-TREATMENT ASSE	1,594.00	3,353.00
	545210 SH RISK ASSESSMENT	9,599.00	30,289.00
	545214 SA Evaluation Addendum	399.00	1,359.00
	546901 SHORT TERM RESIDENTIAL	45,166.00	138,152.00
	546902 INTENSIVE OUTPATIENT	44,671.00	107,335.07
	546903 OUTPATIENT	57,298.00	186,496.00
	546922 MH OUTPATIENT SRVS	17,309.00	37,364.00
	546923 SH OUTPATIENT	13,131.00	49,517.00
	546934 Cognitive Behavioral Group		488.57
	546935 SEX OFFENDER POLYGRAPH	1,420.00	1,775.00
	546938 MH CO-OCCURRING SHORT TERM RES		302.00
	546940 IOP-MATRIX MODE		988.00
	547437 CAM	27,498.25	95,061.25
	547446 Halfway House	16,808.00	33,539.00
	547448 Trans Living Level 2	298,336.00	894,046.00
	547462 Batterers Intervention	1,930.00	11,685.00
	Major Account 520000 Total	582,980.25	1,711,254.89
	Fund 10000 Expenditures Total	582,980.25	1,711,254.89
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,384.00-	3,059.00-
	Major Account 470000 Total	2,384.00-	3,059.00-
	Fund 20580 Revenue Total	2,384.00-	3,059.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	273.00	1,089.00
	545204 CO-OCCURRING EVALUATION		448.00
	545210 SH RISK ASSESSMENT	2,148.00	2,148.00
	546901 SHORT TERM RESIDENTIAL		7,700.00
	546902 INTENSIVE OUTPATIENT	1,287.00	5,417.00
	546903 OUTPATIENT	2,227.00	2,947.00
	546923 SH OUTPATIENT		846.00
	547437 CAM	3,198.00	3,198.00
	547446 Halfway House		1,800.00
	547448 Trans Living Level 2		9,300.00
	Major Account 520000 Total	9,133.00	34,893.00

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		
	Fund 20580 Expenditures Total	9,133.00	34,893.00
	Subprogram Revenues	2,384.00-	3,059.00-
	Subprogram Expenditures	592,113.25	1,746,147.89
	Program Revenues	234,861.23-	635,883.72-
	Program Expenditures	2,807,442.96	8,654,128.86

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	4,650.86	20,314.30
	Major Account 520000 Total	4,650.86	20,314.30
	Fund 40000 Expenditures Total	4,650.86	20,314.30
	Subprogram Expenditures	4,650.86	20,314.30

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		1,540.63
	537100 LABORATORY SUP EXP	3,203.75	15,710.71
	545200 MEDICAL ASSESSMENT SERV	1,322.34	3,989.75
	545204 CO-OCCURRING EVALUATION	1,895.90	10,281.63
	545207 PSYCHOLOGICAL EVALUATION	23,370.36	42,793.14
	545209 (PTA) PRE-TREATMENT ASSESSMEN		402.77
	545210 SH RISK ASSESSMENT	1,559.65	2,421.77
	545211 MEDICATION MANAGEMENT		230.00
	545213 PSYCHIATRIC INTERVIEW ONLY	169.00	169.00
	546902 SA INTENSIVE OUTPATIENT	15,275.71	38,406.71
	546903 SA OUTPATIENT SERVICES	3,386.08	11,014.30
	546913 MH THER. GROUP HOME & BD		3,335.00
	546914 YSH THER. GROUP HOME	21,126.00	204,629.00
	546915 YSH THER. GROUP HOME & BD	55,461.00	164,093.00
	546916 HOSP PSYCH RES.TMT FAC	532,326.40	2,482,736.25
	546917 SPEC PSYCH RES.TMT FAC	72,289.00	116,291.00
	546920 YSH INTNSIVE OUTPATIENT	2,464.00	4,576.00
	546922 MH OUTPATIENT SRVS	3,480.88	13,072.25
	546923 SH OUTPATIENT	4,430.52	7,940.91
	546926 MULTISYSTEMIC THERAPY	61,206.09	186,983.99
	546934 COGNITIVE BEHAVORIAL GROUP	1,045.00	6,539.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	111,488.41	376,661.81
	547401 SHELTER CARE	282,570.00	817,182.00
	547403 FOSTER CARE	85,342.75	285,204.35
	547407 RESPITE CARE	290,136.00	533,264.00
	547408 INDEPENDENT LIVING	21,603.00	46,102.00
	547410 INTENSIVE FAMILY PRESERVATION	25,656.21	91,629.59
	547411 JUSTICE WRAP AROUND	1,100.00	6,502.19
	547412 FAMILY PARTNER	11,406.00	30,808.00
	547413 FAMILY SUPPORT WORKER	100,286.31	279,835.64
	547414 TRACKER	18,000.00	26,500.00
	547417 EXPEDITED FAMILY GROUP CONFERE	2,175.00	6,439.00
	547418 DAY REPORTING	926,853.21	3,006,182.52
	547419 EVENING REPORTING	59,064.00	171,672.00
	547422 TUTORING-CASE MGT		142.50
	547426 JUV OFFENDER/VICTIM MEDIATION	3,840.00	22,046.64
	547427 GEN EDUCATION CLASS	286.00	1,014.00
	547435 EM-CELLULAR	1,606.00	2,506.00

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547436 EM-GPS	89,521.00	305,619.00
		547437 CAM	6,805.50	18,617.50
		547439 RELATIVE/KINSHIP HOME ASSES.		507.00
		547440 TRANSPORTATION NEW MODEL	110,013.51	328,334.09
		547441 EM - SARPY	9,424.00	36,138.00
		547443 TRANSPORTATION MILEAGE	6,866.28	19,110.34
		547451 GROUP HOME A	380,457.73	1,349,063.32
		547452 GROUP HOME B	192,945.78	734,463.30
		547455 FOSTER CARE RELATIVE/KINSHIP	2,704.00	12,220.00
		547456 STAFF DETENTION	496,748.50	1,203,870.75
		547457 SECURE DETENTION		514,694.00
		547459 EMERGENCY PROFESSIONAL FOSTER	920.00	2,900.00
		547461 RECEPTION CENTER	12,750.00	25,250.00
		547463 Law Enforcement Resource	1,873.51	2,529.41
		547464 Comm Youth Coaching	192,340.50	581,800.50
		547465 Thrive Mentoring	17,594.50	22,038.25
		547467 21/30 Day SU Assessment/Evalua	3,032.00	5,165.00
		547468 21/30 Day MH Evaluation	795.00	2,120.00
		547469 21/30 Day Co-occurring Evaluat	6,798.75	14,533.42
		547470 RESTORATIVE RESIDENTIALIAL	37,393.00	519,857.00
		554900 OTHER CONTRACTUAL SERVICES	248.00	328.00
		Major Account 520000 Total	4,314,656.13	14,720,008.43
		Fund 10000 Expenditures Total	4,314,656.13	14,720,008.43
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
		547413 FAMILY SUPPORT WORKER	1,700.00	1,700.00
		547451 GROUP HOME A	5,280.00	15,840.00
		547464 Comm Youth Coaching		483.00
		Major Account 520000 Total	6,980.00	54,947.00
		Fund 20580 Expenditures Total	6,980.00	54,947.00
		Subprogram Expenditures	4,321,636.13	14,774,955.43

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	1,269,910.55	3,541,559.35	
511300 OVERTIME PAYMENTS	2,063.63	7,499.10	
511700 EMPLOYEE BONUSES	10,623.75	27,338.75	
511702 LOCATION INCENTIVE	4,200.00	12,100.00	
511800 COMPENSATORY TIME PAID	10,482.52	34,189.85	
512100 VACATION LEAVE EXPENSE	74,501.85	307,503.21	
512200 SICK LEAVE EXPENSE	40,850.68	149,044.67	
512300 HOLIDAY LEAVE EXPENSE		126,222.55	
512400 MILITARY LEAVE EXPENSE	2,873.76	9,305.22	
512500 FUNERAL LEAVE EXPENSE	1,922.76	9,273.20	
515100 RETIREMENT PLANS EXPENSE	104,720.35	312,422.18	
515200 FICA EXPENSE	101,923.95	303,678.31	
515500 HEALTH INSURANCE EXPENSE	226,234.02	676,290.38	
516200 TUITION ASSISTANCE	2,142.00	6,924.00	
516300 EMPLOYEE ASSISTANCE PRO		4,175.92	
516500 WORKERS COMP PREMIUMS		77,724.35	
Major Account 510000 Total	1,852,449.82	5,605,251.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	34.73	130.47	
521200 COM EXPENSE - VOICE/DATA	53.95	1,036.60	
521400 CIO CHARGES		1,472.00	
521500 PUBLICATION & PRINT EXP		2,819.97	
522100 DUES & SUBSCRIPTION EXP	865.00	1,590.00	
524600 RENT EXPENSE-BUILDINGS	5,524.21	16,572.63	
524700 RENT EXP-OTHER REAL PROP		135.48	
527600 REP & MAINT-HOUSE/INST E		429.00	
531100 OFFICE SUPPLIES EXPENSE	312.44	352.16	
531200 IT SUPPLIES	42.17	159.98	
532100 NON-CAPITALIZED EQUIP PU		1,167.35	
532200 PERSONAL COMPUTING EQUIPMENT		29.90	
533900 FOOD EXPENSE-INSTITUTIONS	1,791.75	5,742.76	
534600 ED & RECREATIONAL SUP EX	3,522.54	4,156.19	
538100 VEHICLE & EQUIP SUP EXP	1,102.00	3,119.46	
541100 ACCTG & AUDITING SERVICES		47,117.98	
541200 PURCHASING ASSESSMENT		7,627.48	
543100 IT CONSULTING-APPLICATIONS	92,600.00-	54,880.00-	
545200 MEDICAL ASSESSMENT SERV	1,737.80	2,494.33	
547100 EDUCATIONAL SERVICES		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	12,607.81	38,088.99
	554900 OTHER CONTRACTUAL SERVICES	72,706.66	89,478.39
	559100 OTHER OPERATING EXP		7.60
	Major Account 520000 Total	7,701.06	174,147.70
	570000 Travel Expenses		
	571100 LODGING	8,980.43	17,824.16
	571600 MEALS - TAXABLE	32.00	80.25
	571800 MEALS - TRAVEL STATUS	1,347.59	2,842.86
	572100 COMMERCIAL TRANSPORTATIO	3,671.03	8,708.89
	573100 STATE-OWNED TRANSPORT	15,428.30	44,640.35
	574500 PERSONAL VEHICLE MILEAGE	13,121.32	37,992.51
	575100 MISC TRAVEL EXPENSE	287.74	410.74
	Major Account 570000 Total	42,868.41	112,499.76
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT	1,662,090.00	1,662,090.00
	587550 IT PROJECTS IN PROGRESS	1,534,250.00-	1,499,490.00-
	Major Account 580000 Total	127,840.00	162,600.00
	Fund 10000 Expenditures Total	2,030,859.29	6,054,498.50
	Subprogram Expenditures	2,030,859.29	6,054,498.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547460 incentive	4,793.71	20,409.22
	554900 OTHER CONTRACTUAL SERVICES		6,500.00
	Major Account 520000 Total	4,793.71	26,909.22
	Fund 20580 Expenditures Total	4,793.71	26,909.22
	Subprogram Expenditures	4,793.71	26,909.22

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,852.00	4,991.00
	515200 FICA EXPENSE	218.13	381.75
	515500 HEALTH INSURANCE EXPENSE		238.09
	Major Account 510000 Total	3,070.13	5,610.84
	Fund 10000 Expenditures Total	3,070.13	5,610.84
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		27,233.68-
	Major Account 460000 Total		27,233.68-
	Fund 40520 Revenue Total		27,233.68-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	2,852.00	11,782.66
	515200 FICA EXPENSE	218.20	901.43
	515500 HEALTH INSURANCE EXPENSE		714.27
	Major Account 510000 Total	3,070.20	13,398.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	964.94	1,094.94
	522200 CONFERENCE REGISTRATION	200.00	200.00
	522600 JOB APPLICANT EXPENSE	69.75	69.75
	524700 RENT EXP-OTHER REAL PROP		125.00
	533900 FOOD EXPENSE-INSTITUTIONS		121.22
	547100 EDUCATIONAL SERVICES	400.00	800.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555540 SAAS MAINTENANCE		198.00
	Major Account 520000 Total	1,634.69	8,608.91
	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	4,704.89	23,729.54
	Subprogram Revenues		27,233.68-
	Subprogram Expenditures	7,775.02	29,340.38
	Program Revenues		27,233.68-
	Program Expenditures	6,369,715.01	20,906,017.83

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-	450.00-
	Major Account 460000 Total	150.00-	450.00-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	736.00-	1,912.00-
	474101 Revenue from NOL	100,726.50-	298,838.50-
	474144 COURT AUTOMATION FEES	229,628.13-	674,991.34-
	Major Account 470000 Total	331,090.63-	975,741.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,961.37-	8,660.14-
	486600 CREDIT CARD CLEARING	46,387.46-	76,185.99-
	Major Account 480000 Total	48,348.83-	84,846.13-
	Fund 20540 Revenue Total	379,589.46-	1,061,037.97-
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	89.23	7,438.29
	521400 CIO CHARGES		14,498.06
	521500 PUBLICATION & PRINT EXP		257.62
	522100 DUES & SUBSCRIPTION EXP	29,346.64	86,521.22
	525100 RENT EXP-OFFICE EQUIP	25,470.68	25,470.68
	525200 RENT EXP-DATA PROC EQUIP		9,178.55
	525400 RENT EXP-COMM EQUIP	21,794.88	87,876.39
	531100 OFFICE SUPPLIES EXPENSE		123.60
	531200 IT SUPPLIES	15.98	425.85
	532100 NON-CAPITALIZED EQUIP PU		1,685.00
	532200 PERSONAL COMPUTING EQUIPMENT		15,795.98
	532240 DATA STORAGE EQUIP	372.93	746.50
	532260 VOICE EQUIP		1,032.48
	533900 FOOD EXPENSE-INSTITUTIONS		.03
	543100 IT CONSULTING-APPLICATIONS	107,940.00	455,345.49
	554120 WIRELESS PHONE SERVICES	40.01	139.40
	554150 CABLING SERVICES		510.75
	554900 OTHER CONTRACTUAL SERVICES	2,962.50	7,406.25
	555100 DATA PROC SOFTW LIC FEE		115,811.98
	555510 SAAS SUBSCRIPTION FEES	1,514.45	31,090.80
	Major Account 520000 Total	189,547.30	861,354.92
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	164.49	164.49
	Major Account 570000 Total	164.49	164.49
	Fund 20540 Expenditures Total	189,711.79	861,519.41

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.24-	998.13-
	Major Account 480000 Total	182.24-	998.13-
	Fund 40500 Revenue Total	182.24-	998.13-
	Subprogram Revenues	379,771.70-	1,062,036.10-
	Subprogram Expenditures	189,711.79	861,519.41
	Program Revenues	379,771.70-	1,062,036.10-
	Program Expenditures	189,711.79	861,519.41
	Agency Revenues	1,426,792.98-	4,207,963.56-
	Agency Expenditures	20,547,916.79	67,543,880.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	26,250.00
	515100 RETIREMENT PLANS EXPENSE	655.20	1,965.60
	515200 FICA EXPENSE	669.38	2,008.13
	Major Account 510000 Total	10,074.58	30,223.73
	Fund 10000 Expenditures Total	10,074.58	30,223.73
	Subprogram Expenditures	10,074.58	30,223.73
	Program Expenditures	10,074.58	30,223.73

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	39,071.69	126,661.90
		512100 VACATION LEAVE EXPENSE	2,057.21	2,057.21
		512300 HOLIDAY LEAVE EXPENSE	2,005.51	6,995.12
		515100 RETIREMENT PLANS EXPENSE	3,229.91	10,162.30
		515200 FICA EXPENSE	3,172.04	9,989.44
		515500 HEALTH INSURANCE EXPENSE	3,083.46	9,319.09
		516300 EMPLOYEE ASSISTANCE PRO		63.00
		516500 WORKERS COMP PREMIUMS		4,076.26
		Major Account 510000 Total	52,619.82	169,324.32
		520000 Operating Expenses		
		521400 CIO CHARGES	722.89	3,548.47
		521500 PUBLICATION & PRINT EXP		223.48
		531100 OFFICE SUPPLIES EXPENSE		151.91
		541100 ACCTG & AUDITING SERVICES		1,122.88
		541200 PURCHASING ASSESSMENT		88.40
		Major Account 520000 Total	722.89	5,135.14
		570000 Travel Expenses		
		571100 LODGING		107.00
		573100 STATE-OWNED TRANSPORT		319.21
		Major Account 570000 Total		426.21
		Fund 10000 Expenditures Total	53,342.71	174,885.67
		Subprogram Expenditures	53,342.71	174,885.67
		Program Expenditures	53,342.71	174,885.67

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	54,974.86	163,362.53	
512100 VACATION LEAVE EXPENSE	761.80	3,064.91	
512200 SICK LEAVE EXPENSE	237.68	1,247.43	
512300 HOLIDAY LEAVE EXPENSE	2,441.83	6,660.36	
512400 MILITARY LEAVE EXPENSE	950.72	950.72	
515100 RETIREMENT PLANS EXPENSE	4,235.14	12,448.49	
515200 FICA EXPENSE	4,430.97	13,083.59	
515500 HEALTH INSURANCE EXPENSE	2,591.26	7,773.51	
516300 EMPLOYEE ASSISTANCE PRO		151.20	
516500 WORKERS COMP PREMIUMS		7,912.74	
Major Account 510000 Total	70,624.26	216,655.48	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	261.87	693.27	
521400 CIO CHARGES	1,294.21	6,917.51	
521500 PUBLICATION & PRINT EXP	1,440.00	2,381.14	
522100 DUES & SUBSCRIPTION EXP	48.98	316.96	
522500 EMPLOYEE MOVING EXPENSE		520.80	
522600 JOB APPLICANT EXPENSE	132.00	289.00	
531100 OFFICE SUPPLIES EXPENSE	181.91	293.72	
532260 VOICE EQUIP	29.50	29.50	
541100 ACCTG & AUDITING SERVICES		2,386.12	
541200 PURCHASING ASSESSMENT		171.60	
549200 JANITORIAL/SECURITY SRVS	14.00	14.00	
559100 OTHER OPERATING EXP		257.50	
Major Account 520000 Total	3,402.47	14,271.12	
570000 Travel Expenses			
571100 LODGING		4,502.22	
573100 STATE-OWNED TRANSPORT		3,801.33	
Major Account 570000 Total		8,303.55	
Fund 10000 Expenditures Total	74,026.73	239,230.15	
Subprogram Expenditures	74,026.73	239,230.15	

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	7,044.53	20,974.70
		512300 HOLIDAY LEAVE EXPENSE	370.99	1,095.30
		515100 RETIREMENT PLANS EXPENSE	555.26	1,652.57
		515200 FICA EXPENSE	503.19	1,496.06
		515500 HEALTH INSURANCE EXPENSE	2,615.57	7,846.71
		Major Account 510000 Total	11,089.54	33,065.34
		520000 Operating Expenses		
		521400 CIO CHARGES	829.01	2,668.59
		533100 HOUSEHOLD & INSTIT EXP	626.35	966.98
		533900 FOOD EXPENSE-INSTITUTIONS	3,752.01	8,909.67
		534900 MISCELLANEOUS SUP EXP	47.53	480.51
		542100 SOS TEMP SERV - PERSONNEL	1,977.31	10,829.85
		Major Account 520000 Total	7,232.21	23,855.60
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	87.10	262.64
		Major Account 570000 Total	87.10	262.64
		Fund 10000 Expenditures Total	18,408.85	57,183.58
		Subprogram Revenues		111.11-
		Subprogram Expenditures	18,408.85	57,183.58
		Program Revenues		111.11-
		Program Expenditures	92,435.58	296,413.73
		Agency Revenues		111.11-
		Agency Expenditures	155,852.87	501,523.13

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	6,654.06	19,154.06
	512100 VACATION LEAVE EXPENSE	23.77	23.77
	512300 HOLIDAY LEAVE EXPENSE	47.54	47.54
	515100 RETIREMENT PLANS EXPENSE	503.60	1,439.60
	515200 FICA EXPENSE	478.12	1,362.01
	515500 HEALTH INSURANCE EXPENSE	1,501.82	4,505.46
	Major Account 510000 Total	9,208.91	26,532.44
	Fund 10000 Expenditures Total	9,208.91	26,532.44
	Subprogram Expenditures	9,208.91	26,532.44
	Program Expenditures	9,208.91	26,532.44

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 124 OFFICE-LT GOVERNO
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		762.00
	Major Account 510000 Total		762.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.32	38.72
	521400 CIO CHARGES	227.36	1,082.42
	521500 PUBLICATION & PRINT EXP		65.90
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		434.00
	541200 PURCHASING ASSESSMENT		12.00
	Major Account 520000 Total	234.68	2,633.04
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		315.76
	572100 COMMERCIAL TRANSPORTATIO		2,939.30
	574500 PERSONAL VEHICLE MILEAGE	88.44	221.10
	Major Account 570000 Total	88.44	3,476.16
	Fund 10000 Expenditures Total	323.12	6,871.20
	Subprogram Expenditures	323.12	6,871.20
	Program Expenditures	323.12	6,871.20
	Agency Expenditures	9,532.03	33,403.64

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	540.04	1,620.12
	Major Account 510000 Total	8,153.77	24,461.31
	Fund 10000 Expenditures Total	8,153.77	24,461.31
	Subprogram Expenditures	8,153.77	24,461.31
	Program Expenditures	8,153.77	24,461.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	300.00-
	471170 AUTHENTICATIONS W/SEAL	10.00-	50.00-
	472200 REPROD & PUBLICATIONS	1.00-	5.00-
	474100 GENERAL BUSINESS FEES	100.00-	400.00-
	474118 ORIG PLAIN CLOTHES INVEST	265.00-	454.00-
	474119 RENEW PLAIN CLOTHES INVES		375.00-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	100.00-
	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	776.00-	3,534.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,810.13-	63,307.48-
	484500 REIMB NON-GOVT SOURCES		215.86-
	Major Account 480000 Total	15,810.13-	63,523.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		57.04-
	Major Account 490000 Total		57.04-
	Fund 20960 Revenue Total	16,586.13-	67,114.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,599.88	73,862.27
	511800 COMPENSATORY TIME PAID		39.19
	512100 VACATION LEAVE EXPENSE	1,295.96	5,890.92
	512200 SICK LEAVE EXPENSE	1,423.17	7,050.97
	512300 HOLIDAY LEAVE EXPENSE		2,754.93
	512500 FUNERAL LEAVE EXPENSE		74.31
	515100 RETIREMENT PLANS EXPENSE	2,270.39	6,714.91
	515200 FICA EXPENSE	2,188.62	6,477.87
	515500 HEALTH INSURANCE EXPENSE	4,151.68	12,171.66
	516300 EMPLOYEE ASSISTANCE PRO		529.20
	516500 WORKERS COMP PREMIUMS		2,204.80
	Major Account 510000 Total	38,929.70	117,771.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,664.16	2,122.51
	521400 CIO CHARGES	1,414.12	5,343.34
	521500 PUBLICATION & PRINT EXP		3,175.99

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		
	522100 DUES & SUBSCRIPTION EXP	535.50	1,163.33
	522200 CONFERENCE REGISTRATION	75.00	185.00
	524600 RENT EXPENSE-BUILDINGS	1,859.72	5,579.16
	531100 OFFICE SUPPLIES EXPENSE	17.84	1,019.32
	534600 ED & RECREATIONAL SUP EX		80.49
	541100 ACCTG & AUDITING SERVICES	420.00	2,241.34
	541200 PURCHASING ASSESSMENT		387.65
	543500 MGT CONSULTANT SERVICES	17,975.00	19,975.00
	547300 INTERPRETER SERVICES	40.00	154.58
	554900 OTHER CONTRACTUAL SERVICES	25.00	43.00
	559100 OTHER OPERATING EXP	105.98	484.46
	Major Account 520000 Total	24,132.32	41,955.17
	570000 Travel Expenses		
	571100 LODGING	1,266.08	2,368.96
	571800 MEALS - TRAVEL STATUS	197.21	491.24
	572100 COMMERCIAL TRANSPORTATIO	2,446.80	15,861.46
	574500 PERSONAL VEHICLE MILEAGE	93.80	836.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,198.84
	575100 MISC TRAVEL EXPENSE		97.70-
	Major Account 570000 Total	4,003.89	21,658.96
	Fund 20960 Expenditures Total	67,065.91	181,385.16
	Subprogram Revenues	16,586.13-	67,114.38-
	Subprogram Expenditures	67,065.91	181,385.16

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	140.00-	660.00-
		472200 REPROD & PUBLICATIONS	143.25-	649.75-
		Major Account 470000 Total	283.25-	1,309.75-
		Fund 20960 Revenue Total	283.25-	1,309.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,676.11	13,158.52
		512100 VACATION LEAVE EXPENSE	62.13	277.11
		512200 SICK LEAVE EXPENSE	105.10	646.83
		512300 HOLIDAY LEAVE EXPENSE		447.06
		515100 RETIREMENT PLANS EXPENSE	362.65	1,087.97
		515200 FICA EXPENSE	308.67	925.98
		515500 HEALTH INSURANCE EXPENSE	1,180.67	3,542.00
		516500 WORKERS COMP PREMIUMS		453.36
		Major Account 510000 Total	6,695.33	20,538.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.13	209.16
		521400 CIO CHARGES	53.50	345.20
		534600 ED & RECREATIONAL SUP EX		16.55
		541100 ACCTG & AUDITING SERVICES		374.51
		541200 PURCHASING ASSESSMENT		79.71
		554160 DATA CENTER HOSTING SERVICES	41,237.00	41,237.00
		555510 SAAS SUBSCRIPTION FEES	51,547.00	51,547.00
		555540 SAAS MAINTENANCE	46,392.00	46,392.00
		559100 OTHER OPERATING EXP	6.68	13.36
		Major Account 520000 Total	139,334.31	140,214.49
		Fund 20960 Expenditures Total	146,029.64	160,753.32
		Subprogram Revenues	283.25-	1,309.75-
		Subprogram Expenditures	146,029.64	160,753.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474120 NOTARY PUBLIC FEES	14,580.00-	45,495.00-
	Major Account 470000 Total	14,580.00-	45,495.00-
	Fund 10000 Revenue Total	14,580.00-	45,495.00-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	4,300.00-	14,090.00-
	472220 ADM RECORD COPIES	280.00-	965.00-
	474120 NOTARY PUBLIC FEES	4,860.00-	15,165.00-
	474124 ELEC NOTARY FEES	1,100.00-	2,100.00-
	474126 REMOTE NOTARY FEE	550.00-	1,400.00-
	Major Account 470000 Total	11,090.00-	33,720.00-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	270.00-	90.00-
	486600 CREDIT CARD CLEARING		910.00
	Major Account 480000 Total	270.00-	820.00
	Fund 20960 Revenue Total	11,360.00-	32,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,935.77	40,091.84
	511800 COMPENSATORY TIME PAID		103.63
	512100 VACATION LEAVE EXPENSE	1,562.57	3,876.92
	512200 SICK LEAVE EXPENSE	995.40	4,133.60
	512300 HOLIDAY LEAVE EXPENSE		1,541.55
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	1,235.03	3,726.10
	515200 FICA EXPENSE	1,143.21	3,445.58
	515500 HEALTH INSURANCE EXPENSE	3,517.30	10,643.08
	516500 WORKERS COMP PREMIUMS		1,503.26
	Major Account 510000 Total	22,389.28	69,080.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.39	575.76
	521400 CIO CHARGES	535.26	2,389.25
	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
	548400 TRANSACTION PROCESSING SERVICE	704.57	1,945.92
	554160 DATA CENTER HOSTING SERVICES	40,921.00	40,921.00
	555510 SAAS SUBSCRIPTION FEES	49,495.00	49,495.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE	29,294.00	29,294.00
	559100 OTHER OPERATING EXP	45.05	138.51
	Major Account 520000 Total	121,171.27	127,122.76
	Fund 20960 Expenditures Total	143,560.55	196,203.18
	Subprogram Revenues	25,940.00-	78,395.00-
	Subprogram Expenditures	143,560.55	196,203.18
	Program Revenues	42,809.38-	146,819.13-
	Program Expenditures	356,656.10	538,341.66

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	50,673.18	147,804.75
	511300 OVERTIME PAYMENTS	336.72	1,951.71
	511800 COMPENSATORY TIME PAID		253.87
	512100 VACATION LEAVE EXPENSE	2,919.30	12,807.18
	512200 SICK LEAVE EXPENSE	1,345.17	4,601.33
	512300 HOLIDAY LEAVE EXPENSE		5,629.13
	512400 MILITARY LEAVE EXPENSE	151.20	2,872.87
	512500 FUNERAL LEAVE EXPENSE		59.44
	515100 RETIREMENT PLANS EXPENSE	4,150.27	13,177.48
	515200 FICA EXPENSE	4,019.88	12,749.08
	515500 HEALTH INSURANCE EXPENSE	6,810.63	22,744.08
	516500 WORKERS COMP PREMIUMS		4,676.78
	Major Account 510000 Total	70,406.35	229,327.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,899.63	15,930.35
	521300 FREIGHT EXPENSE		475.00
	521400 CIO CHARGES	4,009.48	6,225.12
	521500 PUBLICATION & PRINT EXP	1,745.01	54,043.00
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP		4,804.21
	522200 CONFERENCE REGISTRATION	40.00	40.00
	524600 RENT EXPENSE-BUILDINGS		1,345.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE	1,229.07	2,034.16
	534600 ED & RECREATIONAL SUP EX		289.19
	534900 MISCELLANEOUS SUP EXP	2,569.33	5,357.40
	541100 ACCTG & AUDITING SERVICES		3,863.38
	541200 PURCHASING ASSESSMENT		822.17
	542100 SOS TEMP SERV - PERSONNEL	6,651.17	12,061.22
	543300 IT CONSULTING-OTHER		1,100.00
	547300 INTERPRETER SERVICES	120.24	120.24
	548400 TRANSACTION PROCESSING SERVICE		3,000.00
	554160 DATA CENTER HOSTING SERVICES	35,268.50	141,074.00
	554900 OTHER CONTRACTUAL SERVICES		161,691.56
	555440 CUSTOMIZED MAINTENANCE		554,346.00
	559100 OTHER OPERATING EXP	34.68	536.87
	Major Account 520000 Total	58,567.11	969,628.87
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	16.90-	2,729.31
	571800 MEALS - TRAVEL STATUS	110.26	1,202.34
	572100 COMMERCIAL TRANSPORTATIO	735.58-	53.93-
	574500 PERSONAL VEHICLE MILEAGE	2,444.83	4,413.96
	575100 MISC TRAVEL EXPENSE		160.00
	Major Account 570000 Total	1,802.61	8,451.68
	Fund 10000 Expenditures Total	130,776.07	1,207,408.25
	Subprogram Expenditures	130,776.07	1,207,408.25

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,070.00-	4,180.00-
	472200 REPROD & PUBLICATIONS		736.00-
	475100 REGISTRATION / LICENSE F	120.00-	2,120.00-
	Major Account 470000 Total	1,190.00-	7,036.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.31-	3,321.08-
	486500 MISCELLANEOUS ADJUSTMENT	1,948.00-	2,321.00-
	Major Account 480000 Total	2,771.31-	5,642.08-
	Fund 20950 Revenue Total	3,961.31-	12,678.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		505.97
	524600 RENT EXPENSE-BUILDINGS	4,959.23	14,877.69
	531100 OFFICE SUPPLIES EXPENSE	74.58	74.58
	555510 SAAS SUBSCRIPTION FEES	84,787.37	84,787.37
	Major Account 520000 Total	89,821.18	100,245.61
	Fund 20950 Expenditures Total	89,821.18	100,245.61
	Subprogram Revenues	3,961.31-	12,678.08-
	Subprogram Expenditures	89,821.18	100,245.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	200,000.00	200,000.00
		Major Account 520000 Total	200,000.00	200,000.00
		Fund 10000 Expenditures Total	200,000.00	200,000.00
40900	ELECTION ADMINISTRATION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,427.73-	73,244.59-
		Major Account 480000 Total	18,427.73-	73,244.59-
		Fund 40900 Revenue Total	18,427.73-	73,244.59-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		21.20
		522200 CONFERENCE REGISTRATION		459.00
		527800 REP & MAINT-OTHER PROPER	224,405.00	224,405.00
		532200 PERSONAL COMPUTING EQUIPMENT		10,170.00
		541100 ACCTG & AUDITING SERVICES	420.00	420.00
		555100 DATA PROC SOFTW LIC FEE	220,535.00	220,535.00
		555310 COTS LICENSE FEES		11,411.60
		555510 SAAS SUBSCRIPTION FEES	97,923.12	111,669.24
		Major Account 520000 Total	543,283.12	579,091.04
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	1,383.58	1,383.58
		Major Account 580000 Total	1,383.58	1,383.58
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		7,286.67
		Major Account 590000 Total		7,286.67
		Fund 40900 Expenditures Total	544,666.70	587,761.29
		Subprogram Revenues	18,427.73-	73,244.59-
		Subprogram Expenditures	744,666.70	787,761.29
		Program Revenues	22,389.04-	85,922.67-
		Program Expenditures	965,263.95	2,095,415.15

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	3,908.00-	19,374.00-
	455130 FOREIGN CORP TAXES	47,456.00-	192,604.00-
	Major Account 450000 Total	51,364.00-	211,978.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,162.31-	12,559.71-
	471140 CORP CERTIFICATES W/SEAL	6,321.00-	19,158.00-
	471150 SEE CHART OF ACCOUNTS	5,073.00-	18,153.00-
	472240 CORP RECORD COPIES	2,507.66-	5,858.86-
	474137 DOMESTIC LLC FILING	120,390.00-	368,151.00-
	474138 FOREIGN LLC FILING	12,855.00-	41,091.00-
	474139 NE BENEFIT REPORT	15.00-	30.00-
	475118 DOMESTIC NAME RESERVATION	72.00-	270.00-
	475120 NON-PROFIT BIENNIAL FEES	880.80-	2,236.80-
	475122 TRADEMARK APPLIC FEES	66.00-	528.00-
	475123 TRADEMARK ASSIGN FEES	18.00-	36.00-
	475124 TRADEMARK RENEWAL FEES	198.00-	330.00-
	475125 SERVICE MARK APPLIC FEES	462.00-	792.00-
	475126 SERVICE MARK ASSIGN FEES	72.00-	108.00-
	475127 SERVICE MARK RENEWAL FEES	330.00-	726.00-
	475128 DOM LIMITED PARTNERSHIPS	414.00-	1,362.00-
	475129 FOREIGN LIMITED PARTNER	354.00-	1,074.00-
	475130 DOMESTIC FILING FEES	12,447.00-	34,476.00-
	475140 FOREIGN CORP FILING FEES	7,569.00-	27,768.00-
	475150 NON-PROFIT FILING FEES	5,439.00-	16,734.00-
	475160 TRADE NAME APPLIC FEES	11,895.00-	41,235.00-
	475170 TRADE NAME ASSIGN FEES	234.00-	630.00-
	475210 TRADE NAME RENEWAL FEES	3,828.00-	10,956.00-
	Major Account 470000 Total	195,602.77-	604,263.37-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	2,095.29-	7,637.29-
	Major Account 480000 Total	2,095.29-	7,637.29-
	Fund 10000 Revenue Total	249,062.06-	823,878.66-
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,774.87-	8,373.13-
	471140 CORP CERTIFICATES W/SEAL	4,214.00-	12,772.00-
	471150 SEE CHART OF ACCOUNTS	3,382.00-	12,102.00-
	472240 CORP RECORD COPIES	1,671.78-	3,905.92-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	80,260.00-	245,434.00-
	474138 FOREIGN LLC FILING	8,570.00-	27,394.00-
	474139 NE BENEFIT REPORT	10.00-	20.00-
	475118 DOMESTIC NAME RESERVATION	48.00-	180.00-
	475120 NON-PROFIT BIENNIAL FEES	587.20-	1,491.20-
	475122 TRADEMARK APPLIC FEES	44.00-	352.00-
	475123 TRADEMARK ASSIGN FEES	12.00-	24.00-
	475124 TRADEMARK RENEWAL FEES	132.00-	220.00-
	475125 SERVICE MARK APPLIC FEES	308.00-	528.00-
	475126 SERVICE MARK ASSIGN FEES	48.00-	72.00-
	475127 SERVICE MARK RENEWAL FEES	220.00-	484.00-
	475128 DOM LIMITED PARTNERSHIPS	276.00-	908.00-
	475129 FOREIGN LIMITED PARTNER	236.00-	716.00-
	475130 DOMESTIC FILING FEES	8,298.00-	22,984.00-
	475140 FOREIGN CORP FILING FEES	5,046.00-	18,512.00-
	475150 NON-PROFIT FILING FEES	3,626.00-	11,156.00-
	475160 TRADE NAME APPLIC FEES	7,930.00-	27,490.00-
	475170 TRADE NAME ASSIGN FEES	156.00-	420.00-
	475210 TRADE NAME RENEWAL FEES	2,552.00-	7,304.00-
	Major Account 470000 Total	130,401.85-	402,842.25-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	120.00-	270.00-
	486300 CLEARING ACCOUNT	4,749.63	585.47
	486500 MISCELLANEOUS ADJUSTMENT	70.00	30.00-
	486600 CREDIT CARD CLEARING		11,802.95
	Major Account 480000 Total	4,699.63	12,088.42
	Fund 20960 Revenue Total	125,702.22-	390,753.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,203.36	101,121.09
	511800 COMPENSATORY TIME PAID		714.35
	512100 VACATION LEAVE EXPENSE	2,510.23	9,878.77
	512200 SICK LEAVE EXPENSE	2,164.96	6,207.76
	512300 HOLIDAY LEAVE EXPENSE	168.90	4,046.27
	512500 FUNERAL LEAVE EXPENSE		406.55
	512800 ADMINISTRATIVE LEAVE EXP		1,518.82
	515100 RETIREMENT PLANS EXPENSE	3,223.35	9,277.19
	515200 FICA EXPENSE	3,034.43	8,693.06
	515500 HEALTH INSURANCE EXPENSE	8,398.32	25,376.27

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
	Major Account 510000 Total	57,703.55	171,702.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,717.64	5,719.56
	521400 CIO CHARGES	11,153.80	18,693.50
	521500 PUBLICATION & PRINT EXP	396.85	5,290.02
	522100 DUES & SUBSCRIPTION EXP		1,965.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	69.52-	499.89
	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
	542100 SOS TEMP SERV - PERSONNEL	1,258.96	5,514.98
	554900 OTHER CONTRACTUAL SERVICES	75.00	485.00
	559100 OTHER OPERATING EXP	60.14	1,191.75
	Major Account 520000 Total	14,592.87	44,058.74
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	72,296.42	216,837.82
	Subprogram Revenues	374,764.28-	1,214,632.49-
	Subprogram Expenditures	72,296.42	216,837.82
	Program Revenues	374,764.28-	1,214,632.49-
	Program Expenditures	72,296.42	216,837.82

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-	1,800.00-
		474132 ORIG COLLECTION AGENCY FE	800.00-	1,800.00-
		474134 ORIG BRANCH OFFICE FEES	350.00-	850.00-
		474136 SOLICITORS CERTIFICATE FEE	447.00-	1,925.00-
		Major Account 470000 Total	2,397.00-	6,375.00-
		Fund 20960 Revenue Total	2,397.00-	6,375.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,730.32	13,741.41
		512100 VACATION LEAVE EXPENSE	136.01	986.82
		512200 SICK LEAVE EXPENSE	257.13	1,886.37
		512300 HOLIDAY LEAVE EXPENSE		558.79
		512500 FUNERAL LEAVE EXPENSE		14.86
		515100 RETIREMENT PLANS EXPENSE	383.64	1,286.84
		515200 FICA EXPENSE	365.71	1,221.87
		515500 HEALTH INSURANCE EXPENSE	735.55	2,671.75
		516500 WORKERS COMP PREMIUMS		491.54
		Major Account 510000 Total	6,608.36	22,860.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.67	.67
		521400 CIO CHARGES	106.98	622.95
		521500 PUBLICATION & PRINT EXP		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
		559100 OTHER OPERATING EXP	13.36	75.12
		Major Account 520000 Total	121.01	1,837.94
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		266.66
		Major Account 570000 Total		266.66
		Fund 20960 Expenditures Total	6,729.37	24,964.85
		Subprogram Revenues	2,397.00-	6,375.00-
		Subprogram Expenditures	6,729.37	24,964.85
		Program Revenues	2,397.00-	6,375.00-
		Program Expenditures	6,729.37	24,964.85

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	8,744.12-	30,485.56-
	Major Account 470000 Total	8,744.12-	30,485.56-
	Fund 50900 Revenue Total	8,744.12-	30,485.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,020.59	31,278.64
	511800 COMPENSATORY TIME PAID		19.42
	512100 VACATION LEAVE EXPENSE	1,310.74	3,570.66
	512200 SICK LEAVE EXPENSE	106.83	1,412.32
	512300 HOLIDAY LEAVE EXPENSE		1,157.61
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	931.35	2,804.40
	515200 FICA EXPENSE	872.75	2,627.05
	515500 HEALTH INSURANCE EXPENSE	2,810.94	8,523.49
	516500 WORKERS COMP PREMIUMS		1,622.57
	Major Account 510000 Total	17,053.20	53,031.02
	520000 Operating Expenses		
	521400 CIO CHARGES	412.20	7,675.20
	524600 RENT EXPENSE-BUILDINGS	990.01	2,970.03
	527100 REP & MAINT-OFFICE EQUIP		896.00
	527800 REP & MAINT-OTHER PROPER		2,344.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE	179.67	179.67
	534600 ED & RECREATIONAL SUP EX		59.25
	541100 ACCTG & AUDITING SERVICES		1,340.37
	541200 PURCHASING ASSESSMENT		285.26
	559100 OTHER OPERATING EXP	63.00	126.00
	Major Account 520000 Total	1,644.88	15,965.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,878.04
	Major Account 580000 Total		2,878.04
	Fund 50900 Expenditures Total	18,698.08	71,874.84
	Subprogram Revenues	8,744.12-	30,485.56-
	Subprogram Expenditures	18,698.08	71,874.84

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	59,657.64-	142,940.52-
	Major Account 470000 Total	59,657.64-	142,940.52-
	Fund 50900 Revenue Total	59,657.64-	142,940.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,260.45	12,577.17
	512100 VACATION LEAVE EXPENSE	129.18	371.41
	512200 SICK LEAVE EXPENSE	92.99	177.59
	512300 HOLIDAY LEAVE EXPENSE		423.29
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	335.66	1,015.70
	515200 FICA EXPENSE	325.52	985.46
	515500 HEALTH INSURANCE EXPENSE	487.71	1,463.12
	516500 WORKERS COMP PREMIUMS		524.95
	Major Account 510000 Total	5,631.51	17,553.55
	520000 Operating Expenses		
	521400 CIO CHARGES	182.92	3,194.47
	521500 PUBLICATION & PRINT EXP		319.51
	524600 RENT EXPENSE-BUILDINGS	24,405.95	73,217.85
	531100 OFFICE SUPPLIES EXPENSE	49.94-	49.94-
	534600 ED & RECREATIONAL SUP EX		19.17
	538100 VEHICLE & EQUIP SUP EXP	163.11	259.98
	541100 ACCTG & AUDITING SERVICES		433.65
	541200 PURCHASING ASSESSMENT		92.29
	554900 OTHER CONTRACTUAL SERVICES		724.47
	556100 INSURANCE EXPENSE		412.00
	559100 OTHER OPERATING EXP	21.00	42.00
	Major Account 520000 Total	24,723.04	78,665.45
	Fund 50900 Expenditures Total	30,354.55	96,219.00
	Subprogram Revenues	59,657.64-	142,940.52-
	Subprogram Expenditures	30,354.55	96,219.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	505.76	403.40-
		512100 VACATION LEAVE EXPENSE	69.71	3,972.46
		512200 SICK LEAVE EXPENSE		3,512.73
		512300 HOLIDAY LEAVE EXPENSE		387.78
		515100 RETIREMENT PLANS EXPENSE	43.11	559.35
		515200 FICA EXPENSE	39.16	556.85
		515500 HEALTH INSURANCE EXPENSE	201.20	603.56
		516500 WORKERS COMP PREMIUMS		47.72
		Major Account 510000 Total	858.94	9,237.05
		520000 Operating Expenses		
		521400 CIO CHARGES	182.92	2,876.23
		524600 RENT EXPENSE-BUILDINGS	430.44	1,291.32
		534600 ED & RECREATIONAL SUP EX		1.74
		541100 ACCTG & AUDITING SERVICES		39.42
		541200 PURCHASING ASSESSMENT		8.39
		Major Account 520000 Total	613.36	4,217.10
		Fund 10000 Expenditures Total	1,472.30	13,454.15
50900	MICROGRAPHICS SERVICES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	174.50-	795.96-
		Major Account 480000 Total	174.50-	795.96-
		Fund 50900 Revenue Total	174.50-	795.96-
		Subprogram Revenues	174.50-	795.96-
		Subprogram Expenditures	1,472.30	13,454.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,195.02	9,151.86
		512100 VACATION LEAVE EXPENSE	385.19	1,352.52
		512200 SICK LEAVE EXPENSE	290.29	749.84
		512300 HOLIDAY LEAVE EXPENSE		357.28
		515100 RETIREMENT PLANS EXPENSE	289.82	869.46
		515200 FICA EXPENSE	246.27	738.79
		515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52
		516500 WORKERS COMP PREMIUMS		477.23
		Major Account 510000 Total	6,418.43	19,732.50
		520000 Operating Expenses		
		521400 CIO CHARGES	182.92	1,120.03
		522200 CONFERENCE REGISTRATION	20.00	20.00
		524600 RENT EXPENSE-BUILDINGS	430.44	1,291.32
		531100 OFFICE SUPPLIES EXPENSE	8.32	8.32
		534600 ED & RECREATIONAL SUP EX		17.43
		541100 ACCTG & AUDITING SERVICES		394.23
		541200 PURCHASING ASSESSMENT		83.90
		559100 OTHER OPERATING EXP	21.00	42.00
		Major Account 520000 Total	662.68	2,977.23
		Fund 10000 Expenditures Total	7,081.11	22,709.73
		Subprogram Expenditures	7,081.11	22,709.73

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.44-	5.72-
	Major Account 480000 Total	1.44-	5.72-
	Fund 20930 Revenue Total	1.44-	5.72-
	Subprogram Revenues	1.44-	5.72-

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	370,648.93-	1,108,378.36-
		Major Account 470000 Total	370,648.93-	1,108,378.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,898.16-	51,686.76-
		Major Account 480000 Total	10,898.16-	51,686.76-
		Fund 20931 Revenue Total	381,547.09-	1,160,065.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,874.59	49,529.61
		512100 VACATION LEAVE EXPENSE	2,308.35	7,452.19
		512200 SICK LEAVE EXPENSE	1,334.08	3,154.92
		512300 HOLIDAY LEAVE EXPENSE		1,917.78
		512500 FUNERAL LEAVE EXPENSE		14.86
		515100 RETIREMENT PLANS EXPENSE	1,536.29	4,647.74
		515200 FICA EXPENSE	1,470.76	4,451.95
		515500 HEALTH INSURANCE EXPENSE	3,443.49	10,330.58
		516500 WORKERS COMP PREMIUMS		1,431.68
		Major Account 510000 Total	26,967.56	82,931.31
		520000 Operating Expenses		
		521400 CIO CHARGES	498.62	3,303.19
		521500 PUBLICATION & PRINT EXP	22.76	22.76
		522100 DUES & SUBSCRIPTION EXP		80.33
		522200 CONFERENCE REGISTRATION	20.00	20.00
		524600 RENT EXPENSE-BUILDINGS	1,480.79	4,442.37
		531100 OFFICE SUPPLIES EXPENSE	16.65	16.65
		534600 ED & RECREATIONAL SUP EX		52.28
		541100 ACCTG & AUDITING SERVICES		1,182.68
		541200 PURCHASING ASSESSMENT		251.70
		554900 OTHER CONTRACTUAL SERVICES	220,880.67	648,600.37
		559100 OTHER OPERATING EXP	54.25	108.50
		Major Account 520000 Total	222,973.74	658,080.83
		Fund 20931 Expenditures Total	249,941.30	741,012.14
		Subprogram Revenues	381,547.09-	1,160,065.12-
		Subprogram Expenditures	249,941.30	741,012.14
		Program Revenues	450,124.79-	1,334,292.88-
		Program Expenditures	307,547.34	945,269.86

Secure Version - Prior Month

As of September 30, 2024

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	70,713.14-	208,687.18-
	471140 CORP CERTIFICATES W/SEAL		20.00-
	472200 REPROD & PUBLICATIONS	1.00-	65.50-
	474100 GENERAL BUSINESS FEES	2,912.00	8,546.00
	474101 UCC FEES	3,122.00-	12,432.00-
	474102 EFS FEES	266.00-	882.00-
	474103 STATE TAX LIEN FEES	3,620.00-	11,640.00-
	474104 FEDERAL TAX LIEN FEES	1,832.00-	5,712.00-
	474105 SEARCH FEES	235.00-	760.00-
	Major Account 470000 Total	76,877.14-	231,652.68-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	486300 CLEARING ACCOUNT	1,050.00-	1,326.00-
	Major Account 480000 Total	1,080.00-	1,356.00-
	Fund 20960 Revenue Total	77,957.14-	233,008.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,764.98	41,795.10
	511800 COMPENSATORY TIME PAID		203.68
	512100 VACATION LEAVE EXPENSE	1,390.35	5,770.18
	512200 SICK LEAVE EXPENSE	1,236.60	3,044.71
	512300 HOLIDAY LEAVE EXPENSE		1,624.29
	512500 FUNERAL LEAVE EXPENSE		14.86
	515100 RETIREMENT PLANS EXPENSE	1,302.27	3,927.56
	515200 FICA EXPENSE	1,237.05	3,730.44
	515500 HEALTH INSURANCE EXPENSE	2,138.71	6,506.35
	516500 WORKERS COMP PREMIUMS		1,193.06
	Major Account 510000 Total	22,069.96	67,810.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,370.87	3,238.38
	521400 CIO CHARGES	658.61	14,321.13
	521500 PUBLICATION & PRINT EXP		873.18
	522100 DUES & SUBSCRIPTION EXP		160.65
	527900 PERSONAL COMPUT EQUIP R & M		45.00
	531100 OFFICE SUPPLIES EXPENSE	230.44	658.38
	532200 PERSONAL COMPUTING EQUIPMENT		20.00
	534600 ED & RECREATIONAL SUP EX		43.57
	541100 ACCTG & AUDITING SERVICES		985.56
	541200 PURCHASING ASSESSMENT		209.75

Agency Number009SECRETARY OF STATE

Program Number089COMM CODE CNT FIL

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20960 SECRETARY OF STATE CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	410.00	820.00
	555440 CUSTOMIZED MAINTENANCE	36,410.00	36,410.00
	555510 SAAS SUBSCRIPTION FEES	310,160.00	310,160.00
	559100 OTHER OPERATING EXP	13.36	74.67
	Major Account 520000 Total	350,253.28	368,020.27
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,076.90
	Major Account 580000 Total		1,076.90
	Fund 20960 Expenditures Total	372,323.24	436,907.40
	Subprogram Revenues	77,957.14-	233,008.68-
	Subprogram Expenditures	372,323.24	436,907.40
	Program Revenues	77,957.14-	233,008.68-
	Program Expenditures	372,323.24	436,907.40
	Agency Revenues	970,441.63-	3,021,050.85-
	Agency Expenditures	2,088,970.19	4,282,198.05

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	21,249.99
	515100 RETIREMENT PLANS EXPENSE	530.40	1,591.20
	515200 FICA EXPENSE	472.48	1,417.46
	515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52
	Major Account 510000 Total	10,098.05	30,294.17
	Fund 10000 Expenditures Total	10,098.05	30,294.17
	Subprogram Expenditures	10,098.05	30,294.17
	Program Expenditures	10,098.05	30,294.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	150,894.72	520,136.38
	511200 TEMPORARY SALARIES-WAGE	4,216.00	15,981.00
	512100 VACATION LEAVE EXPENSE	14,407.65	50,564.17
	512200 SICK LEAVE EXPENSE	6,350.08	15,601.90
	512300 HOLIDAY LEAVE EXPENSE		16,048.64
	512600 CIVIL LEAVE EXPENSE		141.74
	512800 ADMINISTRATIVE LEAVE EXP	1,616.39	2,008.07
	515100 RETIREMENT PLANS EXPENSE	12,974.34	45,265.13
	515200 FICA EXPENSE	12,945.16	45,399.68
	515500 HEALTH INSURANCE EXPENSE	19,164.57	65,325.06
	516300 EMPLOYEE ASSISTANCE PRO		604.80
	516500 WORKERS COMP PREMIUMS		27,966.00
	Major Account 510000 Total	222,568.91	805,042.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.14	170.18
	521400 CIO CHARGES	11,145.01	19,949.92
	521500 PUBLICATION & PRINT EXP		145.25
	521900 AWARDS EXPENSE	216.43	527.71
	522100 DUES & SUBSCRIPTION EXP	3,666.07	12,633.07
	522200 CONFERENCE REGISTRATION	315.52-	434.48
	524600 RENT EXPENSE-BUILDINGS	2,868.32	8,604.96
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	950.72	2,852.16
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	435.45	2,105.62
	532100 NON-CAPITALIZED EQUIP PU		1,141.70
	534900 MISCELLANEOUS SUP EXP	768.00	1,646.00
	541100 ACCTG & AUDITING SERVICES		7,757.00
	541200 PURCHASING ASSESSMENT		429.00
	Major Account 520000 Total	19,851.62	58,537.05
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		531.00
	574500 PERSONAL VEHICLE MILEAGE	142.04	222.44
	575100 MISC TRAVEL EXPENSE		2.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	142.04	755.44
	Fund 10000 Expenditures Total	242,562.57	864,335.06
	Subprogram Revenues		52.02-
	Subprogram Expenditures	242,562.57	864,335.06
	Program Revenues		52.02-
	Program Expenditures	242,562.57	864,335.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS	465,629.30-	465,629.30-
	471102 COUNTY CONTRACTS		157,593.97-
	471107 SPECIAL AUDITS PERFORMED		86,570.75-
	Major Account 470000 Total	465,629.30-	709,794.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,681.31-	10,667.69-
	Major Account 480000 Total	2,681.31-	10,667.69-
	Fund 21010 Revenue Total	468,310.61-	720,461.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,525.82	351,463.77
	511200 TEMPORARY SALARIES-WAGE	204.00	2,779.00
	512100 VACATION LEAVE EXPENSE	8,870.59	44,508.65
	512200 SICK LEAVE EXPENSE	4,233.39	13,485.21
	512300 HOLIDAY LEAVE EXPENSE		16,048.64
	512600 CIVIL LEAVE EXPENSE		141.74
	515100 RETIREMENT PLANS EXPENSE	12,027.97	31,872.38
	515200 FICA EXPENSE	11,741.83	31,314.91
	515500 HEALTH INSURANCE EXPENSE	16,806.31	44,882.80
	Major Account 510000 Total	201,409.91	536,497.10
	520000 Operating Expenses		
	521400 CIO CHARGES	3,154.27-	
	Major Account 520000 Total	3,154.27-	
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	411.52	530.82
	574500 PERSONAL VEHICLE MILEAGE		192.96
	Major Account 570000 Total	411.52	723.78
	Fund 21010 Expenditures Total	198,667.16	537,220.88
	Subprogram Revenues	468,310.61-	720,461.71-
	Subprogram Expenditures	198,667.16	537,220.88
	Program Revenues	468,310.61-	720,461.71-
	Program Expenditures	198,667.16	537,220.88
	Agency Revenues	468,310.61-	720,513.73-
	Agency Expenditures	451,327.78	1,431,850.11

Agency Number011ATTORNEY GENERAL

Program Number011SALARY-ATTORNEY GENERAL

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	23,750.01
	515100 RETIREMENT PLANS EXPENSE	592.80	1,778.40
	515200 FICA EXPENSE	603.79	1,811.37
	Major Account 510000 Total	9,113.26	27,339.78
	Fund 10000 Expenditures Total	9,113.26	27,339.78
	Subprogram Expenditures	9,113.26	27,339.78
	Program Expenditures	9,113.26	27,339.78

Secure Version - Prior Month

As of September 30, 2024

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	67,366.13	187,103.33
	511200 TEMPORARY SALARIES-WAGE	8,723.75	30,279.75
	512100 VACATION LEAVE EXPENSE	3,040.30	13,361.49
	512200 SICK LEAVE EXPENSE	787.28	4,208.75
	512300 HOLIDAY LEAVE EXPENSE	3,444.97	6,302.63
	512500 FUNERAL LEAVE EXPENSE		215.21
	515100 RETIREMENT PLANS EXPENSE	5,588.90	15,813.99
	515200 FICA EXPENSE	6,058.75	17,588.59
	515500 HEALTH INSURANCE EXPENSE	8,402.55	23,195.98
	516300 EMPLOYEE ASSISTANCE PRO		1,575.00
	Major Account 510000 Total	103,412.63	299,644.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	994.85	3,238.52
	521300 FREIGHT EXPENSE		22.78
	521500 PUBLICATION & PRINT EXP	9.36	9,810.96
	521900 AWARDS EXPENSE		65.95
	522100 DUES & SUBSCRIPTION EXP	1,872.76	3,424.11
	522200 CONFERENCE REGISTRATION	50.00	70.00
	531100 OFFICE SUPPLIES EXPENSE	515.84	900.43
	532100 NON-CAPITALIZED EQUIP PU		4,177.71
	534600 ED & RECREATIONAL SUP EX		390.00
	534900 MISCELLANEOUS SUP EXP	102.00	314.00
	538100 VEHICLE & EQUIP SUP EXP	295.11	295.11
	541700 LEGAL RELATED EXPENSE	5,060.33	6,790.53
	554900 OTHER CONTRACTUAL SERVICES	2,519.05	7,288.68
	555340 COTS MAINTENANCE	254.57	254.57
	Major Account 520000 Total	11,673.87	37,043.35
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	573100 STATE-OWNED TRANSPORT	4,197.38	6,499.02
	574500 PERSONAL VEHICLE MILEAGE	297.48	1,492.76
	Major Account 570000 Total	4,556.82	8,053.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,086.02	10,915.69

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>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	5,086.02	10,915.69
	Fund 10000 Expenditures Total	124,729.34	355,657.50
	Subprogram Revenues		518.67-
	Subprogram Expenditures	124,729.34	355,657.50
	Program Revenues		518.67-
	Program Expenditures	124,729.34	355,657.50

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	34,913.29	105,017.26	
512100 VACATION LEAVE EXPENSE	6,356.95	10,986.41	
512200 SICK LEAVE EXPENSE	2,067.25	7,379.96	
512300 HOLIDAY LEAVE EXPENSE	1,894.91	3,789.82	
512500 FUNERAL LEAVE EXPENSE		170.97	
515100 RETIREMENT PLANS EXPENSE	3,387.04	9,535.61	
515200 FICA EXPENSE	3,278.26	9,208.59	
515500 HEALTH INSURANCE EXPENSE	5,758.10	16,772.12	
516500 WORKERS COMP PREMIUMS		12,430.26	
Major Account 510000 Total	57,655.80	175,291.00	
520000 Operating Expenses			
521400 CIO CHARGES	3,115.34	11,735.10	
522100 DUES & SUBSCRIPTION EXP	267.69	267.69	
522200 CONFERENCE REGISTRATION	5.00	1,525.00	
524600 RENT EXPENSE-BUILDINGS	9,577.64	28,732.92	
534600 ED & RECREATIONAL SUP EX		458.00	
534900 MISCELLANEOUS SUP EXP	114.96	344.88	
541100 ACCTG & AUDITING SERVICES		3,563.46	
541200 PURCHASING ASSESSMENT		261.72	
541700 LEGAL RELATED EXPENSE	6,669.91	19,854.23	
554900 OTHER CONTRACTUAL SERVICES	2,453.41	3,388.24	
Major Account 520000 Total	22,203.95	70,131.24	
570000 Travel Expenses			
571600 MEALS - TAXABLE		17.85	
572100 COMMERCIAL TRANSPORTATIO	501.95	501.95	
573100 STATE-OWNED TRANSPORT	114.10	116.20	
574500 PERSONAL VEHICLE MILEAGE	5.36	316.24	
575100 MISC TRAVEL EXPENSE	1.75	10.75	
Major Account 570000 Total	623.16	962.99	
Fund 10000 Expenditures Total	80,482.91	246,385.23	
Subprogram Expenditures	80,482.91	246,385.23	

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110	JUSTICE REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60,207.32-	240,535.61-
		Major Account 470000 Total	60,207.32-	240,535.61-
		Fund 51110 Revenue Total	60,207.32-	240,535.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,074.98	166,670.05
		512100 VACATION LEAVE EXPENSE	4,735.05	30,456.79
		512200 SICK LEAVE EXPENSE	5,765.06	13,725.17
		512300 HOLIDAY LEAVE EXPENSE	3,431.06	6,848.46
		515100 RETIREMENT PLANS EXPENSE	5,391.84	16,301.45
		515200 FICA EXPENSE	5,307.93	16,039.70
		515500 HEALTH INSURANCE EXPENSE	5,793.67	17,883.19
		Major Account 510000 Total	88,499.59	267,924.81
		Fund 51110 Expenditures Total	88,499.59	267,924.81
		Subprogram Revenues	60,207.32-	240,535.61-
		Subprogram Expenditures	88,499.59	267,924.81
		Program Revenues	60,207.32-	240,535.61-
		Program Expenditures	168,982.50	514,310.04

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	82,688.23	250,829.43
		511800 COMPENSATORY TIME PAID		98.44
		512100 VACATION LEAVE EXPENSE	5,580.15	15,474.56
		512200 SICK LEAVE EXPENSE	969.92	1,610.03
		512300 HOLIDAY LEAVE EXPENSE	4,399.52	8,579.81
		512500 FUNERAL LEAVE EXPENSE	158.37	158.37
		515100 RETIREMENT PLANS EXPENSE	7,023.45	20,723.11
		515200 FICA EXPENSE	6,898.72	20,389.70
		515500 HEALTH INSURANCE EXPENSE	10,236.97	28,717.87
		Major Account 510000 Total	117,955.33	346,581.32
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	6,018.00	18,054.00
		Major Account 520000 Total	6,018.00	18,054.00
		Fund 21160 Expenditures Total	123,973.33	364,635.32
		Subprogram Expenditures	123,973.33	364,635.32

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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	185,717.99	537,920.70	
511800 COMPENSATORY TIME PAID	23.47	23.47	
512100 VACATION LEAVE EXPENSE	13,334.52	50,272.57	
512200 SICK LEAVE EXPENSE	7,968.41	23,229.23	
512300 HOLIDAY LEAVE EXPENSE	10,072.67	19,543.94	
512400 MILITARY LEAVE EXPENSE		1,132.94	
515100 RETIREMENT PLANS EXPENSE	16,257.74	47,333.40	
515200 FICA EXPENSE	15,923.06	46,347.54	
515500 HEALTH INSURANCE EXPENSE	20,457.84	59,465.84	
516500 WORKERS COMP PREMIUMS		22,788.81	
Major Account 510000 Total	269,755.70	808,058.44	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		12.45	
521400 CIO CHARGES	5,711.47	21,514.38	
521500 PUBLICATION & PRINT EXP	87.00	87.00	
521900 AWARDS EXPENSE		131.90	
522100 DUES & SUBSCRIPTION EXP	397.69	3,396.36	
522200 CONFERENCE REGISTRATION		12,435.00	
524600 RENT EXPENSE-BUILDINGS	17,559.00	52,677.00	
531100 OFFICE SUPPLIES EXPENSE	2,338.55	7,415.30	
532100 NON-CAPITALIZED EQUIP PU		2,953.85	
533900 FOOD EXPENSE-INSTITUTIONS		74.04	
541100 ACCTG & AUDITING SERVICES		6,533.01	
541200 PURCHASING ASSESSMENT		479.82	
541700 LEGAL RELATED EXPENSE	1,097.19	3,519.83	
554900 OTHER CONTRACTUAL SERVICES	1,492.94	4,243.94	
555200 SOFTWARE - NEW PURCHASES		6,433.88	
Major Account 520000 Total	28,683.84	121,759.68	
570000 Travel Expenses			
571100 LODGING	642.00	15,322.51	
571600 MEALS - TAXABLE	79.81	166.45	
571800 MEALS - TRAVEL STATUS	404.29	3,502.67	
572100 COMMERCIAL TRANSPORTATIO	713.03	1,023.99	
573100 STATE-OWNED TRANSPORT	7,691.95	13,569.87	
574500 PERSONAL VEHICLE MILEAGE	3,328.56	8,692.58	
575100 MISC TRAVEL EXPENSE	47.81	216.77	
Major Account 570000 Total	12,907.45	42,494.84	
Fund 10000 Expenditures Total	311,346.99	972,312.96	

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>311,346.99</u>	<u>972,312.96</u>

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	10,761.75-	30,503.34-
	Major Account 460000 Total	10,761.75-	30,503.34-
	Fund 41160 Revenue Total	10,761.75-	30,503.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,943.49
	512100 VACATION LEAVE EXPENSE		560.41
	512300 HOLIDAY LEAVE EXPENSE		389.86
	515100 RETIREMENT PLANS EXPENSE		1,265.00
	515200 FICA EXPENSE		1,263.59
	515500 HEALTH INSURANCE EXPENSE		1,133.44
	Major Account 510000 Total		20,555.79
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		65.95
	Major Account 520000 Total		65.95
	570000 Travel Expenses		
	571100 LODGING		161.00
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS		47.26
	573100 STATE-OWNED TRANSPORT	247.75	496.95
	574500 PERSONAL VEHICLE MILEAGE		45.56
	Major Account 570000 Total	247.75	760.22
	Fund 41160 Expenditures Total	247.75	21,381.96
	Subprogram Revenues	10,761.75-	30,503.34-
	Subprogram Expenditures	247.75	21,381.96

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	97,653.78-	99,847.24-
	Major Account 470000 Total	97,653.78-	99,847.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,507.28-	6,299.49-
	Major Account 480000 Total	1,507.28-	6,299.49-
	Fund 21170 Revenue Total	99,161.06-	106,146.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,093.21	41,839.54
	511200 TEMPORARY SALARIES-WAGE	96.00	414.84
	512100 VACATION LEAVE EXPENSE	2,266.09	5,177.69
	512200 SICK LEAVE EXPENSE	397.47	1,723.23
	512300 HOLIDAY LEAVE EXPENSE	810.77	1,552.79
	512500 FUNERAL LEAVE EXPENSE		6.99
	515100 RETIREMENT PLANS EXPENSE	1,315.43	3,766.33
	515200 FICA EXPENSE	1,271.30	3,639.75
	515500 HEALTH INSURANCE EXPENSE	2,079.49	6,238.38
	Major Account 510000 Total	22,329.76	64,359.54
	Fund 21170 Expenditures Total	22,329.76	64,359.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,279.55	125,518.44
	511200 TEMPORARY SALARIES-WAGE	288.00	1,244.16
	512100 VACATION LEAVE EXPENSE	6,796.08	15,527.72
	512200 SICK LEAVE EXPENSE	1,191.95	5,167.69
	512300 HOLIDAY LEAVE EXPENSE	2,432.28	4,658.31
	512500 FUNERAL LEAVE EXPENSE		20.96
	515100 RETIREMENT PLANS EXPENSE	3,946.24	11,299.01
	515200 FICA EXPENSE	3,813.46	10,918.32
	515500 HEALTH INSURANCE EXPENSE	6,237.98	18,714.05
	516500 WORKERS COMP PREMIUMS		7,596.27
	Major Account 510000 Total	66,985.54	200,664.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.81	28.82
	521300 FREIGHT EXPENSE		32.54
	521400 CIO CHARGES	1,641.21	6,373.37
	521500 PUBLICATION & PRINT EXP	87.00	87.00
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP		225.00

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		
	522200 CONFERENCE REGISTRATION	3,000.00	2,601.00
	524600 RENT EXPENSE-BUILDINGS	5,853.00	17,559.00
	534600 ED & RECREATIONAL SUP EX		2,115.00
	541100 ACCTG & AUDITING SERVICES		2,177.67
	541200 PURCHASING ASSESSMENT		159.94
	541700 LEGAL RELATED EXPENSE	1,578.22	5,487.68
	554900 OTHER CONTRACTUAL SERVICES	206.15	777.40
	555100 DATA PROC SOFTW LIC FEE		22,500.00
	Major Account 520000 Total	12,384.39	60,204.17
	570000 Travel Expenses		
	571100 LODGING	794.16	4,944.08
	571800 MEALS - TRAVEL STATUS	313.61	1,246.01
	572100 COMMERCIAL TRANSPORTATIO	1,459.59	3,289.76
	573100 STATE-OWNED TRANSPORT	258.30	313.60
	574500 PERSONAL VEHICLE MILEAGE	367.16	944.70
	575100 MISC TRAVEL EXPENSE	108.00	849.90
	Major Account 570000 Total	3,300.82	11,588.05
	Fund 40000 Expenditures Total	82,670.75	272,457.15
	Subprogram Revenues	99,161.06	106,146.73
	Subprogram Expenditures	105,000.51	336,816.69

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	22,937.74	66,158.49
	511800 COMPENSATORY TIME PAID		1,656.80
	512100 VACATION LEAVE EXPENSE	2,166.51	9,497.88
	512200 SICK LEAVE EXPENSE	594.75	1,027.34
	512300 HOLIDAY LEAVE EXPENSE	1,243.51	2,487.02
	515100 RETIREMENT PLANS EXPENSE	2,017.45	6,052.35
	515200 FICA EXPENSE	2,012.64	6,037.91
	515500 HEALTH INSURANCE EXPENSE	1,251.22	3,753.66
	Major Account 510000 Total	32,223.82	96,671.45
	570000 Travel Expenses		
	571100 LODGING	1,088.85	3,144.73
	571600 MEALS - TAXABLE	16.28	25.73
	571800 MEALS - TRAVEL STATUS	265.66	1,056.72
	572100 COMMERCIAL TRANSPORTATIO	62.23	252.01
	573100 STATE-OWNED TRANSPORT	2,578.41	3,502.01
	574500 PERSONAL VEHICLE MILEAGE	1,053.91	3,686.34
	575100 MISC TRAVEL EXPENSE	112.20	260.21
	Major Account 570000 Total	5,177.54	11,927.75
	Fund 10000 Expenditures Total	37,401.36	108,599.20
	Subprogram Expenditures	37,401.36	108,599.20
	Program Revenues	109,922.81-	136,650.07-
	Program Expenditures	577,969.94	1,803,746.13

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	55,961.18	156,241.86	
512100 VACATION LEAVE EXPENSE	2,482.67	13,974.06	
512200 SICK LEAVE EXPENSE	1,377.30	4,680.92	
512300 HOLIDAY LEAVE EXPENSE	2,894.74	5,558.71	
515100 RETIREMENT PLANS EXPENSE	4,696.14	13,512.45	
515200 FICA EXPENSE	4,582.10	13,157.88	
515500 HEALTH INSURANCE EXPENSE	6,914.46	20,743.37	
516500 WORKERS COMP PREMIUMS		9,667.98	
Major Account 510000 Total	78,908.59	237,537.23	
520000 Operating Expenses			
521400 CIO CHARGES	2,423.05	9,127.32	
521500 PUBLICATION & PRINT EXP		174.05-	
521900 AWARDS EXPENSE		131.90	
522100 DUES & SUBSCRIPTION EXP	67.70	67.70	
522200 CONFERENCE REGISTRATION	775.00	995.00	
524600 RENT EXPENSE-BUILDINGS	7,449.27	22,347.81	
532100 NON-CAPITALIZED EQUIP PU	1,459.00	1,459.00	
534600 ED & RECREATIONAL SUP EX		8.54	
541100 ACCTG & AUDITING SERVICES		2,771.58	
541200 PURCHASING ASSESSMENT		203.56	
554900 OTHER CONTRACTUAL SERVICES	271.91	999.00	
Major Account 520000 Total	12,445.93	37,937.36	
570000 Travel Expenses			
571100 LODGING	451.88	1,457.18	
571800 MEALS - TRAVEL STATUS	96.08	266.54	
572100 COMMERCIAL TRANSPORTATIO	1,187.18	1,287.08	
573100 STATE-OWNED TRANSPORT		2.80	
574500 PERSONAL VEHICLE MILEAGE	206.36	357.78	
575100 MISC TRAVEL EXPENSE	72.00	102.00	
Major Account 570000 Total	2,013.50	3,473.38	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		1,695.34	
Major Account 580000 Total		1,695.34	
Fund 10000 Expenditures Total	93,368.02	280,643.31	
Subprogram Expenditures	93,368.02	280,643.31	

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	92,046.65-	293,824.90-
		Major Account 470000 Total	92,046.65-	293,824.90-
		Fund 51110 Revenue Total	92,046.65-	293,824.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,612.32	205,067.85
		512100 VACATION LEAVE EXPENSE	953.02	11,293.04
		512200 SICK LEAVE EXPENSE	1,986.03	5,170.58
		512300 HOLIDAY LEAVE EXPENSE	3,330.62	6,536.61
		512500 FUNERAL LEAVE EXPENSE		683.70
		515100 RETIREMENT PLANS EXPENSE	6,056.43	17,128.90
		515200 FICA EXPENSE	5,929.52	16,670.68
		515500 HEALTH INSURANCE EXPENSE	8,479.62	26,892.49
		Major Account 510000 Total	101,347.56	289,443.85
		Fund 51110 Expenditures Total	101,347.56	289,443.85
		Subprogram Revenues	92,046.65-	293,824.90-
		Subprogram Expenditures	101,347.56	289,443.85
		Program Revenues	92,046.65-	293,824.90-
		Program Expenditures	194,715.58	570,087.16

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
	Major Account 510000 Total		1,381.14
	520000 Operating Expenses		
	521400 CIO CHARGES	2,281.85	7,115.94
	521500 PUBLICATION & PRINT EXP		93.96
	522100 DUES & SUBSCRIPTION EXP	67.70	67.70
	524600 RENT EXPENSE-BUILDINGS	1,064.18	3,192.54
	541100 ACCTG & AUDITING SERVICES		395.94
	541200 PURCHASING ASSESSMENT		29.08
	554900 OTHER CONTRACTUAL SERVICES	35.10	138.97
	Major Account 520000 Total	3,448.83	11,034.13
	Fund 10000 Expenditures Total	3,448.83	12,415.27
	Subprogram Expenditures	3,448.83	12,415.27

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,714.52	27,870.25
	512100 VACATION LEAVE EXPENSE	1,293.71	3,229.16
	512200 SICK LEAVE EXPENSE	1,514.29	1,932.02
	512300 HOLIDAY LEAVE EXPENSE	805.88	1,681.40
	512500 FUNERAL LEAVE EXPENSE		142.52
	515100 RETIREMENT PLANS EXPENSE	773.39	2,609.95
	515200 FICA EXPENSE	759.79	2,559.43
	515500 HEALTH INSURANCE EXPENSE	810.00	2,969.43
	516500 WORKERS COMP PREMIUMS		4,143.42
	Major Account 510000 Total	12,671.58	47,137.58
	520000 Operating Expenses		
	521400 CIO CHARGES	1,038.45	3,911.70
	521500 PUBLICATION & PRINT EXP		80.46
	522100 DUES & SUBSCRIPTION EXP	240.00	240.00
	522200 CONFERENCE REGISTRATION	55.00	80.00
	524600 RENT EXPENSE-BUILDINGS	3,192.55	9,577.65
	531100 OFFICE SUPPLIES EXPENSE		141.55
	534600 ED & RECREATIONAL SUP EX		142.90
	541100 ACCTG & AUDITING SERVICES		1,187.82
	541200 PURCHASING ASSESSMENT		87.24
	541700 LEGAL RELATED EXPENSE	86.00-	173.00-
	554900 OTHER CONTRACTUAL SERVICES	105.30	416.91
	Major Account 520000 Total	4,545.30	15,693.23
	570000 Travel Expenses		
	571100 LODGING		162.04
	571800 MEALS - TRAVEL STATUS		177.99
	572100 COMMERCIAL TRANSPORTATIO		236.30
	574500 PERSONAL VEHICLE MILEAGE		231.82
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		814.15
	Fund 10000 Expenditures Total	17,216.88	63,644.96
	Subprogram Expenditures	17,216.88	63,644.96

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	13,005.14-	36,819.44-
		Major Account 470000 Total	13,005.14-	36,819.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	398.01-	1,562.82-
		Major Account 480000 Total	398.01-	1,562.82-
		Fund 21110 Revenue Total	13,403.15-	38,382.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,679.88	11,693.46
		511200 TEMPORARY SALARIES-WAGE	1,862.50	11,189.25
		512100 VACATION LEAVE EXPENSE		402.36
		512200 SICK LEAVE EXPENSE	477.79	578.37
		512300 HOLIDAY LEAVE EXPENSE	201.18	402.36
		515100 RETIREMENT PLANS EXPENSE	326.38	979.14
		515200 FICA EXPENSE	441.73	1,753.68
		515500 HEALTH INSURANCE EXPENSE	1,161.78	3,485.34
		Major Account 510000 Total	8,151.24	30,483.96
		Fund 21110 Expenditures Total	8,151.24	30,483.96
		Subprogram Revenues	13,403.15-	38,382.26-
		Subprogram Expenditures	8,151.24	30,483.96

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	18,178.46	56,942.54
		512100 VACATION LEAVE EXPENSE	1,275.96	3,389.22
		512200 SICK LEAVE EXPENSE	2,917.16	7,231.82
		512300 HOLIDAY LEAVE EXPENSE	1,082.48	2,164.96
		512500 FUNERAL LEAVE EXPENSE		633.65
		515100 RETIREMENT PLANS EXPENSE	1,756.23	5,268.69
		515200 FICA EXPENSE	1,705.73	5,117.24
		515500 HEALTH INSURANCE EXPENSE	2,348.22	7,044.67
		Major Account 510000 Total	29,264.24	87,792.79
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	480.00	1,440.00
		555520 SAAS IMPLEMENTATION	2,625.00	15,520.31
		Major Account 520000 Total	3,105.00	16,960.31
		Fund 22640 Expenditures Total	32,369.24	104,753.10
		Subprogram Revenues		595,807.00-
		Subprogram Expenditures	32,369.24	104,753.10

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-	26,360.80-
		Major Account 470000 Total	9,081.73-	26,360.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	570.44-	2,667.19-
		Major Account 480000 Total	570.44-	2,667.19-
		Fund 51110 Revenue Total	9,652.17-	29,027.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,065.68	20,513.26
		512100 VACATION LEAVE EXPENSE		1,025.67
		512300 HOLIDAY LEAVE EXPENSE	341.89	683.78
		515100 RETIREMENT PLANS EXPENSE	554.67	1,664.01
		515200 FICA EXPENSE	552.77	1,658.31
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		Major Account 510000 Total	9,081.73	27,245.19
		Fund 51110 Expenditures Total	9,081.73	27,245.19
		Subprogram Revenues	9,652.17-	29,027.99-
		Subprogram Expenditures	9,081.73	27,245.19
		Program Revenues	23,055.32-	663,217.25-
		Program Expenditures	70,267.92	238,542.48

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	28,277.63-	186,009.48-
	486599 REVENUE SETTLEMENTS		1,397,100.14-
	Major Account 480000 Total	28,277.63-	1,583,109.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,283,957.00
	Major Account 490000 Total		6,283,957.00
	Fund 21160 Revenue Total	28,277.63-	4,700,847.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,763.71	329,030.58
	511200 TEMPORARY SALARIES-WAGE	4,116.75	88,558.75
	512100 VACATION LEAVE EXPENSE	6,496.61	17,623.80
	512200 SICK LEAVE EXPENSE	704.41	12,718.67
	512300 HOLIDAY LEAVE EXPENSE	5,730.31	11,260.62
	512500 FUNERAL LEAVE EXPENSE		36.33
	515100 RETIREMENT PLANS EXPENSE	9,486.91	27,755.77
	515200 FICA EXPENSE	9,435.72	33,470.64
	515500 HEALTH INSURANCE EXPENSE	16,321.16	46,526.35
	516500 WORKERS COMP PREMIUMS		11,049.12
	Major Account 510000 Total	166,055.58	578,030.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	487.79	699.68
	521400 CIO CHARGES	3,386.29	10,034.11
	521500 PUBLICATION & PRINT EXP	12,263.10	12,437.10
	521900 AWARDS EXPENSE		79.75
	522100 DUES & SUBSCRIPTION EXP	344.40	596.50
	522200 CONFERENCE REGISTRATION		127.94
	524600 RENT EXPENSE-BUILDINGS	8,513.45	25,540.35
	531100 OFFICE SUPPLIES EXPENSE	513.71	609.20
	532100 NON-CAPITALIZED EQUIP PU	19,556.02	19,556.02
	532270 WIRELESS PHONE EQUIP	267.45	1,048.54
	541100 ACCTG & AUDITING SERVICES		3,167.52
	541200 PURCHASING ASSESSMENT		232.64
	541500 LEGAL SERVICES EXPENSE		15.00
	541700 LEGAL RELATED EXPENSE	13,882.53	42,545.32
	554900 OTHER CONTRACTUAL SERVICES	2,579.92	3,658.08
	Major Account 520000 Total	61,794.66	120,347.75
	570000 Travel Expenses		
	571100 LODGING	2,458.76	3,200.76

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		
		571800 MEALS - TRAVEL STATUS	680.95	1,191.27
		572100 COMMERCIAL TRANSPORTATIO	585.09	585.09
		573100 STATE-OWNED TRANSPORT	1,441.83	2,201.77
		574500 PERSONAL VEHICLE MILEAGE	1,528.27	2,102.46
		575100 MISC TRAVEL EXPENSE	26.00	26.00
		Major Account 570000 Total	6,720.90	9,307.35
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	928.66	2,624.00
		Major Account 580000 Total	928.66	2,624.00
		Fund 21160 Expenditures Total	235,499.80	710,309.73
61120	STATE SETTLEMENT TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47.30-	202.88-
		Major Account 480000 Total	47.30-	202.88-
		Fund 61120 Revenue Total	47.30-	202.88-
61180	MULTI-STATE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.44-	49.56-
		Major Account 480000 Total	12.44-	49.56-
		Fund 61180 Revenue Total	12.44-	49.56-
		Subprogram Revenues	28,337.37-	4,700,594.94
		Subprogram Expenditures	235,499.80	710,309.73
		Program Revenues	28,337.37-	4,700,594.94
		Program Expenditures	235,499.80	710,309.73

Agency Number011ATTORNEY GENERAL

Program Number496INTERSTATE WATER LITIGATION

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		
	541700 LEGAL RELATED EXPENSE	28,143.91	60,497.85
	Major Account 520000 Total	28,143.91	60,497.85
	570000 Travel Expenses		
	571100 LODGING	123.59	921.76
	571800 MEALS - TRAVEL STATUS	34.65	143.68
	572100 COMMERCIAL TRANSPORTATIO		408.94
	574500 PERSONAL VEHICLE MILEAGE	592.28	663.30
	575100 MISC TRAVEL EXPENSE	7.00	7.00
	Major Account 570000 Total	757.52	2,144.68
	Fund 10000 Expenditures Total	28,901.43	62,642.53
	Subprogram Expenditures	28,901.43	62,642.53
	Program Expenditures	28,901.43	62,642.53
	Agency Revenues	313,569.47	3,365,848.44
	Agency Expenditures	1,410,179.77	4,282,635.35

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-	.16-
	Major Account 480000 Total	.04-	.16-
	Fund 61220 Revenue Total	.04-	.16-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.12-
	Major Account 480000 Total	.03-	.12-
	Fund 61221 Revenue Total	.03-	.12-
61240 HIGHWAY TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	82,104,573.84	240,389,280.70
	Major Account 490000 Total	82,104,573.84	240,389,280.70
	Fund 61240 Revenue Total	82,104,573.84	240,389,280.70
61250 HIGHWAY TAX FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,190.48-	13,683.73-
	Major Account 480000 Total	2,190.48-	13,683.73-
	Fund 61250 Revenue Total	2,190.48-	13,683.73-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,532,013.08	1,532,013.08
	Major Account 590000 Total	1,532,013.08	1,532,013.08
	Fund 61250 Expenditures Total	1,532,013.08	1,532,013.08
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.93-	151.80-
	481200 GAIN OR LOSS-SALE OF INV	83.61	83.61
	Major Account 480000 Total	52.32-	68.19-
	Fund 61260 Revenue Total	52.32-	68.19-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	11.56	11.56
	Major Account 520000 Total	11.56	11.56
	Fund 61260 Expenditures Total	11.56	11.56
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,492.72-	166,286.22-
	Major Account 480000 Total	36,492.72-	166,286.22-
	Fund 61280 Revenue Total	36,492.72-	166,286.22-
61700 AERONAUTICS TRUST FUND			

Secure Version - Prior Month

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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>
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	14,113.74	39,657.11
	Major Account 490000 Total	14,113.74	39,657.11
	Fund 61700 Revenue Total	14,113.74	39,657.11
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94,674.94-	350,801.51-
	Major Account 480000 Total	94,674.94-	350,801.51-
	Fund 62220 Revenue Total	94,674.94-	350,801.51-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	4,173.64	14,273.49
	Major Account 520000 Total	4,173.64	14,273.49
	Fund 62220 Expenditures Total	4,173.64	14,273.49
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,706.02-	46,625.66-
	Major Account 480000 Total	11,706.02-	46,625.66-
	Fund 62460 Revenue Total	11,706.02-	46,625.66-
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	1,632.52-	2,960.94-
	Major Account 490000 Total	1,632.52-	2,960.94-
	Fund 63340 Revenue Total	1,632.52-	2,960.94-
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,787.17-	14,787.17-
	481200 GAIN OR LOSS-SALE OF INV	9,467.10	9,467.10
	Major Account 480000 Total	5,320.07-	5,320.07-
	Fund 65130 Revenue Total	5,320.07-	5,320.07-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,308.69	1,308.69
	Major Account 520000 Total	1,308.69	1,308.69
	Fund 65130 Expenditures Total	1,308.69	1,308.69
66920 CULTURAL PRESERVATN ENDOW			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58,717.92-	58,717.92-
	481200 GAIN OR LOSS-SALE OF INV	37,691.73	37,691.73
	Major Account 480000 Total	21,026.19-	21,026.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	198,025.00	253,025.00
	Major Account 490000 Total	198,025.00	253,025.00
	Fund 66920 Revenue Total	176,998.81	231,998.81
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	5,197.29	5,197.29
	Major Account 520000 Total	5,197.29	5,197.29
	Fund 66920 Expenditures Total	5,197.29	5,197.29
	Subprogram Revenues	82,143,617.25	244,075,190.02
	Subprogram Expenditures	1,542,704.26	1,552,804.11
	Program Revenues	82,143,617.25	244,075,190.02
	Program Expenditures	1,542,704.26	1,552,804.11

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	2,620.67	7,620.09
	512300 HOLIDAY LEAVE EXPENSE		241.92
	515100 RETIREMENT PLANS EXPENSE	196.24	588.68
	515200 FICA EXPENSE	181.38	552.97
	515500 HEALTH INSURANCE EXPENSE	671.09	2,013.31
	Major Account 510000 Total	3,669.38	11,016.97
	Fund 10000 Expenditures Total	3,669.38	11,016.97
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,325.15
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	334.16
	515200 FICA EXPENSE	102.94	313.84
	515500 HEALTH INSURANCE EXPENSE	380.92	1,142.74
	Major Account 510000 Total	2,082.73	6,253.19
	Fund 21180 Expenditures Total	2,082.73	6,253.19
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.68	4,325.78
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.40	334.20
	515200 FICA EXPENSE	102.97	313.89
	515500 HEALTH INSURANCE EXPENSE	380.97	1,142.91
	Major Account 510000 Total	2,083.02	6,254.08
	Fund 21200 Expenditures Total	2,083.02	6,254.08
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,487.49	4,325.15
	512300 HOLIDAY LEAVE EXPENSE		137.30
	515100 RETIREMENT PLANS EXPENSE	111.38	334.16
	515200 FICA EXPENSE	102.94	313.84
	515500 HEALTH INSURANCE EXPENSE	380.92	1,142.74
	Major Account 510000 Total	2,082.73	6,253.19
	Fund 21245 Expenditures Total	2,082.73	6,253.19
	Subprogram Expenditures	9,917.86	29,777.43
	Program Expenditures	9,917.86	29,777.43

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As of September 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	29,860.81	89,417.39
	511300 OVERTIME PAYMENTS	101.55	186.37
	511800 COMPENSATORY TIME PAID	33.47	251.46
	512100 VACATION LEAVE EXPENSE	2,220.22	10,613.70
	512200 SICK LEAVE EXPENSE	1,701.98	5,257.36
	512300 HOLIDAY LEAVE EXPENSE		3,479.24
	512400 MILITARY LEAVE EXPENSE	686.04	913.20
	512500 FUNERAL LEAVE EXPENSE	369.30	369.30
	515100 RETIREMENT PLANS EXPENSE	2,618.79	8,273.40
	515200 FICA EXPENSE	2,503.99	7,924.37
	515500 HEALTH INSURANCE EXPENSE	5,433.70	16,587.52
	516300 EMPLOYEE ASSISTANCE PRO		81.93
	516500 WORKERS COMP PREMIUMS		3,915.73
	Major Account 510000 Total	45,529.85	147,270.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,724.64	5,196.16
	521200 COM EXPENSE - VOICE/DATA	2,073.63	2,073.63
	521300 FREIGHT EXPENSE	238.99	727.99
	521400 CIO CHARGES		3,126.94
	521500 PUBLICATION & PRINT EXP	69.85	788.21
	522100 DUES & SUBSCRIPTION EXP	25.80	4,572.47
	522600 JOB APPLICANT EXPENSE	152.65	152.65
	522800 E-COMMERCE OPER EXP	7,722.05	22,046.55
	522900 EMPLOYEE PARKING EXP		482.40
	523200 ARMORED CAR EXPENSES		966.17
	524600 RENT EXPENSE-BUILDINGS	2,773.97	8,321.91
	524900 RENT EXP-DEPR SURCHARGE	51.19	153.57
	525100 RENT EXP-OFFICE EQUIP		258.39
	527910 SERVER REPAIR & MAINT		2,744.32
	531100 OFFICE SUPPLIES EXPENSE	280.10	428.23
	531200 IT SUPPLIES	27.80	244.59
	532200 PERSONAL COMPUTING EQUIPMENT	487.04	1,410.37
	541100 ACCTG & AUDITING SERVICES		2,823.83
	541200 PURCHASING ASSESSMENT		344.73

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,136.51
	547100 EDUCATIONAL SERVICES		1,157.34
	554900 OTHER CONTRACTUAL SERVICES	239.60	249.04
	555100 DATA PROC SOFTW LIC FEE	1,889.60	1,889.60
	555310 COTS LICENSE FEES		3,693.64
	555510 SAAS SUBSCRIPTION FEES	360.96	6,796.86
	559100 OTHER OPERATING EXP		3.97
	Major Account 520000 Total	18,117.87	71,790.07
	Fund 10000 Expenditures Total	63,647.72	219,061.04
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	225.00-	806.00-
	Major Account 480000 Total	225.00-	806.00-
	Fund 21289 Revenue Total	225.00-	806.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,596.44	132,915.80
	511300 OVERTIME PAYMENTS	152.34	279.58
	511800 COMPENSATORY TIME PAID	50.22	370.80
	512100 VACATION LEAVE EXPENSE	3,328.31	15,623.66
	512200 SICK LEAVE EXPENSE	2,551.74	7,870.97
	512300 HOLIDAY LEAVE EXPENSE		5,153.79
	512400 MILITARY LEAVE EXPENSE	1,028.30	1,369.55
	512500 FUNERAL LEAVE EXPENSE	553.95	553.95
	515100 RETIREMENT PLANS EXPENSE	3,913.36	12,290.70
	515200 FICA EXPENSE	3,742.50	11,778.83
	515500 HEALTH INSURANCE EXPENSE	8,115.81	24,601.18
	516300 EMPLOYEE ASSISTANCE PRO		122.89
	516500 WORKERS COMP PREMIUMS		5,873.60
	Major Account 510000 Total	68,032.97	218,805.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,586.96	7,794.23
	521200 COM EXPENSE - VOICE/DATA	3,110.44	3,110.44
	521300 FREIGHT EXPENSE	358.50	1,092.02
	521400 CIO CHARGES		4,690.40
	521500 PUBLICATION & PRINT EXP	104.78	1,182.32
	522100 DUES & SUBSCRIPTION EXP	38.69	6,858.66
	522800 E-COMMERCE OPER EXP	11,583.07	33,069.82

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		
	522900 EMPLOYEE PARKING EXP		723.60
	523200 ARMORED CAR EXPENSES		1,449.25
	524600 RENT EXPENSE-BUILDINGS	4,160.95	12,482.85
	525100 RENT EXP-OFFICE EQUIP		387.59
	527910 SERVER REPAIR & MAINT		4,116.77
	531100 OFFICE SUPPLIES EXPENSE	420.15	642.38
	531200 IT SUPPLIES	41.69	366.88
	532200 PERSONAL COMPUTING EQUIPMENT	730.58	2,115.58
	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	359.40	373.56
	555100 DATA PROC SOFTW LIC FEE	2,834.40	2,834.40
	555310 COTS LICENSE FEES		5,543.24
	555510 SAAS SUBSCRIPTION FEES	541.44	10,195.28
	559100 OTHER OPERATING EXP		5.95
	Fund 40000 Total	26,871.05	107,228.83
	Fund 40000 Expenditures Total	68,032.97	218,805.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		29.93-
	Major Account 800000 Total		29.93-
	Fund 40000 Expenditures Total		29.93-
	Subprogram Revenues	225.00-	825.95-
	Subprogram Expenditures	158,551.74	545,095.17
	Program Revenues	225.00-	825.95-
	Program Expenditures	158,551.74	545,095.17

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.20-	29,761.15-
	Major Account 480000 Total	72.20-	29,761.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,979,280.00
	Major Account 490000 Total		4,979,280.00
	Fund 21290 Revenue Total	72.20-	4,949,518.85
	Subprogram Revenues	72.20-	4,949,518.85
	Program Revenues	72.20-	4,949,518.85

Agency Number 012 STATE TREASURER
Program Number 470 INLAND PORT AUTHORITY
Agency Subprogram 000

<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	73,456.65-	292,793.89-
	Major Account 480000 Total	73,456.65-	292,793.89-
	Fund 21216 Revenue Total	73,456.65-	292,793.89-
	Subprogram Revenues	73,456.65-	292,793.89-
	Program Revenues	73,456.65-	292,793.89-

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	7,081.99-	121,335.74-
	Major Account 470000 Total	7,081.99-	121,335.74-
	Fund 21180 Revenue Total	7,081.99-	121,335.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,214.97	34,042.80
	511800 COMPENSATORY TIME PAID	178.88	407.90
	512100 VACATION LEAVE EXPENSE	171.38	1,157.31
	512200 SICK LEAVE EXPENSE	272.85	1,330.27
	512300 HOLIDAY LEAVE EXPENSE		1,120.56
	512400 MILITARY LEAVE EXPENSE	408.90	459.38
	515100 RETIREMENT PLANS EXPENSE	1,066.81	2,884.24
	515200 FICA EXPENSE	1,007.57	2,703.79
	515500 HEALTH INSURANCE EXPENSE	2,434.16	7,207.84
	516300 EMPLOYEE ASSISTANCE PRO		18.03
	516500 WORKERS COMP PREMIUMS		861.76
	Major Account 510000 Total	18,755.52	52,193.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.40	73.21
	521400 CIO CHARGES		395.40
	521500 PUBLICATION & PRINT EXP	491.32	727.43
	521600 Outreach expenses	2,005.00	3,637.95
	522100 DUES & SUBSCRIPTION EXP	112.79	369.85
	522200 CONFERENCE REGISTRATION		185.00
	522900 EMPLOYEE PARKING EXP		135.00
	524600 RENT EXPENSE-BUILDINGS	397.90	1,193.70
	525100 RENT EXP-OFFICE EQUIP		97.29
	527910 SERVER REPAIR & MAINT		119.64
	531100 OFFICE SUPPLIES EXPENSE	106.45	120.85
	531200 IT SUPPLIES		44.35
	532200 PERSONAL COMPUTING EQUIPMENT	107.18	107.18
	541100 ACCTG & AUDITING SERVICES		621.46
	541200 PURCHASING ASSESSMENT		75.87
	541400 HRMS ASSESSMENT		250.12
	541500 LEGAL SERVICES EXPENSE	518.50	6,422.50
	547100 EDUCATIONAL SERVICES		122.74
	555310 COTS LICENSE FEES		812.40
	555510 SAAS SUBSCRIPTION FEES	79.44	1,279.38
	559100 OTHER OPERATING EXP		.87

Agency Number012STATE TREASURER

Program Number475ABLE SAVINGS PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	3,888.98	16,792.19
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		59.33
	571800 MEALS - PER DIEM	26.52	26.52
	572100 COMMERCIAL TRANSPORTATIO		171.48
	574500 PERSONAL VEHICLE MILEAGE	3.68	738.66
	575100 MISC TRAVEL EXPENSE	288.98	288.98
	Fund 21180 Total	319.18	1,284.97
	Fund 21180 Expenditures Total	22,644.50	68,986.07
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		49.89-
	Major Account 800000 Total		49.89-
	Fund 21180 Expenditures Total		49.89-
	Subprogram Revenues	7,081.99-	121,335.74-
	Subprogram Expenditures	22,963.68	70,271.04
	Program Revenues	7,081.99-	121,335.74-
	Program Expenditures	22,963.68	70,271.04

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	21,792.10-	47,163.04-
	Major Account 450000 Total	21,792.10-	47,163.04-
	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	151,384.25-	433,063.34-
	473900 OTHER VEHICLE FEES	19.70-	27.58-
	Major Account 470000 Total	151,403.95-	433,090.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,526,746.90-	31,275,760.99-
	484500 REIMB NON-GOVT SOURCES	44,741.81-	44,741.81-
	486500 MISCELLANEOUS ADJUSTMENT	971,451.82	611,861.44
	Major Account 480000 Total	5,600,036.89-	30,708,641.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,625,000.00-	22,748,218.84-
	493140 TRANSFER FROM CASH RESERVE FD		4,000,000.00-
	493200 OPERATING TRANSFERS OUT	25,332,271.30	276,712,983.30
	493240 TRANSFER TO CASH RESERVE FUND		38,746,104.14
	Fund 10000 Total	15,707,271.30	288,710,868.60
	Fund 10000 Revenue Total	5,773,232.94-	31,188,895.32-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	28,110.41	58,485.51
	Major Account 800000 Total	28,110.41	58,485.51
	Fund 10000 Expenditures Total	28,110.41	58,485.51
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		38,746,104.14-
	493200 OPERATING TRANSFERS OUT	500,000.00	14,500,000.00
	Major Account 490000 Total	500,000.00	24,246,104.14-
	Fund 11000 Revenue Total	500,000.00	24,246,104.14-
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	2,676.15-	10,458.55-
	484500 REIMB NON-GOVT SOURCES		49.89-
	Major Account 480000 Total	2,676.15-	10,508.44-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10.58-	10.58-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total	10.58-	10.58-
	Fund 21180 Revenue Total	2,686.73-	248,771.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,990.59	120,723.10
	511800 COMPENSATORY TIME PAID	53.75	146.23
	512100 VACATION LEAVE EXPENSE	5,837.09	15,114.26
	512200 SICK LEAVE EXPENSE	1,324.15	4,360.06
	512300 HOLIDAY LEAVE EXPENSE		4,520.15
	512400 MILITARY LEAVE EXPENSE	910.17	1,203.97
	515100 RETIREMENT PLANS EXPENSE	3,602.91	10,937.47
	515200 FICA EXPENSE	3,476.40	10,549.62
	515500 HEALTH INSURANCE EXPENSE	5,069.94	15,602.43
	516300 EMPLOYEE ASSISTANCE PRO		93.39
	516500 WORKERS COMP PREMIUMS		4,463.79
	Major Account 510000 Total	60,265.00	187,714.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.40	70.68
	521400 CIO CHARGES		2,412.12
	522100 DUES & SUBSCRIPTION EXP	93.39	598.21
	522200 CONFERENCE REGISTRATION		185.00
	523200 ARMORED CAR EXPENSES	504.72	1,009.44
	525100 RENT EXP-OFFICE EQUIP		282.44
	527910 SERVER REPAIR & MAINT		1,171.85
	531100 OFFICE SUPPLIES EXPENSE	202.68	347.20
	531200 IT SUPPLIES		235.61
	532200 PERSONAL COMPUTING EQUIPMENT	555.22	1,428.22
	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		422.50
	555510 SAAS SUBSCRIPTION FEES	411.48	7,007.53
	559100 OTHER OPERATING EXP		4.52
	Major Account 520000 Total	1,837.89	24,929.07
	570000 Travel Expenses		
	571800 MEALS - PER DIEM	26.51	26.51
	572100 COMMERCIAL TRANSPORTATIO		171.48

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.69	59.64
	575100 MISC TRAVEL EXPENSE	288.98	288.98
	Major Account 570000 Total	319.18	546.61
	Fund 21180 Expenditures Total	62,422.07	213,190.15
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	143.70-	477.81-
	Major Account 480000 Total	143.70-	477.81-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,545.84
	Major Account 490000 Total		50,545.84
	Fund 21270 Revenue Total	143.70-	11,013.22-
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	.71-
	Major Account 480000 Total	.18-	.71-
	Fund 27200 Revenue Total	.18-	.71-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	37,851,564.59-	109,834,703.36-
	Major Account 450000 Total	37,851,564.59-	109,834,703.36-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	5,220,546.89-	14,827,184.14-
	Major Account 470000 Total	5,220,546.89-	14,827,184.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	125,000.00	400,000.00
	Major Account 490000 Total	125,000.00	400,000.00
	Fund 61240 Revenue Total	42,947,111.48-	124,261,887.50-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,743.38-	7,698.24-
	Major Account 480000 Total	1,743.38-	7,698.24-
	Fund 61270 Revenue Total	1,743.38-	7,698.24-
	Expenditures		
	590000 Government Aid		

Agency Number012STATE TREASURER

Program Number503TREASURY MGMT

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			
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	32,517,647.11-	108,746,497.70
	Subprogram Expenditures	62,422.07	677,072.80

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	298,006.16-	876,618.50-
	Major Account 470000 Total	298,006.16-	876,618.50-
	Fund 61240 Revenue Total	298,006.16-	876,618.50-
	Subprogram Revenues	298,006.16-	876,618.50-
	Program Revenues	32,815,653.27-	107,869,879.20
	Program Expenditures	62,422.07	677,072.80

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	6,950.04-	24,743.48-
	484500 REIMB NON-GOVT SOURCES		49.88-
	Major Account 480000 Total	6,950.04-	24,793.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		825,609.00-
	Major Account 490000 Total		825,609.00-
	Fund 21240 Revenue Total	6,950.04-	850,402.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,953.42	39,235.15
	511800 COMPENSATORY TIME PAID	905.77	2,857.34
	512100 VACATION LEAVE EXPENSE	1,666.15	6,930.09
	512200 SICK LEAVE EXPENSE	258.63	1,175.50
	512300 HOLIDAY LEAVE EXPENSE		1,620.59
	512400 MILITARY LEAVE EXPENSE	355.89	424.04
	515100 RETIREMENT PLANS EXPENSE	1,283.41	3,911.89
	515200 FICA EXPENSE	1,260.73	3,851.99
	515500 HEALTH INSURANCE EXPENSE	1,059.14	3,056.00
	516300 EMPLOYEE ASSISTANCE PRO		17.25
	516500 WORKERS COMP PREMIUMS		824.56
	Major Account 510000 Total	20,743.14	63,904.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.19	71.19
	521400 CIO CHARGES		455.87
	521600 Outreach expenses		11,000.00
	522100 DUES & SUBSCRIPTION EXP	23.83	279.94
	522200 CONFERENCE REGISTRATION		925.00
	525100 RENT EXP-OFFICE EQUIP		156.34
	527910 SERVER REPAIR & MAINT		144.28
	531100 OFFICE SUPPLIES EXPENSE	37.44	51.21
	531200 IT SUPPLIES		42.89
	532200 PERSONAL COMPUTING EQUIPMENT	102.56	102.56
	541100 ACCTG & AUDITING SERVICES		594.63
	541200 PURCHASING ASSESSMENT		72.59
	541400 HRMS ASSESSMENT		239.32
	541500 LEGAL SERVICES EXPENSE	288.00	4,670.50
	547100 EDUCATIONAL SERVICES		117.44
	555310 COTS LICENSE FEES		778.20
	555510 SAAS SUBSCRIPTION FEES	76.01	1,253.42

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.84
	Major Account 520000 Total	599.03	20,956.22
	570000 Travel Expenses		
	571800 MEALS - PER DIEM	26.52	26.52
	572100 COMMERCIAL TRANSPORTATIO	874.63	2,384.90
	574500 PERSONAL VEHICLE MILEAGE	3.68	1,070.54
	575100 MISC TRAVEL EXPENSE	288.98	288.98
	Major Account 570000 Total	1,193.81	3,770.94
	Fund 21240 Expenditures Total	22,535.98	88,631.56
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,517.06-	354,538.59-
	Major Account 470000 Total	119,517.06-	354,538.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,485.20-	36,752.91-
	Major Account 480000 Total	8,485.20-	36,752.91-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		825,609.00
	Major Account 490000 Total		825,609.00
	Fund 21245 Revenue Total	128,002.26-	434,317.50
21246 COLLEGE SAVINGS INC CASH FD			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.69-	2.76-
	Major Account 480000 Total	.69-	2.76-
	Fund 21246 Revenue Total	.69-	2.76-
	Subprogram Revenues	134,952.99-	416,087.62-
	Subprogram Expenditures	22,535.98	88,631.56
	Program Revenues	134,952.99-	416,087.62-
	Program Expenditures	22,535.98	88,631.56

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		65.00-
	Major Account 470000 Total		65.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,579.30-	20,570.11-
	484500 REIMB NON-GOVT SOURCES		49.88-
	Major Account 480000 Total	6,579.30-	20,619.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,531,324.00-
	Major Account 490000 Total		1,531,324.00-
	Fund 21200 Revenue Total	6,579.30-	1,552,008.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,963.21	125,378.69
	511800 COMPENSATORY TIME PAID	180.39	796.94
	512100 VACATION LEAVE EXPENSE	5,748.71	20,648.08
	512200 SICK LEAVE EXPENSE	3,987.00	9,698.31
	512300 HOLIDAY LEAVE EXPENSE		5,077.70
	512400 MILITARY LEAVE EXPENSE	1,053.03	1,384.69
	512500 FUNERAL LEAVE EXPENSE	552.27	520.97
	515100 RETIREMENT PLANS EXPENSE	4,004.89	12,243.18
	515200 FICA EXPENSE	3,691.51	11,299.65
	515500 HEALTH INSURANCE EXPENSE	11,978.11	36,351.05
	516300 EMPLOYEE ASSISTANCE PRO		106.88
	516500 WORKERS COMP PREMIUMS		5,108.56
	Major Account 510000 Total	73,159.12	228,614.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,136.80	2,863.10
	521400 CIO CHARGES		3,158.33
	522100 DUES & SUBSCRIPTION EXP	145.17	575.72
	522200 CONFERENCE REGISTRATION		915.00
	522900 EMPLOYEE PARKING EXP	448.00	896.00
	524600 RENT EXPENSE-BUILDINGS	2,543.27	7,629.81
	525100 RENT EXP-OFFICE EQUIP		652.73
	527910 SERVER REPAIR & MAINT		1,443.06
	531100 OFFICE SUPPLIES EXPENSE	248.64	413.63
	531200 IT SUPPLIES		263.76
	532200 PERSONAL COMPUTING EQUIPMENT	635.42	635.42
	541100 ACCTG & AUDITING SERVICES		3,684.03
	541200 PURCHASING ASSESSMENT		449.74

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		
	541400 HRMS ASSESSMENT		1,482.71
	547100 EDUCATIONAL SERVICES		727.65
	555310 COTS LICENSE FEES		4,819.52
	555410 CUSTOMIZED LICENSE FEES		23,988.64
	555510 SAAS SUBSCRIPTION FEES	470.92	7,642.77
	559100 OTHER OPERATING EXP		5.18
	Major Account 520000 Total	5,628.22	62,246.80
	570000 Travel Expenses		
	571800 MEALS - PER DIEM	26.51	26.51
	572100 COMMERCIAL TRANSPORTATIO		171.48
	574500 PERSONAL VEHICLE MILEAGE	3.69	1,001.44
	575100 MISC TRAVEL EXPENSE	288.98	288.98
	Major Account 570000 Total	319.18	1,488.41
	Fund 21200 Expenditures Total	79,106.52	292,349.91
61280 ESCHEAT TRUST FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	1,456,081.72-	2,874,179.06-
	Major Account 480000 Total	1,456,081.72-	2,874,179.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,531,324.00
	Major Account 490000 Total		1,531,324.00
	Fund 61280 Revenue Total	1,456,081.72-	1,342,855.06-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,121.72	1,121.72
	521500 PUBLICATION & PRINT EXP	999.61	999.61
	541100 ACCTG & AUDITING SERVICES	3,883.89	102,097.86
	554900 OTHER CONTRACTUAL SERVICES	2,385.90	7,217.35
	559100 OTHER OPERATING EXP	772,423.58	3,183,421.38
	Major Account 520000 Total	780,814.70	3,294,857.92
	Fund 61280 Expenditures Total	780,814.70	3,294,857.92
	Subprogram Revenues	1,462,661.02-	2,894,864.05-
	Subprogram Expenditures	859,921.22	3,587,207.83
	Program Revenues	1,462,661.02-	2,894,864.05-
	Program Expenditures	859,921.22	3,587,207.83

Agency Number 012 STATE TREASURER
Program Number 663 SPORTS ARENA FINANCING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	620.89-	1,544.54-
	Major Account 480000 Total	620.89-	1,544.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,643,001.15-
	493200 OPERATING TRANSFERS OUT		538,099.82
	Major Account 490000 Total		1,104,901.33-
	Fund 21195 Revenue Total	620.89-	1,106,445.87-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,104,901.33	1,104,901.33
	Major Account 590000 Total	1,104,901.33	1,104,901.33
	Fund 21195 Expenditures Total	1,104,901.33	1,104,901.33
	Subprogram Revenues	620.89-	1,106,445.87-
	Subprogram Expenditures	1,104,901.33	1,104,901.33
	Program Revenues	620.89-	1,106,445.87-
	Program Expenditures	1,104,901.33	1,104,901.33

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	355.20-	1,387.49-
	Major Account 480000 Total	355.20-	1,387.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,415.39-
	Major Account 490000 Total		8,415.39-
	Fund 21190 Revenue Total	355.20-	9,802.88-
	Subprogram Revenues	355.20-	9,802.88-
	Program Revenues	355.20-	9,802.88-

Agency Number012STATE TREASURER
Program Number999CIG TAX CONTROL
Agency Subprogram000

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<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			
Revenues	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	626,054.29-	1,790,438.75-
	Major Account 480000 Total	626,054.29-	1,790,438.75-
	Fund 38000 Revenue Total	626,054.29-	1,790,438.75-
	Subprogram Revenues	626,054.29-	1,790,438.75-
	Program Revenues	626,054.29-	1,790,438.75-
	Agency Revenues	47,022,483.75	350,261,993.32
	Agency Expenditures	3,783,918.14	7,655,761.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61360	TEMPORARY SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71,005.82-	253,343.88-
		Major Account 480000 Total	71,005.82-	253,343.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		21,071,370.00
		Major Account 490000 Total		21,071,370.00
		Fund 61360 Revenue Total	71,005.82-	20,818,026.12
61365	EARLY CHILDHOOD ED ENDOWMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	277,985.61-	277,985.61-
		481200 GAIN OR LOSS-SALE OF INV	177,973.46	177,973.46
		Major Account 480000 Total	100,012.15-	100,012.15-
		Fund 61365 Revenue Total	100,012.15-	100,012.15-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	24,602.04	24,602.04
		Major Account 520000 Total	24,602.04	24,602.04
		Fund 61365 Expenditures Total	24,602.04	24,602.04
		Subprogram Revenues	171,017.97-	20,718,013.97
		Subprogram Expenditures	24,602.04	24,602.04

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	1,269.93-	5,078.65-
		Major Account 480000 Total	1,269.93-	5,078.65-
		Fund 61311 Revenue Total	1,269.93-	5,078.65-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		30,265.00
		Major Account 520000 Total		30,265.00
		Fund 61311 Expenditures Total		30,265.00
		Subprogram Revenues	1,269.93-	5,078.65-
		Subprogram Expenditures		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	2,652.65-	10,582.13-
	Major Account 480000 Total	2,652.65-	10,582.13-
	Fund 61312 Revenue Total	2,652.65-	10,582.13-
Expenditures	520000 Operating Expenses		
	532101 NON-CAPITALIZED COMPUTER EQUIP	3,595.23	4,260.23
	532200 PERSONAL COMPUTING EQUIPMENT		2,997.00
	534600 ED & RECREATIONAL SUP EX	352.59	352.59
	555100 DATA PROC SOFTW LIC FEE	2,208.23	2,208.23
	Major Account 520000 Total	6,156.05	9,818.05
	Fund 61312 Expenditures Total	6,156.05	9,818.05
	Subprogram Revenues	2,652.65-	10,582.13-
	Subprogram Expenditures	6,156.05	9,818.05

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	21.63-	86.24-
	Major Account 480000 Total	21.63-	86.24-
	Fund 61314 Revenue Total	21.63-	86.24-
	Subprogram Revenues	21.63-	86.24-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.15-	371.03-
	Major Account 480000 Total	93.15-	371.03-
	Fund 61315 Revenue Total	93.15-	371.03-
	Subprogram Revenues	93.15-	371.03-
	Program Revenues	175,055.33-	20,701,895.92
	Program Expenditures	30,758.09	64,685.09

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	9.45	78.19
		521500 PUBLICATION & PRINT EXP	982.46	982.46
		522100 DUES & SUBSCRIPTION EXP		24,230.00
		522200 CONFERENCE REGISTRATION	800.00	800.00
		531100 OFFICE SUPPLIES EXPENSE	60.43	60.43
		533100 HOUSEHOLD & INSTIT EXP	54.71	54.71
		547100 EDUCATIONAL SERVICES		1,500.00
		559100 OTHER OPERATING EXP	266.35	4,306.02
		Major Account 520000 Total	2,173.40	32,011.81
		570000 Travel Expenses		
		571100 LODGING	2,897.05	4,234.00
		571600 MEALS - TAXABLE	36.75	117.94
		571800 MEALS - TRAVEL STATUS	116.21	776.25
		572100 COMMERCIAL TRANSPORTATIO		981.55
		574500 PERSONAL VEHICLE MILEAGE	492.79	2,105.48
		574600 CONTRACTUAL SERV - TRAVEL EXP	12.25	24.58
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total	3,555.05	8,259.80
		Fund 10000 Expenditures Total	5,728.45	40,271.61
		Subprogram Expenditures	5,728.45	40,271.61

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	21,501.12	88,801.24
	511800 COMPENSATORY TIME PAID		96.21
	512100 VACATION LEAVE EXPENSE		1,344.13
	512200 SICK LEAVE EXPENSE		540.95
	512300 HOLIDAY LEAVE EXPENSE	2,389.02	4,778.04
	515100 RETIREMENT PLANS EXPENSE	8,696.14	14,931.41
	515200 FICA EXPENSE	1,030.75	4,779.33
	515500 HEALTH INSURANCE EXPENSE	1,978.74	7,914.96
	516500 WORKERS COMP PREMIUMS		180.46
	Major Account 510000 Total	35,595.77	123,366.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.97	5.56
	521400 CIO CHARGES	334.25	1,002.51
	521500 PUBLICATION & PRINT EXP	2,959.13	2,959.13
	522100 DUES & SUBSCRIPTION EXP	318.00	56,751.00
	522200 CONFERENCE REGISTRATION	800.00	950.00
	531100 OFFICE SUPPLIES EXPENSE	1,501.16	1,501.16
	532100 NON-CAPITALIZED EQUIP PU	229.99	229.99
	532260 VOICE EQUIP	39.99	39.99
	532270 WIRELESS PHONE EQUIP	26.99	26.99
	541500 LEGAL SERVICES EXPENSE		4,065.00
	547100 EDUCATIONAL SERVICES		7,725.00
	555100 DATA PROC SOFTW LIC FEE		2,600.00
	559100 OTHER OPERATING EXP	385.00	392.00
	Major Account 520000 Total	6,598.48	78,248.33
	570000 Travel Expenses		
	571100 LODGING	944.21	1,478.78
	571600 MEALS - TAXABLE	85.75	275.17
	571800 MEALS - TRAVEL STATUS	26.00	26.00
	572100 COMMERCIAL TRANSPORTATIO	355.96	972.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		748.61
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	1,411.92	3,515.96
	Fund 10000 Expenditures Total	43,606.17	205,131.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	500.00-
	Major Account 480000 Total	500.00-	500.00-
	Fund 21300 Revenue Total	500.00-	500.00-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.41	6,777.48
	511800 COMPENSATORY TIME PAID		145.98
	512100 VACATION LEAVE EXPENSE		1,120.90
	512200 SICK LEAVE EXPENSE	238.19	574.45
	512300 HOLIDAY LEAVE EXPENSE	224.18	448.36
	515100 RETIREMENT PLANS EXPENSE	167.87	678.97
	515200 FICA EXPENSE	164.54	665.81
	515500 HEALTH INSURANCE EXPENSE	283.36	1,133.44
	516200 TUITION ASSISTANCE		2,424.05
	516500 WORKERS COMP PREMIUMS		16.93
	Major Account 510000 Total	2,857.55	13,986.37
	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	153.71
	531100 OFFICE SUPPLIES EXPENSE		34.63
	534600 ED & RECREATIONAL SUP EX		86.85
	534900 MISCELLANEOUS SUP EXP		183.50
	541700 LEGAL RELATED EXPENSE		30.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		183.58
	Major Account 520000 Total	51.25	712.27
	570000 Travel Expenses		
	571100 LODGING	249.29	2,004.80
	571800 MEALS - TRAVEL STATUS	226.64	739.95
	572100 COMMERCIAL TRANSPORTATIO	48.63	1,394.19
	574500 PERSONAL VEHICLE MILEAGE	806.80	2,695.94
	575100 MISC TRAVEL EXPENSE	86.00	344.50
	Major Account 570000 Total	1,417.36	7,179.38
	Fund 41340 Expenditures Total	4,326.16	21,878.02
	Subprogram Revenues	500.00-	2,547.97-
	Subprogram Expenditures	47,932.33	227,009.04

Secure Version - Prior Month

As of September 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,215.42	74,825.50	
511800 COMPENSATORY TIME PAID		31.36	
512100 VACATION LEAVE EXPENSE	913.34	11,581.66	
512200 SICK LEAVE EXPENSE	142.79	3,405.91	
512300 HOLIDAY LEAVE EXPENSE	2,363.49	4,726.98	
515100 RETIREMENT PLANS EXPENSE	1,769.78	7,081.48	
515200 FICA EXPENSE	1,694.40	6,780.03	
515500 HEALTH INSURANCE EXPENSE	2,621.08	10,484.32	
516500 WORKERS COMP PREMIUMS		178.53	
Major Account 510000 Total	29,720.30	119,095.77	
520000 Operating Expenses			
521400 CIO CHARGES	166.71	500.05	
521500 PUBLICATION & PRINT EXP	727.38	727.38	
522200 CONFERENCE REGISTRATION		80.00	
Major Account 520000 Total	894.09	1,307.43	
570000 Travel Expenses			
571100 LODGING	674.75	824.70	
571800 MEALS - TRAVEL STATUS	131.46	215.64	
574500 PERSONAL VEHICLE MILEAGE	758.44	960.78	
Major Account 570000 Total	1,564.65	2,001.12	
Fund 10000 Expenditures Total	32,179.04	122,404.32	
Subprogram Expenditures	32,179.04	122,404.32	

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram017

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

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		4,138.00
	Major Account 520000 Total		4,138.00
	Fund 10000 Expenditures Total		4,138.00
	Subprogram Expenditures		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	46,176.45	81,142.78
	512100 VACATION LEAVE EXPENSE	1,150.48	6,610.96
	512200 SICK LEAVE EXPENSE	198.25	533.90
	512300 HOLIDAY LEAVE EXPENSE		4,529.15
	515100 RETIREMENT PLANS EXPENSE	3,848.21	7,515.37
	515200 FICA EXPENSE	2,725.18	6,016.26
	515500 HEALTH INSURANCE EXPENSE	4,599.82	9,199.64
	516500 WORKERS COMP PREMIUMS		2,510.74
	Major Account 510000 Total	58,698.39	118,058.80
	Fund 10000 Expenditures Total	58,698.39	118,058.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	693.54	4,464.66
	512100 VACATION LEAVE EXPENSE		444.17
	512200 SICK LEAVE EXPENSE	14.80	180.63
	512300 HOLIDAY LEAVE EXPENSE	78.60	254.65
	515100 RETIREMENT PLANS EXPENSE	58.94	400.25
	515200 FICA EXPENSE	52.26	354.45
	515500 HEALTH INSURANCE EXPENSE	321.02	2,196.17
	516500 WORKERS COMP PREMIUMS		74.52
	Major Account 510000 Total	1,219.16	8,369.50
	Fund 40000 Expenditures Total	1,219.16	8,369.50
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,223.25	9,708.95
	512100 VACATION LEAVE EXPENSE	377.96	377.96
	512200 SICK LEAVE EXPENSE	86.37	139.71
	512300 HOLIDAY LEAVE EXPENSE		544.31
	512500 FUNERAL LEAVE EXPENSE		359.74
	515100 RETIREMENT PLANS EXPENSE	6,191.81-	833.49
	515200 FICA EXPENSE	419.72	820.73
	515500 HEALTH INSURANCE EXPENSE	625.61	1,251.22
	516500 WORKERS COMP PREMIUMS		307.35
	Major Account 510000 Total	541.10	14,343.46
	Fund 41340 Expenditures Total	541.10	14,343.46
	Subprogram Expenditures	60,458.65	140,771.76

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	1,417.35	5,799.32
	512100 VACATION LEAVE EXPENSE	188.98	1,204.75
	512200 SICK LEAVE EXPENSE	94.49	177.17
	512300 HOLIDAY LEAVE EXPENSE	188.98	377.96
	515100 RETIREMENT PLANS EXPENSE	141.51	566.04
	515200 FICA EXPENSE	136.14	544.55
	515500 HEALTH INSURANCE EXPENSE	342.25	1,369.00
	516500 WORKERS COMP PREMIUMS		14.27
	Major Account 510000 Total	2,509.70	10,053.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.38	167.80
	521400 CIO CHARGES	26.75	80.25
	521500 PUBLICATION & PRINT EXP	13.02	13.02
	531100 OFFICE SUPPLIES EXPENSE	11.76	11.76
	Major Account 520000 Total	226.91	272.83
	Fund 41340 Expenditures Total	2,736.61	10,325.89
	Subprogram Expenditures	2,736.61	10,325.89

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	1,244.80	5,757.20
	512200 SICK LEAVE EXPENSE	155.60	155.60
	512300 HOLIDAY LEAVE EXPENSE	155.60	311.20
	515100 RETIREMENT PLANS EXPENSE	116.52	466.08
	515200 FICA EXPENSE	119.03	476.13
	516500 WORKERS COMP PREMIUMS		11.75
	Major Account 510000 Total	1,791.55	7,177.96
	520000 Operating Expenses		
	521400 CIO CHARGES	62.57	187.71
	Major Account 520000 Total	62.57	187.71
	Fund 41340 Expenditures Total	1,854.12	7,365.67
	Subprogram Expenditures	1,854.12	7,365.67

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As of September 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	47.77	47.77
	534900 MISCELLANEOUS SUP EXP	26.48	26.48
	Major Account 520000 Total	74.25	74.25
	Fund 10000 Expenditures Total	74.25	74.25
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.01-	1,486.27-
	484900 OTHER PRIVATE SOURCES	116.00-	116.00-
	Major Account 480000 Total	592.01-	1,602.27-
	Fund 21300 Revenue Total	592.01-	1,602.27-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,727.28
	547100 EDUCATIONAL SERVICES	46,063.96	155,586.94
	Major Account 520000 Total	46,063.96	158,314.22
	Fund 40000 Expenditures Total	46,063.96	158,314.22
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	160.00	160.00
	527200 REP & MAINT-MOTOR VEHICL		286.50
	527800 REP & MAINT-OTHER PROPER		546.15
	531100 OFFICE SUPPLIES	47.11	47.11
	532100 NON-CAPITALIZED EQUIP PU	28.00-	614.72
	534900 MISCELLANEOUS SUP EXP	249.61-	249.61-
	535100 MEDICAL SUPPLIES		28.14
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	548700 REFUSE/RECYCLING		373.86
	559100 OTHER OPERATING EXP	1,818.65	4,047.63
	Major Account 520000 Total	1,778.15	5,884.50
	Fund 41340 Expenditures Total	1,778.15	5,884.50
	Subprogram Revenues	592.01-	1,602.27-
	Subprogram Expenditures	47,916.36	164,272.97

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		307.27
		Major Account 510000 Total		42,191.69
		Fund 10000 Expenditures Total		42,191.69
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	216.07	54,180.49
		512200 SICK LEAVE EXPENSE		44,232.20
		515100 RETIREMENT PLANS EXPENSE	16.18	6,900.23
		515200 FICA EXPENSE	16.53	7,408.01
		515500 HEALTH INSURANCE EXPENSE		1,258.01
		516500 WORKERS COMP PREMIUMS		727.65
		Major Account 510000 Total	248.78	114,706.59
		Fund 41340 Expenditures Total	248.78	114,706.59
		Subprogram Expenditures	248.78	156,898.28

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram403

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		4,998.20
		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		311.75
		Major Account 510000 Total		7,797.62
		Fund 10000 Expenditures Total		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		927.52
		Major Account 510000 Total		23,342.21
		Fund 41340 Expenditures Total		23,342.21
		Subprogram Expenditures		31,139.83

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		752.01
	Major Account 510000 Total		18,540.49
	Fund 41340 Expenditures Total		18,540.49
	Subprogram Expenditures		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		1,952.48
	Major Account 510000 Total		60,293.38
	Fund 10000 Expenditures Total		60,293.38
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,875.34	15,218.69
	512100 VACATION LEAVE EXPENSE	430.17	860.34
	512200 SICK LEAVE EXPENSE	143.39	143.39
	512300 HOLIDAY LEAVE EXPENSE	286.78	846.54
	515100 RETIREMENT PLANS EXPENSE	429.50	1,278.16
	515200 FICA EXPENSE	403.28	1,199.25
	515500 HEALTH INSURANCE EXPENSE	1,501.82	4,505.46
	516500 WORKERS COMP PREMIUMS		175.59
	Major Account 510000 Total	8,070.28	24,227.42
	Fund 40000 Expenditures Total	8,070.28	24,227.42
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		171.17
	Major Account 510000 Total		4,290.76
	Fund 41340 Expenditures Total		4,290.76
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,134.71	14,515.29
	512100 VACATION LEAVE EXPENSE		771.69
	512300 HOLIDAY LEAVE EXPENSE	270.25	797.73

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		
	515100 RETIREMENT PLANS EXPENSE	404.72	1,204.41
	515200 FICA EXPENSE	397.33	1,182.05
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	516500 WORKERS COMP PREMIUMS		165.46
	Major Account 510000 Total	6,773.73	20,336.79
	Fund 41349 Expenditures Total	6,773.73	20,336.79
	Subprogram Expenditures	14,844.01	109,148.35

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		717.40
	Major Account 510000 Total		20,577.63
	Fund 41340 Expenditures Total		20,577.63
	Subprogram Expenditures		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	19,249.61	36,311.11
	512100 VACATION LEAVE EXPENSE	1,361.58	2,573.23
	512200 SICK LEAVE EXPENSE	898.46	1,142.66
	512300 HOLIDAY LEAVE EXPENSE		2,057.49
	515100 RETIREMENT PLANS EXPENSE	1,610.63	3,151.28
	515200 FICA EXPENSE	1,529.49	2,995.45
	515500 HEALTH INSURANCE EXPENSE	3,176.01	6,158.46
	516500 WORKERS COMP PREMIUMS		999.53
	Major Account 510000 Total	27,825.78	55,389.21
	Fund 41340 Expenditures Total	27,825.78	55,389.21
	Subprogram Expenditures	27,825.78	55,389.21

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	36,550.49	112,204.07
	511300 OVERTIME PAYMENTS		280.22
	512100 VACATION LEAVE EXPENSE	2,508.08	11,444.95
	512200 SICK LEAVE EXPENSE	1,102.82	3,576.96
	512300 HOLIDAY LEAVE EXPENSE	2,141.21	7,342.64
	512500 FUNERAL LEAVE EXPENSE		348.98
	515100 RETIREMENT PLANS EXPENSE	3,372.18	10,847.97
	515200 FICA EXPENSE	2,951.19	9,424.02
	515500 HEALTH INSURANCE EXPENSE	9,879.33	32,253.00
	516500 WORKERS COMP PREMIUMS		1,760.71
	Major Account 510000 Total	58,505.30	189,483.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	563.47	641.19
	Major Account 570000 Total	563.47	641.19
	Fund 10000 Expenditures Total	59,068.77	190,124.71
21360 EARLY CHILD PROG TRAINING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,033.86	15,032.19
	512300 HOLIDAY LEAVE EXPENSE	264.94	787.11
	515100 RETIREMENT PLANS EXPENSE	396.78	1,184.56
	515200 FICA EXPENSE	405.35	1,210.18
	516500 WORKERS COMP PREMIUMS		165.06
	Major Account 510000 Total	6,100.93	18,379.10
	Fund 21360 Expenditures Total	6,100.93	18,379.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,643.76	14,699.65
	512100 VACATION LEAVE EXPENSE	914.13	1,847.21
	512300 HOLIDAY LEAVE EXPENSE	292.52	863.47
	515100 RETIREMENT PLANS EXPENSE	438.08	1,303.69
	515200 FICA EXPENSE	408.56	1,214.92
	515500 HEALTH INSURANCE EXPENSE	1,161.78	3,485.34
	516500 WORKERS COMP PREMIUMS		179.09
	Major Account 510000 Total	7,858.83	23,593.37
	Fund 40000 Expenditures Total	7,858.83	23,593.37
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	68,876.83-	213,677.46-

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram444

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	68,876.83-	213,677.46-
		Fund 41340 Revenue Total	68,876.83-	213,677.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,450.92	120,475.38
		511300 OVERTIME PAYMENTS	290.33	552.68
		511800 COMPENSATORY TIME PAID		515.92
		512100 VACATION LEAVE EXPENSE	1,988.89	15,787.46
		512200 SICK LEAVE EXPENSE	922.50	5,144.55
		512300 HOLIDAY LEAVE EXPENSE	2,273.16	7,181.90
		512500 FUNERAL LEAVE EXPENSE		1,182.14
		515100 RETIREMENT PLANS EXPENSE	3,812.61	11,939.94
		515200 FICA EXPENSE	3,432.83	10,787.28
		515500 HEALTH INSURANCE EXPENSE	7,779.19	25,579.67
		516500 WORKERS COMP PREMIUMS		1,943.11
		Major Account 510000 Total	62,950.43	201,090.03
		Fund 41340 Expenditures Total	62,950.43	201,090.03
		Subprogram Revenues	68,876.83-	213,677.46-
		Subprogram Expenditures	135,978.96	433,187.21

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		2,886.70
	Major Account 510000 Total		67,668.89
	Fund 10000 Expenditures Total		67,668.89
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		29.83
	Major Account 510000 Total		29.83
	Fund 21301 Expenditures Total		29.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,212.97	28,907.79
	512100 VACATION LEAVE EXPENSE	325.46	2,272.35
	512200 SICK LEAVE EXPENSE	247.14	1,196.27
	512300 HOLIDAY LEAVE EXPENSE	588.10	1,729.96
	515100 RETIREMENT PLANS EXPENSE	851.72	2,553.93
	515200 FICA EXPENSE	771.89	2,315.88
	515500 HEALTH INSURANCE EXPENSE	3,354.74	10,270.36
	516500 WORKERS COMP PREMIUMS		427.71
	Major Account 510000 Total	16,352.02	49,674.25
	Fund 40000 Expenditures Total	16,352.02	49,674.25
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		803.10
	Major Account 510000 Total		20,139.80

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		20,139.80
	Subprogram Expenditures	16,352.02	137,512.77

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		18,844.09
		511800 COMPENSATORY TIME PAID		302.12
		512100 VACATION LEAVE EXPENSE		1,608.20
		512200 SICK LEAVE EXPENSE		679.26
		512300 HOLIDAY LEAVE EXPENSE		2,633.19
		515100 RETIREMENT PLANS EXPENSE		2,085.93
		515200 FICA EXPENSE		1,686.43
		515500 HEALTH INSURANCE EXPENSE		5,088.73
		516500 WORKERS COMP PREMIUMS		1,089.85
		Major Account 510000 Total		34,017.80
		Fund 10000 Expenditures Total		34,017.80
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,629.48	115,016.92
		511800 COMPENSATORY TIME PAID		216.67
		512100 VACATION LEAVE EXPENSE	2,648.74	13,899.85
		512200 SICK LEAVE EXPENSE	1,604.93	7,906.48
		512300 HOLIDAY LEAVE EXPENSE	1,359.60	9,951.47
		512500 FUNERAL LEAVE EXPENSE		10.29
		515100 RETIREMENT PLANS EXPENSE	2,211.80	12,484.34
		515200 FICA EXPENSE	2,039.50	11,111.80
		515500 HEALTH INSURANCE EXPENSE	4,749.45	26,592.03
		516500 WORKERS COMP PREMIUMS		3,109.71
		Major Account 510000 Total	37,243.50	200,299.56
		Fund 40000 Expenditures Total	37,243.50	200,299.56
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	37,243.50	234,317.33

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		938.81
	Major Account 510000 Total		25,434.13
	Fund 10000 Expenditures Total		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		132.36
	Major Account 510000 Total		3,121.89
	Fund 21320 Expenditures Total		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		833.03
	Major Account 510000 Total		17,725.05
	Fund 21390 Expenditures Total		17,725.05
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,252.54	29,780.36

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	590.42	2,419.11
		512200 SICK LEAVE EXPENSE	104.54	646.41
		512300 HOLIDAY LEAVE EXPENSE	596.09	1,643.71
		515100 RETIREMENT PLANS EXPENSE	864.33	2,582.45
		515200 FICA EXPENSE	856.67	2,557.71
		515500 HEALTH INSURANCE EXPENSE	806.75	2,522.90
		516500 WORKERS COMP PREMIUMS		304.19
		Major Account 510000 Total	14,071.34	42,456.84
		Fund 41342 Expenditures Total	14,071.34	42,456.84
		Subprogram Expenditures	14,071.34	88,737.91

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		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		428.52
		Major Account 510000 Total		9,619.91
		Fund 10000 Expenditures Total		9,619.91
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	99,459.76	267,123.06
		512100 VACATION LEAVE EXPENSE	3,383.28	26,929.01
		512200 SICK LEAVE EXPENSE	2,915.21	9,730.84
		512300 HOLIDAY LEAVE EXPENSE	5,531.37	15,963.39
		512500 FUNERAL LEAVE EXPENSE	1,015.64	1,365.50
		515100 RETIREMENT PLANS EXPENSE	9,220.42	26,216.89
		515200 FICA EXPENSE	7,876.45	22,522.09
		515500 HEALTH INSURANCE EXPENSE	22,007.54	61,124.69
		516500 WORKERS COMP PREMIUMS		3,194.40
		Major Account 510000 Total	151,409.67	434,169.87
		Fund 40000 Expenditures Total	151,409.67	434,169.87
		Subprogram Expenditures	151,409.67	443,789.78

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,988.37	234,079.78
	511300 OVERTIME PAYMENTS	1,053.77	1,053.77
	511800 COMPENSATORY TIME PAID		702.51
	512100 VACATION LEAVE EXPENSE	3,138.24	14,724.94
	512200 SICK LEAVE EXPENSE	2,449.18	6,772.71
	512300 HOLIDAY LEAVE EXPENSE	6,360.37	14,094.09
	512500 FUNERAL LEAVE EXPENSE	35.43	167.90
	515100 RETIREMENT PLANS EXPENSE	9,388.04	21,636.56
	515200 FICA EXPENSE	8,583.52	19,552.00
	515500 HEALTH INSURANCE EXPENSE	16,458.78	38,320.98
	516500 WORKERS COMP PREMIUMS		2,511.33
	Major Account 510000 Total	153,455.70	353,616.57
	Fund 40000 Expenditures Total	153,455.70	353,616.57
	Subprogram Expenditures	153,455.70	353,616.57

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	8,580.75	20,251.23
	512100 VACATION LEAVE EXPENSE		1,221.23
	512200 SICK LEAVE EXPENSE		246.63
	512300 HOLIDAY LEAVE EXPENSE		1,459.90
	515100 RETIREMENT PLANS EXPENSE	642.54	1,735.66
	515200 FICA EXPENSE	638.08	1,696.94
	515500 HEALTH INSURANCE EXPENSE	740.99	2,688.91
	516500 WORKERS COMP PREMIUMS		478.83
	Major Account 510000 Total	10,602.36	29,779.33
	Fund 10000 Expenditures Total	10,602.36	29,779.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,075.01	286,248.97
	511300 OVERTIME PAYMENTS	1,053.77-	1,053.77-
	511800 COMPENSATORY TIME PAID	767.04	5,000.42
	512100 VACATION LEAVE EXPENSE	1,964.67	26,435.01
	512200 SICK LEAVE EXPENSE	3,841.54	14,228.99
	512300 HOLIDAY LEAVE EXPENSE	3,925.92	16,684.29
	512500 FUNERAL LEAVE EXPENSE		241.75
	515100 RETIREMENT PLANS EXPENSE	6,403.52	26,041.90
	515200 FICA EXPENSE	5,726.57	24,014.40
	515500 HEALTH INSURANCE EXPENSE	24,311.33	77,272.92
	516500 WORKERS COMP PREMIUMS		3,918.81
	Major Account 510000 Total	121,961.83	479,033.69
	Fund 40000 Expenditures Total	121,961.83	479,033.69
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.15	13,060.95
	511800 COMPENSATORY TIME PAID		61.65
	512100 VACATION LEAVE EXPENSE	148.17	1,434.42
	512200 SICK LEAVE EXPENSE	116.32	171.48
	512300 HOLIDAY LEAVE EXPENSE	118.50	1,209.05
	515100 RETIREMENT PLANS EXPENSE	165.95	1,193.36
	515200 FICA EXPENSE	169.56	1,107.85
	515500 HEALTH INSURANCE EXPENSE		4,059.85
	516500 WORKERS COMP PREMIUMS		167.93
	Major Account 510000 Total	2,551.65	22,466.54
	520000 Operating Expenses		

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,342.47	2,342.47
	Major Account 520000 Total	2,342.47	2,342.47
	Fund 41340 Expenditures Total	4,894.12	24,809.01
	Subprogram Expenditures	137,458.31	533,622.03

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,293.56	51,589.13
	512100 VACATION LEAVE EXPENSE	1,666.61	4,408.72
	512200 SICK LEAVE EXPENSE	217.92	415.80
	512300 HOLIDAY LEAVE EXPENSE		2,401.59
	512500 FUNERAL LEAVE EXPENSE		116.72
	515100 RETIREMENT PLANS EXPENSE	1,885.34	4,412.81
	515200 FICA EXPENSE	1,805.82	4,202.39
	515500 HEALTH INSURANCE EXPENSE	4,388.61	11,281.48
	516500 WORKERS COMP PREMIUMS		1,356.73
	Major Account 510000 Total	33,257.86	80,185.37
	Fund 10000 Expenditures Total	33,257.86	80,185.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,959.78	29,224.01
	512100 VACATION LEAVE EXPENSE		1,136.21
	512200 SICK LEAVE EXPENSE	992.43	2,891.33
	512300 HOLIDAY LEAVE EXPENSE	456.19	1,748.34
	515100 RETIREMENT PLANS EXPENSE	779.28	2,620.64
	515200 FICA EXPENSE	724.02	2,426.61
	515500 HEALTH INSURANCE EXPENSE	2,848.51	7,909.58
	516500 WORKERS COMP PREMIUMS		407.13
	Major Account 510000 Total	14,760.21	48,363.85
	Fund 40000 Expenditures Total	14,760.21	48,363.85
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,407.21	4,336.65
	512100 VACATION LEAVE EXPENSE	126.70	367.88
	512300 HOLIDAY LEAVE EXPENSE		241.18
	515100 RETIREMENT PLANS EXPENSE	189.74	370.34
	515200 FICA EXPENSE	172.57	335.81
	515500 HEALTH INSURANCE EXPENSE	906.95	1,813.90
	516500 WORKERS COMP PREMIUMS		136.00
	Major Account 510000 Total	3,803.17	7,601.76
	Fund 41340 Expenditures Total	3,803.17	7,601.76
	Subprogram Expenditures	51,821.24	136,150.98

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	4,728.57	9,456.75
	512100 VACATION LEAVE EXPENSE		56.26
	512200 SICK LEAVE EXPENSE		168.78
	512300 HOLIDAY LEAVE EXPENSE		450.09
	515100 RETIREMENT PLANS EXPENSE	354.07	758.64
	515200 FICA EXPENSE	335.67	718.95
	515500 HEALTH INSURANCE EXPENSE	1,005.92	2,208.95
	516500 WORKERS COMP PREMIUMS		300.18
	Major Account 510000 Total	6,424.23	14,118.60
	Fund 10000 Expenditures Total	6,424.23	14,118.60
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,561.46	39,378.72
	512100 VACATION LEAVE EXPENSE	1,543.98	3,924.67
	512200 SICK LEAVE EXPENSE	627.21	1,461.26
	512300 HOLIDAY LEAVE EXPENSE	684.58	2,226.11
	515100 RETIREMENT PLANS EXPENSE	1,154.28	3,518.48
	515200 FICA EXPENSE	1,111.81	3,362.15
	515500 HEALTH INSURANCE EXPENSE	2,138.43	6,677.22
	516500 WORKERS COMP PREMIUMS		506.14
	Major Account 510000 Total	19,821.75	61,054.75
	Fund 40000 Expenditures Total	19,821.75	61,054.75
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,438.28	58,629.07
	512100 VACATION LEAVE EXPENSE	1,027.71	2,987.89
	512200 SICK LEAVE EXPENSE	1,025.73	4,689.25
	512300 HOLIDAY LEAVE EXPENSE		3,539.85
	512500 FUNERAL LEAVE EXPENSE		201.82
	515100 RETIREMENT PLANS EXPENSE	2,732.46	5,245.27
	515200 FICA EXPENSE	2,530.70	4,864.06
	515500 HEALTH INSURANCE EXPENSE	7,160.40	14,588.92
	516500 WORKERS COMP PREMIUMS		1,814.45
	Major Account 510000 Total	48,915.28	96,560.58
	Fund 41340 Expenditures Total	48,915.28	96,560.58
	Subprogram Expenditures	75,161.26	171,733.93

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		534.79
	Major Account 510000 Total		14,801.21
	Fund 10000 Expenditures Total		14,801.21
	Subprogram Expenditures		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		833.95
	Major Account 510000 Total		21,821.00
	Fund 10000 Expenditures Total		21,821.00
	Subprogram Expenditures		21,821.00
	Program Revenues	69,968.84-	217,827.70-
	Program Expenditures	1,014,676.13	3,738,043.77

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	575,799.48	1,944,836.72
	Major Account 590000 Total	575,799.48	1,944,836.72
	Fund 40000 Expenditures Total	575,799.48	1,944,836.72
	Subprogram Expenditures	575,799.48	1,944,836.72

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram441

<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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112.81	112.81
	Major Account 590000 Total	112.81	112.81
	Fund 41340 Expenditures Total	112.81	112.81
	Subprogram Expenditures	112.81	112.81

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

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	390,942.00	1,200,641.00
		593100 GRANTS	624,220.66	2,455,773.35
		595100 CONTRACTUAL AID	5,095.04	10,813.72
		599100 OTHER GOVERNMENT AID	4,500.00	15,750.00
		Major Account 590000 Total	1,024,757.70	3,682,978.07
		Fund 10000 Expenditures Total	1,024,757.70	3,682,978.07
21365	EARLY CHILDHOOD ED ENDWMT CASH			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	44,744.74	102,683.88
		Major Account 590000 Total	44,744.74	102,683.88
		Fund 21365 Expenditures Total	44,744.74	102,683.88
41340	NDE FED PROJECTS GENERAL USE			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA	517,278.13-	1,188,101.71-
		Major Account 460000 Total	517,278.13-	1,188,101.71-
		Fund 41340 Revenue Total	517,278.13-	1,188,101.71-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	113,150.19	1,059,003.77
		Major Account 590000 Total	113,150.19	1,059,003.77
		Fund 41340 Expenditures Total	113,150.19	1,059,003.77
		Subprogram Revenues	517,278.13-	1,188,101.71-
		Subprogram Expenditures	1,182,652.63	4,844,665.72

Agency Number013DEPT OF EDUCATION

Program Number158EDUCATIONAL AID

Agency Subprogram445

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

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	40,355.45	145,878.56
		Major Account 590000 Total	40,355.45	145,878.56
		Fund 10000 Expenditures Total	40,355.45	145,878.56
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 AID TO LOCAL GOVERNMENTS	4,121,826.17	4,981,813.17
		Major Account 590000 Total	4,121,826.17	4,981,813.17
		Fund 40000 Expenditures Total	4,121,826.17	4,981,813.17
		Subprogram Expenditures	4,162,181.62	5,277,923.45

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	2,528,493.07	2,651,565.58
	599100 OTHER GOV'T ISD		44,425.32
	Major Account 590000 Total	2,528,493.07	2,695,990.90
	Fund 10000 Expenditures Total	2,528,493.07	2,695,990.90
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	170.00	54,396.00
	Major Account 520000 Total	170.00	54,396.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	15,548,332.45	29,884,474.41
	594100 SUBRECIPIENT PAYMENT-SEFA	104,022.00	171,106.00
	Major Account 590000 Total	15,652,354.45	30,055,580.41
	Fund 40000 Expenditures Total	15,652,524.45	30,109,976.41
	Subprogram Expenditures	18,181,017.52	32,805,967.31

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	56,005,847.00	87,548,947.00
		Major Account 590000 Total	56,005,847.00	87,548,947.00
		Fund 40000 Expenditures Total	56,005,847.00	87,548,947.00
41348	NDE FED PROJECTS USDA AUDITS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,592.76-	6,330.79-
		486500 6CENT MISC ADJ	5,985.94	3,676.66
		Major Account 480000 Total	4,393.18	2,654.13-
		Fund 41348 Revenue Total	4,393.18	2,654.13-
		Subprogram Revenues	4,393.18	2,654.13-
		Subprogram Expenditures	56,005,847.00	87,548,947.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21380	SCHOOL SAFETY & SECURITY FUND			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENT		10,000,000.00
		Major Account 590000 Total		10,000,000.00
		Fund 21380 Expenditures Total		10,000,000.00
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		591100 CHILD CIL AID	6,402,325.54	11,240,406.77
		599300 1099-AID-INCOME	2,374,472.57	10,809,538.30
		Fund 40000 Expenditures Total	8,776,798.11	22,049,945.07
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	5,874.48-	5,874.48-
		Major Account 800000 Total	5,874.48-	5,874.48-
		Fund 40000 Expenditures Total	5,874.48-	5,874.48-
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		9,401.40
		Major Account 520000 Total		9,401.40
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	272,499.32	489,365.83
		Major Account 590000 Total	272,499.32	489,365.83
		Fund 41340 Expenditures Total	272,499.32	498,767.23
		Subprogram Expenditures	9,049,297.43	32,548,712.30

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	250,995,019.42	250,995,019.42
	Major Account 590000 Total	250,995,019.42	250,995,019.42
	Fund 10000 Expenditures Total	250,995,019.42	250,995,019.42
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,089.76-	1,089.76-
	Major Account 460000 Total	1,089.76-	1,089.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 41350 Revenue Total	1,089.77-	1,089.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,179.52	2,179.52
	Major Account 590000 Total	2,179.52	2,179.52
	Fund 41350 Expenditures Total	2,179.52	2,179.52
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.67-	86.39-
	Major Account 480000 Total	.67-	86.39-
	Fund 41351 Revenue Total	.67-	86.39-
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		253,296.67-
	Major Account 460000 Total		253,296.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.14-	240.29-
	Major Account 480000 Total	239.14-	240.29-
	Fund 41352 Revenue Total	239.14-	253,536.96-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	253,454.56	253,454.56
	Major Account 590000 Total	253,454.56	253,454.56
	Fund 41352 Expenditures Total	253,454.56	253,454.56
	Subprogram Revenues	1,329.58-	254,713.15-
	Subprogram Expenditures	251,250,653.50	251,250,653.50

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21351 EDUCATION FUTURE FUND			
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	1,042,500.00	2,582,500.00
	595100 CONTRACTUAL AID		39,545.21
	Major Account 590000 Total	<u>1,042,500.00</u>	<u>2,622,045.21</u>
	Fund 21351 Expenditures Total	<u>1,042,500.00</u>	<u>2,622,045.21</u>
	Subprogram Expenditures	<u>1,042,500.00</u>	<u>2,622,045.21</u>
	Program Revenues	<u>514,214.53-</u>	<u>1,445,468.99-</u>
	Program Expenditures	<u>341,731,715.99</u>	<u>419,125,518.02</u>

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	1,833.28-	7,186.88-
	Major Account 480000 Total	1,833.28-	7,186.88-
	Fund 21337 Revenue Total	1,833.28-	7,186.88-
Expenditures	520000 Operating Expenses		
	555441 CUSTOMIZED MAINTENANCE>25000	72.11	364.37
	Major Account 520000 Total	72.11	364.37
	590000 Government Aid		
	593100 GRANTS	377,878.00	377,878.00
	Major Account 590000 Total	377,878.00	377,878.00
	Fund 21337 Expenditures Total	377,950.11	378,242.37
	Subprogram Revenues	1,833.28-	7,186.88-
	Subprogram Expenditures	377,950.11	378,242.37

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,904.03-	28,978.14-
	Major Account 480000 Total	7,904.03-	28,978.14-
	Fund 21336 Revenue Total	7,904.03-	28,978.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,925.46	5,636.00
	512300 HOLIDAY LEAVE EXPENSE		270.25
	515100 RETIREMENT PLANS EXPENSE	144.52	443.02
	515200 FICA EXPENSE	129.98	398.23
	515500 HEALTH INSURANCE EXPENSE	716.72	2,213.03
	516500 WORKERS COMP PREMIUMS		60.90
	Major Account 510000 Total	2,916.68	9,021.43
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB	702,593.00	702,593.00
	Major Account 590000 Total	702,593.00	702,593.00
	Fund 21336 Expenditures Total	705,509.68	711,614.43
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,712.69-	61,850.47-
	Major Account 480000 Total	7,712.69-	61,850.47-
	Fund 21338 Revenue Total	7,712.69-	61,850.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,574.86	13,438.61
	512100 VACATION LEAVE EXPENSE		257.23
	512300 HOLIDAY LEAVE EXPENSE	417.29	936.03
	515100 RETIREMENT PLANS EXPENSE	373.66	1,095.35
	515200 FICA EXPENSE	346.02	1,011.45
	515500 HEALTH INSURANCE EXPENSE	1,430.40	4,310.32
	516500 WORKERS COMP PREMIUMS		154.63
	Major Account 510000 Total	7,142.23	21,203.62
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	45.00-	140,345.74
	Major Account 520000 Total	45.00-	140,345.74
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	177,821.47	374,916.89
	595100 CONTRACTUAL AID	500.00	219,074.84
	Major Account 590000 Total	178,321.47	593,991.73
	Fund 21338 Expenditures Total	185,418.70	755,541.09
	Subprogram Revenues	15,616.72-	90,828.61-

Agency Number013DEPT OF EDUCATION

Program Number161EDUCATIONAL INNOVATION

Agency Subprogram453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD	590000 Government Aid		
	Subprogram Expenditures	<u>890,928.38</u>	<u>1,467,155.52</u>

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
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		164.52
	Major Account 510000 Total		3,589.42
	520000 Operating Expenses		
	521400 CIO CHARGES		51.21
	Major Account 520000 Total		51.21
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	1,575.00-	1,575.00-
	Major Account 590000 Total	1,575.00-	1,575.00-
	Fund 21330 Expenditures Total	1,575.00-	2,065.63
	Subprogram Expenditures	1,575.00-	2,065.63
	Program Revenues	17,450.00-	102,305.31-
	Program Expenditures	1,267,303.49	1,847,503.52

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	7,113.45	10,345.44
	512100 VACATION LEAVE EXPENSE-TBI	90.50	90.50
	512200 SICK LEAVE EXPENSE-TBI	427.79	597.89
	512300 HOLIDAY LEAVE EXPENSE-TBI	397.38	397.38
	515100 RETIREMENT PLANS EXP-TBI	601.15	855.90
	515200 FICA EXPENSE-TBI	553.17	792.69
	515500 HEALTH INSURANCE EXPENSE-TBI	2,646.36	3,553.31
	516500 WORKERS COMP PREMIUMS		5,135.00
	Major Account 510000 Total	11,829.80	21,768.11
	520000 Operating Expenses		
	524600 RENT EXP-BUILDINGS-TBI	368.31	613.85
	524900 RENT-DEPR SURCHARGE 110	3,134.25	7,828.84
	534900 MISCELLANEOUS SUP EXP-TBI	618.10	618.10
	539100 INDIRECT COST ALLOW 110		2,126.70
	Major Account 520000 Total	4,120.66	11,187.49
	Fund 10000 Expenditures Total	15,950.46	32,955.60
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,954.37-	7,784.34-
	Major Account 480000 Total	1,954.37-	7,784.34-
	Fund 21371 Revenue Total	1,954.37-	7,784.34-
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.78-	94.73-
	Major Account 480000 Total	23.78-	94.73-
	Fund 21374 Revenue Total	23.78-	94.73-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	829,919.47	2,388,775.42
	511200 TEMPORARY SALARIES-OJE'S	15,836.40	129,949.92
	511800 COMP TIME OFF PETS		177.10
	512100 VACATION LEAVE 110	57,828.96	235,382.65
	512200 SICK LEAVE-TRYLN	36,425.78	115,671.76
	512300 HOLIDAY LEAVE CPAP	49,198.40	144,339.69
	512500 FUNERAL LEAVE 110	4,683.16	11,178.10
	512700 INJURY LEAVE	136.12	306.28
	512800 ADMIN LEAVE 110	327.00	327.00
	515100 RETIREMENT PLANS 110	73,271.04	216,863.00

Secure Version - Prior Month

As of September 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	70,129.31	213,684.71
	515500 HEALTH INSURANCE CPAP	197,293.70	596,668.30
	516400 UNEMPLOY COMP 110		1,696.00
	516500 WORK COMP WBLE		27,397.34
	Major Account 510000 Total	1,335,049.34	4,082,417.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	1,782.78	7,985.17
	521400 OCIO EXPENSE-TRANSI	31,984.70	145,106.52
	521500 PUB & PRINT-TRYLN	32,791.84	34,033.38
	522100 DUES & SUB EXP 110	921.00	1,963.67
	522200 CONFERENCE REG 110	2,148.99	11,643.73
	523202 ELECTRICITY 110	601.07	2,250.13
	523203 WATER 110		27.22
	523204 SEWER 110		35.27
	524600 RENT EXP-BUILDINGS CAP	68,612.94	207,054.19
	524700 RENT-OTHER REAL PROP-TRYLN		375.00
	525500 Rent expense-other personal pr		560.00
	527100 REP&MAINT-OFF EQUIP 110	165.65	362.38
	527200 REP&MAINT-MOTOR VEH 110		3,491.63
	527900 PERSONAL COMPUT EQUIP R & M110	649.00	649.00
	531100 OFFICE SUPPLIES 110	4,490.70	4,490.70
	531200 IT SUPPLIES 110	1,119.52	1,119.52
	532100 NON-CAPITALIZED EQUIP 110	1,356.77	21,603.56
	532200 PERSONAL COMP EQUIP 110	1,370.95	81,583.95
	532260 VOICE EQUIP 110	47.98	47.98
	533100 HOUSEHOLD & INSTIT 110	492.61	492.61
	534600 ED & RECREATIONAL SUP 110	53.48	20,446.70
	534900 MISC SUPPLIES-CPAP	1,141.95	1,196.91
	539100 INDIRECT COST ALLOWANCE CAP		404,701.30
	541700 LEGAL RELATED EXP 110	85.00	555.80
	542100 SOS TEMP SERV-PERSONNEL 110	9,921.07	11,639.31
	543300 IT CONSULTING-TBI		1,166.00
	547300 INTERPRETER SERVICES-SW	1,457.50	6,919.25
	549200 JANITORIAL/SECURITY SRVS-110	1,440.60	5,082.40
	554900 OTHER CONTRACTUAL SVS AUTH	324,097.06	533,632.96
	555100 SOFTWARE RENEW/MAINT-110	60.00	60.00
	555310 COT LICENSE FEES		22,721.30
	555340 COTS MAINTENANCE	5,643.00	5,643.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	125.00	9,135.00
	559100 OTHER OPERATING 110	4,229.57	14,660.13
	Major Account 520000 Total	496,790.73	1,562,435.67
	570000 Travel Expenses		
	571100 BOARD & LODGING-CPAP	3,022.65	17,641.80
	571600 MEALS-NOT TRAVEL STATUS-TRYLN		37.82
	571800 MEALS-TRAVEL STATUS	277.08	4,804.70
	572100 COMMERCIAL TRANS EXP-PETS	1,603.89	4,349.06
	573100 STATE-OWNED TRANS PETS	25,960.12	48,444.18
	574500 PERS VEHICLE-PETS	988.44	6,706.59
	574600 CONTRACTUAL SERV-TRAVEL-TRYLN		3,888.49
	575100 MISC TRAVEL EXP 110		828.95
	Major Account 570000 Total	31,852.18	86,701.59
	580000 Capital Outlay		
	583000 FURN & OFFICE EQUIP 110	44.93	44.93
	583410 SERVER EQUIP	16,853.06	16,853.06
	Major Account 580000 Total	16,897.99	16,897.99
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	411,409.72	1,599,484.64
	592200 1099-AID TO/FOR INDIV 110	37,136.26	368,755.66
	Fund 40000 Total	448,545.98	1,968,240.30
	Fund 40000 Expenditures Total	1,880,590.24	5,748,452.52
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS 110		519.00-
	Major Account 800000 Total		519.00-
	Fund 40000 Expenditures Total		519.00-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	264,647.75-	281,752.80-
	Major Account 460000 Total	264,647.75-	281,752.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15.93-
	Major Account 480000 Total		15.93-
	Fund 41347 Revenue Total	264,647.75-	281,768.73-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXP AUTH		.07-
	515500 HEALTH INSURANCE EXP AUTH		.03
	Major Account 510000 Total		.04-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592100 ASSIST F/IND-YWD		17,105.06
	Major Account 590000 Total		17,105.06
	Fund 41347 Expenditures Total		17,105.02
	Subprogram Revenues	266,625.90-	289,647.80-
	Subprogram Expenditures	2,345,086.68	7,766,753.44

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	867.84	1,284.39
	512100 VACATION LEAVE EXPENSE	85.40	104.49
	512200 SICK LEAVE EXPENSE	14.23	87.48
	512300 HOLIDAY LEAVE EXPENSE	56.58	56.58
	515100 RETIREMENT PLANS EXPENSE	76.71	114.83
	515200 FICA EXPENSE	75.25	112.64
	515500 HEALTH INSURANCE EXPENSE	126.19	188.91
	516500 WORKERS COMP PREMIUMS		2.54
	Major Account 510000 Total	1,302.20	1,951.86
	520000 Operating Expenses		
	521400 CIO CHARGES	71.61	92.07
	521500 PUBLICATION & PRINT EXP	218.97	218.97
	Major Account 520000 Total	290.58	311.04
	Fund 10000 Expenditures Total	1,592.78	2,262.90
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,175.00-	5,600.00-
	Major Account 460000 Total	2,175.00-	5,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.74-	1,965.35-
	Major Account 480000 Total	454.74-	1,965.35-
	Fund 21303 Revenue Total	2,629.74-	7,565.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132.50	633.33
	512100 VACATION LEAVE EXPENSE	2.07	16.79
	512200 SICK LEAVE EXPENSE	1.72	25.62
	512300 HOLIDAY LEAVE EXPENSE	2.07	9.90
	512600 CIVIL LEAVE EXPENSE	3.67	3.67
	515100 RETIREMENT PLANS EXPENSE	10.65	51.67
	515200 FICA EXPENSE	10.64	51.22
	515500 HEALTH INSURANCE EXPENSE	6.41	44.44
	516500 WORKERS COMP PREMIUMS		14.83
	Major Account 510000 Total	169.73	851.47
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		215.47-
	539100 INDIRECT COST ALLOWANCE	86.59	124.91
	539500 PURCHASING CARD SUSPENSE		24.00
	Major Account 520000 Total	86.59	66.56-

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		
	571600 MEALS - TAXABLE		228.93
	571800 MEALS - TRAVEL STATUS		45.72
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total		277.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,000.00	74,633.30
	Major Account 590000 Total	30,000.00	74,633.30
	Fund 21303 Expenditures Total	30,256.32	75,695.86
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,219.73	174,030.77
	511800 COMPENSATORY TIME PAID		24.94
	512100 VACATION LEAVE EXPENSE	6,731.49	23,441.97
	512200 SICK LEAVE EXPENSE	2,420.83	8,252.77
	512300 HOLIDAY LEAVE EXPENSE	3,433.28	10,807.98
	512500 FUNERAL LEAVE EXPENSE	109.12	409.10
	515100 RETIREMENT PLANS EXPENSE	5,235.29	16,255.32
	515200 FICA EXPENSE	5,005.55	15,538.13
	515500 HEALTH INSURANCE EXPENSE	12,908.51	40,188.36
	516500 WORKERS COMP PREMIUMS		2,156.76
	Major Account 510000 Total	93,063.80	291,106.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.86	2,272.74
	521400 CIO CHARGES	5,504.48	10,601.33
	521500 PUB & PRINT EXP 110	1,279.96	1,544.42
	521700 1099 ROYALTY PAYMENTS		115.64
	522100 DUES & SUBSCRIPTION EXP		6,608.00
	524600 RENT EXPENSE-BUILDINGS	7,439.65	22,564.42
	524700 RENT EXP-OTHER REAL PROP		240.00
	524900 RENT-DEPR SURCHARGE 110	65.22	620.63
	526100 REP & MAINT-REAL PROPERT		810.00
	527200 REP & MAINT-MOTOR VEHICL	78.15	78.15
	531100 OFFICE SUPPLIES EXPENSE	598.38	1,248.43
	532100 NON-CAPITALIZED EQUIP PU	23,812.50	42,250.70
	532200 HARDWARE NON CAPITALIZED	15,570.28	18,084.38
	532280 VIDEO EQUIP	73.66	73.66
	533100 HOUSEHOLD & INSTIT EXP	32.49	32.49
	534600 ED & RECREATIONAL SUP 110	10,305.37	13,393.28

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		
	534800 CONST & MAINT SUP EXP		123.49
	534900 MISCELLANEOUS SUP EXP		17.99
	538100 VEHICLE & EQUIP SUP EXP		36.98
	539100 INDIRECT COST ALLOWANCE	18,165.66	26,104.97
	547100 EDUCATIONAL SERVICES	6,829.68	10,529.68
	547300 INTERPRETER SERVICES		338.00
	549200 JANITORIAL/SECURITY SRVS	104.90	419.60
	554900 OTHER CONTRACTUAL SERVICES		3,025.50
	555310 COTS LICENSE FEES	621.13	3,290.31
	555340 COTS MAINTENANCE	1,026.00	1,026.00
	555510 SAAS SUBSCRIPTION FEES	25.00	15,569.50
	559100 OTHER OPERATING EXP	9.60	133.52
	Major Account 520000 Total	92,314.97	181,153.81
	570000 Travel Expenses		
	571100 LODGING	1,829.00	5,036.72
	571800 MEALS - TRAVEL STATUS	139.84	277.76
	573100 STATE-OWNED TRANSPORT	1,211.92	3,147.90
	574500 PERSONAL VEHICLE MILEAGE		499.36
	Major Account 570000 Total	3,180.76	8,961.74
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		4,956.66
	Major Account 580000 Total		4,956.66
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-CPAP	111,055.98	125,954.07
	Fund 40000 Total	111,055.98	125,954.07
	Fund 40000 Expenditures Total	188,559.53	486,178.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,000.00-	10,775.00-
	865150 PROGRAM INCOME	500.00-	500.00-
	Major Account 800000 Total	10,500.00-	11,275.00-
	Fund 40000 Expenditures Total	10,500.00-	11,275.00-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,139.13-
	461500 OP GRANTS - STATE AGENCI	121,592.44-	349,442.08-
	Major Account 460000 Total	121,592.44-	360,581.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	472.18-	1,521.97-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	472.18-	1,521.97-
	Fund 41343 Revenue Total	122,064.62-	362,103.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,740.56	149,104.78
	511800 COMPENSATORY TIME PAID		10.27
	512100 VACATION LEAVE EXPENSE	3,334.06	8,519.28
	512200 SICK LEAVE EXPENSE	2,206.72	4,706.81
	512300 HOLIDAY LEAVE EXPENSE	2,857.12	8,350.73
	512500 FUNERAL LEAVE EXPENSE		169.96
	512600 CIVIL LEAVE EXPENSE	263.25	263.25
	515100 RETIREMENT PLANS EXPENSE	4,373.04	12,813.84
	515200 FICA EXPENSE	4,208.35	12,323.72
	515500 HEALTH INSURANCE EXPENSE	9,438.31	27,870.41
	516500 WORKERS COMP PREMIUMS		1,753.40
	Major Account 510000 Total	76,421.41	225,886.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	458.27	633.73
	521400 CIO CHARGES	3,311.45	6,174.31
	521500 PUBLICATION & PRINT EXP	927.17	927.17
	524600 RENT EXPENSE-BUILDINGS	2,656.24	8,058.72
	524900 RENT EXP-DEPR SURCHARGE	176.32	1,677.89
	527200 REP & MAINT-MOTOR VEHICL	163.80	163.80
	531100 OFFICE SUPPLIES EXPENSE	230.02	230.02
	532200 HARDWARE NON CAPITALIZED	111.98	976.98
	532270 WIRELESS PHONE EQUIP	79.97	79.97
	533100 HOUSEHOLD & INSTIT EXP		1,463.00
	539100 INDIRECT COST ALLOWANCE	21,462.03	31,271.74
	543300 IT CONSULTING-OTHER	225.00	225.00
	547300 INTERPRETER SERVICES	160.50	1,816.50
	547500 MAILING SERVICES		21.44
	549200 JANITORIAL/SECURITY SRVS	113.65	454.60
	555310 COTS LICENSE FEES		1,380.66
	559100 OTHER OPERATING EXP	23.00	66.00
	Major Account 520000 Total	30,099.40	55,621.53
	570000 Travel Expenses		
	571100 LODGING		107.00
	573100 STATE-OWNED TRANSPORT	2,268.46	5,908.09
	574500 PERSONAL VEHICLE MILEAGE		68.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	570000 Travel Expenses		
	Major Account 570000 Total	2,268.46	6,083.43
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,234.89	13,829.89
	592200 1099-AID TO/FOR INDIVIDUA	39,175.00	71,370.00
	Major Account 590000 Total	42,409.89	85,199.89
	Fund 41343 Expenditures Total	151,199.16	372,791.30
	Subprogram Revenues	124,694.36	369,668.53
	Subprogram Expenditures	482,663.77	1,062,882.44

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	3,838.93	20,202.04
	512200 SICK LEAVE EXPENSE	5,782.56	33,330.43
	515100 RETIREMENT PLANS EXPENSE	720.47	4,008.53
	515200 FICA EXPENSE	720.48	4,045.33
	515500 HEALTH INSURANCE EXPENSE	745.64	2,138.58
	516500 WORKERS COMP PREMIUMS		300.98
	Major Account 510000 Total	11,808.08	64,025.89
	Fund 41340 Expenditures Total	11,808.08	64,025.89
	Subprogram Expenditures	11,808.08	64,025.89
	Program Revenues	391,320.26	659,316.33
	Program Expenditures	2,839,558.53	8,893,661.77

Secure Version - Prior Month

As of September 30, 2024

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	284,047.95	811,484.44
	511300 OVERTIME PAYMENTS		11,865.18
	512100 VACATION LEAVE EXPENSE	21,327.50	91,462.43
	512200 SICK LEAVE EXPENSE	18,494.12	59,297.03
	512300 HOLIDAY LEAVE EXPENSE	17,143.51	50,991.26
	512500 FUNERAL LEAVE EXPENSE	2,417.52	6,406.18
	512800 ADMINISTRATIVE LEAVE EXP		6,393.56
	515100 RETIREMENT PLANS EXPENSE	25,877.87	78,199.57
	515200 FICA EXPENSE	24,360.93	73,674.28
	515500 HEALTH INSURANCE EXPENSE	67,781.30	202,755.67
	516500 WORKERS COMP PREMIUMS		10,769.64
	Major Account 510000 Total	461,450.70	1,403,299.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,638.94	35,041.01
	521400 CIO CHARGES	11,853.68	19,756.04
	521500 PUBLICATION & PRINT EXP	4,228.66	5,285.67
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		320.00
	526100 REP & MAINT-REAL PROPERT		268.00
	527800 REP & MAINT-OTHER PROPER		154.65
	531100 OFFICE SUPPLIES EXPENSE	4,003.48	4,697.95
	531200 IT SUPPLIES	572.17	572.17
	532200 PERSONAL COMPUTING EQUIPMENT		174.99
	532280 VIDEO EQUIP		2,805.30
	533100 HOUSEHOLD & INSTIT EXP	541.93	541.93
	539100 INDIRECT COST ALLOWANCE	82,779.98	265,912.73
	543600 MEDICAL REVIEW CONSULTING	161,813.91	472,419.25
	554900 OTHER CONTRACTUAL SERVICES	13,616.49	59,530.41
	559100 OTHER OPERATING EXP	269.00	742.00
	Major Account 520000 Total	291,318.24	868,622.10
	570000 Travel Expenses		
	571100 LODGING	432.40	1,464.33
	571800 MEALS - TRAVEL STATUS	428.24	694.60
	572100 COMMERCIAL TRANSPORTATIO	269.33	1,760.23
	573100 STATE-OWNED TRANSPORT	133.06	133.06
	574500 PERSONAL VEHICLE MILEAGE	28.81	1,431.79
	575100 MISC TRAVEL EXPENSE	225.00	326.01
	Major Account 570000 Total	1,516.84	5,810.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL		10,965.55
	592116 TITLE II MEDICAL EVIDENCE	54,616.45	114,701.92
	592117 TITLE XVI MEDICAL EVIDENCE	25,589.66	56,639.33
	592118 CONCURRENT MED EVIDENCE	32,532.49	72,648.76
	592126 ALJ TITLE II MED EVIDENCE	215.50	520.50
	592127 ALJ TITLE XVI MED EVIDENCE	334.00	756.00
	592128 ALJ CONCURRENT MED EVIDENCE	455.50	1,393.06
	592211 TITLE II CONSULTATIVE EXAM	90,117.70	189,817.74
	592212 TITLE XVI CONSULTATIVE EXAM	88,876.25	178,527.77
	592213 CONCURRENT CONSULTATIVE EXAM	90,142.64	165,172.25
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,082.00	2,902.94
	592222 ALJ TITLE XVI CONSULTATIV EXAM	1,921.02	2,504.02
	592223 ALJ CONCURRENT CONSULTATI EXAM	2,505.00	4,270.25
	Major Account 590000 Total	389,388.21	800,820.09
	Fund 40000 Expenditures Total	1,143,673.99	3,078,551.45
	Subprogram Expenditures	1,143,673.99	3,078,551.45

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
	515100 RETIREMENT PLANS EXPENSE		49.62
	515200 FICA EXPENSE		50.70
	516500 WORKERS COMP PREMIUMS		2.92
	Major Account 510000 Total		765.97
	Fund 41340 Expenditures Total		765.97
	Subprogram Expenditures		765.97
	Program Expenditures	1,143,673.99	3,079,317.42

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	74,028.84	80,279.11
	Major Account 590000 Total	74,028.84	80,279.11
	Fund 43125 Expenditures Total	74,028.84	80,279.11
	Subprogram Expenditures	74,028.84	80,279.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,062.75	3,483.75
	512100 VACATION LEAVE EXPENSE		74.39
	512200 SICK LEAVE EXPENSE	72.76	341.31
	512300 HOLIDAY LEAVE EXPENSE	45.37	189.01
	515100 RETIREMENT PLANS EXPENSE	116.70	403.99
	515200 FICA EXPENSE	90.40	312.93
	516500 WORKERS COMP PREMIUMS		38.96
	Major Account 510000 Total	1,387.98	4,844.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES		10.24
	547100 EDUCATIONAL SERVICES	93,520.72	356,916.45
	547101 EDUCATIONAL SERVICES>25000	176,869.40	176,869.40
	554900 OTHER CONTRACTUAL SERVICES	12,152.60	12,152.60
	Major Account 520000 Total	282,542.72	545,949.31
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	6,128.56	30,208.56
	Major Account 590000 Total	6,128.56	30,208.56
	Fund 10000 Expenditures Total	290,059.26	581,002.21
	Subprogram Expenditures	290,059.26	581,002.21
	Program Expenditures	364,088.10	661,281.32

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	1,144.50	3,483.74
	512100 VACATION LEAVE EXPENSE		74.39
	512200 SICK LEAVE EXPENSE	81.75	314.75
	512300 HOLIDAY LEAVE EXPENSE	45.37	189.01
	515100 RETIREMENT PLANS EXPENSE	125.66	401.38
	515200 FICA EXPENSE	97.35	310.88
	516500 WORKERS COMP PREMIUMS		38.90
	Major Account 510000 Total	1,494.63	4,813.05
	520000 Operating Expenses		
	521400 CIO CHARGES		10.24
	521500 PUBLICATION & PRINT EXP	5,829.85	5,829.85
	527200 REP & MAINT-MOTOR VEHICL		.50
	547100 EDUCATIONAL SERVICES		407,500.00
	547101 EDUCATIONAL SERVICES>25000	181,525.00	181,525.00
	556100 INSURANCE EXPENSE		824.00
	Major Account 520000 Total	187,354.85	595,689.59
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,854.70
	Major Account 570000 Total		1,854.70
	Fund 10000 Expenditures Total	188,849.48	602,357.34
	Subprogram Expenditures	188,849.48	602,357.34
	Program Expenditures	188,849.48	602,357.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,391.83	72,507.58
		512100 VACATION LEAVE EXPENSE	355.82	4,905.62
		512200 SICK LEAVE EXPENSE	4,272.96	5,258.46
		512300 HOLIDAY LEAVE EXPENSE	1,903.49	3,726.78
		512500 FUNERAL LEAVE EXPENSE	199.80	199.80
		515100 RETIREMENT PLANS EXPENSE	2,555.21	6,484.41
		515200 FICA EXPENSE	2,467.18	6,339.88
		515500 HEALTH INSURANCE EXPENSE	3,933.91	7,526.75
		516500 WORKERS COMP PREMIUMS		141.77
		Major Account 510000 Total	43,080.20	107,091.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	360.13	602.78
		521400 CIO CHARGES	231.75	973.19
		521500 PUBLICATION & PRINT EXP	1,711.23	2,096.23
		522100 DUES & SUBSCRIPTION EXP		2,275.00
		531100 OFFICE SUPPLIES EXPENSE	364.10	387.35
		533100 HOUSEHOLD & INSTIT EXP	21.21	21.21
		559100 OTHER OPERATING EXP	40.00	78.00
		Major Account 520000 Total	2,728.42	6,433.76
		570000 Travel Expenses		
		571100 LODGING	269.90	269.90
		Major Account 570000 Total	269.90	269.90
		Fund 41340 Expenditures Total	46,078.52	113,794.71
		Subprogram Expenditures	46,078.52	113,794.71

Agency Number013DEPT OF EDUCATION

Program Number403GENERAL COUNSEL AND LEGAL SERV

Agency Subprogram012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,296.11	24,463.85
		512100 VACATION LEAVE EXPENSE	171.16	2,397.04
		512200 SICK LEAVE EXPENSE	267.97	827.45
		512300 HOLIDAY LEAVE EXPENSE	669.46	1,338.92
		512500 FUNERAL LEAVE EXPENSE	1,208.75	1,450.50
		515100 RETIREMENT PLANS EXPENSE	869.57	2,282.15
		515200 FICA EXPENSE	840.47	2,190.90
		515500 HEALTH INSURANCE EXPENSE	1,534.93	4,686.04
		516500 WORKERS COMP PREMIUMS		46.53
		Major Account 510000 Total	14,858.42	39,683.38
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	120.00	212.98
		521400 CIO CHARGES	153.75	768.39
		521500 PUBLICATION & PRINT EXP	461.10	461.10
		522200 CONFERENCE REGISTRATION		1,050.00
		531100 OFFICE SUPPLIES EXPENSE	256.73	256.73
		532270 WIRELESS PHONE EQUIP	49.99	49.99
		Major Account 520000 Total	1,041.57	2,799.19
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		797.92
		Major Account 570000 Total		797.92
		Fund 10000 Expenditures Total	15,899.99	43,280.49
		Subprogram Expenditures	15,899.99	43,280.49
		Program Expenditures	61,978.51	157,075.20

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	24,315.59	58,722.08
		512100 VACATION LEAVE EXPENSE	429.26	3,203.65
		512200 SICK LEAVE EXPENSE	879.19	2,403.59
		512300 HOLIDAY LEAVE EXPENSE	1,335.79	2,720.63
		512500 FUNERAL LEAVE EXPENSE		483.50
		515100 RETIREMENT PLANS EXPENSE	2,018.70	5,056.75
		515200 FICA EXPENSE	1,867.77	4,679.15
		515500 HEALTH INSURANCE EXPENSE	4,675.32	11,699.90
		516500 WORKERS COMP PREMIUMS		104.61
		Major Account 510000 Total	35,521.62	89,073.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	33.49	70.54
		521400 CIO CHARGES	335.25	1,018.29
		521500 PUBLICATION & PRINT EXP	381.32	532.76
		522100 DUES & SUBSCRIPTION EXP		8,755.62
		522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
		532200 HARDWARE NON CAPITALIZED	118.00	2,632.39
		532260 VOICE EQUIP	28.25	28.25
		539500 PURCHASING CARD SUSPENSE		405.75
		541700 LEGAL RELATED EXPENSE	60.00	594.30
		555310 COTS LICENSE FEES		712.98
		559100 OTHER OPERATING EXP	159.50	260.50
		Major Account 520000 Total	2,865.81	16,761.38
		Fund 41340 Expenditures Total	38,387.43	105,835.24
		Subprogram Expenditures	38,387.43	105,835.24

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	2.51-	8.79-
	Major Account 480000 Total	2.51-	8.79-
	Fund 41348 Revenue Total	2.51-	8.79-
	Subprogram Revenues	2.51-	8.79-
	Program Revenues	2.51-	8.79-
	Program Expenditures	38,387.43	105,835.24

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	61,993.92	160,521.34	
512100 VACATION LEAVE EXPENSE	2,445.86	4,834.31	
512200 SICK LEAVE EXPENSE	3,201.62	4,986.16	
512300 HOLIDAY LEAVE EXPENSE	3,572.17	7,110.28	
512500 FUNERAL LEAVE EXPENSE		292.52	
515100 RETIREMENT PLANS EXPENSE	6,033.53	15,055.22	
515200 FICA EXPENSE	5,021.31	12,584.77	
515500 HEALTH INSURANCE EXPENSE	12,009.77	28,274.33	
516500 WORKERS COMP PREMIUMS		525.51	
Major Account 510000 Total	94,278.18	234,184.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.18	10.18	
521400 CIO CHARGES	242.46	727.22	
521500 PUBLICATION & PRINT EXP	1,539.89	1,539.89	
522100 DUES & SUBSCRIPTION EXP	17,825.00	17,825.00	
522200 CONFERENCE REGISTRATION		620.95	
524700 RENT EXP-OTHER REAL PROP	175.00	175.00	
531100 OFFICE SUPPLIES EXPENSE	695.00	943.35	
531200 IT SUPPLIES	35.98	35.98	
532200 PERSONAL COMPUTING EQUIPMENT	102.07	102.07	
532260 VOICE EQUIP	22.35	22.35	
533100 HOUSEHOLD & INSTIT EXP	9.39	9.39	
547100 EDUCATIONAL SERVICES		700.00	
555310 COTS LICENSE FEES		712.98	
559100 OTHER OPERATING EXP		318.00	
Major Account 520000 Total	20,657.32	23,742.36	
570000 Travel Expenses			
571100 LODGING	269.90	2,198.19	
571800 MEALS - TRAVEL STATUS	33.61	704.67	
572100 COMMERCIAL TRANSPORTATIO		1,088.71	
574500 PERSONAL VEHICLE MILEAGE	560.24	2,123.05	
575100 MISC TRAVEL EXPENSE	43.58	208.13	
Major Account 570000 Total	907.33	6,322.75	
Fund 10000 Expenditures Total	115,842.83	264,249.55	
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	78.09-	308.09-	
484100 OPERATING DONATIONS & CO		1,000.00-	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	78.09-	1,308.09-
	Fund 21304 Revenue Total	78.09-	1,308.09-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	100.00-	500.00
	Major Account 520000 Total	100.00-	500.00
	Fund 21304 Expenditures Total	100.00-	500.00
	Subprogram Revenues	78.09-	1,308.09-
	Subprogram Expenditures	115,742.83	264,749.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	51.25	153.71
		521500 PUBLICATION & PRINT EXP	59.53	59.53
		522100 DUES & SUBSCRIPTION EXP		119.00
		547100 EDUCATIONAL SERVICES		1,200.00
		Major Account 520000 Total	110.78	1,532.24
		570000 Travel Expenses		
		571100 LODGING		669.95
		574500 PERSONAL VEHICLE MILEAGE		600.00
		Major Account 570000 Total		1,269.95
		Fund 10000 Expenditures Total	110.78	2,802.19
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	255.20	255.20
		547100 EDUCATIONAL SERVICES		2,900.00
		Major Account 520000 Total	255.20	3,155.20
		Fund 40000 Expenditures Total	255.20	3,155.20
		Subprogram Expenditures	365.98	5,957.39

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	153.71
	521500 PUBLICATION & PRINT EXP	108.65	108.65
	522200 CONFERENCE REGISTRATION	135.00	135.00
	547100 EDUCATIONAL SERVICES		6,700.00
	555310 COTS LICENSE FEES		712.98
	Major Account 520000 Total	294.90	7,810.34
	570000 Travel Expenses		
	571100 LODGING	1,866.54	1,973.54
	571800 MEALS - TRAVEL STATUS		16.28
	572100 COMMERCIAL TRANSPORTATIO	368.96	368.96
	574500 PERSONAL VEHICLE MILEAGE	32.89	218.00
	575100 MISC TRAVEL EXPENSE	14.00	22.50
	Major Account 570000 Total	2,282.39	2,599.28
	Fund 10000 Expenditures Total	2,577.29	10,409.62
	Subprogram Expenditures	2,577.29	10,409.62

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	51.25	151.06
	522100 DUES & SUBSCRIPTION EXP		349.00
	522200 CONFERENCE REGISTRATION	99.00-	
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	Major Account 520000 Total	47.75-	755.06
	570000 Travel Expenses		
	571100 LODGING	462.40	462.40
	572100 COMMERCIAL TRANSPORTATIO	135.00	639.95
	Major Account 570000 Total	597.40	1,102.35
	Fund 10000 Expenditures Total	549.65	1,857.41
	Subprogram Expenditures	549.65	1,857.41

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		
		521100 POSTAGE EXPENSE	439.95	439.95
		521400 CIO CHARGES	51.25	153.71
		521500 PUBLICATION & PRINT EXP	112.80	112.80
		522100 DUES & SUBSCRIPTION EXP		240.00
		522200 CONFERENCE REGISTRATION		470.00
		531100 OFFICE SUPPLIES EXPENSE	671.09	671.09
		532100 NON-CAPITALIZED EQUIP PU	309.81	309.81
		547100 EDUCATIONAL SERVICES	300.00	2,914.00
		555310 COTS LICENSE FEES		712.98
		Major Account 520000 Total	1,884.90	6,024.34
		570000 Travel Expenses		
		571100 LODGING	269.95	511.90
		571800 MEALS - TRAVEL STATUS		40.00
		572100 COMMERCIAL TRANSPORTATIO		1,189.46
		Major Account 570000 Total	269.95	1,741.36
		Fund 10000 Expenditures Total	2,154.85	7,765.70
21304	DEPT EDUC CASH TEACH/LEARN			
	Revenues			
		460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	20.00-	120.00-
		Major Account 460000 Total	20.00-	120.00-
		Fund 21304 Revenue Total	20.00-	120.00-
		Subprogram Revenues	20.00-	120.00-
		Subprogram Expenditures	2,154.85	7,765.70

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,007.21-
	Major Account 480000 Total		1,007.21-
	Fund 10000 Revenue Total		1,007.21-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	102.50	307.42
	521500 PUBLICATION & PRINT EXP	2,226.18	2,226.18
	522200 CONFERENCE REGISTRATION		65.00
	534600 ED & RECREATIONAL SUP EX		68.38
	547100 EDUCATIONAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES	6,417.45	6,417.45
	Major Account 520000 Total	8,746.13	9,834.43
	570000 Travel Expenses		
	571100 LODGING	657.75	1,620.95
	571800 MEALS - TRAVEL STATUS		13.65
	572100 COMMERCIAL TRANSPORTATIO	119.00	661.95
	574500 PERSONAL VEHICLE MILEAGE	283.41	458.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,870.64
	575100 MISC TRAVEL EXPENSE	17.00	17.00
	Major Account 570000 Total	1,077.16	4,643.14
	Fund 10000 Expenditures Total	9,823.29	14,477.57
	Subprogram Revenues		1,007.21-
	Subprogram Expenditures	9,823.29	14,477.57

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	17,308.02
	512100 VACATION LEAVE EXPENSE		368.26
	512300 HOLIDAY LEAVE EXPENSE	368.26	736.52
	515100 RETIREMENT PLANS EXPENSE	727.50	1,818.75
	515200 FICA EXPENSE	563.43	1,408.58
	516500 WORKERS COMP PREMIUMS		54.30
	Major Account 510000 Total	8,656.05	21,694.43
	520000 Operating Expenses		
	521400 CIO CHARGES	102.50	307.42
	521500 PUBLICATION & PRINT EXP	114.53	114.53
	522200 CONFERENCE REGISTRATION		35.00
	547100 EDUCATIONAL SERVICES		500.00
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	217.03	2,382.91
	570000 Travel Expenses		
	571100 LODGING		404.85
	572100 COMMERCIAL TRANSPORTATIO	687.95	687.95
	Major Account 570000 Total	687.95	1,092.80
	Fund 41340 Expenditures Total	9,561.03	25,170.14
	Subprogram Expenditures	9,561.03	25,170.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	153.71
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION		80.00
	559100 OTHER OPERATING EXP		311.00
	Major Account 520000 Total	150.25	643.71
	570000 Travel Expenses		
	571100 LODGING		1,756.96
	571800 MEALS - TRAVEL STATUS		206.18
	572100 COMMERCIAL TRANSPORTATIO	599.95	660.71
	574500 PERSONAL VEHICLE MILEAGE		482.94
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	599.95	3,223.79
	Fund 10000 Expenditures Total	750.20	3,867.50
	Subprogram Expenditures	750.20	3,867.50

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	164.36
	522100 DUES & SUBSCRIPTION EXP		160.00
	531100 OFFICE SUPPLIES EXPENSE		75.72
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	534600 ED & RECREATIONAL SUP EX	64.60	64.60
	547100 EDUCATIONAL SERVICES		20,200.00
	555510 SAAS SUBSCRIPTION FEES	96.00	96.00
	Major Account 520000 Total	211.85	21,015.68
	570000 Travel Expenses		
	571100 LODGING		1,562.22
	Major Account 570000 Total		1,562.22
	Fund 10000 Expenditures Total	211.85	22,577.90
	Subprogram Expenditures	211.85	22,577.90

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	153.71
	547100 EDUCATIONAL SERVICES		2,650.00
	Major Account 520000 Total	51.25	2,803.71
	570000 Travel Expenses		
	571100 LODGING	134.95	269.90
	571800 MEALS - TRAVEL STATUS	47.26	47.26
	574500 PERSONAL VEHICLE MILEAGE	598.31	734.52
	575100 MISC TRAVEL EXPENSE	21.79	21.79
	Major Account 570000 Total	802.31	1,073.47
	Fund 10000 Expenditures Total	853.56	3,877.18
	Subprogram Expenditures	853.56	3,877.18

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	336.74-	975.28-
	Major Account 480000 Total	336.74-	975.28-
	Fund 10000 Revenue Total	336.74-	975.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,071.65	50,457.85
	512100 VACATION LEAVE EXPENSE	1,946.75	5,197.56
	512200 SICK LEAVE EXPENSE	171.16	402.43
	512300 HOLIDAY LEAVE EXPENSE	1,167.87	2,335.74
	515100 RETIREMENT PLANS EXPENSE	1,902.24	4,755.60
	515200 FICA EXPENSE	1,703.40	4,258.52
	515500 HEALTH INSURANCE EXPENSE	3,145.28	7,863.20
	516500 WORKERS COMP PREMIUMS		172.90
	Major Account 510000 Total	30,108.35	75,443.80
	520000 Operating Expenses		
	521400 CIO CHARGES	401.56	1,050.69
	521500 PUBLICATION & PRINT EXP	90.75	90.75
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		425.00
	531100 OFFICE SUPPLIES EXPENSE	12.92	12.92
	532200 PERSONAL COMPUTING EQUIPMENT		510.00
	543300 IT CONSULTING-OTHER		50,000.00
	543301 IT CONSULTING-OTH>25000		1,396,236.66
	547100 EDUCATIONAL SERVICES		25,350.00
	547101 EDUCATIONAL SERVICES>25000		46,299.00
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	82.50	82.50
	Major Account 520000 Total	637.73	1,520,820.50
	570000 Travel Expenses		
	571100 LODGING		2,771.60
	571600 MEALS - TAXABLE		65.38
	571800 MEALS - TRAVEL STATUS		349.32
	572100 COMMERCIAL TRANSPORTATIO		489.77
	574500 PERSONAL VEHICLE MILEAGE	63.11	114.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,220.07
	575100 MISC TRAVEL EXPENSE		116.50
	Major Account 570000 Total	63.11	7,127.34
	Fund 10000 Expenditures Total	30,809.19	1,603,391.64
40000 FEDERAL GENERAL FUND			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	153.71
	539100 INDIRECT COST ALLOWANCE	11,766.67	30,534.81
	547100 EDUCATIONAL SERVICES	74,308.00	280,424.00
	Major Account 520000 Total	86,125.92	311,112.52
	570000 Travel Expenses		
	571100 LODGING		134.95
	Major Account 570000 Total		134.95
	Fund 40000 Expenditures Total	86,125.92	311,247.47
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,005.61-	8,173.34-
	Major Account 480000 Total	2,005.61-	8,173.34-
	Fund 41349 Revenue Total	2,005.61-	8,173.34-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	153.71
	539100 INDIRECT COST ALLOWANCE	894.27	4,932.44
	Major Account 520000 Total	945.52	5,086.15
	570000 Travel Expenses		
	571100 LODGING	98.00	1,054.23
	571800 MEALS - TRAVEL STATUS		107.11
	572100 COMMERCIAL TRANSPORTATIO	276.47	276.47
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	374.47	1,517.81
	Fund 41349 Expenditures Total	1,319.99	6,603.96
	Subprogram Revenues	2,342.35-	9,148.62-
	Subprogram Expenditures	118,255.10	1,921,243.07
	Program Revenues	2,440.44-	11,583.92-
	Program Expenditures	260,845.63	2,281,953.03

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	26,396.56	65,928.78
	511800 COMPENSATORY TIME PAID		3,486.78
	512100 VACATION LEAVE EXPENSE	702.77	3,489.18
	512200 SICK LEAVE EXPENSE	2,149.72	2,989.37
	512300 HOLIDAY LEAVE EXPENSE	1,539.42	3,078.84
	515100 RETIREMENT PLANS EXPENSE	2,305.41	5,913.43
	515200 FICA EXPENSE	2,117.40	5,501.49
	515500 HEALTH INSURANCE EXPENSE	7,466.48	16,604.81
	516500 WORKERS COMP PREMIUMS		227.25
	Major Account 510000 Total	42,677.76	107,219.93
	520000 Operating Expenses		
	521400 CIO CHARGES	517.08	1,397.09
	521500 PUBLICATION & PRINT EXP	202.00	202.00
	522100 DUES & SUBSCRIPTION EXP		555.71
	523900 TEAMMATE RECOGNITION	45.79	738.42
	527600 REP & MAINT-HOUSE/INST E		411.35
	531100 OFFICE SUPPLIES EXPENSE	414.33	414.33
	532280 VIDEO EQUIP		4,499.17
	533900 FOOD EXPENSE-INSTITUTIONS		114.96
	534900 MISCELLANEOUS SUP EXP	75.84	125.88
	539500 PURCHASING CARD SUSPENSE	459.01	459.01
	555510 SAAS SUBSCRIPTION FEES		966.60
	559100 OTHER OPERATING EXP		2,086.22
	Major Account 520000 Total	1,714.05	11,970.74
	570000 Travel Expenses		
	571100 LODGING	674.75	674.75
	571800 MEALS - TRAVEL STATUS		266.40
	574500 PERSONAL VEHICLE MILEAGE		462.84
	Major Account 570000 Total	674.75	1,403.99
	Fund 41340 Expenditures Total	45,066.56	120,594.66
	Subprogram Expenditures	45,066.56	120,594.66

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300	DEPT EDUC CASH GENERAL USE	Revenues		
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		4,000.00-
		Major Account 480000 Total		4,000.00-
		Fund 21300 Revenue Total		4,000.00-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		4,000.00
		Major Account 520000 Total		4,000.00
		Fund 21300 Expenditures Total		4,000.00
41340	NDE FED PROJECTS GENERAL USE	Expenditures		
		520000 Operating Expenses		
		521500 Printing-TOY	90.79	90.79
		521900 Awards Exp-TOY	62.70	62.70
		522200 Conf.Reg.-TOY		999.00
		Major Account 520000 Total	153.49	1,152.49
		570000 Travel Expenses		
		571600 TOY-Meals One Day	22.00	22.00
		574600 Contract travel-TOY	875.05	2,506.25
		Major Account 570000 Total	897.05	2,528.25
		Fund 41340 Expenditures Total	1,050.54	3,680.74
		Subprogram Revenues		4,000.00-
		Subprogram Expenditures	1,050.54	7,680.74
		Program Revenues		4,000.00-
		Program Expenditures	46,117.10	128,275.40

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
	522100 DUES & SUBSCRIPTION EXP	318.00	318.00
	532200 PERSONAL COMPUTING EQUIPMENT	25,476.40	31,876.38
	534600 ED & RECREATIONAL SUP EX		94.30
	555340 COTS MAINTENANCE		1,280.00
	555510 SAAS SUBSCRIPTION FEES	49.50	121.30
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	25,843.90	33,790.98
	570000 Travel Expenses		
	571100 LODGING	269.90	269.90
	Major Account 570000 Total	269.90	269.90
	Fund 10000 Expenditures Total	26,113.80	34,060.88
	Subprogram Expenditures	26,113.80	34,060.88

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307	DEPT EDUC CASH INSTRUCTNL TECH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.93-	127.17-
		Major Account 480000 Total	31.93-	127.17-
		Fund 21307 Revenue Total	31.93-	127.17-
		Subprogram Revenues	31.93-	127.17-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,355.66	73,858.59
	512100 VACATION LEAVE EXPENSE	661.59	4,098.69
	512200 SICK LEAVE EXPENSE	341.44	3,779.40
	512300 HOLIDAY LEAVE EXPENSE	2,150.97	4,301.94
	515100 RETIREMENT PLANS EXPENSE	1,610.63	6,442.54
	515200 FICA EXPENSE	1,529.48	6,125.85
	515500 HEALTH INSURANCE EXPENSE	3,176.01	12,510.48
	516500 WORKERS COMP PREMIUMS		162.48
	Major Account 510000 Total	27,825.78	111,279.97
	520000 Operating Expenses		
	521400 CIO CHARGES	412.81	1,235.27
	521500 PUBLICATION & PRINT EXP	75.39	75.39
	531100 OFFICE SUPPLIES EXPENSE	766.31	766.31
	Major Account 520000 Total	1,254.51	2,076.97
	Fund 41340 Expenditures Total	29,080.29	113,356.94
	Subprogram Expenditures	29,080.29	113,356.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322 DEPT OF ED REVOLVING LAN USAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.79-	3.15-
	Major Account 480000 Total	.79-	3.15-
	Fund 51322 Revenue Total	.79-	3.15-
	Subprogram Revenues	.79-	3.15-

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327	DEPT OF ED REVOLVING COLOR PRT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.84-	186.57-
		Major Account 480000 Total	46.84-	186.57-
		Fund 51327 Revenue Total	46.84-	186.57-
		Subprogram Revenues	46.84-	186.57-

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	1,794.29	72,610.76
	555310 COTS LICENSE FEES		46,771.50
	555510 SAAS SUBSCRIPTION FEES	2,214.70	2,820.89
	Major Account 520000 Total	4,008.99	122,203.15
	Fund 51328 Expenditures Total	4,008.99	122,203.15
	Subprogram Expenditures	4,008.99	122,203.15
	Program Revenues	79.56-	316.89-
	Program Expenditures	59,203.08	269,620.97

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	10,416.21	25,306.23
	512100 VACATION LEAVE EXPENSE	68.82	1,757.74
	512200 SICK LEAVE EXPENSE	383.33	485.92
	512300 HOLIDAY LEAVE EXPENSE	634.45	1,240.13
	512500 FUNERAL LEAVE EXPENSE		48.12
	515100 RETIREMENT PLANS EXPENSE	985.01	2,465.09
	515200 FICA EXPENSE	846.96	2,114.35
	515500 HEALTH INSURANCE EXPENSE	1,320.59	3,642.00
	516500 WORKERS COMP PREMIUMS		35.51
	Major Account 510000 Total	14,655.37	37,095.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	608.14
	521400 CIO CHARGES	269.74	809.00
	521500 PUBLICATION & PRINT EXP	118.59	118.59
	522100 DUES & SUBSCRIPTION EXP	17,825.00	17,825.00
	522200 CONFERENCE REGISTRATION	100.00	217.00
	531100 OFFICE SUPPLIES EXPENSE	3,388.38	3,471.98
	534600 ED & RECREATIONAL SUP EX	695.00	3,376.48
	547100 EDUCATIONAL SERVICES	397.50	1,397.50
	555441 CUSTOMIZED MAINTENANCE>25000	103.07	1,099.93
	Major Account 520000 Total	22,906.73	28,923.62
	570000 Travel Expenses		
	571100 LODGING		809.64
	571800 MEALS - TRAVEL STATUS	18.91	236.83
	572100 COMMERCIAL TRANSPORTATIO	516.96	516.96
	574500 PERSONAL VEHICLE MILEAGE	659.28	1,416.38
	Major Account 570000 Total	1,195.15	2,979.81
	Fund 10000 Expenditures Total	38,757.25	68,998.52
	Subprogram Expenditures	38,757.25	68,998.52

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	365.00-	1,460.00-
		Major Account 470000 Total	365.00-	1,460.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.02-	150.63-
		Major Account 480000 Total	35.02-	150.63-
		Fund 21308 Revenue Total	400.02-	1,610.63-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	576.00	3,293.72
		Major Account 520000 Total	576.00	3,293.72
		Fund 21308 Expenditures Total	576.00	3,293.72
		Subprogram Revenues	400.02-	1,610.63-
		Subprogram Expenditures	576.00	3,293.72

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	79.93
		Major Account 520000 Total	26.65	79.93
		Fund 10000 Expenditures Total	26.65	79.93
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	53.31	159.89
		522200 CONFERENCE REGISTRATION	259.50	384.50
		539100 INDIRECT COST ALLOWANCE	1,049.06	3,539.50
		Major Account 520000 Total	1,361.87	4,083.89
		570000 Travel Expenses		
		571100 LODGING	269.90	870.17
		571800 MEALS - TRAVEL STATUS	47.26	287.57
		572100 COMMERCIAL TRANSPORTATIO		395.72
		574500 PERSONAL VEHICLE MILEAGE	233.16	823.82
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total	550.32	2,449.28
		Fund 40000 Expenditures Total	1,912.19	6,533.17
		Subprogram Expenditures	1,938.84	6,613.10

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	92,277.41-	547,291.18-
	Major Account 460000 Total	92,277.41-	547,291.18-
	Fund 41340 Revenue Total	92,277.41-	547,291.18-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	13,731.79	86,340.07
	521500 PUBLICATION & PRINT EXP	4,106.36	14,421.10
	522200 CONFERENCE REGISTRATION		752.00
	524600 RENT EXPENSE-BUILDINGS	4,595.42	13,786.26
	524700 RENT EXP-OTHER REAL PROP		130.00
	534600 ED & RECREATIONAL SUP EX		73.90
	538100 VEHICLE & EQUIP SUP EXP		28.01
	539100 INDIRECT COST ALLOWANCE	7,541.30	34,194.25
	542100 SOS TEMP SERV - PERSONNEL	9,288.80	9,288.80
	547100 EDUCATIONAL SERVICES	38,878.44	142,608.43
	554900 OTHER CONTRACTUAL SERVICES		9,000.00
	555310 COTS LICENSE FEES		1,425.96
	555510 SAAS SUBSCRIPTION FEES	7,457.51	7,457.51
	Major Account 520000 Total	85,599.62	319,506.29
	570000 Travel Expenses		
	571100 LODGING	627.95	869.90
	571600 MEALS - TAXABLE		54.56
	571800 MEALS - TRAVEL STATUS	276.36	556.43
	572100 COMMERCIAL TRANSPORTATIO	106.62	2,601.89
	574500 PERSONAL VEHICLE MILEAGE	1,602.04	3,196.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,015.36	17,067.13
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Fund 41340 Total	4,673.33	24,391.55
	Fund 41340 Expenditures Total	85,599.62	319,506.29
Adjustments	800000 Adjustments		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		415.00-
	Major Account 800000 Total		415.00-
	Fund 41340 Expenditures Total		415.00-
	Subprogram Revenues	92,277.41-	547,291.18-
	Subprogram Expenditures	90,272.95	344,925.82

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	8,787.68-	14,516.03-
	Major Account 470000 Total	8,787.68-	14,516.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	930.30-	3,665.55-
	Major Account 480000 Total	930.30-	3,665.55-
	Fund 21360 Revenue Total	9,717.98-	43,974.86-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	153.71
	539100 INDIRECT COST ALLOWANCE	935.00	2,929.41
	Major Account 520000 Total	986.25	3,083.12
	Fund 21360 Expenditures Total	986.25	3,083.12
	Subprogram Revenues	9,717.98-	43,974.86-
	Subprogram Expenditures	986.25	3,083.12

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	12,869.33-	49,914.52-
	Major Account 480000 Total	12,869.33-	49,914.52-
	Fund 21365 Revenue Total	12,869.33-	49,914.52-
	Subprogram Revenues	12,869.33-	49,914.52-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1,012.39-
		Major Account 480000 Total		1,012.39-
		Fund 10000 Revenue Total		1,012.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,217.47	14,301.18
		512100 VACATION LEAVE EXPENSE	512.53	1,662.70
		512200 SICK LEAVE EXPENSE	977.70	1,440.28
		512300 HOLIDAY LEAVE EXPENSE	460.72	893.87
		512500 FUNERAL LEAVE EXPENSE		168.15
		515100 RETIREMENT PLANS EXPENSE	715.00	1,609.27
		515200 FICA EXPENSE	557.47	1,249.07
		515500 HEALTH INSURANCE EXPENSE	2,836.75	6,874.86
		516500 WORKERS COMP PREMIUMS		28.84
		Major Account 510000 Total	12,277.64	28,228.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	245.82	366.96
		521300 FREIGHT EXPENSE	16.01	16.01
		521400 CIO CHARGES	719.21	2,160.33
		521500 PUBLICATION & PRINT EXP	492.88	3,070.71
		522100 DUES & SUBSCRIPTION EXP		144.00
		522200 CONFERENCE REGISTRATION		1,275.00
		531100 OFFICE SUPPLIES EXPENSE	99.00	99.00
		541700 LEGAL RELATED EXPENSE	30.00	215.00
		547100 EDUCATIONAL SERVICES	25,316.16	59,716.77
		547101 EDUCATIONAL SERVICES>25000	89,731.00	89,731.00
		555310 COTS LICENSE FEES		712.98
		555510 SAAS SUBSCRIPTION FEES	119.99	119.99
		559100 OTHER OPERATING EXP		292.50
		Major Account 520000 Total	116,770.07	157,920.25
		570000 Travel Expenses		
		571100 LODGING	1,176.60	1,803.60
		572100 COMMERCIAL TRANSPORTATIO		923.90
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,856.74	6,630.44
		574601 CONT SERV/VOL TRAVEL EXP>25000	2,397.00	2,397.00
		Major Account 570000 Total	6,430.34	11,754.94
		Fund 10000 Expenditures Total	135,478.05	197,903.41
		Subprogram Revenues		1,012.39-
		Subprogram Expenditures	135,478.05	197,903.41

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Program Revenues	<u>115,264.74-</u>	<u>643,803.58-</u>
	Program Expenditures	<u>268,009.34</u>	<u>624,817.69</u>

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	3,872.01	7,744.02
	512100 VACATION LEAVE EXPENSE		1,222.74
	512200 SICK LEAVE EXPENSE		815.16
	512300 HOLIDAY LEAVE EXPENSE	203.79	407.58
	515100 RETIREMENT PLANS EXPENSE	305.20	763.00
	515200 FICA EXPENSE	263.59	658.97
	515500 HEALTH INSURANCE EXPENSE	2,011.84	5,029.60
	516500 WORKERS COMP PREMIUMS		15.39
	Major Account 510000 Total	6,656.43	16,656.46
	520000 Operating Expenses		
	521400 CIO CHARGES	102.50	153.71
	555310 COTS LICENSE FEES		1,425.96
	Major Account 520000 Total	102.50	1,579.67
	Fund 41340 Expenditures Total	6,758.93	18,236.13
	Subprogram Expenditures	6,758.93	18,236.13

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	107,120.94	252,550.65
	511800 COMPENSATORY TIME PAID		17.83
	512100 VACATION LEAVE EXPENSE	2,799.17	23,240.88
	512200 SICK LEAVE EXPENSE	3,853.76	5,434.76
	512300 HOLIDAY LEAVE EXPENSE	5,973.64	11,647.89
	515100 RETIREMENT PLANS EXPENSE	8,966.63	21,931.68
	515200 FICA EXPENSE	8,833.82	21,620.74
	515500 HEALTH INSURANCE EXPENSE	9,637.02	22,682.46
	516500 WORKERS COMP PREMIUMS		428.60
	Major Account 510000 Total	147,184.98	359,555.49
	520000 Operating Expenses		
	521400 CIO CHARGES	1,118.23	3,352.30
	521500 PUBLICATION & PRINT EXP	160.97	160.97
	522100 DUES & SUBSCRIPTION EXP	7,666.00	7,666.00
	522200 CONFERENCE REGISTRATION	1,050.00	1,050.00
	531100 OFFICE SUPPLIES EXPENSE	390.89	390.89
	532200 PERSONAL COMPUTING EQUIPMENT	102.59	102.59
	532260 VOICE EQUIP	780.46	780.46
	539500 PURCHASING CARD SUSPENSE		4,641.08
	547100 EDUCATIONAL SERVICES	49.00	49.00
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555440 CUSTOMIZED MAINTENANCE	9,100.00	51,150.00
	555510 SAAS SUBSCRIPTION FEES	101.87	203.75
	559100 OTHER OPERATING EXP	110.00	117.00
	Major Account 520000 Total	20,630.01	73,787.32
	570000 Travel Expenses		
	571100 LODGING	404.85	539.80
	571800 MEALS - TRAVEL STATUS		39.38
	572100 COMMERCIAL TRANSPORTATIO		793.92
	574500 PERSONAL VEHICLE MILEAGE		176.88
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	404.85	1,576.23
	Fund 10000 Expenditures Total	168,219.84	434,919.04
	Subprogram Expenditures	168,219.84	434,919.04

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	223.95-	903.69-
		Major Account 480000 Total	223.95-	903.69-
		Fund 21301 Revenue Total	223.95-	903.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,283.64	3,242.88
		515100 RETIREMENT PLANS EXPENSE	95.95	242.40
		515200 FICA EXPENSE	86.45	218.40
		515500 HEALTH INSURANCE EXPENSE	477.85	1,207.20
		516500 WORKERS COMP PREMIUMS		4.59
		Major Account 510000 Total	1,943.89	4,915.47
		Fund 21301 Expenditures Total	1,943.89	4,915.47
		Subprogram Revenues	223.95-	903.69-
		Subprogram Expenditures	1,943.89	4,915.47

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			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,400.00	1,400.00
	Major Account 520000 Total	1,400.00	1,400.00
	570000 Travel Expenses		
	571100 LODGING		3,643.65
	571800 MEALS - TRAVEL STATUS	2,137.16	2,245.32
	574500 PERSONAL VEHICLE MILEAGE		292.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,780.93	8,780.93
	Major Account 570000 Total	10,918.09	14,962.89
	Fund 21301 Expenditures Total	12,318.09	16,362.89
	Subprogram Expenditures	12,318.09	16,362.89

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.68-	401.00-
	Major Account 480000 Total	100.68-	401.00-
	Fund 51324 Revenue Total	100.68-	401.00-
	Subprogram Revenues	100.68-	401.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES		2,503.60
		539100 INDIRECT COST ALLOWANCE	1,085.88	2,950.26
		547100 EDUCATIONAL SERVICES		1,000.00
		Major Account 520000 Total	1,085.88	6,453.86
		570000 Travel Expenses		
		571100 LODGING	540.54	1,081.08
		571800 MEALS - TRAVEL STATUS	126.36	270.92
		572100 COMMERCIAL TRANSPORTATIO	789.90	1,165.85
		574500 PERSONAL VEHICLE MILEAGE	28.14	49.78
		Major Account 570000 Total	1,484.94	2,567.63
		Fund 40000 Expenditures Total	2,570.82	9,021.49
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	988.60	1,525.16
		522100 DUES & SUBSCRIPTION EXP	318.00	318.00
		559100 OTHER OPERATING EXP		14.00
		Major Account 520000 Total	1,306.60	1,857.16
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		54.08
		574500 PERSONAL VEHICLE MILEAGE		190.28
		Major Account 570000 Total		244.36
		Fund 41340 Expenditures Total	1,306.60	2,101.52
		Subprogram Expenditures	3,877.42	11,123.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,834.30	16,905.90
	512200 SICK LEAVE EXPENSE		359.70
	512300 HOLIDAY LEAVE EXPENSE	359.70	719.40
	515100 RETIREMENT PLANS EXPENSE	538.70	1,346.75
	515200 FICA EXPENSE	500.52	1,251.28
	515500 HEALTH INSURANCE EXPENSE	2,011.84	5,029.60
	516500 WORKERS COMP PREMIUMS		27.17
	Major Account 510000 Total	10,245.06	25,639.80
	Fund 41340 Expenditures Total	10,245.06	25,639.80
	Subprogram Expenditures	10,245.06	25,639.80

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	17,642.60	43,397.96
	512100 VACATION LEAVE EXPENSE	91.08	965.40
	512200 SICK LEAVE EXPENSE	175.35	880.43
	512300 HOLIDAY LEAVE EXPENSE	942.58	1,885.16
	515100 RETIREMENT PLANS EXPENSE	1,411.62	3,529.03
	515200 FICA EXPENSE	1,402.73	3,506.81
	515500 HEALTH INSURANCE EXPENSE	1,520.56	3,801.40
	516500 WORKERS COMP PREMIUMS		71.20
	Major Account 510000 Total	23,186.52	58,037.39
	520000 Operating Expenses		
	521400 CIO CHARGES	690.76	1,035.88
	Major Account 520000 Total	690.76	1,035.88
	Fund 41340 Expenditures Total	23,877.28	59,073.27
	Subprogram Expenditures	23,877.28	59,073.27

Agency Number 013 DEPT OF EDUCATION
Program Number 445 DATA MANAGEMENT & APP DEV
Agency Subprogram 060

<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		2,693.84
	Major Account 520000 Total		2,693.84
	Fund 41349 Expenditures Total		2,693.84
	Subprogram Expenditures		2,693.84

Agency Number013DEPT OF EDUCATION

Program Number445DATA MANAGEMENT & APP DEV

Agency Subprogram061

<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		1,934.71-
	Major Account 520000 Total		1,934.71-
	Fund 41349 Expenditures Total		1,934.71-
	Subprogram Expenditures		1,934.71-
	Program Revenues	324.63-	1,304.69-
	Program Expenditures	227,240.51	571,028.74

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	45,884.21	104,357.25
	511800 COMPENSATORY TIME PAID		706.25
	512100 VACATION LEAVE EXPENSE	2,585.14	5,067.34
	512200 SICK LEAVE EXPENSE	5,415.06	8,714.16
	512300 HOLIDAY LEAVE EXPENSE	2,765.55	2,765.55
	512500 FUNERAL LEAVE EXPENSE	261.87	261.87
	515100 RETIREMENT PLANS EXPENSE	4,799.92	10,332.19
	515200 FICA EXPENSE	4,049.53	8,670.99
	515500 HEALTH INSURANCE EXPENSE	8,785.42	18,849.47
	Major Account 510000 Total	74,546.70	159,725.07
	Fund 10000 Expenditures Total	74,546.70	159,725.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	540.00	2,214.00
	515200 FICA EXPENSE	41.31	169.38
	516200 TUITION ASSISTANCE		2,358.75
	516500 WORKERS COMP PREMIUMS		40.32
	Major Account 510000 Total	581.31	4,782.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	785.95	853.62
	521400 CIO CHARGES	802.57	2,749.31
	521500 PUBLICATION & PRINT EXP	20,726.09	20,726.09
	522100 DUES & SUBSCRIPTION EXP	28,225.00	42,780.00
	522200 CONFERENCE REGISTRATION	1,854.00	5,390.00
	524700 RENT EXP-OTHER REAL PROP		2,381.44
	531100 OFFICE SUPPLIES EXPENSE	2,254.62	2,254.62
	531200 IT SUPPLIES	8.99	8.99
	532100 NON-CAPITALIZED EQUIP PU		581.00
	532200 PERSONAL COMPUTING EQUIPMENT		40.38
	532270 WIRELESS PHONE EQUIP	35.99	35.99
	534600 ED & RECREATIONAL SUP EX	91.98	91.98
	534900 MISCELLANEOUS SUP EXP	158.82	158.82
	539100 INDIRECT COST ALLOWANCE	24,395.47	38,217.00
	541700 LEGAL RELATED EXPENSE	30.00	30.00
	547100 EDUCATIONAL SERVICES	4,951.00	102,904.76
	554900 OTHER CONTRACTUAL SERVICES		4,123.28
	555310 COTS LICENSE FEES		4,277.88
	555441 CUSTOMIZED MAINTENANCE>25000	69.75	1,284.71

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		2,750.00
	559100 OTHER OPERATING EXP	49.50	49.50
	Major Account 520000 Total	84,439.73	231,689.37
	570000 Travel Expenses		
	571100 LODGING	2,952.68	5,585.96
	571600 MEALS - TAXABLE		906.68
	571800 MEALS - TRAVEL STATUS	362.80	2,134.31
	572100 COMMERCIAL TRANSPORTATIO	961.07	4,807.23
	573100 STATE-OWNED TRANSPORT		98.61
	574500 PERSONAL VEHICLE MILEAGE	1,114.09	4,860.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	492.64	9,631.21
	575100 MISC TRAVEL EXPENSE	88.50	617.73
	Fund 40000 Total	5,971.78	28,641.99
	Fund 40000 Expenditures Total	85,021.04	236,471.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	9,157.70-	9,157.70-
	Major Account 800000 Total	9,157.70-	9,157.70-
	Fund 40000 Expenditures Total	9,157.70-	9,157.70-
	Subprogram Expenditures	165,539.52	424,838.88

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM 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>
21351	EDUCATION FUTURE FUND			
	Expenditures	520000 Operating Expenses		
		555441 CUSTOMIZED MAINTENANCE>25000	22.67	517.15
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	29.67	524.15
		Fund 21351 Expenditures Total	29.67	524.15
21352	COMPUTER SCIENCE & TECHNOLOGY			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
		Major Account 490000 Total	100,000.00-	100,000.00-
		Fund 21352 Revenue Total	100,000.00-	100,000.00-
		Subprogram Revenues	100,000.00-	100,000.00-
		Subprogram Expenditures	29.67	524.15

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	327.00-	1,383.00-
		Major Account 470000 Total	327.00-	1,383.00-
		Fund 10000 Revenue Total	327.00-	1,383.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,426.31	13,818.90
		512100 VACATION LEAVE EXPENSE	761.27	1,924.77
		512200 SICK LEAVE EXPENSE	266.07	531.97
		512300 HOLIDAY LEAVE EXPENSE	340.69	654.06
		515100 RETIREMENT PLANS EXPENSE	508.77	1,267.68
		515200 FICA EXPENSE	479.53	1,194.59
		515500 HEALTH INSURANCE EXPENSE	1,702.12	4,250.72
		516500 WORKERS COMP PREMIUMS		23.68
		Major Account 510000 Total	9,484.76	23,666.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	157.80	581.80
		521400 CIO CHARGES	97.48	292.40
		521500 PUBLICATION & PRINT EXP	705.90	705.90
		531100 OFFICE SUPPLIES EXPENSE		180.00
		559100 OTHER OPERATING EXP	449.30	449.30
		Major Account 520000 Total	1,410.48	2,209.40
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		68.88
		Major Account 570000 Total		68.88
		Fund 10000 Expenditures Total	10,895.24	25,944.65
		Subprogram Revenues	327.00-	1,383.00-
		Subprogram Expenditures	10,895.24	25,944.65

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	1,344.70	1,691.72
		512100 VACATION LEAVE EXPENSE	86.75	193.90
		512200 SICK LEAVE EXPENSE	86.75	137.07
		512300 HOLIDAY LEAVE EXPENSE	86.75	86.75
		515100 RETIREMENT PLANS EXPENSE	120.19	158.00
		515200 FICA EXPENSE	119.40	156.93
		515500 HEALTH INSURANCE EXPENSE	131.08	172.28
		Major Account 510000 Total	1,975.62	2,596.65
		Fund 10000 Expenditures Total	1,975.62	2,596.65
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	218.74	656.08
		521500 PUBLICATION & PRINT EXP	52.16	52.16
		539100 INDIRECT COST ALLOWANCE	4,328.54	8,957.41
		554900 OTHER CONTRACTUAL SERVICES		2,061.64
		559100 OTHER OPERATING EXP	115.50	115.50
		Major Account 520000 Total	4,714.94	11,842.79
		Fund 40000 Expenditures Total	4,714.94	11,842.79
		Subprogram Expenditures	6,690.56	14,439.44

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	2,191.57	3,892.49
	512100 VACATION LEAVE EXPENSE		253.18
	512200 SICK LEAVE EXPENSE		31.73
	512300 HOLIDAY LEAVE EXPENSE	138.04	217.85
	515100 RETIREMENT PLANS EXPENSE	174.45	329.12
	515200 FICA EXPENSE	164.46	310.27
	515500 HEALTH INSURANCE EXPENSE	517.14	975.65
	516500 WORKERS COMP PREMIUMS		6.04
	Major Account 510000 Total	3,185.66	6,016.33
	520000 Operating Expenses		
	521400 CIO CHARGES	25.63	76.87
	Major Account 520000 Total	25.63	76.87
	Fund 10000 Expenditures Total	3,211.29	6,093.20
	Subprogram Expenditures	3,211.29	6,093.20

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	5,341.28	12,905.11
		512100 VACATION LEAVE EXPENSE		143.39
		512200 SICK LEAVE EXPENSE	107.54	716.95
		512300 HOLIDAY LEAVE EXPENSE	286.78	573.56
		515100 RETIREMENT PLANS EXPENSE	566.54	1,416.35
		515200 FICA EXPENSE	389.98	974.95
		515500 HEALTH INSURANCE EXPENSE	2,011.84	5,029.60
		516500 WORKERS COMP PREMIUMS		21.66
		Major Account 510000 Total	8,703.96	21,781.57
		520000 Operating Expenses		
		521400 CIO CHARGES	45.90	137.66
		534600 ED & RECREATIONAL SUP EX		29,485.20
		Major Account 520000 Total	45.90	29,622.86
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	576.20	576.20
		575100 MISC TRAVEL EXPENSE	6.25	6.25
		Major Account 570000 Total	582.45	582.45
		Fund 10000 Expenditures Total	9,332.31	51,986.88
		Subprogram Expenditures	9,332.31	51,986.88

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	17,991.27	46,254.97
	511800 COMPENSATORY TIME PAID		26.17
	512100 VACATION LEAVE EXPENSE	1,147.82	4,005.72
	512200 SICK LEAVE EXPENSE	50.59	1,385.79
	512300 HOLIDAY LEAVE EXPENSE	1,118.96	2,990.53
	512500 FUNERAL LEAVE EXPENSE		583.41
	515100 RETIREMENT PLANS EXPENSE	1,928.56	5,154.43
	515200 FICA EXPENSE	1,423.97	3,897.65
	515500 HEALTH INSURANCE EXPENSE	3,791.79	9,596.52
	516500 WORKERS COMP PREMIUMS		127.09
	Major Account 510000 Total	27,452.96	74,022.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.31	585.83
	521400 CIO CHARGES	119.41	529.25
	521500 PUBLICATION & PRINT EXP	21,392.35	21,392.35
	531100 OFFICE SUPPLIES EXPENSE	824.09	824.09
	547100 EDUCATIONAL SERVICES	3,792.50	11,002.50
	555510 SAAS SUBSCRIPTION FEES	69.51	69.51
	Major Account 520000 Total	26,296.17	34,403.53
	570000 Travel Expenses		
	571100 LODGING	940.00	8,288.22
	571800 MEALS - TRAVEL STATUS	99.06	1,870.87
	572100 COMMERCIAL TRANSPORTATIO	909.96	2,507.61
	574500 PERSONAL VEHICLE MILEAGE	460.29	2,049.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	214.08	1,684.08
	575100 MISC TRAVEL EXPENSE		206.10
	Major Account 570000 Total	2,623.39	16,606.73
	Fund 10000 Expenditures Total	56,372.52	125,032.54
	Subprogram Expenditures	56,372.52	125,032.54

Agency Number013DEPT OF EDUCATION

Program Number446ADULT PROGRAM SERVICES

Agency Subprogram095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	71,500.00	71,500.00
	547100 EDUCATIONAL SERVICES		4,166.66
	555310 COTS LICENSE FEES	172,960.00	172,960.00
	Major Account 520000 Total	244,460.00	248,626.66
	Fund 10000 Expenditures Total	244,460.00	248,626.66
	Subprogram Expenditures	244,460.00	248,626.66
	Program Revenues	100,327.00-	101,383.00-
	Program Expenditures	496,531.11	897,486.40

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	59,545.00-	237,425.00-
	Major Account 470000 Total	59,545.00-	237,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,437.34-	19,002.21-
	484500 REIM NONGOV-T-BAD CK FEE	6,350.00-	22,350.00-
	486500 MISCELLANEOUS ADJUSTMENT		3.00-
	Major Account 480000 Total	11,787.34-	41,355.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		393,713.22-
	Major Account 490000 Total		393,713.22-
	Fund 21390 Revenue Total	71,332.34-	672,493.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,389.52	80,735.08
	511800 COMPENSATORY TIME PAID		37.71
	512100 VACATION LEAVE EXPENSE	1,428.35	15,339.37
	512200 SICK LEAVE EXPENSE	1,127.76	8,459.29
	512300 HOLIDAY LEAVE EXPENSE	1,675.83	3,079.15
	515100 RETIREMENT PLANS EXPENSE	2,647.67	8,690.83
	515200 FICA EXPENSE	2,319.06	8,036.71
	515500 HEALTH INSURANCE EXPENSE	4,221.21	8,151.54
	516500 WORKERS COMP PREMIUMS		106.00
	Major Account 510000 Total	40,809.40	132,635.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.46	261.33
	521400 CIO CHARGES	532.79	1,899.96
	521500 PUBLICATION & PRINT EXP	1,574.63	1,574.63
	524600 RENT EXPENSE-BUILDINGS		151.15
	524900 RENT EXP-DEPR SURCHARGE		50.99
	531200 IT SUPPLIES	17.99	17.99
	532260 VOICE EQUIP	77.49	77.49
	532270 WIRELESS PHONE EQUIP	18.00	18.00
	541500 LEGAL SERVICES EXPENSE	2,595.00	3,259.50
	541700 LEGAL RELATED EXPENSE	6,339.84	20,191.09
	554130 VIDEO SERVICES		160.76-
	555100 DATA PROC SOFTW LIC FEE		29,277.75
	559100 OTHER OPERATING EXP	589.00	610.00
	Major Account 520000 Total	11,815.20	57,229.12
	570000 Travel Expenses		

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>
21390 TEACHERS CERT FD			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		26.00
	Major Account 570000 Total		26.00
	Fund 21390 Expenditures Total	52,624.60	189,890.80
	Subprogram Revenues	71,332.34	672,493.43
	Subprogram Expenditures	52,624.60	189,890.80

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	22,925.88	62,283.56	
512100 VACATION LEAVE EXPENSE	4,045.42	7,025.40	
512200 SICK LEAVE EXPENSE	1,477.82	2,562.45	
512300 HOLIDAY LEAVE EXPENSE	1,497.32	2,994.64	
515100 RETIREMENT PLANS EXPENSE	2,374.14	5,935.33	
515200 FICA EXPENSE	2,109.59	5,274.00	
515500 HEALTH INSURANCE EXPENSE	4,755.10	11,887.75	
516500 WORKERS COMP PREMIUMS		221.22	
Major Account 510000 Total	39,185.27	98,184.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.79	566.95	
521400 CIO CHARGES	279.34	721.80	
521500 PUBLICATION & PRINT EXP	542.85	542.85	
522200 CONFERENCE REGISTRATION		195.00	
527100 REP & MAINT-OFFICE EQUIP	5.40	6.28	
531100 OFFICE SUPPLIES EXPENSE	475.22	475.22	
534900 MISCELLANEOUS SUP EXP		240.00	
547300 INTERPRETER SERVICES	120.00	120.00	
555310 COTS LICENSE FEES		2,138.94	
559100 OTHER OPERATING EXP	16.50	16.50	
Major Account 520000 Total	1,440.10	5,023.54	
570000 Travel Expenses			
571100 LODGING	1,042.65	2,638.35	
571800 MEALS - TRAVEL STATUS		486.43	
574500 PERSONAL VEHICLE MILEAGE		616.53	
Major Account 570000 Total	1,042.65	3,741.31	
Fund 10000 Expenditures Total	41,668.02	106,949.20	
Subprogram Expenditures	41,668.02	106,949.20	

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	109.43-	435.87-
		Major Account 480000 Total	109.43-	435.87-
		Fund 21305 Revenue Total	109.43-	435.87-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.65
		Major Account 520000 Total		.65
		Fund 21305 Expenditures Total		.65
		Subprogram Revenues	109.43-	435.87-
		Subprogram Expenditures		.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	9,208.37	23,040.06
	512100 VACATION LEAVE EXPENSE	85.58	618.87
	512200 SICK LEAVE EXPENSE	171.16	171.16
	512300 HOLIDAY LEAVE EXPENSE	498.16	987.33
	515100 RETIREMENT PLANS EXPENSE	746.06	1,858.36
	515200 FICA EXPENSE	712.43	1,774.72
	515500 HEALTH INSURANCE EXPENSE	387.12	962.43
	516500 WORKERS COMP PREMIUMS		36.94
	Major Account 510000 Total	11,808.88	29,449.87
	520000 Operating Expenses		
	521400 CIO CHARGES	153.75	461.13
	521500 PUBLICATION & PRINT EXP	19.65	19.65
	522100 DUES & SUBSCRIPTION EXP		10,640.00
	524700 RENT EXP-OTHER REAL PROP		625.00
	525500 RENT EXP-OTHER PERS PROP		250.00
	527100 REP & MAINT-OFFICE EQUIP	2.50	20.35
	531100 OFFICE SUPPLIES EXPENSE	34.10	34.10
	554900 OTHER CONTRACTUAL SERVICES	160.00	160.00
	Major Account 520000 Total	370.00	12,210.23
	570000 Travel Expenses		
	571100 LODGING		658.00
	571600 MEALS - TAXABLE	163.66	362.98
	574500 PERSONAL VEHICLE MILEAGE	1,883.49	4,177.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,349.71	3,392.52
	Major Account 570000 Total	3,396.86	8,591.07
	Fund 10000 Expenditures Total	15,575.74	50,251.17
	Subprogram Expenditures	15,575.74	50,251.17

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	60.00-	200.00-
	475100 REGISTRATION / LICENSE F	1,050.00-	7,050.00-
	475102 LICENSURES	1,515.00-	4,963.00-
	Major Account 470000 Total	2,625.00-	12,213.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.12-	2,588.37-
	Major Account 480000 Total	643.12-	2,588.37-
	Fund 21320 Revenue Total	3,268.12-	14,801.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,767.29	8,179.01
	512100 VACATION LEAVE EXPENSE	570.62	1,898.52
	512200 SICK LEAVE EXPENSE	25.59	471.30
	512300 HOLIDAY LEAVE EXPENSE	209.74	491.79
	515100 RETIREMENT PLANS EXPENSE	342.50	826.86
	515200 FICA EXPENSE	339.38	820.03
	515500 HEALTH INSURANCE EXPENSE	326.69	735.76
	516500 WORKERS COMP PREMIUMS		21.30
	Major Account 510000 Total	5,581.81	13,444.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.19	120.31
	521400 CIO CHARGES	94.06	282.14
	521500 PUBLICATION & PRINT EXP	11.59	11.59
	527100 REP & MAINT-OFFICE EQUIP	6.50	12.51
	531100 OFFICE SUPPLIES EXPENSE	47.12	47.12
	541700 LEGAL RELATED EXPENSE	25.00	125.00
	555510 SAAS SUBSCRIPTION FEES	23.17	23.17
	559100 OTHER OPERATING EXP	47.50	47.50
	Major Account 520000 Total	297.13	669.34
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		183.58
	Major Account 570000 Total		183.58
	Fund 21320 Expenditures Total	5,878.94	14,297.49
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.50-	3,640.51-
	484900 OTHER PRIVATE SOURCES		374.90-
	Major Account 480000 Total	914.50-	4,015.41-
	Fund 21480 Revenue Total	914.50-	4,015.41-

Agency Number013DEPT OF EDUCATION

Program Number447ACCREDIT, CERTIFY, APPROVAL

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21480	TUITION RECOVERY			
		Revenues		
		480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>4,182.62-</u>	<u>18,816.78-</u>
		Subprogram Expenditures	<u>5,878.94</u>	<u>14,297.49</u>

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	18,848.32-	56,305.83-
		Major Account 460000 Total	18,848.32-	56,305.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	287.71-	1,136.84-
		Major Account 480000 Total	287.71-	1,136.84-
		Fund 41342 Revenue Total	19,136.03-	57,442.67-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	145.31	435.85
		521500 PUBLICATION & PRINT EXP	115.55	115.55
		522100 DUES & SUBSCRIPTION EXP		800.00
		527100 REP & MAINT-OFFICE EQUIP	6.50	12.52
		539100 INDIRECT COST ALLOWANCE	1,969.41	5,752.84
		Major Account 520000 Total	2,236.77	7,116.76
		570000 Travel Expenses		
		571100 LODGING	1,100.95	1,100.95
		571800 MEALS - TRAVEL STATUS	432.29	432.29
		572100 COMMERCIAL TRANSPORTATIO	1,180.22	1,180.22
		574500 PERSONAL VEHICLE MILEAGE	93.80	374.13
		575100 MISC TRAVEL EXPENSE	145.50	145.50
		Major Account 570000 Total	2,952.76	3,233.09
		Fund 41342 Expenditures Total	5,189.53	10,349.85
		Subprogram Revenues	19,136.03-	57,442.67-
		Subprogram Expenditures	5,189.53	10,349.85
		Program Revenues	94,760.42-	749,188.75-
		Program Expenditures	120,936.83	371,739.16

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	15,250.84	37,565.47
	512100 VACATION LEAVE EXPENSE		836.18
	512200 SICK LEAVE EXPENSE	343.35	1,033.50
	512300 HOLIDAY LEAVE EXPENSE	867.52	1,703.70
	515100 RETIREMENT PLANS EXPENSE	1,500.06	3,736.05
	515200 FICA EXPENSE	1,184.35	2,957.33
	515500 HEALTH INSURANCE EXPENSE	2,685.54	6,780.98
	516500 WORKERS COMP PREMIUMS		114.79
	Major Account 510000 Total	21,831.66	54,728.00
	520000 Operating Expenses		
	521400 CIO CHARGES		284.64
	521500 PUBLICATION & PRINT EXP	38.16	38.16
	522200 CONFERENCE REGISTRATION	2,010.00	1,310.00
	527100 REP & MAINT-OFFICE EQUIP	5.83	23.34
	531100 OFFICE SUPPLIES EXPENSE	180.99	180.99
	531200 IT SUPPLIES	43.96	43.96
	534900 MISCELLANEOUS SUP EXP	25.00	25.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555441 CUSTOMIZED MAINTENANCE>25000	14.64	222.28
	555510 SAAS SUBSCRIPTION FEES	26.50	79.50
	559100 OTHER OPERATING EXP	286.00	286.00
	Major Account 520000 Total	2,631.08	2,568.87
	570000 Travel Expenses		
	571100 LODGING	1,922.10	6,059.91
	571800 MEALS - TRAVEL STATUS	138.26	990.21
	572100 COMMERCIAL TRANSPORTATIO	440.03	2,133.41
	574500 PERSONAL VEHICLE MILEAGE	87.97	2,134.28
	575100 MISC TRAVEL EXPENSE	101.00	546.10
	Major Account 570000 Total	2,689.36	11,863.91
	Fund 10000 Expenditures Total	27,152.10	69,160.78
	Subprogram Expenditures	27,152.10	69,160.78

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-
	Major Account 460000 Total		31,907.66-
	470000 Revenues - Sales & Charges		
	471100 CONF REG-TRANSITION	46,825.00-	72,450.00-
	Major Account 470000 Total	46,825.00-	72,450.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		250.00
	Major Account 480000 Total		250.00
	Fund 21300 Revenue Total	46,825.00-	104,107.66-
	Subprogram Revenues	46,825.00-	104,107.66-

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	25.65	30.75
		521400 CIO CHARGES		1,274.14
		521500 PUBLICATION & PRINT EXP	879.50	879.50
		522100 DUES & SUBSCRIPTION EXP	31,289.00	31,289.00
		522200 CONFERENCE REGISTRATION	2,990.00	3,840.00
		531100 OFFICE SUPPLIES EXPENSE	88.11	88.11
		539100 INDIRECT COST ALLOWANCE	70,819.37	99,629.12
		543300 IT CONSULTING-OTHER		25,000.00
		543301 IT CONSULTING-OTH>25000		82,385.39
		547100 EDUCATIONAL SERVICES	6,690.18	74,247.61
		554900 OTHER CONTRACTUAL SERVICES	90,209.26	456,115.92
		555310 COTS LICENSE FEES		712.98
		555441 CUSTOMIZED MAINTENANCE>25000	28.54	3,072.23
		559100 OTHER OPERATING EXP	7.00	7.00
		Major Account 520000 Total	203,026.61	778,571.75
		570000 Travel Expenses		
		571100 LODGING	3,338.51	5,689.67
		571800 MEALS - TRAVEL STATUS	248.86	1,445.14
		572100 COMMERCIAL TRANSPORTATIO	72.39	2,021.55
		574500 PERSONAL VEHICLE MILEAGE	158.59	2,763.15
		574600 CONTRACTUAL SERV - TRAVEL EXP	17.50	17.50
		575100 MISC TRAVEL EXPENSE	147.00	522.41
		Major Account 570000 Total	3,982.85	12,459.42
		Fund 40000 Expenditures Total	207,009.46	791,031.17
		Subprogram Expenditures	207,009.46	791,031.17

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		74.27
	521500 PUBLICATION & PRINT EXP	6.67	6.67
	522200 CONFERENCE REGISTRATION	690.00	940.00
	531100 OFFICE SUPPLIES EXPENSE		27.38
	539100 INDIRECT COST ALLOWANCE	3,986.22	4,188.43
	547100 EDUCATIONAL SERVICES	12,000.00	12,000.00
	547101 EDUCATIONAL SRVCS>25000	22,297.32	22,297.32
	554900 OTHER CONTRACTUAL SERVICES	2,537.87	2,537.87
	555441 CUSTOMIZED MAINTENANCE>25000	18.72	1,354.34
	Major Account 520000 Total	41,536.80	43,426.28
	570000 Travel Expenses		
	571100 LODGING	269.90	269.90
	572100 COMMERCIAL TRANSPORTATIO		826.32
	Major Account 570000 Total	269.90	1,096.22
	Fund 40000 Expenditures Total	41,806.70	44,522.50
	Subprogram Expenditures	41,806.70	44,522.50

Agency Number013DEPT OF EDUCATION

Program Number448SPECIAL POPULATION PRGMS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3.52
	539100 INDIRECT COST ALLOWANCE	143.01	5,578.87
	547100 EDUCATIONAL SERVICES	20,983.00	50,567.00
	Major Account 520000 Total	21,126.01	56,149.39
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,607.17	2,296.20
	Major Account 570000 Total	1,607.17	2,296.20
	Fund 40000 Expenditures Total	22,733.18	58,445.59
	Subprogram Expenditures	22,733.18	58,445.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.33	160.75
		521400 CIO CHARGES		315.03
		521500 PUBLICATION & PRINT EXP	908.64	908.64
		522200 CONFERENCE REGISTRATION	1,440.00	1,440.00
		524700 RENT EXP-OTHER REAL PROP		10,340.00
		525500 RENT EXP-OTHER PERS PROP		8,710.00
		539100 INDIRECT COST ALLOWANCE	59,244.92	59,429.33
		547100 EDUCATIONAL SERVICES	15,475.00	42,474.00
		547101 EDUCATIONAL SRVCS>25000	14,255.66	14,255.66
		547300 INTERPRETER SERVICES	269.90	5,624.90
		554900 OTHER CONTRACTUAL SERVICES	51,668.80	534,666.13
		555441 CUSTOMIZED MAINTENANCE>25000	938.00	1,176.41
		559100 OTHER OPERATING EXP		15.00
		Major Account 520000 Total	144,295.25	679,515.85
		570000 Travel Expenses		
		571100 LODGING	1,817.79	3,185.56
		571800 MEALS - TRAVEL STATUS	23.63	37,089.38
		572100 COMMERCIAL TRANSPORTATIO	1,231.17	1,669.33
		574500 PERSONAL VEHICLE MILEAGE	330.98	1,732.61
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,442.15
		575100 MISC TRAVEL EXPENSE		227.70
		Major Account 570000 Total	3,403.57	46,346.73
		Fund 40000 Expenditures Total	147,698.82	725,862.58
		Subprogram Expenditures	147,698.82	725,862.58

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	14,536.19	58,650.49
	Major Account 590000 Total	14,536.19	58,650.49
	Fund 40000 Expenditures Total	14,536.19	58,672.13
	Subprogram Expenditures	14,536.19	58,672.13

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	.90	13.57
	Major Account 520000 Total	.90	23.81
	Fund 40000 Expenditures Total	.90	23.81
	Subprogram Expenditures	.90	23.81
	Program Revenues	46,825.00-	104,107.66-
	Program Expenditures	460,937.35	1,747,718.56

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	128.13	410.86
	531100 OFFICE SUPPLIES EXPENSE	56.08	56.08
	532260 VOICE EQUIP	56.50	56.50
	539100 INDIRECT COST ALLOWANCE		864.58
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	Major Account 520000 Total	240.71	2,418.83
	570000 Travel Expenses		
	571100 LODGING	134.95	457.72
	571800 MEALS - TRAVEL STATUS		26.79
	574500 PERSONAL VEHICLE MILEAGE	354.43	509.87
	Major Account 570000 Total	489.38	994.38
	Fund 40000 Expenditures Total	730.09	3,413.21
	Subprogram Expenditures	730.09	3,413.21

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	235.67
	521500 PUBLICATION & PRINT EXP	1,214.27	1,214.27
	539100 INDIRECT COST ALLOWANCE		1,047.05
	547100 EDUCATIONAL SERVICES		21,400.00
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555441 CUSTOMIZED MAINTENANCE>25000	140.14	264.90
	Major Account 520000 Total	1,431.28	25,192.70
	570000 Travel Expenses		
	571100 LODGING	370.85	370.85
	571800 MEALS - TRAVEL STATUS	40.61	59.52
	574500 PERSONAL VEHICLE MILEAGE	175.54	351.08
	Major Account 570000 Total	587.00	781.45
	Fund 40000 Expenditures Total	2,018.28	25,974.15
	Subprogram Expenditures	2,018.28	25,974.15

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	146.69
	539100 INDIRECT COST ALLOWANCE		1,110.13
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555441 CUSTOMIZED MAINTENANCE>25000	398.01	3,299.80
	Major Account 520000 Total	449.26	5,587.43
	570000 Travel Expenses		
	571100 LODGING	389.74	1,099.88
	571800 MEALS - TRAVEL STATUS	55.14	403.46
	574500 PERSONAL VEHICLE MILEAGE	290.11	1,486.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		59,963.15
	Major Account 570000 Total	734.99	62,953.22
	Fund 40000 Expenditures Total	1,184.25	68,540.65
	Subprogram Expenditures	1,184.25	68,540.65

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		
	522100 DUES & SUBSCRIPTION EXP	34,212.00	34,212.00
	539100 INDIRECT COST ALLOWANCE		1,489.89
	Major Account 520000 Total	34,212.00	35,701.89
	Fund 40000 Expenditures Total	34,212.00	35,701.89
	Subprogram Expenditures	34,212.00	35,701.89

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			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247.30	247.30
	515100 RETIREMENT PLANS EXPENSE	18.51	18.51
	515200 FICA EXPENSE	18.36	18.36
	515500 HEALTH INSURANCE EXPENSE	23.53	23.53
	Major Account 510000 Total	307.70	307.70
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		15.89
	555441 CUSTOMIZED MAINTENANCE>25000	132.11	139.22
	Major Account 520000 Total	132.11	155.11
	Fund 40000 Expenditures Total	439.81	462.81
	Subprogram Expenditures	439.81	462.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		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
	Major Account 510000 Total		62.85
	520000 Operating Expenses		
	521400 CIO CHARGES	230.63	684.69
	521500 PUBLICATION & PRINT EXP	211.02	211.02
	522200 CONFERENCE REGISTRATION		1,593.00
	531100 OFFICE SUPPLIES EXPENSE	141.98	141.98
	539100 INDIRECT COST ALLOWANCE		3,059.50
	554900 OTHER CONTRACTUAL SERVICES		1,030.81
	555441 CUSTOMIZED MAINTENANCE>25000	3,081.35	10,115.34
	559100 OTHER OPERATING EXP	753.50	760.50
	Major Account 520000 Total	4,418.48	17,596.84
	570000 Travel Expenses		
	571100 LODGING	809.70	1,436.16
	571800 MEALS - TRAVEL STATUS		354.62
	572100 COMMERCIAL TRANSPORTATIO		722.17
	574500 PERSONAL VEHICLE MILEAGE	357.51	1,472.39
	575100 MISC TRAVEL EXPENSE		180.00
	Major Account 570000 Total	1,167.21	4,165.34
	Fund 40000 Expenditures Total	5,585.69	21,825.03
	Subprogram Expenditures	5,585.69	21,825.03

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		
	511100 PERMANENT SALARIES-WAGES	2,384.50	2,384.50
	512300 HOLIDAY LEAVE EXPENSE	264.94	264.94
	515100 RETIREMENT PLANS EXPENSE	198.39	198.39
	515200 FICA EXPENSE	202.69	202.69
	516500 WORKERS COMP PREMIUMS		31.98
	Major Account 510000 Total	3,050.52	3,082.50
	520000 Operating Expenses		
	521400 CIO CHARGES	25.62	76.84
	522100 DUES & SUBSCRIPTION EXP	109,874.00	116,874.00
	539100 INDIRECT COST ALLOWANCE		4,845.98
	547100 EDUCATIONAL SERVICES	127,250.00	198,053.18
	Major Account 520000 Total	237,149.62	319,850.00
	570000 Travel Expenses		
	571100 LODGING	269.90	795.81
	571800 MEALS - TRAVEL STATUS		97.66
	574500 PERSONAL VEHICLE MILEAGE	246.56	357.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,485.15	2,680.40
	Major Account 570000 Total	2,001.61	3,930.98
	Fund 40000 Expenditures Total	242,201.75	326,863.48
	Subprogram Expenditures	242,201.75	326,863.48

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521400 CIO CHARGES	51.25	111.17
		521500 PUBLICATION & PRINT EXP	193.33	193.33
		522100 DUES & SUBSCRIPTION EXP	20,317.00	20,317.00
		534600 ED & RECREATIONAL SUP EX	859.60	859.60
		539100 INDIRECT COST ALLOWANCE		1,617.61
		547100 EDUCATIONAL SERVICES		16,160.00
		555441 CUSTOMIZED MAINTENANCE>25000		69.73
		559100 OTHER OPERATING EXP		7.00
		Major Account 520000 Total	21,421.18	39,335.44
		570000 Travel Expenses		
		571100 LODGING		2,890.34
		571800 MEALS - TRAVEL STATUS		28.70
		574500 PERSONAL VEHICLE MILEAGE		28.14
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,250.00
		Major Account 570000 Total		5,197.18
		Fund 40000 Expenditures Total	21,421.18	44,532.62
		Subprogram Expenditures	21,421.18	44,532.62

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	8,320.00
		511200 TEMPORARY SALARIES-WAGE	4,160.00	16,640.00
		515200 FICA EXPENSE	588.29	1,764.89
		515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52
		516500 WORKERS COMP PREMIUMS		109.13
		Major Account 510000 Total	10,920.13	32,869.54
		520000 Operating Expenses		
		521400 CIO CHARGES	308,025.17	1,248,920.27
		532280 VIDEO EQUIP	8,351.57	10,216.57
		542100 SOS TEMP SERV - PERSONNEL	31,704.19	40,104.98
		543300 IT CONSULTING-OTHER		58,575.00
		547100 EDUCATIONAL SERVICES	1,212,737.74	2,900,625.15
		547101 EDUCATIONAL SERVICES>25000	4,275.00	4,275.00
		554900 OTHER CONTRACTUAL SERVICES		21,300.00
		555340 COTS MAINTENANCE		166,900.00
		555410 CUSTOMIZED LICENSE FEES		144,624.00
		555441 CUSTOMIZED MAINTENANCE>25000	460.17	1,815.34
		555510 SAAS SUBSCRIPTION FEES	185,204.05	185,204.05
		Major Account 520000 Total	1,750,757.89	4,782,560.36
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		32.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		270.81
		Major Account 570000 Total		303.01
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	618,592.28	1,026,949.62
		Major Account 590000 Total	618,592.28	1,026,949.62
		Fund 40000 Expenditures Total	2,380,270.30	5,842,682.53
		Subprogram Expenditures	2,380,270.30	5,842,682.53

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,497.68-	5,965.34-
	Major Account 480000 Total	1,497.68-	5,965.34-
	Fund 41480 Revenue Total	1,497.68-	5,965.34-
	Subprogram Revenues	1,497.68-	5,965.34-
	Program Revenues	1,497.68-	5,965.34-
	Program Expenditures	2,688,063.35	6,370,036.20

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

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			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	401,683.65-	752,443.51-
	Major Account 460000 Total	401,683.65-	752,443.51-
	Fund 41340 Revenue Total	401,683.65-	752,443.51-
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
	570000 Travel Expenses		
	571100 LODGING	134.95	134.95
	Major Account 570000 Total	134.95	134.95
	Fund 41340 Expenditures Total	134.95	63,583.69
	Subprogram Revenues	401,683.65-	752,443.51-
	Subprogram Expenditures	134.95	63,583.69

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	40.44	325.04
		521400 CIO CHARGES	153.75	257.13
		521500 PUBLICATION & PRINT EXP	1,555.47	2,429.82
		531100 OFFICE SUPPLIES EXPENSE	109.07	109.07
		539100 INDIRECT COST ALLOWANCE		924.44
		555441 CUSTOMIZED MAINTENANCE>25000	72.57	560.36
		559100 OTHER OPERATING EXP	7.00	14.00
		Major Account 520000 Total	1,938.30	4,619.86
		570000 Travel Expenses		
		571100 LODGING	214.00	493.17
		571800 MEALS - TRAVEL STATUS		103.44
		Fund 40000 Total	214.00	596.61
		Fund 40000 Expenditures Total	1,938.30	4,619.86
	Adjustments			
		800000 Adjustments		
		865150 PROGRAM INCOME	13,410.00-	18,810.00-
		Major Account 800000 Total	13,410.00-	18,810.00-
		Fund 40000 Expenditures Total	13,410.00-	18,810.00-
		Subprogram Expenditures	2,152.30	5,216.47

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		837.94
	512300 HOLIDAY LEAVE EXPENSE		72.76
	515100 RETIREMENT PLANS EXPENSE		68.18
	515200 FICA EXPENSE		65.37
	515500 HEALTH INSURANCE EXPENSE		161.79
	516500 WORKERS COMP PREMIUMS		14.31
	Major Account 510000 Total		1,220.35
	520000 Operating Expenses		
	521400 CIO CHARGES	78.00	78.00
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	464.00	464.00
	532200 PERSONAL COMPUTING EQUIPMENT		255.00
	Major Account 520000 Total	667.00	922.00
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		16.28
	Major Account 570000 Total		16.28
	Fund 10000 Expenditures Total	667.00	2,158.63
	Subprogram Expenditures	667.00	2,158.63

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	4,664.02	15,546.72
	512100 VACATION LEAVE EXPENSE		4,145.76
	512300 HOLIDAY LEAVE EXPENSE	518.22	1,036.44
	515100 RETIREMENT PLANS EXPENSE	388.05	1,552.20
	515200 FICA EXPENSE	389.37	1,557.49
	515500 HEALTH INSURANCE EXPENSE	283.36	1,133.44
	516500 WORKERS COMP PREMIUMS		156.30
	Major Account 510000 Total	6,243.02	25,128.35
	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	129.21
	521500 PUBLICATION & PRINT EXP	5.19	5.19
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	56.44	141.40
	570000 Travel Expenses		
	571100 LODGING	269.90	269.90
	571800 MEALS - TRAVEL STATUS		37.98
	574500 PERSONAL VEHICLE MILEAGE	136.68	313.56
	Major Account 570000 Total	406.58	621.44
	Fund 10000 Expenditures Total	6,706.04	25,891.19
	Subprogram Expenditures	6,706.04	25,891.19

Agency Number 013 DEPT OF EDUCATION
Program Number 450 STUDENT SUPPORT AND SUPPORT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.12
	521400 CIO CHARGES		102.42
	521500 PUBLICATION & PRINT EXP	2,812.46	2,812.46
	531100 OFFICE SUPPLIES EXPENSE	284.91	284.91
	534600 ED & RECREATIONAL SUP EX	2,900.00	2,900.00
	539100 INDIRECT COST ALLOWANCE		939.27
	547100 EDUCATIONAL SERVICES	13,992.72	13,992.72
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	19,990.09	21,040.90
	570000 Travel Expenses		
	571100 LODGING		321.00
	574500 PERSONAL VEHICLE MILEAGE		84.42
	Major Account 570000 Total		405.42
	Fund 40000 Expenditures Total	19,990.09	21,446.32
	Subprogram Expenditures	19,990.09	21,446.32

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	8,542.06	24,954.06	
511800 COMPENSATORY TIME PAID		352.07	
512100 VACATION LEAVE EXPENSE	1,962.00	1,962.00	
512200 SICK LEAVE EXPENSE	302.19	383.94	
512300 HOLIDAY LEAVE EXPENSE	568.75	1,137.50	
515100 RETIREMENT PLANS EXPENSE	851.76	2,155.77	
515200 FICA EXPENSE	799.73	2,026.26	
515500 HEALTH INSURANCE EXPENSE	2,068.54	5,171.35	
516500 WORKERS COMP PREMIUMS		172.63	
Major Account 510000 Total	15,095.03	38,315.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.62	
521400 CIO CHARGES	102.50	153.71	
521500 PUBLICATION & PRINT EXP	812.64	812.64	
531100 OFFICE SUPPLIES EXPENSE	294.89	294.89	
547100 EDUCATIONAL SERVICES		10,027.36	
555441 CUSTOMIZED MAINTENANCE>25000	2,661.01	4,504.01	
Major Account 520000 Total	3,871.04	15,793.23	
570000 Travel Expenses			
571100 LODGING	269.90	453.94	
571800 MEALS - TRAVEL STATUS		429.86	
574500 PERSONAL VEHICLE MILEAGE	276.04	2,651.19	
Major Account 570000 Total	545.94	3,534.99	
Fund 10000 Expenditures Total	19,512.01	57,643.80	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES	102.50	307.34	
539100 INDIRECT COST ALLOWANCE	7,952.80	11,390.46	
547100 EDUCATIONAL SERVICES		57,680.00	
Major Account 520000 Total	8,055.30	69,377.80	
570000 Travel Expenses			
571100 LODGING	348.00	348.00	
571800 MEALS - TRAVEL STATUS		94.79	
574500 PERSONAL VEHICLE MILEAGE	154.10	670.67	
Major Account 570000 Total	502.10	1,113.46	
Fund 40000 Expenditures Total	8,557.40	70,491.26	
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
460000 Intergovernmental Revenues			

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>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		134,268.75-
	Major Account 460000 Total		134,268.75-
	Fund 41340 Revenue Total		134,268.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		185.04
	524700 RENT EXP-OTHER REAL PROP		2,550.00-
	539100 INDIRECT COST ALLOWANCE	268.32-	4,435.95
	Major Account 520000 Total	268.32-	2,070.99
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		930.00
	Major Account 570000 Total		930.00
	Fund 41340 Expenditures Total	268.32-	3,000.99
	Subprogram Revenues		134,268.75-
	Subprogram Expenditures	27,801.09	131,136.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	102.50	102.50
	521500 PUBLICATION & PRINT EXP	29.89	621.39
	534600 ED & RECREATIONAL SUP EX	109.92	426.32
	539100 INDIRECT COST ALLOWANCE		1,049.32
	547100 EDUCATIONAL SERVICES		1,209.67
	Major Account 520000 Total	242.31	3,409.20
	570000 Travel Expenses		
	571100 LODGING	980.20	980.20
	572100 COMMERCIAL TRANSPORTATIO	372.95	372.95
	574500 PERSONAL VEHICLE MILEAGE		82.41
	Major Account 570000 Total	1,353.15	1,435.56
	Fund 40000 Expenditures Total	1,595.46	4,844.76
	Subprogram Expenditures	1,595.46	4,844.76

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	102.50	204.92
	522200 CONFERENCE REGISTRATION	450.00	450.00
	524700 RENT EXP-OTHER REAL PROP		2,550.00
	539100 INDIRECT COST ALLOWANCE	2,948.85	5,543.42
	547100 EDUCATIONAL SERVICES		13,580.35
	Major Account 520000 Total	3,501.35	22,328.69
	570000 Travel Expenses		
	571100 LODGING		783.95
	571800 MEALS - TRAVEL STATUS		24.16
	Major Account 570000 Total		808.11
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		18,703.27
	Major Account 590000 Total		18,703.27
	Fund 40000 Expenditures Total	3,501.35	41,840.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,529.28	12,854.85
	512100 VACATION LEAVE EXPENSE		317.18
	512200 SICK LEAVE EXPENSE		54.87
	512300 HOLIDAY LEAVE EXPENSE	341.23	341.23
	512500 FUNERAL LEAVE EXPENSE	154.12	154.12
	515100 RETIREMENT PLANS EXPENSE	526.00	1,027.48
	515200 FICA EXPENSE	452.14	880.96
	515500 HEALTH INSURANCE EXPENSE	3,049.39	6,049.08
	516500 WORKERS COMP PREMIUMS		97.66
	Major Account 510000 Total	11,052.16	21,777.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	58.27	65.21
	521400 CIO CHARGES	51.25	102.46
	521500 PUBLICATION & PRINT EXP	1,457.38	1,457.38
	522200 CONFERENCE REGISTRATION		10.00
	524700 RENT EXP-OTHER REAL PROP		1,670.00
	531100 OFFICE SUPPLIES EXPENSE	214.31	214.31
	532100 NON-CAPITALIZED EQUIP PU	123.68	123.68
	532200 HARDWARE NON CAPITALIZED	14.99	14.99
	539100 INDIRECT COST ALLOWANCE		5,020.77
	547100 EDUCATIONAL SERVICES		3,432.39
	Major Account 520000 Total	1,919.88	12,111.19

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			
	570000 Travel Expenses		
	571100 LODGING	214.00	338.91
	571800 MEALS - TRAVEL STATUS		327.47
	574500 PERSONAL VEHICLE MILEAGE		158.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		10.71
	575100 MISC TRAVEL EXPENSE		56.25
	Major Account 570000 Total	214.00	891.84
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,976.85
	Fund 41340 Total		1,976.85
	Fund 41340 Expenditures Total	13,186.04	34,780.46
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	300.00-	300.00-
	Major Account 800000 Total	300.00-	300.00-
	Fund 41340 Expenditures Total	300.00-	300.00-
	Subprogram Expenditures	16,687.39	78,597.38

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	1,862.75	9,994.79
	511800 COMPENSATORY TIME PAID		587.07
	512100 VACATION LEAVE EXPENSE	967.00	967.00
	512300 HOLIDAY LEAVE EXPENSE	314.51	556.26
	515100 RETIREMENT PLANS EXPENSE	235.44	906.40
	515200 FICA EXPENSE	230.70	889.76
	515500 HEALTH INSURANCE EXPENSE	412.47	1,552.99
	516500 WORKERS COMP PREMIUMS		41.21
	Major Account 510000 Total	4,022.87	15,495.48
	520000 Operating Expenses		
	521400 CIO CHARGES	97.15	194.22
	521500 PUBLICATION & PRINT EXP	319.60	319.60
	Major Account 520000 Total	416.75	513.82
	570000 Travel Expenses		
	571100 LODGING		134.95
	571800 MEALS - TRAVEL STATUS	185.52	480.26
	572100 COMMERCIAL TRANSPORTATIO		70.45
	574500 PERSONAL VEHICLE MILEAGE		337.68
	575100 MISC TRAVEL EXPENSE		174.00
	Major Account 570000 Total	185.52	1,197.34
	Fund 10000 Expenditures Total	4,625.14	17,206.64
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		7,000.00-
	Major Account 460000 Total		7,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10,000.00-
	484500 REIMB NON-GOVT SOURCES	1,365.00-	1,965.00-
	Major Account 480000 Total	1,365.00-	11,965.00-
	Fund 21300 Revenue Total	1,365.00-	18,965.00-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	6,611.83	6,611.83
	Major Account 520000 Total	6,611.83	6,611.83
	Fund 21300 Expenditures Total	6,611.83	6,611.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,228.54	77,593.16
	521400 CIO CHARGES	90.00	6,856.15

Secure Version - Prior Month

As of September 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	21,362.59	21,628.00
	522100 DUES & SUBSCRIPTION EXP		673.00
	522200 CONFERENCE REGISTRATION		436.71
	524600 RENT EXPENSE-BUILDINGS	280.45	841.35
	524700 RENT EXP-OTHER REAL PROP		352.50
	527200 REP & MAINT-MOTOR VEHICL		301.03
	531100 OFFICE SUPPLIES EXPENSE	30.56	53.80
	532200 PERSONAL COMPUTING EQUIPMENT		765.00
	533100 HOUSEHOLD & INSTIT EXP	33.39	33.39
	534600 ED & RECREATIONAL SUP EX	12.50-	4,554.14
	539100 INDIRECT COST ALLOWANCE	471.21-	19,481.40
	541100 ACCTG & AUDITING SERVICES		15,426.00
	547100 EDUCATIONAL SERVICES	995.00	7,125.00
	555310 COTS LICENSE FEES		712.98
	555441 CUSTOMIZED MAINTENANCE>25000		37,563.25
	555510 SAAS SUBSCRIPTION FEES	99.34	145.84
	559100 OTHER OPERATING EXP	229.35	2,900.95
	Major Account 520000 Total	26,865.51	197,443.65
	570000 Travel Expenses		
	571100 LODGING	1,313.00	5,574.75
	571800 MEALS - TRAVEL STATUS	317.82	903.27
	572100 COMMERCIAL TRANSPORTATIO	1,135.74	1,692.08
	574500 PERSONAL VEHICLE MILEAGE	97.01	4,452.06
	575100 MISC TRAVEL EXPENSE	143.00	247.50
	Fund 40000 Total	3,006.57	12,869.66
	Fund 40000 Expenditures Total	26,865.51	197,443.65
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	156.34-	156.34-
	Major Account 800000 Total	156.34-	156.34-
	Fund 40000 Expenditures Total	156.34-	156.34-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	138.24	138.24
	531100 OFFICE SUPPLIES EXPENSE	178.51	178.51
	534600 ED & RECREATIONAL SUP EX	159.52	159.52
	Major Account 520000 Total	476.27	476.27
	570000 Travel Expenses		
	571100 LODGING	1,112.00	2,155.65

Agency Number013DEPT OF EDUCATION

Program Number450STUDENT SUPPORT AND SUPPORT

Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Fund 41340 Total	1,112.00	2,155.65
	Fund 41340 Expenditures Total	476.27	476.27
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	134.95-	134.95-
	Major Account 800000 Total	134.95-	134.95-
	Fund 41340 Expenditures Total	134.95-	134.95-
	Subprogram Revenues	1,365.00-	18,965.00-
	Subprogram Expenditures	42,697.32	236,763.70
	Program Revenues	403,048.65-	905,677.26-
	Program Expenditures	118,431.64	569,638.19

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	12,468.42	53,209.38	
512100 VACATION LEAVE EXPENSE	1,427.69	5,285.18	
512200 SICK LEAVE EXPENSE		177.89	
512300 HOLIDAY LEAVE EXPENSE	1,544.01	3,088.02	
515100 RETIREMENT PLANS EXPENSE	1,156.15	4,624.60	
515200 FICA EXPENSE	1,126.06	4,504.29	
515500 HEALTH INSURANCE EXPENSE	1,884.35	7,537.40	
516500 WORKERS COMP PREMIUMS		116.63	
Major Account 510000 Total	19,606.68	78,543.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	34.32	218.05	
521400 CIO CHARGES	1,240.17	1,240.17	
521500 PUBLICATION & PRINT EXP	690.19	690.19	
531100 OFFICE SUPPLIES EXPENSE	252.28	252.28	
532200 PERSONAL COMPUTING EQUIPMENT	34.53	34.53	
533100 HOUSEHOLD & INSTIT EXP	48.51	48.51	
541500 LEGAL SERVICES EXPENSE	2,049.00	2,487.50	
Major Account 520000 Total	4,349.00	4,971.23	
570000 Travel Expenses			
571100 LODGING	1,507.60	1,507.60	
571800 MEALS - TRAVEL STATUS		532.64	
574500 PERSONAL VEHICLE MILEAGE		366.62	
Major Account 570000 Total	1,507.60	2,406.86	
Fund 10000 Expenditures Total	25,463.28	85,921.48	
Subprogram Expenditures	25,463.28	85,921.48	

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	2,238,071.11-	8,169,256.12-
	Major Account 480000 Total	2,238,071.11-	8,169,256.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000,000.00-
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	249,900,000.00-
	Fund 21351 Revenue Total	2,138,071.11-	258,069,256.12-
	Subprogram Revenues	2,138,071.11-	258,069,256.12-

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	7,498.74	20,749.34
	512100 VACATION LEAVE EXPENSE	638.17	5,393.84
	512200 SICK LEAVE EXPENSE	627.24	1,123.13
	512300 HOLIDAY LEAVE EXPENSE	973.79	1,947.58
	515100 RETIREMENT PLANS EXPENSE	729.17	2,187.53
	515200 FICA EXPENSE	679.70	2,039.06
	515500 HEALTH INSURANCE EXPENSE	2,504.26	7,512.78
	516500 WORKERS COMP PREMIUMS		73.56
	Major Account 510000 Total	13,651.07	41,026.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	613.00	613.00
	542100 SOS TEMP SERV - PERSONNEL	4,375.09	5,304.14
	Major Account 520000 Total	4,988.09	5,917.14
	Fund 10000 Expenditures Total	18,639.16	46,943.96
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,185.49	7,823.42
	512100 VACATION LEAVE EXPENSE	95.02	1,757.90
	512200 SICK LEAVE EXPENSE		47.51
	512300 HOLIDAY LEAVE EXPENSE	253.39	506.78
	515100 RETIREMENT PLANS EXPENSE	189.74	758.96
	515200 FICA EXPENSE	172.58	690.31
	515500 HEALTH INSURANCE EXPENSE	906.95	3,627.80
	516500 WORKERS COMP PREMIUMS		19.14
	Major Account 510000 Total	3,803.17	15,231.82
	520000 Operating Expenses		
	521400 CIO CHARGES	51.28	153.78
	521500 PUBLICATION & PRINT EXP	20.76	20.76
	531100 OFFICE SUPPLIES EXPENSE	109.98	109.98
	559100 OTHER OPERATING EXP	489.50	489.50
	Major Account 520000 Total	671.52	774.02
	Fund 41340 Expenditures Total	4,474.69	16,005.84
	Subprogram Expenditures	23,113.85	62,949.80

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.65	17.65
	533100 HOUSEHOLD & INSTIT EXP	9.39	9.39
	Major Account 520000 Total	27.04	27.04
	Fund 41340 Expenditures Total	27.04	27.04
	Subprogram Expenditures	27.04	27.04

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	130.18-	1,259.95-
	Major Account 490000 Total	130.18-	1,259.95-
	Fund 10000 Revenue Total	130.18-	1,259.95-
	Subprogram Revenues	130.18-	1,259.95-

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	72.55-	288.01-
	Major Account 480000 Total	72.55-	288.01-
	Fund 51321 Revenue Total	72.55-	468.01-
	Subprogram Revenues	72.55-	468.01-
	Program Revenues	2,138,273.84-	258,070,984.08-
	Program Expenditures	48,604.17	148,898.32

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,719.72	95,236.73
	512100 VACATION LEAVE EXPENSE	2,095.80	6,575.55
	512200 SICK LEAVE EXPENSE	1,344.65	2,969.91
	512300 HOLIDAY LEAVE EXPENSE	3,007.44	5,311.21
	515100 RETIREMENT PLANS EXPENSE	2,857.67	8,243.44
	515200 FICA EXPENSE	2,740.10	7,729.09
	515500 HEALTH INSURANCE EXPENSE	5,043.20	19,267.51
	516500 WORKERS COMP PREMIUMS		168.94
	Major Account 510000 Total	48,808.58	145,502.38
	520000 Operating Expenses		
	521400 CIO CHARGES	917.69	2,751.99
	521500 PUBLICATION & PRINT EXP	139.77	139.77
	522100 DUES & SUBSCRIPTION EXP		200.00
	531100 OFFICE SUPPLIES EXPENSE	277.90	277.90
	555310 COTS LICENSE FEES		712.98
	559100 OTHER OPERATING EXP	49.50	63.50
	Major Account 520000 Total	1,384.86	4,146.14
	570000 Travel Expenses		
	571100 LODGING	535.00	1,012.00
	571800 MEALS - TRAVEL STATUS		340.59
	574500 PERSONAL VEHICLE MILEAGE		1,887.91
	Major Account 570000 Total	535.00	3,240.50
	Fund 41340 Expenditures Total	50,728.44	152,889.02
	Subprogram Expenditures	50,728.44	152,889.02

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	10,442.94	36,423.57
		512100 VACATION LEAVE EXPENSE	1,320.94	2,693.39
		512200 SICK LEAVE EXPENSE	660.47	8,104.42
		512300 HOLIDAY LEAVE EXPENSE	1,380.65	2,565.95
		515100 RETIREMENT PLANS EXPENSE	1,033.79	3,728.18
		515200 FICA EXPENSE	985.76	3,551.90
		515500 HEALTH INSURANCE EXPENSE	2,730.58	9,958.35
		516500 WORKERS COMP PREMIUMS		89.54
		Major Account 510000 Total	18,555.13	67,115.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	286.42	815.91
		521400 CIO CHARGES	612.17	1,329.67
		521500 PUBLICATION & PRINT EXP	243.25	243.25
		522100 DUES & SUBSCRIPTION EXP	34.50	122.60
		531100 OFFICE SUPPLIES EXPENSE	64.52	64.52
		532260 VOICE EQUIP	56.50	56.50
		533100 HOUSEHOLD & INSTIT EXP	87.48	87.48
		559100 OTHER OPERATING EXP	865.00	865.00
		Major Account 520000 Total	2,249.84	3,584.93
		Fund 41340 Expenditures Total	20,804.97	70,700.23
		Subprogram Expenditures	20,804.97	70,700.23

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	611,051.70
	555440 CUSTOMIZED MAINTENANCE		7,500.00
	555441 CUSTOMIZED MAINTENANCE>25000	9,185.00-	7,500.00-
	Major Account 520000 Total	194,498.90	611,051.70
	Fund 41340 Expenditures Total	194,498.90	611,051.70
	Subprogram Expenditures	194,498.90	611,051.70

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	321,071.60-	1,097,775.34-
	Major Account 460000 Total	321,071.60-	1,097,775.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,580.69-	34,949.62-
	Major Account 480000 Total	5,580.69-	34,949.62-
	Fund 41340 Revenue Total	326,652.29-	1,132,724.96-
	Subprogram Revenues	326,652.29-	1,132,724.96-

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,196.60	17,978.33
	512100 VACATION LEAVE EXPENSE	59.11	472.86
	512200 SICK LEAVE EXPENSE		59.11
	512300 HOLIDAY LEAVE EXPENSE	472.85	1,081.15
	515100 RETIREMENT PLANS EXPENSE	354.07	1,466.98
	515200 FICA EXPENSE	335.68	1,394.21
	515500 HEALTH INSURANCE EXPENSE	1,005.92	4,036.98
	516300 EMPLOYEE ASSISTANCE PRO		6,867.00
	516500 WORKERS COMP PREMIUMS		40.84
	Major Account 510000 Total	6,424.23	33,397.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	481.68	481.68
	532100 NON-CAPITALIZED EQUIP PU		1,770.00
	541100 ACCTG & AUDITING SERVICES		136,930.75
	Major Account 520000 Total	481.68	139,182.43
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		14,258.50
	Major Account 580000 Total		14,258.50
	Fund 10000 Expenditures Total	6,905.91	186,838.39
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,867.86
	512100 VACATION LEAVE EXPENSE		661.65
	512200 SICK LEAVE EXPENSE		128.74
	516500 WORKERS COMP PREMIUMS		22,946.61-
	Major Account 510000 Total		15,288.36-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.00
	521400 CIO CHARGES		304,870.40
	521500 PUBLICATION & PRINT EXP	116,888.89-	70,105.60-
	524900 RENT EXP-DEPR SURCHARGE	58.56	175.68
	531100 OFFICE SUPPLIES EXPENSE	21,736.43-	649.22-
	541100 ACCTG & AUDITING SERVICES	34,749.73	34,749.73
	555441 CUSTOMIZED MAINTENANCE>25000	972.14	8,846.38
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	102,844.89-	278,070.37
	Fund 41340 Expenditures Total	102,844.89-	262,782.01
	Subprogram Expenditures	95,938.98-	449,620.40

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	Program Revenues	<u>326,652.29-</u>	<u>1,132,724.96-</u>
	Program Expenditures	<u>170,093.33</u>	<u>1,284,261.35</u>

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	20,154.90	50,587.08
		512100 VACATION LEAVE EXPENSE	1,215.84	3,225.25
		512200 SICK LEAVE EXPENSE	71.52	357.60
		512300 HOLIDAY LEAVE EXPENSE	1,128.54	2,257.08
		515100 RETIREMENT PLANS EXPENSE	1,690.12	4,225.30
		515200 FICA EXPENSE	1,700.97	4,252.44
		515500 HEALTH INSURANCE EXPENSE	3,578.56	8,946.40
		516500 WORKERS COMP PREMIUMS		85.25
		Major Account 510000 Total	29,540.45	73,936.40
		520000 Operating Expenses		
		521400 CIO CHARGES	102.50	153.71
		522100 DUES & SUBSCRIPTION EXP	7,667.00	7,667.00
		Major Account 520000 Total	7,769.50	7,820.71
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		174.20
		Major Account 570000 Total		174.20
		Fund 10000 Expenditures Total	37,309.95	81,931.31
		Subprogram Expenditures	37,309.95	81,931.31
		Program Expenditures	37,309.95	81,931.31

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	9,846.26	24,874.76
		512300 HOLIDAY LEAVE EXPENSE	518.22	1,036.44
		515100 RETIREMENT PLANS EXPENSE	776.10	1,940.25
		515200 FICA EXPENSE	778.96	1,947.43
		515500 HEALTH INSURANCE EXPENSE	566.72	1,416.80
		516500 WORKERS COMP PREMIUMS		39.15
		Major Account 510000 Total	12,486.26	31,254.83
		520000 Operating Expenses		
		521400 CIO CHARGES	299.06	530.65
		521500 PUBLICATION & PRINT EXP	644.49	644.49
		531100 OFFICE SUPPLIES EXPENSE	71.22	71.22
		532260 VOICE EQUIP	8.31	8.31
		533100 HOUSEHOLD & INSTIT EXP	5.99	5.99
		534900 MISCELLANEOUS SUP EXP	463.00	463.00
		Major Account 520000 Total	1,492.07	1,723.66
		570000 Travel Expenses		
		571100 LODGING	269.90	269.90
		571800 MEALS - TRAVEL STATUS		35.00
		Major Account 570000 Total	269.90	304.90
		Fund 10000 Expenditures Total	14,248.23	33,283.39
		Subprogram Expenditures	14,248.23	33,283.39

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	5,400.43	14,596.35
	512100 VACATION LEAVE EXPENSE	1,106.13	1,973.68
	512200 SICK LEAVE EXPENSE	86.75	86.75
	512300 HOLIDAY LEAVE EXPENSE	347.02	694.04
	515100 RETIREMENT PLANS EXPENSE	519.70	1,299.25
	515200 FICA EXPENSE	454.84	1,137.10
	515500 HEALTH INSURANCE EXPENSE	2,011.84	5,029.60
	516500 WORKERS COMP PREMIUMS		26.21
	Major Account 510000 Total	9,926.71	24,842.98
	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	196.48
	522100 DUES & SUBSCRIPTION EXP	125.00	125.00
	522200 CONFERENCE REGISTRATION	16.00	16.00
	534600 ED & RECREATIONAL SUP EX	158.34	195.82
	538100 VEHICLE & EQUIP SUP EXP	38.59	38.59
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	396.18	578.89
	570000 Travel Expenses		
	571100 LODGING	845.22	1,814.92
	571800 MEALS - TRAVEL STATUS	220.56	220.56
	574500 PERSONAL VEHICLE MILEAGE	620.42	620.42
	Major Account 570000 Total	1,686.20	2,655.90
	Fund 10000 Expenditures Total	12,009.09	28,077.77
	Subprogram Expenditures	12,009.09	28,077.77

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	3,413.48	8,896.71
	512100 VACATION LEAVE EXPENSE	407.58	815.16
	512200 SICK LEAVE EXPENSE	50.95	70.06
	512300 HOLIDAY LEAVE EXPENSE	203.79	407.58
	515100 RETIREMENT PLANS EXPENSE	305.20	763.00
	515200 FICA EXPENSE	277.27	693.17
	515500 HEALTH INSURANCE EXPENSE	566.72	1,416.80
	516500 WORKERS COMP PREMIUMS		15.39
	Major Account 510000 Total	5,224.99	13,077.87
	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	51.25
	521500 PUBLICATION & PRINT EXP		37.86
	531100 OFFICE SUPPLIES EXPENSE		23.24
	Major Account 520000 Total	51.25	112.35
	Fund 10000 Expenditures Total	5,276.24	13,190.22
	Subprogram Expenditures	5,276.24	13,190.22

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT 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	6,523.99	14,811.22
		512100 VACATION LEAVE EXPENSE	176.32	1,939.57
		512200 SICK LEAVE EXPENSE		176.32
		512300 HOLIDAY LEAVE EXPENSE	352.65	705.30
		515100 RETIREMENT PLANS EXPENSE	696.68	1,741.70
		515200 FICA EXPENSE	489.72	1,224.32
		515500 HEALTH INSURANCE EXPENSE	2,011.84	5,029.60
		516500 WORKERS COMP PREMIUMS		26.64
		Major Account 510000 Total	10,251.20	25,654.67
		520000 Operating Expenses		
		521400 CIO CHARGES	51.25	110.65
		521500 PUBLICATION & PRINT EXP	217.96	217.96
		Major Account 520000 Total	269.21	328.61
		570000 Travel Expenses		
		571100 LODGING	269.90	269.90
		574500 PERSONAL VEHICLE MILEAGE	717.37	717.37
		Major Account 570000 Total	987.27	987.27
		Fund 10000 Expenditures Total	11,507.68	26,970.55
		Subprogram Expenditures	11,507.68	26,970.55

Agency Number 013 DEPT OF EDUCATION
Program Number 454 SCHOOL AND DISTRICT SUPPORT
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,714.40	7,238.40
	512100 VACATION LEAVE EXPENSE	565.50	927.42
	512200 SICK LEAVE EXPENSE	158.34	520.26
	512300 HOLIDAY LEAVE EXPENSE	180.96	361.92
	515100 RETIREMENT PLANS EXPENSE	271.00	677.50
	515200 FICA EXPENSE	241.04	602.60
	515500 HEALTH INSURANCE EXPENSE	1,501.82	3,754.55
	516500 WORKERS COMP PREMIUMS		13.67
	Major Account 510000 Total	5,633.06	14,096.32
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	520,000.00	520,000.00
	Major Account 590000 Total	520,000.00	520,000.00
	Fund 10000 Expenditures Total	525,633.06	534,096.32
	Subprogram Expenditures	525,633.06	534,096.32
	Program Expenditures	568,674.30	635,618.25

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	315.00-	17,555.00-
	Major Account 470000 Total	315.00-	17,555.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.40-	4,747.29-
	Major Account 480000 Total	38.40-	4,747.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		393,713.22
	Major Account 490000 Total		393,713.22
	Fund 21310 Revenue Total	353.40-	371,410.93
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		48.49
	Major Account 510000 Total		48.49
	520000 Operating Expenses		
	521400 CIO CHARGES		17.80
	Major Account 520000 Total		17.80
	Fund 21310 Expenditures Total		66.29
	Subprogram Revenues	353.40-	371,410.93
	Subprogram Expenditures		66.29
	Program Revenues	353.40-	371,410.93
	Program Expenditures		66.29
	Agency Revenues	4,397,859.12-	243,082,660.40-
	Agency Expenditures	354,251,987.43	454,258,368.55

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	93,750.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	7,020.00
	515200 FICA EXPENSE	2,205.24	6,615.75
	515500 HEALTH INSURANCE EXPENSE	4,707.04	14,121.12
	Major Account 510000 Total	40,502.28	121,506.87
	Fund 10000 Expenditures Total	40,502.28	121,506.87
	Subprogram Expenditures	40,502.28	121,506.87
	Program Expenditures	40,502.28	121,506.87

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	231.47	701.38
	Major Account 510000 Total	231.47	701.38
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,050.00
	Major Account 520000 Total		1,050.00
	570000 Travel Expenses		
	571100 LODGING		968.15
	572100 COMMERCIAL TRANSPORTATIO		1,876.51
	574500 PERSONAL VEHICLE MILEAGE	254.60	784.71
	574501 COMMUTER MILEAGE	2,921.20	8,689.90
	575100 MISC TRAVEL EXPENSE		195.00
	Major Account 570000 Total	3,175.80	12,514.27
	Fund 10000 Expenditures Total	3,407.27	14,265.65
	Subprogram Expenditures	3,407.27	14,265.65
	Program Expenditures	3,407.27	14,265.65

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	810.00-	26,910.00
	476140 MODULAR HOUSING SEALS	4,841.96-	30,831.69-
	Major Account 470000 Total	5,651.96-	3,921.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,148.16-	4,818.89-
	484500 REIMB NON-GOVT SOURCES		.09-
	Major Account 480000 Total	1,148.16-	4,818.98-
	Fund 21450 Revenue Total	6,800.12-	8,740.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,319.39	25,550.65
	511800 COMPENSATORY TIME PAID		134.82
	512100 VACATION LEAVE EXPENSE	199.81	1,238.18
	512200 SICK LEAVE EXPENSE	119.42	537.96
	512300 HOLIDAY LEAVE EXPENSE		765.13
	512500 FUNERAL LEAVE EXPENSE		8.48
	512800 ADMINISTRATIVE LEAVE EXP	92.31	92.31
	515100 RETIREMENT PLANS EXPENSE	728.61	2,121.17
	515200 FICA EXPENSE	700.00	2,028.84
	515500 HEALTH INSURANCE EXPENSE	1,287.63	3,979.52
	516500 WORKERS COMP PREMIUMS		1,249.54
	Major Account 510000 Total	12,447.17	37,706.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.15	264.55
	521400 CIO CHARGES	176.62	287.63
	521500 PUBLICATION & PRINT EXP	410.27	410.27
	524600 RENT EXPENSE-BUILDINGS	1,324.56	3,979.97
	531100 OFFICE SUPPLIES EXPENSE	154.85	180.81
	534900 MISCELLANEOUS SUP EXP		150.00
	538100 VEHICLE & EQUIP SUP EXP	68.38	168.61
	541100 ACCTG & AUDITING SERVICES		146.86
	541200 Purchasing Assessment		11.00
	554900 OTHER CONTRACTUAL SERVICES	2,091.47	7,264.99
	554901 ENGINEERING CONTRACTUAL SRVS		381.10
	556100 INSURANCE EXPENSE		185.13
	Major Account 520000 Total	4,340.30	13,430.92
	Fund 21450 Expenditures Total	16,787.47	51,137.52
	Subprogram Revenues	6,800.12-	8,740.67-
	Subprogram Expenditures	16,787.47	51,137.52

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,357.00-
	Major Account 460000 Total		1,357.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	10,400.00-	34,000.00-
	Major Account 470000 Total	10,400.00-	34,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.09-
	Major Account 480000 Total		.09-
	Fund 21450 Revenue Total	10,400.00-	35,357.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,002.99	13,794.33
	511800 COMPENSATORY TIME PAID		62.23
	512100 VACATION LEAVE EXPENSE	149.24	629.15
	512200 SICK LEAVE EXPENSE	106.84	314.02
	512300 HOLIDAY LEAVE EXPENSE		410.51
	512500 FUNERAL LEAVE EXPENSE		5.65
	512800 ADMINISTRATIVE LEAVE EXP	48.16	48.16
	515100 RETIREMENT PLANS EXPENSE	397.35	1,142.96
	515200 FICA EXPENSE	388.33	1,112.28
	515500 HEALTH INSURANCE EXPENSE	481.91	1,505.56
	516500 WORKERS COMP PREMIUMS		655.40
	Major Account 510000 Total	6,574.82	19,680.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.86	125.37
	521400 CIO CHARGES	131.50	201.02
	521500 PUBLICATION & PRINT EXP	9.66	9.66
	524600 RENT EXPENSE-BUILDINGS	754.31	2,265.73
	531100 OFFICE SUPPLIES EXPENSE	143.42	158.53
	538100 VEHICLE & EQUIP SUP EXP	68.38	168.61
	541100 ACCTG & AUDITING SERVICES		24.48
	541200 Purchasing Assessment		1.83
	554900 OTHER CONTRACTUAL SERVICES	466.67	698.82
	556100 INSURANCE EXPENSE		185.13
	Major Account 520000 Total	1,664.80	3,839.18
	Fund 21450 Expenditures Total	8,239.62	23,519.43
	Subprogram Revenues	10,400.00-	35,357.09-
	Subprogram Expenditures	8,239.62	23,519.43

Secure Version - Prior Month

As of September 30, 2024

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	680.00-	2,864.20-
	471142 RV INSPECTIONS (DEALER LOT)		6,000.00-
	476142 REC VEHICLES SEALS	2,700.00-	22,060.00-
	Major Account 470000 Total	3,380.00-	30,924.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10.93-
	Major Account 480000 Total		10.93-
	Fund 21450 Revenue Total	3,380.00-	30,935.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,689.95	20,834.21
	511800 COMPENSATORY TIME PAID		148.65
	512100 VACATION LEAVE EXPENSE	96.87	1,310.86
	512200 SICK LEAVE EXPENSE	68.04	497.20
	512300 HOLIDAY LEAVE EXPENSE		610.59
	512500 FUNERAL LEAVE EXPENSE		2.83
	512800 ADMINISTRATIVE LEAVE EXP	60.20	60.20
	515100 RETIREMENT PLANS EXPENSE	667.56	1,757.00
	515200 FICA EXPENSE	627.76	1,639.92
	515500 HEALTH INSURANCE EXPENSE	1,609.06	4,650.99
	516500 WORKERS COMP PREMIUMS		931.03
	Major Account 510000 Total	11,819.44	32,443.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.53	213.06
	521400 CIO CHARGES	165.57	265.68
	521500 PUBLICATION & PRINT EXP	9.67	9.67
	524600 RENT EXPENSE-BUILDINGS	948.27	2,835.73
	531100 OFFICE SUPPLIES EXPENSE	147.98	167.42
	538100 VEHICLE & EQUIP SUP EXP	68.38	168.60
	541100 ACCTG & AUDITING SERVICES		73.43
	541200 Purchasing Assessment		5.50
	554900 OTHER CONTRACTUAL SERVICES	29.16	29.16
	556100 INSURANCE EXPENSE		185.13
	Major Account 520000 Total	1,415.56	3,953.38
	Fund 21450 Expenditures Total	13,235.00	36,396.86
	Subprogram Revenues	3,380.00-	30,935.13-
	Subprogram Expenditures	13,235.00	36,396.86
	Program Revenues	20,580.12-	75,032.89-
	Program Expenditures	38,262.09	111,053.81

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	347.30-	699.66-
	Major Account 490000 Total	347.30-	699.66-
	Fund 10000 Revenue Total	347.30-	699.66-
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	352.38
	521500 PUBLICATION & PRINT EXP	55.00	1,484.55
	521900 AWARDS EXPENSE		156.64
	522100 DUES & SUBSCRIPTION EXP	801.64	2,539.92
	524600 RENT EXPENSE-BUILDINGS		120.00
	527900 PERSONAL COMPUT EQUIP R & M	499.97	499.97
	531100 OFFICE SUPPLIES EXPENSE		18.35
	532200 PERSONAL COMPUTING EQUIPMENT	10,081.54	10,081.54
	534600 ED & RECREATIONAL SUP EX		59.95
	541500 LEGAL SERVICES EXPENSE		8,166.00
	547100 EDUCATIONAL SERVICES		935.00
	548600 PEST CONTROL	179.98	269.97
	548700 REFUSE/RECYCLING		63.20
	555510 SAAS SUBSCRIPTION FEES	488.83	1,027.84
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	12,224.42	26,905.38
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	158.56	158.56
	Major Account 570000 Total	158.56	158.56
	Fund 10000 Expenditures Total	12,382.98	27,832.54
	Subprogram Revenues	347.30-	699.66-
	Subprogram Expenditures	12,382.98	27,832.54

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-
	474102 GRAIN DEALER LICENSE	1,100.00-	2,500.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	200.00-
	474104 WRHS LICENSE FEES	2,019.00-	9,353.00-
	474105 WRHS INCREASED STORAGE	214.00-	432.01-
	474106 EMER STORAGE APP FEE	200.00-	360.00-
	Major Account 470000 Total	3,613.00-	13,045.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.92-
	Major Account 480000 Total		1.92-
	Fund 10000 Revenue Total	3,613.00-	13,046.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,631.15	106,509.95
	511800 COMPENSATORY TIME PAID		104.28
	512100 VACATION LEAVE EXPENSE	3,137.88	8,958.74
	512200 SICK LEAVE EXPENSE	870.94	1,749.92
	512300 HOLIDAY LEAVE EXPENSE		3,707.69
	512500 FUNERAL LEAVE EXPENSE		8.48
	515100 RETIREMENT PLANS EXPENSE	3,043.13	9,063.39
	515200 FICA EXPENSE	2,948.31	8,777.73
	515500 HEALTH INSURANCE EXPENSE	4,920.87	14,762.72
	516500 WORKERS COMP PREMIUMS		4,474.46
	Major Account 510000 Total	51,552.28	158,117.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	180.69	759.24
	521400 CIO CHARGES	905.37	1,590.80
	521500 PUBLICATION & PRINT EXP	24.33	421.74
	522100 DUES & SUBSCRIPTION EXP		140.00
	522200 CONFERENCE REGISTRATION	600.00	600.00
	524600 RENT EXPENSE-BUILDINGS	2,257.07	6,770.86
	524700 RENT EXP-OTHER REAL PROP		1,200.00
	527200 REP & MAINT-MOTOR VEHICL	251.54	540.79
	527900 PERSONAL COMPUT EQUIP R & M	147.36	147.36
	531100 OFFICE SUPPLIES EXPENSE	480.92	562.81
	532200 PERSONAL COMPUTING EQUIPMENT	2,918.86	2,918.86
	534900 MISCELLANEOUS SUP EXP	114.71	586.21
	538100 VEHICLE & EQUIP SUP EXP	1,063.99	2,828.74
	541100 ACCTG & AUDITING SERVICES		178.40

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		
	541200 Purchasing Assessment		13.36
	554900 OTHER CONTRACTUAL SERVICES	7,019.27	7,581.77
	556100 INSURANCE EXPENSE		555.40
	559100 OTHER OPERATING EXP		43.49-
	Major Account 520000 Total	15,964.11	27,352.85
	570000 Travel Expenses		
	571100 LODGING	1,498.00	4,274.00
	571800 MEALS - TRAVEL STATUS	888.04	1,817.42
	574500 PERSONAL VEHICLE MILEAGE	430.14	430.14
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	2,858.18	6,563.56
	Fund 10000 Expenditures Total	70,374.57	192,033.77
	Subprogram Revenues	3,613.00-	13,046.93-
	Subprogram Expenditures	70,374.57	192,033.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476110 COMM. APP. - NEW AUTH	300.00-	300.00-
	476111 COMM. AUTO DIALER PERMIT FEE		500.00-
	476112 COMM. WIRELESS REGISTRATION FE	50.00-	450.00-
	476173 COMM. - OTHER APPLICATIONS	200.00-	325.00-
	476178 COMM. ANNUAL REPORT FILING		100.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	300.00-
	Major Account 470000 Total	600.00-	1,975.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.53-
	Major Account 480000 Total		8.53-
	Fund 10000 Revenue Total	600.00-	1,983.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,617.82	47,457.28
	511200 TEMPORARY SALARIES-WAGE	1,039.50	4,587.00
	512100 VACATION LEAVE EXPENSE	1,450.05	4,403.79
	512200 SICK LEAVE EXPENSE	967.40	2,785.43
	512300 HOLIDAY LEAVE EXPENSE		1,733.26
	512500 FUNERAL LEAVE EXPENSE		42.40
	512700 INJURY LEAVE EXPENSE		225.53
	515100 RETIREMENT PLANS EXPENSE	1,425.39	4,241.83
	515200 FICA EXPENSE	1,400.09	4,277.69
	515500 HEALTH INSURANCE EXPENSE	4,227.91	12,683.76
	516500 WORKERS COMP PREMIUMS		2,100.94
	Major Account 510000 Total	27,128.16	84,538.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.48	219.62
	521400 CIO CHARGES	898.25	1,022.72
	521500 PUBLICATION & PRINT EXP	95.84	432.00
	522100 DUES & SUBSCRIPTION EXP		4,383.20
	524600 RENT EXPENSE-BUILDINGS	2,015.55	6,048.85
	531100 OFFICE SUPPLIES EXPENSE	16.65	65.21
	541100 ACCTG & AUDITING SERVICES		178.40
	541200 Purchasing Assessment		13.36
	541700 LEGAL RELATED EXPENSE		2,005.91
	548700 REFUSE/RECYCLING	2.88-	3.27
	Major Account 520000 Total	3,140.89	14,372.54
	570000 Travel Expenses		
	571100 LODGING		426.68

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		86.54
	572100 COMMERCIAL TRANSPORTATIO		24.94
	574500 PERSONAL VEHICLE MILEAGE		217.75
	575100 MISC TRAVEL EXPENSE		59.00
	Major Account 570000 Total		814.91
	Fund 10000 Expenditures Total	30,269.05	99,726.36
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		6,300.01-
	Major Account 480000 Total		6,300.01-
	Fund 61270 Revenue Total		6,300.01-
	Subprogram Revenues	600.00-	8,283.54-
	Subprogram Expenditures	30,269.05	99,726.36

Secure Version - Prior Month

As of September 30, 2024

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	100.00-	250.00-
	473202 TRANS. - PLATES - LIMOS		100.00-
	473205 TRANS. - PLATES - VAN	100.00-	1,200.00-
	473208 TRANS. - LOST PLATES		50.00-
	473209 TRANS. - PLATES - SEDAN	150.00-	400.00-
	473211 TRANS. - PLATES - SUV	50.00-	250.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		300.00-
	476122 TRANS. RATE APPLICATION	200.00-	1,300.00-
	476173 TRANS. - OTHER APPLICATIONS	600.00-	7,250.00-
	Major Account 470000 Total	1,200.00-	11,100.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		49.77-
	Major Account 480000 Total		49.77-
	Fund 10000 Revenue Total	1,200.00-	11,149.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,928.53	81,347.52
	511800 COMPENSATORY TIME PAID		82.64
	512100 VACATION LEAVE EXPENSE	1,136.57	2,817.43
	512200 SICK LEAVE EXPENSE	695.48	1,850.83
	512300 HOLIDAY LEAVE EXPENSE		2,722.80
	512500 FUNERAL LEAVE EXPENSE		2.83
	515100 RETIREMENT PLANS EXPENSE	2,228.44	6,651.09
	515200 FICA EXPENSE	2,152.62	6,429.46
	515500 HEALTH INSURANCE EXPENSE	4,542.27	13,626.86
	516500 WORKERS COMP PREMIUMS		2,979.91
	Major Account 510000 Total	38,683.91	118,511.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.05	318.53
	521400 CIO CHARGES	953.10	1,631.09
	521500 PUBLICATION & PRINT EXP	199.83	538.18
	522100 DUES & SUBSCRIPTION EXP	135.00	135.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	1,893.41	5,680.23
	527200 REP & MAINT-MOTOR VEHICL	1,759.31	1,994.32
	531100 OFFICE SUPPLIES EXPENSE	23.64	329.67
	534900 MISCELLANEOUS SUP EXP		2,318.71
	538100 VEHICLE & EQUIP SUP EXP	351.73	744.44
	541100 ACCTG & AUDITING SERVICES		178.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 Purchasing Assessment		13.36
	541700 LEGAL RELATED EXPENSE	1,032.27	3,710.61
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	6,695.34	18,903.34
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	158.56	158.56
	Major Account 570000 Total	158.56	158.56
	Fund 10000 Expenditures Total	45,537.81	137,573.27
21455 TRANS NET CO REGULATION CSH FD			
Revenues			
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	227.88-	968.10-
	Major Account 480000 Total	227.88-	968.10-
	Fund 21455 Revenue Total	227.88-	1,768.10-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,919.41	8,580.07
	511800 COMPENSATORY TIME PAID		11.27
	512100 VACATION LEAVE EXPENSE	95.14	179.38
	512200 SICK LEAVE EXPENSE	52.99	148.72
	512300 HOLIDAY LEAVE EXPENSE		283.16
	515100 RETIREMENT PLANS EXPENSE	229.70	689.11
	515200 FICA EXPENSE	221.34	664.89
	515500 HEALTH INSURANCE EXPENSE	508.43	1,525.29
	516500 WORKERS COMP PREMIUMS		324.64
	Major Account 510000 Total	4,027.01	12,406.53
	520000 Operating Expenses		
	521400 CIO CHARGES	8.26	15.86
	524600 RENT EXPENSE-BUILDINGS	173.41	520.23
	531100 OFFICE SUPPLIES EXPENSE	2.09	4.08
	541100 ACCTG & AUDITING SERVICES		22.41
	541200 Purchasing Assessment		1.68
	Major Account 520000 Total	183.76	564.26
	Fund 21455 Expenditures Total	4,210.77	12,970.79
	Subprogram Revenues	1,427.88-	12,917.87-
	Subprogram Expenditures	49,748.58	150,544.06

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION	35.00-	155.00-
	Major Account 470000 Total	35.00-	155.00-
	Fund 10000 Revenue Total	35.00-	155.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192.33	711.93
	512100 VACATION LEAVE EXPENSE	48.37	79.23
	512200 SICK LEAVE EXPENSE	6.56	16.01
	512300 HOLIDAY LEAVE EXPENSE		27.41
	512500 FUNERAL LEAVE EXPENSE		6.90
	515100 RETIREMENT PLANS EXPENSE	18.52	63.00
	515200 FICA EXPENSE	17.59	59.86
	515500 HEALTH INSURANCE EXPENSE	27.28	93.12
	516500 WORKERS COMP PREMIUMS		36.75
	Major Account 510000 Total	310.65	1,094.21
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	36.30	109.60
	Major Account 520000 Total	36.30	109.60
	Fund 10000 Expenditures Total	346.95	1,203.81
	Subprogram Revenues	35.00-	155.00-
	Subprogram Expenditures	346.95	1,203.81

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	6,485.97	17,604.64
		512100 VACATION LEAVE EXPENSE	49.37	1,492.64
		512200 SICK LEAVE EXPENSE	31.19	88.50
		512300 HOLIDAY LEAVE EXPENSE		610.33
		515100 RETIREMENT PLANS EXPENSE	491.75	1,482.44
		515200 FICA EXPENSE	498.57	1,503.04
		515500 HEALTH INSURANCE EXPENSE	67.21	201.65
		516500 WORKERS COMP PREMIUMS		686.02
		Major Account 510000 Total	7,624.06	23,669.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.08
		521400 CIO CHARGES	156.00	233.96
		521500 PUBLICATION & PRINT EXP		56.80
		524600 RENT EXPENSE-BUILDINGS	73.30	280.59
		527200 REP & MAINT-MOTOR VEHICL	356.06	434.06
		531100 OFFICE SUPPLIES EXPENSE	43.35	43.35
		534900 MISCELLANEOUS SUP EXP	89.37	89.37
		538100 VEHICLE & EQUIP SUP EXP	231.88	393.74
		556100 INSURANCE EXPENSE		555.40
		Major Account 520000 Total	949.96	2,095.35
		570000 Travel Expenses		
		571100 LODGING	321.00	428.00
		571800 MEALS - TRAVEL STATUS	433.68	578.24
		572100 COMMERCIAL TRANSPORTATIO	766.14	766.14
		Major Account 570000 Total	1,520.82	1,772.38
		Fund 10000 Expenditures Total	10,094.84	27,536.99
		Subprogram Revenues		29.37-
		Subprogram Expenditures	10,094.84	27,536.99

Agency Number 014 PUBLIC SERVICE COMM
Program Number 054 ENF OF STDS-PUB U
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.05	346.88
	512100 VACATION LEAVE EXPENSE	22.39	59.66
	512200 SICK LEAVE EXPENSE	3.38	17.61
	512300 HOLIDAY LEAVE EXPENSE		13.46
	515100 RETIREMENT PLANS EXPENSE	10.93	32.78
	515200 FICA EXPENSE	10.50	31.45
	515500 HEALTH INSURANCE EXPENSE	10.26	30.76
	516500 WORKERS COMP PREMIUMS		12.25
	Major Account 510000 Total	177.51	544.85
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12.40	37.20
	Major Account 520000 Total	12.40	37.20
	Fund 10000 Expenditures Total	189.91	582.05
	Subprogram Expenditures	189.91	582.05
	Program Revenues	6,023.18-	35,132.37-
	Program Expenditures	173,406.88	499,459.58

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	37.25-	148.36-
		Major Account 480000 Total	37.25-	148.36-
		Fund 21400 Revenue Total	37.25-	148.36-
61429	GRAIN WAREHOUSE TRUST ACCOUNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.73-	389.70-
		Major Account 480000 Total	30.73-	389.70-
		Fund 61429 Revenue Total	30.73-	389.70-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT		26,198.39
		Major Account 520000 Total		26,198.39
		Fund 61429 Expenditures Total		26,198.39
		Subprogram Revenues	67.98-	538.06-
		Subprogram Expenditures		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	192.63-	769.55-
	Major Account 480000 Total	192.63-	769.55-
	Fund 21430 Revenue Total	192.63-	769.55-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	307.77	464.64
	Major Account 520000 Total	307.77	464.64
	Fund 21430 Expenditures Total	307.77	464.64
	Subprogram Revenues	192.63-	769.55-
	Subprogram Expenditures	307.77	464.64

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	800.00-	3,000.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		400.00-
	Major Account 470000 Total	800.00-	3,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	664.73-	2,741.23-
	Major Account 480000 Total	664.73-	2,741.23-
	Fund 21420 Revenue Total	1,464.73-	6,141.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,480.03	15,818.25
	511800 COMPENSATORY TIME PAID		156.41
	512100 VACATION LEAVE EXPENSE	177.91	292.41
	512200 SICK LEAVE EXPENSE	18.38	174.79
	512300 HOLIDAY LEAVE EXPENSE		520.88
	515100 RETIREMENT PLANS EXPENSE	425.04	1,270.12
	515200 FICA EXPENSE	401.93	1,200.71
	515500 HEALTH INSURANCE EXPENSE	1,056.90	3,170.68
	516500 WORKERS COMP PREMIUMS		232.76
	Major Account 510000 Total	7,560.19	22,837.01
	520000 Operating Expenses		
	521400 CIO CHARGES	156.00	233.96
	524600 RENT EXPENSE-BUILDINGS	1,053.51	3,160.53
	556100 INSURANCE EXPENSE		1,110.80
	Major Account 520000 Total	1,209.51	4,505.29
	Fund 21420 Expenditures Total	8,769.70	27,342.30
	Subprogram Revenues	1,464.73-	6,141.23-
	Subprogram Expenditures	8,769.70	27,342.30
	Program Revenues	1,725.34-	7,448.84-
	Program Expenditures	9,077.47	54,005.33

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	587.55-	2,852.83-
	484900 OTHER PRIVATE SOURCES	196,528.08	
	484901 TELECOM RELAY PREPD SRCHG-NET	7,562.72	
	485102 TRS LATE HANDLING FEE		700.00-
	485500 SURCHARGE	297,787.91-	297,787.91-
	485501 PREPAID SURCHARGE	8,948.73-	8,948.73-
	485502 PREPAID / DOUGLAS	2,389.16-	2,389.16-
	Major Account 480000 Total	105,622.55-	312,678.63-
	Fund 21410 Revenue Total	105,622.55-	312,678.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,931.70	17,012.14
	512100 VACATION LEAVE EXPENSE	38.71	379.96
	512200 SICK LEAVE EXPENSE	18.93	73.24
	512300 HOLIDAY LEAVE EXPENSE		555.41
	512500 FUNERAL LEAVE EXPENSE		8.48
	515100 RETIREMENT PLANS EXPENSE	448.49	1,350.06
	515200 FICA EXPENSE	383.41	1,154.77
	515500 HEALTH INSURANCE EXPENSE	2,079.36	6,243.71
	516500 WORKERS COMP PREMIUMS		643.15
	Major Account 510000 Total	8,900.60	27,420.92
	520000 Operating Expenses		
	521400 CIO CHARGES	162.13	288.78
	524600 RENT EXPENSE-BUILDINGS	637.07	1,911.56
	531100 OFFICE SUPPLIES EXPENSE	27.51	62.88
	541100 ACCTG & AUDITING SERVICES		294.70
	541200 Purchasing Assessment		22.07
	554901 CONTRACTUAL RELAY SERVICE	9,340.12	21,251.72
	Major Account 520000 Total	10,166.83	23,831.71
	Fund 21410 Expenditures Total	19,067.43	51,252.63
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND	900.00-	1,100.00-
	Major Account 480000 Total	900.00-	1,100.00-
	Fund 61270 Revenue Total	900.00-	1,100.00-
	Subprogram Revenues	106,522.55-	313,778.63-
	Subprogram Expenditures	19,067.43	51,252.63

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	432.55	893.22
	Major Account 520000 Total	432.55	893.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,230.64	254,950.19
	Major Account 590000 Total	21,230.64	254,950.19
	Fund 21410 Expenditures Total	21,663.19	255,843.41
	Subprogram Expenditures	21,663.19	255,843.41

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21415	211 CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,650.43-	8,187.28-
		Major Account 480000 Total	3,650.43-	8,187.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,455,000.00-
		Major Account 490000 Total		1,455,000.00-
		Fund 21415 Revenue Total	3,650.43-	1,463,187.28-
	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	3,650.43-	1,463,187.28-
		Subprogram Expenditures		320,000.00
		Program Revenues	110,172.98-	1,776,965.91-
		Program Expenditures	40,730.62	627,096.04

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	.56-	151.24-
	Major Account 480000 Total	.56-	151.24-
	Fund 20470 Revenue Total	.56-	151.24-
	Subprogram Revenues	.56-	151.24-
	Program Revenues	.56-	151.24-

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
		Major Account 510000 Total		22,019.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	19.29	287.06
		521400 CIO CHARGES		54.50
		521500 PUBLICATION & PRINT EXP	20.83	20.83
		524600 RENT EXPENSE-BUILDINGS		1,758.26
		Major Account 520000 Total	40.12	2,120.65
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	30.98	30.98
		574500 PERSONAL VEHICLE MILEAGE	592.28	592.28
		575100 MISC TRAVEL EXPENSE	2.75	2.75
		Major Account 570000 Total	626.01	626.01
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	11,071.23	475,626.26
		Major Account 590000 Total	11,071.23	475,626.26
		Fund 20455 Expenditures Total	11,737.36	500,392.64
		Subprogram Expenditures	11,737.36	500,392.64

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	36,386.96-	139,319.38-
	484500 REIMB NON-GOVT SOURCES		45.85-
	484900 OTHER PRIVATE SOURCES	2,151,315.58	
	484901 WRLSS E-911 PREPAID SRCHRG-NET	165,733.59	
	485500 SURCHARGE	3,213,636.83-	3,213,636.83-
	485501 PREPAID SURCHARGE	208,600.96-	208,600.96-
	485502 PREPAID / DOUGLAS	39,819.21-	39,819.21-
	Major Account 480000 Total	1,181,394.79-	3,601,422.23-
	Fund 20455 Revenue Total	1,181,394.79-	3,601,422.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,424.81	173,442.46
	511800 COMPENSATORY TIME PAID		2,939.12
	512100 VACATION LEAVE EXPENSE	14,077.81	24,870.76
	512200 SICK LEAVE EXPENSE	6,215.66	10,566.03
	512300 HOLIDAY LEAVE EXPENSE	208.17	6,329.33
	512500 FUNERAL LEAVE EXPENSE		2.83
	515100 RETIREMENT PLANS EXPENSE	6,209.48	16,334.88
	515200 FICA EXPENSE	6,001.08	15,725.43
	515500 HEALTH INSURANCE EXPENSE	11,067.50	31,168.95
	516200 TUITION ASSISTANCE		1,059.00
	516500 WORKERS COMP PREMIUMS		5,512.68
	Major Account 510000 Total	106,204.51	287,951.47
	520000 Operating Expenses		
	521400 CIO CHARGES	3,644.31	5,660.42
	521500 PUBLICATION & PRINT EXP	34.34	134.34
	521900 AWARDS EXPENSE	105.78	105.78
	522100 DUES & SUBSCRIPTION EXP		5,303.40
	522200 CONFERENCE REGISTRATION	128.75	128.75
	524600 RENT EXPENSE-BUILDINGS	5,260.02	14,021.09
	527900 PERSONAL COMPUT EQUIP R & M	73.68	73.68
	531100 OFFICE SUPPLIES EXPENSE	451.73	888.65
	532200 PERSONAL COMPUTING EQUIPMENT	1,402.98	1,402.98
	538100 VEHICLE & EQUIP SUP EXP		190.78
	541100 ACCTG & AUDITING SERVICES		4,838.97
	541200 Purchasing Assessment		362.37
	554900 OTHER CONTRACTUAL SERVICES	9,800.00	58,625.00
	554903 NEXTGEN ECATS		85,975.00
	554904 NEXTGEN ESI NETWORK	264,789.65	830,497.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
	556100 INSURANCE EXPENSE		555.41
	Major Account 520000 Total	294,766.74	1,017,840.05
	570000 Travel Expenses		
	571100 LODGING	589.98	3,199.91
	571800 MEALS - TRAVEL STATUS		811.36
	572100 COMMERCIAL TRANSPORTATIO		894.50
	574500 PERSONAL VEHICLE MILEAGE		519.92
	575100 MISC TRAVEL EXPENSE		224.75
	Major Account 570000 Total	589.98	5,650.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	520,863.47	1,406,131.43
	Major Account 590000 Total	520,863.47	1,406,131.43
	Fund 20455 Expenditures Total	922,424.70	2,717,573.39
	Subprogram Revenues	1,181,394.79-	3,601,422.23-
	Subprogram Expenditures	922,424.70	2,717,573.39
	Program Revenues	1,181,394.79-	3,601,422.23-
	Program Expenditures	934,162.06	3,217,966.03

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	300,492.24-	1,268,656.46-
		484900 OTHER PRIVATE SOURCES	7,795,987.54	
		484901 NUSF PREPD SRCHG-NET	550,520.36	
		485500 SURCHARGE	11,668,535.33-	11,668,535.33-
		485501 PREPAID SURCHARGE	651,258.97-	651,258.97-
		485502 PREPAID / DOUGLAS	174,071.68-	174,071.68-
		Major Account 480000 Total	4,447,850.32-	13,762,522.44-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,455,000.00
		Major Account 490000 Total		1,455,000.00
		Fund 21460 Revenue Total	4,447,850.32-	12,307,522.44-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,486,494.23	16,378,188.93
		Major Account 590000 Total	2,486,494.23	16,378,188.93
		Fund 21460 Expenditures Total	2,486,494.23	16,378,188.93
		Subprogram Revenues	4,447,850.32-	12,307,522.44-
		Subprogram Expenditures	2,486,494.23	16,378,188.93

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-
	486600 CREDIT CARD CLEARING	2,896.90	13,253.43-
	Major Account 480000 Total	2,896.90	16,284.85-
	Fund 21460 Revenue Total	2,896.90	16,284.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,151.95	195,025.62
	512100 VACATION LEAVE EXPENSE	6,413.55	17,976.90
	512200 SICK LEAVE EXPENSE	3,275.23	9,035.44
	512300 HOLIDAY LEAVE EXPENSE		7,009.25
	512500 FUNERAL LEAVE EXPENSE		11.31
	512700 INJURY LEAVE EXPENSE		789.35
	515100 RETIREMENT PLANS EXPENSE	5,828.85	17,211.30
	515200 FICA EXPENSE	5,525.32	16,296.65
	515500 HEALTH INSURANCE EXPENSE	13,822.76	41,467.38
	516500 WORKERS COMP PREMIUMS		5,286.04
	Major Account 510000 Total	103,017.66	310,109.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.58	2,936.34
	521400 CIO CHARGES	7,021.25	12,717.26
	521500 PUBLICATION & PRINT EXP	23.66	186.73
	522100 DUES & SUBSCRIPTION EXP		6,894.90
	524600 RENT EXPENSE-BUILDINGS	7,189.48	21,568.45
	531100 OFFICE SUPPLIES EXPENSE	1,469.90	3,126.51
	541100 ACCTG & AUDITING SERVICES		15,745.65
	541200 Purchasing Assessment		1,179.11
	541700 LEGAL RELATED EXPENSE		1,148.54
	555100 DATA PROC SOFTW LIC FEE	9,075.50	9,075.50
	Major Account 520000 Total	24,887.37	74,578.99
	570000 Travel Expenses		
	571100 LODGING		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		643.40
	Fund 21460 Expenditures Total	127,905.03	385,331.63

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	100.00-	1,150.00-
	Major Account 480000 Total	100.00-	1,150.00-
	Fund 61270 Revenue Total	100.00-	1,150.00-
	Subprogram Revenues	2,796.90	17,434.85-
	Subprogram Expenditures	127,905.03	385,331.63
	Program Revenues	4,445,053.42-	12,324,957.29-
	Program Expenditures	2,614,399.26	16,763,520.56

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	58,654.00-	127,875.00-
	476178 GAS REG. ANNUAL REPORT FILING	350.00-	700.00-
	Major Account 470000 Total	59,004.00-	128,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,082.23-	7,698.11-
	484901 INDUSTRY ASSESSMENT		130,688.00-
	Major Account 480000 Total	2,082.23-	138,386.11-
	Fund 21409 Revenue Total	61,086.23-	266,961.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,610.03	67,010.44
	512100 VACATION LEAVE EXPENSE	3,077.82	6,914.62
	512200 SICK LEAVE EXPENSE	691.04	1,848.09
	512300 HOLIDAY LEAVE EXPENSE		2,405.98
	512500 FUNERAL LEAVE EXPENSE		401.14
	515100 RETIREMENT PLANS EXPENSE	1,975.22	5,883.94
	515200 FICA EXPENSE	1,881.82	5,603.69
	515500 HEALTH INSURANCE EXPENSE	3,245.87	9,726.58
	516500 WORKERS COMP PREMIUMS		2,293.89
	Major Account 510000 Total	33,481.80	102,088.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.25	52.59
	521400 CIO CHARGES	589.67	969.87
	521500 PUBLICATION & PRINT EXP	75.84	90.17
	522100 DUES & SUBSCRIPTION EXP		6,194.50
	522200 CONFERENCE REGISTRATION		1,160.00
	524600 RENT EXPENSE-BUILDINGS	2,230.65	6,691.25
	531100 OFFICE SUPPLIES EXPENSE	68.98	117.94
	541100 ACCTG & AUDITING SERVICES		552.30
	541200 Purchasing Assessment		41.36
	554900 OTHER CONTRACTUAL SERVICES	17,763.50	81,874.50
	Major Account 520000 Total	20,745.89	97,744.48
	Fund 21409 Expenditures Total	54,227.69	199,832.85
	Subprogram Revenues	61,086.23-	266,961.11-
	Subprogram Expenditures	54,227.69	199,832.85

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	4,350.00	20,160.00
	541501 CONSULTANT TO PUBLIC ADVOCATE		1,080.00
	Major Account 520000 Total	4,350.00	21,240.00
	Fund 21409 Expenditures Total	4,350.00	21,240.00
	Subprogram Expenditures	4,350.00	21,240.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21408	MUNICIPAL RATE NEGOTIATION REV			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	342.82-	1,329.24-
		Major Account 480000 Total	342.82-	1,329.24-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenue Total	342.82-	11,329.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	744.47	2,271.65
		512100 VACATION LEAVE EXPENSE	138.81	281.43
		512200 SICK LEAVE EXPENSE	18.10	56.87
		512300 HOLIDAY LEAVE EXPENSE		82.95
		512500 FUNERAL LEAVE EXPENSE		11.51
		515100 RETIREMENT PLANS EXPENSE	67.49	202.46
		515200 FICA EXPENSE	64.78	194.41
		515500 HEALTH INSURANCE EXPENSE	80.70	242.13
		516500 WORKERS COMP PREMIUMS		73.50
		Major Account 510000 Total	1,114.35	3,416.91
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	74.20	222.60
		Major Account 520000 Total	74.20	222.60
		Fund 21408 Expenditures Total	1,188.55	3,639.51
		Subprogram Revenues	342.82-	11,329.24-
		Subprogram Expenditures	1,188.55	3,639.51
		Program Revenues	61,429.05-	278,290.35-
		Program Expenditures	59,766.24	224,712.36

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	63.44-	252.69-
	Major Account 480000 Total	63.44-	252.69-
	Fund 21465 Revenue Total	63.44-	252.69-
	Subprogram Revenues	63.44-	252.69-
	Program Revenues	63.44-	252.69-

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	9,208.30	27,565.17
		512100 VACATION LEAVE EXPENSE	1,023.47	2,578.54
		512200 SICK LEAVE EXPENSE	746.43	1,777.02
		512300 HOLIDAY LEAVE EXPENSE		1,013.38
		515100 RETIREMENT PLANS EXPENSE	822.05	2,466.14
		515200 FICA EXPENSE	761.26	2,283.72
		515500 HEALTH INSURANCE EXPENSE	1,975.03	5,925.03
		516500 WORKERS COMP PREMIUMS		1,188.29
		Major Account 510000 Total	14,536.54	44,797.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.92	186.23
		521400 CIO CHARGES	719.80	829.66
		521500 PUBLICATION & PRINT EXP		35.00
		522100 DUES & SUBSCRIPTION EXP		55.00
		524600 RENT EXPENSE-BUILDINGS	1,074.38	3,223.14
		531100 OFFICE SUPPLIES EXPENSE		9.25
		Major Account 520000 Total	1,832.10	4,338.28
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,715,084.68	5,212,918.29
		Major Account 590000 Total	4,715,084.68	5,212,918.29
		Fund 10000 Expenditures Total	4,731,453.32	5,262,053.86
		Subprogram Revenues		9.48-
		Subprogram Expenditures	4,731,453.32	5,262,053.86

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	22,347.15-	22,347.15-
		Major Account 480000 Total	22,347.15-	22,347.15-
		Fund 10000 Revenue Total	22,347.15-	22,347.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,987.23-	16,556.60
		512100 VACATION LEAVE EXPENSE	2,296.04-	1,166.95
		512200 SICK LEAVE EXPENSE	407.00	868.38
		512300 HOLIDAY LEAVE EXPENSE	1,716.20-	
		515100 RETIREMENT PLANS EXPENSE	1,392.21-	1,392.10
		515200 FICA EXPENSE	1,366.52-	1,366.55
		515500 HEALTH INSURANCE EXPENSE	1,799.52-	1,799.52
		Major Account 510000 Total	23,150.72-	23,150.10
		520000 Operating Expenses		
		521400 CIO CHARGES	104.69	209.30
		522100 DUES & SUBSCRIPTION EXP	55.00-	
		524600 RENT EXPENSE-BUILDINGS	114.86-	114.86
		531100 OFFICE SUPPLIES EXPENSE	12.87-	
		Major Account 520000 Total	78.04-	324.16
		Fund 10000 Expenditures Total	23,228.76-	23,474.26
		Subprogram Revenues	22,347.15-	22,347.15-
		Subprogram Expenditures	23,228.76-	23,474.26

Agency Number 014 PUBLIC SERVICE COMM
Program Number 793 BROADBAND BRIDGE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,889.09	8,120.03
	512100 VACATION LEAVE EXPENSE	151.86	673.57
	512200 SICK LEAVE EXPENSE	107.64	361.74
	512300 HOLIDAY LEAVE EXPENSE		290.60
	515100 RETIREMENT PLANS EXPENSE	235.74	707.30
	515200 FICA EXPENSE	226.59	679.82
	515500 HEALTH INSURANCE EXPENSE	392.49	1,177.54
	Major Account 510000 Total	4,003.41	12,010.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.27	31.27
	521500 PUBLICATION & PRINT EXP		33.01
	524600 RENT EXPENSE-BUILDINGS	13.98	41.94
	Major Account 520000 Total	45.25	106.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,663.02-
	Major Account 590000 Total		6,663.02-
	Fund 10000 Expenditures Total	4,048.66	5,453.80
	Subprogram Expenditures	4,048.66	5,453.80
	Program Revenues	22,347.15-	22,356.63-
	Program Expenditures	4,712,273.22	5,290,981.92
	Agency Revenues	5,848,790.03-	18,122,010.44-
	Agency Expenditures	8,625,987.39	26,924,568.15

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	30,667.97	106,981.01
	515100 RETIREMENT PLANS EXPENSE	2,296.41	8,010.71
	515200 FICA EXPENSE	2,228.67	7,760.63
	515500 HEALTH INSURANCE EXPENSE	4,542.62	16,571.16
	Major Account 510000 Total	39,735.67	139,323.51
	Fund 10000 Expenditures Total	39,735.67	139,323.51
	Subprogram Expenditures	39,735.67	139,323.51
	Program Expenditures	39,735.67	139,323.51

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		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
	533103 CLEANING SUPPLIES		354.97
	533107 CELL/DORM SUPPLIES		244.82
	534800 CONST & MAINT SUP EXP		21.31
	534900 MISCELLANEOUS SUP EXP		86.66
	534951 FOOD SERVICE - STAPLES		731.27
	548700 REFUSE/RECYCLING		155.96
	555520 SAAS IMPLEMENTATION		6,000.00
	559101 TRANS COSTS STATE WARDS		45.00
	Major Account 520000 Total		3,141.54
	Fund 10000 Expenditures Total		3,141.54
	Subprogram Expenditures		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	6,093.95	33,409.00
		511300 OVERTIME PAYMENTS		93.13
		512100 VACATION LEAVE EXPENSE	1,142.61	3,991.72
		512200 SICK LEAVE EXPENSE		817.26
		512300 HOLIDAY LEAVE EXPENSE	380.87	3,210.44
		515100 RETIREMENT PLANS EXPENSE	1,020.85-	3,069.07
		515200 FICA EXPENSE	963.48-	2,961.84
		515500 HEALTH INSURANCE EXPENSE	1,289.22	9,755.21
		Major Account 510000 Total	6,922.32	57,307.67
		520000 Operating Expenses		
		521400 CIO CHARGES	13.50	1,127.50
		524600 RENT EXPENSE-BUILDINGS	2,516.11	5,032.22
		Major Account 520000 Total	2,529.61	6,159.72
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,275.75
		Major Account 570000 Total		1,275.75
		Fund 10000 Expenditures Total	9,451.93	64,743.14
		Subprogram Revenues		619.78-
		Subprogram Expenditures	9,451.93	64,743.14

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.60	231.83
	521401 OCIO - COMMUNICATIONS	4,663.12	31,954.42
	521405 CELL & SMART PHONE PAID OCIO	51.25	153.71
	521500 PUBLICATION & PRINT EXP		3,529.62
	523202 ELECTRICITY		1,613.89
	524700 RENT EXP-OTHER REAL PROP	229.50	229.50
	559106 ADVERTISING		1,388.86
	Major Account 520000 Total	5,038.47	39,101.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	754.30	754.30
	Major Account 570000 Total	754.30	754.30
	Fund 10000 Expenditures Total	5,792.77	39,856.13
	Subprogram Expenditures	5,792.77	39,856.13

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	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
	Major Account 520000 Total	3,000.00	3,000.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		653.79
	Major Account 570000 Total		653.79
	Fund 10000 Expenditures Total	3,000.00	3,653.79
	Subprogram Expenditures	3,000.00	3,653.79

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		14,751.99
	Major Account 480000 Total		14,751.99
	Fund 10000 Revenue Total		14,751.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,270.43	270,499.54
	511300 OVERTIME PAYMENTS		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	762.85	28,085.67
	512200 SICK LEAVE EXPENSE	1,998.25	11,277.03
	512300 HOLIDAY LEAVE EXPENSE	792.70	31,408.16
	512500 FUNERAL LEAVE EXPENSE		1,523.80
	515100 RETIREMENT PLANS EXPENSE	10,640.28-	26,665.04
	515200 FICA EXPENSE	10,091.90-	25,611.67
	515500 HEALTH INSURANCE EXPENSE	22,823.04-	62,507.72
	516200 TUITION ASSISTANCE		7,392.00
	516400 UNEMPLOYM COMP INS EXP		6,197.37
	516500 WORKERS COMP PREMIUMS		4,583.10
	Major Account 510000 Total	27,730.99-	492,803.12
	520000 Operating Expenses		
	521400 CIO CHARGES	15,459.62-	19,035.14
	521401 OCIO - COMMUNICATIONS	1,813.45	8,604.63
	521500 PUBLICATION & PRINT EXP		8,307.76
	521901 AWARDS - STAFF	19.75	168.25
	522100 DUES & SUBSCRIPTION EXP		1,251.73
	522600 JOB APPLICANT EXPENSE		256.00
	522900 EMPLOYEE PARKING EXP		38.51
	523100 UTILITIES EXPENSE		33.30
	523207 PROPANE		21.31
	523900 TEAMMATE RECOGNITION		251.11
	524600 RENT EXPENSE-BUILDINGS		28,708.02
	524700 RENT EXP-OTHER REAL PROP		2,725.50
	524900 RENT EXP-DEPR SURCHARGE		49.68
	525400 RENT EXP-COMM EQUIP	225.00	19,135.30-
	525500 RENT EXP-OTHER PERS PROP		84.00
	526100 REP & MAINT-REAL PROPERT		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		6,973.78
	531100 OFFICE SUPPLIES EXPENSE	2,200.79	8,807.22
	533100 HOUSEHOLD & INSTIT EXP		96.90
	533103 CLEANING SUPPLIES		70.98
	533106 STAFF CLOTHING		7,994.92
	533900 FOOD EXPENSE-INSTITUTIONS	335.71	335.71
	534800 CONST & MAINT SUP EXP		493.66
	534907 SECURITY SUPPLIES		19,360.30
	538102 GAS/OIL FSP & CSI	791.51	2,327.03
	541100 ACCTG & AUDITING SERVICES		1,761.04
	541200 PURCHASING ASSESSMENT		248.72
	541400 HRMS ASSESSMENT		11,136.00
	542100 SOS TEMP SERV - PERSONNEL		8,907.87
	548700 REFUSE/RECYCLING		41.20
	549200 JANITORIAL/SECURITY SRVS		97.95
	554900 OTHER CONTRACTUAL SERVICES		2,222.74
	554901 TREATMENT SERVICES	136,700.00	505,289.00
	554902 MONITORING SERVICES	105,388.25	202,738.55
	554904 JAIL CONTRACTS	237.00	4,733.00
	554907 Sex Offender Community Treat	13,214.50	13,214.50
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	245,466.34	849,902.04
	570000 Travel Expenses		
	571100 LODGING	1,831.97	15,025.06
	571800 MEALS - TRAVEL STATUS	206.50	3,397.22
	572100 COMMERCIAL TRANSPORTATIO	461.83	3,316.19
	573100 STATE-OWNED TRANSPORT		30,734.53
	574500 PERSONAL VEHICLE MILEAGE	91.12	444.88
	575100 MISC TRAVEL EXPENSE	118.00	172.36
	Major Account 570000 Total	2,709.42	53,090.24
	Fund 10000 Expenditures Total	220,444.77	1,395,795.40
	Subprogram Revenues		14,751.99
	Subprogram Expenditures	220,444.77	1,395,795.40

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	20.75-	20.75-
	471103 AP PROGRAMMING FEES	6,729.53-	35,875.00-
	Major Account 470000 Total	6,750.28-	35,895.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		270.14-
	Major Account 480000 Total		270.14-
	Fund 24610 Revenue Total	6,750.28-	36,165.89-
Expenditures	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	13,214.50-	
	554905 OTHER STATE AGENCIES		224.00
	Major Account 520000 Total	13,214.50-	224.00
	Fund 24610 Expenditures Total	13,214.50-	224.00
	Subprogram Revenues	6,750.28-	36,165.89-
	Subprogram Expenditures	13,214.50-	224.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41510	FEDERAL GRANTS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		88,898.07-
		Major Account 460000 Total		88,898.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,190.30-	4,733.92-
		Major Account 480000 Total	1,190.30-	4,733.92-
		Fund 41510 Revenue Total	1,190.30-	93,631.99-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	11,782.00	178,377.98
		Major Account 520000 Total	11,782.00	178,377.98
		570000 Travel Expenses		
		571100 LODGING	3,940.83	3,940.83
		572100 COMMERCIAL TRANSPORTATIO	1,692.88	1,692.88
		Major Account 570000 Total	5,633.71	5,633.71
		Fund 41510 Expenditures Total	17,415.71	184,011.69
		Subprogram Revenues	1,190.30-	93,631.99-
		Subprogram Expenditures	17,415.71	184,011.69
		Program Revenues	7,940.58-	115,665.67-
		Program Expenditures	242,890.68	1,691,425.69
		Agency Revenues	7,940.58-	115,665.67-
		Agency Expenditures	282,626.35	1,830,749.20

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	38,048,136.08-	111,813,681.96-
		453254 GAS TAX REFUNDS	191,031.00	473,265.00
		Major Account 450000 Total	37,857,105.08-	111,340,416.96-
		Fund 61240 Revenue Total	37,857,105.08-	111,340,416.96-
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	3,885.00-	6,325.00-
		Major Account 480000 Total	3,885.00-	6,325.00-
		Fund 61270 Revenue Total	3,885.00-	6,325.00-
61630	MUNICIPAL EQUALIZATION			
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	1,440,558.47-	4,455,897.68-
		471104 3 CITY S TAX ON MV ADM FE	180,697.52-	506,613.50-
		Major Account 470000 Total	1,621,255.99-	4,962,511.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,855.89-	74,070.55-
		Major Account 480000 Total	6,855.89-	74,070.55-
		Fund 61630 Revenue Total	1,628,111.88-	5,036,581.73-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	4,962,511.18	4,962,511.18
		Major Account 590000 Total	4,962,511.18	4,962,511.18
		Fund 61630 Expenditures Total	4,962,511.18	4,962,511.18
71620	REVENUE DISTRIBUTION			
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	7,217,332.88-	18,794,049.47-
		452251 MV SALES TAX REF-CITIES	5,706,974.17	15,938,472.36
		452252 CITY MV SALES REF-T/P	1,707.04	3,836.21
		452253 ST MV SALES TAX REF-T/P	5,505.66	54,982.07
		452258 CITY MV REFUNDS NE ADV ACT		225.00
		452259 STATE MV REFUNDS NE ADV ACT		825.00
		452300 LODGING TAX		25.18
		Major Account 450000 Total	1,503,146.01-	2,795,683.65-
		Fund 71620 Revenue Total	1,503,146.01-	2,795,683.65-
		Subprogram Revenues	40,992,247.97-	119,179,007.34-
		Subprogram Expenditures	4,962,511.18	4,962,511.18
		Program Revenues	40,992,247.97-	119,179,007.34-
		Program Expenditures	4,962,511.18	4,962,511.18

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,359.08	32,068.82
	512100 VACATION LEAVE EXPENSE	363.99	363.99
	512200 SICK LEAVE EXPENSE	364.94	653.67
	512300 HOLIDAY LEAVE EXPENSE	583.33	1,730.27
	515100 RETIREMENT PLANS EXPENSE	873.95	2,607.08
	515200 FICA EXPENSE	843.78	2,516.25
	515500 HEALTH INSURANCE EXPENSE	1,552.26	4,656.79
	Major Account 510000 Total	14,941.33	44,596.87
	Fund 10000 Expenditures Total	14,941.33	44,596.87
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	233.52	723.07
	512100 VACATION LEAVE EXPENSE	7.56	7.56
	512200 SICK LEAVE EXPENSE	7.56	12.25
	512300 HOLIDAY LEAVE EXPENSE	14.18	42.06
	515100 RETIREMENT PLANS EXPENSE	19.67	58.75
	515200 FICA EXPENSE	18.98	56.77
	515500 HEALTH INSURANCE EXPENSE	34.93	104.93
	Major Account 510000 Total	336.40	1,005.39
	Fund 21550 Expenditures Total	336.40	1,005.39
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	785.65	2,431.62
	512100 VACATION LEAVE EXPENSE	28.37	28.37
	512200 SICK LEAVE EXPENSE	27.42	49.92
	512300 HOLIDAY LEAVE EXPENSE	44.44	131.81
	515100 RETIREMENT PLANS EXPENSE	66.32	197.80
	515200 FICA EXPENSE	64.05	190.91
	515500 HEALTH INSURANCE EXPENSE	117.82	353.33
	Major Account 510000 Total	1,134.07	3,383.76
	Fund 21560 Expenditures Total	1,134.07	3,383.76
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	560.64	1,734.85
	512100 VACATION LEAVE EXPENSE	19.85	19.85
	512200 SICK LEAVE EXPENSE	19.85	35.79
	512300 HOLIDAY LEAVE EXPENSE	31.20	92.54
	515100 RETIREMENT PLANS EXPENSE	47.28	141.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	45.65	136.08
	515500 HEALTH INSURANCE EXPENSE	83.99	251.85
	Major Account 510000 Total	808.46	2,411.98
	Fund 21580 Expenditures Total	808.46	2,411.98
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34.98	108.14
	512100 VACATION LEAVE EXPENSE	1.90	1.90
	512200 SICK LEAVE EXPENSE	.95	1.90
	512300 HOLIDAY LEAVE EXPENSE	1.89	5.61
	515100 RETIREMENT PLANS EXPENSE	3.00	8.83
	515200 FICA EXPENSE	2.88	8.51
	515500 HEALTH INSURANCE EXPENSE	5.29	15.73
	Major Account 510000 Total	50.89	150.62
	Fund 21590 Expenditures Total	50.89	150.62
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71.85	221.90
	512100 VACATION LEAVE EXPENSE	2.84	2.84
	512200 SICK LEAVE EXPENSE	2.84	5.64
	512300 HOLIDAY LEAVE EXPENSE	3.78	11.21
	515100 RETIREMENT PLANS EXPENSE	6.10	18.09
	515200 FICA EXPENSE	5.89	17.46
	515500 HEALTH INSURANCE EXPENSE	10.81	32.31
	Major Account 510000 Total	104.11	309.45
	Fund 21610 Expenditures Total	104.11	309.45
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9.46	29.16
	512300 HOLIDAY LEAVE EXPENSE	.95	2.81
	515100 RETIREMENT PLANS EXPENSE	.80	2.42
	515200 FICA EXPENSE	.75	2.30
	515500 HEALTH INSURANCE EXPENSE	1.39	4.29
	Major Account 510000 Total	13.35	40.98
	Fund 21630 Expenditures Total	13.35	40.98
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	692.05	2,142.90

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>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	23.63	23.63
	512200 SICK LEAVE EXPENSE	24.58	43.33
	512300 HOLIDAY LEAVE EXPENSE	38.76	114.97
	515100 RETIREMENT PLANS EXPENSE	58.32	174.08
	515200 FICA EXPENSE	56.31	167.99
	515500 HEALTH INSURANCE EXPENSE	103.62	310.99
	Major Account 510000 Total	997.27	2,977.89
	Fund 21660 Expenditures Total	997.27	2,977.89
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72.80	225.66
	512100 VACATION LEAVE EXPENSE	2.84	2.84
	512200 SICK LEAVE EXPENSE	2.84	5.64
	512300 HOLIDAY LEAVE EXPENSE	3.78	11.21
	515100 RETIREMENT PLANS EXPENSE	6.18	18.39
	515200 FICA EXPENSE	5.96	17.74
	515500 HEALTH INSURANCE EXPENSE	10.94	32.81
	Major Account 510000 Total	105.34	314.29
	Fund 21670 Expenditures Total	105.34	314.29
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	605.08	1,874.96
	512100 VACATION LEAVE EXPENSE	21.75	21.75
	512200 SICK LEAVE EXPENSE	21.74	39.55
	512300 HOLIDAY LEAVE EXPENSE	34.04	100.96
	515100 RETIREMENT PLANS EXPENSE	51.10	152.52
	515200 FICA EXPENSE	49.36	147.25
	515500 HEALTH INSURANCE EXPENSE	90.79	272.49
	Major Account 510000 Total	873.86	2,609.48
	Fund 21700 Expenditures Total	873.86	2,609.48
	Subprogram Expenditures	19,365.08	57,800.71
	Program Expenditures	19,365.08	57,800.71

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	52,195,557.56-	59,365,726.35-
	451200 WITHHOLDING TAX	256,400,629.44-	713,089,120.38-
	451252 WITHHOLDING TAX REFUNDS	3,759,925.56	23,960,588.45
	451300 IND INC TAX-FINAL RETURN	7,696,466.36-	23,434,995.37-
	451352 IND INC TAX FINAL REFUNDS	89,176,923.96	258,079,350.35
	451400 FIDUCIARY TAX	997,642.65-	1,580,418.08-
	451451 FIDUCIARY TAX REFUNDS	2,889,106.53	8,191,867.74
	451500 CORP INC & FRANCHISE TAX	224,419,094.81-	304,358,981.44-
	451552 CORPORATE TAX REFUNDS	8,142,564.15	32,788,025.00
	451600 PARTNERSHIP INCOME TAX	33,775,459.77-	39,765,741.49-
	451651 PARTNERSHIP TAX REFUNDS	11,454,519.52	17,451,929.23
	452100 RETAILERS SALES & USE TA	275,936,713.19-	823,422,320.02-
	452101 3 CITY SALES TX ADM FEE	1,413,216.13	4,316,506.06
	452151 AG MACH CITY SALES TX REF	861.39	861.39
	452152 AG MACH ST SALES TAX REF	16,118.53	17,721.78
	452154 E & I G STATE SALES TX RF	151,452.34	151,452.34
	452155 SALES TAX REF TO CITIES	46,572,744.54	143,158,075.56
	452156 CITY SALES TAX REF-T/P	103,139.31	490,451.11-
	452157 STATE SALES TAX REF-T/P	603,359.90	2,682,999.74
	452158 CITY REFUNDS NE ADV ACT	164,258.56	962,966.94
	452159 STATE REFUNDS NE ADV ACT	3,577,076.80	12,658,821.45
	452160 LEASED MV TRANSFER	1,279,427.66	3,747,796.88
	452162 ¼ CENT SALES TAX TRANSFER	9,777,619.76	29,147,662.36
	452163 CON & SPORT ARENA TURNBACK		1,643,001.15
	452164 MB Transfer to G&Ps	585,783.13	2,039,300.22
	452165 ATV transfer to G&Ps	266,627.43	706,690.57
	452167 City sales tax ImagiNE refund	30,064.90	30,064.90
	452168 State sales tax ImagiNE refund	110,440.66	110,440.66
	452173 Aircraft sales/lease trf ag27		59,442.01
	452174 Aircraft city STX NE ADV refd		11,204.75
	452175 Aircraft state STX NE ADV refd		875,117.10
	452181 3% Adm City ATV Sales Tax	964.87	2,671.93
	452182 ATV Sales Tax Ref - Cities	30,804.68	85,296.03
	452190 ATV Sales Tax Receipts	285,534.00-	817,862.26-
	452400 CONSUMERS USE TAX	959,537.20-	3,030,926.35-
	452401 3 CITY CON USE TX ADM FEE	24,174.53	100,114.41
	452402 MOTORBOAT SALES RECEIPT	517,966.12-	1,915,947.07-
	452403 3 CITY MB SALES ADM FEE	2,202.94	7,600.51

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		
	452451 CONSUMERS REF TO CITIES	777,269.93	3,198,950.24
	452456 MB SALES TAX REF - CITIES	71,046.43	243,445.41
	454200 TOBACCO PRODUCTS TAX	1,019,349.23-	5,069,908.08-
	454250 ENDS TRF TO GF	160,912.47-	470,967.03-
	454252 CIGARETTE TAX REFUNDS	220,978.82	302,297.13
	454300 PARI-MUTUEL WAGERING TAX	437.07-	437.07-
	454500 DOCUMENTARY STAMP TAX	227,907.60	216,526.86
	454700 ENTERTAINMENT TAX	2,850.00-	6,050.00-
	454753 MAD TAX REFUNDS		525.00
	454900 CASINO GAMING GROSS REC TAX	79,811.90-	172,499.64-
	Major Account 450000 Total	673,017,381.21-	1,430,043,037.59-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	45,223.96-	152,687.29-
	474100 GENERAL BUSINESS FEES		10.00-
	474114 NEW MARKETS JOB APPL FEE	5,000.00-	5,000.00-
	475102 MUSIC LICENSING AGENCY	42,869.48-	42,869.48-
	Major Account 470000 Total	93,093.44-	200,566.77-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		40.34-
	484916 PREPD WIRELESS SURCHRG ADM FEE	1,815.44-	5,452.70-
	486300 CLEARING ACCOUNT	4,595.29	659,116.05
	486301 VISA/MC/DISC CLEARING	5,460.02	3,267.73-
	486302 AMEX CLEARING	1,963.93-	2,283.25-
	Major Account 480000 Total	6,275.94	648,072.03
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	995,781.30	995,781.30
	Major Account 490000 Total	995,781.30	995,781.30
	Fund 10000 Revenue Total	672,108,417.41-	1,428,599,751.03-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,115.86-	35,513.83-
	Major Account 480000 Total	3,115.86-	35,513.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	995,781.30-	1,059,481.29-
	493200 OPERATING TRANSFERS OUT		1,000,000.00
	Major Account 490000 Total	995,781.30-	59,481.29-
	Fund 21540 Revenue Total	998,897.16-	94,995.12-
21570 MJ & CONT SUBST TAX ADMIN			

Secure Version - Prior Month

As of September 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	32,874.29-	33,315.07
	Major Account 450000 Total	32,874.29-	33,315.07
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		40.00-
	Major Account 470000 Total		40.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	547.07-	2,548.13-
	Major Account 480000 Total	547.07-	2,548.13-
	Fund 21570 Revenue Total	33,421.36-	30,726.94
21580 WASTE RED/RECYCLING INCEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.44-	301.70-
	Major Account 480000 Total	128.44-	301.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	128.44-	60,301.70-
21610 LITTER FEE COLLECTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.33-	174.32-
	Major Account 480000 Total	38.33-	174.32-
	Fund 21610 Revenue Total	38.33-	174.32-
21630 SEVERANCE TAX ADM			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	1,691.57-	6,386.36-
	Major Account 450000 Total	1,691.57-	6,386.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.26-	959.32-
	Major Account 480000 Total	233.26-	959.32-
	Fund 21630 Revenue Total	1,924.83-	7,345.68-
21640 NEBRASKA INCENTIVES			
Revenues	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	16,750.00-	35,492.86-
	Major Account 470000 Total	16,750.00-	35,492.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	200.10-	1,596.16-
	Major Account 480000 Total	200.10-	1,596.16-
	Fund 21640 Revenue Total	16,950.10-	37,089.02-

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>
21650 MISCELLANEOUS RECEIPTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.06-	12.18-
	Major Account 480000 Total	3.06-	12.18-
	Fund 21650 Revenue Total	3.06-	12.18-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	1,280,029.61-	3,054,471.79-
	Major Account 450000 Total	1,280,029.61-	3,054,471.79-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	200.00-	900.00-
	Major Account 470000 Total	200.00-	900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,126.15-	52,372.24-
	Major Account 480000 Total	6,126.15-	52,372.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	2,250,000.00	2,250,000.00
	Major Account 490000 Total	2,250,000.00	2,250,000.00
	Fund 21670 Revenue Total	963,644.24	857,744.03-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	132.81	132.81
	Major Account 520000 Total	132.81	132.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	2,234.02	2,234.02
	Major Account 580000 Total	2,234.02	2,234.02
	Fund 21670 Expenditures Total	2,366.83	2,366.83
	Subprogram Revenues	672,196,136.45-	1,429,626,686.14-
	Subprogram Expenditures	2,366.83	2,366.83

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		700.58-
	Major Account 490000 Total		700.58-
	Fund 10000 Revenue Total		700.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,560.88	91,740.36
	512100 VACATION LEAVE EXPENSE	2,525.79	9,290.21
	512200 SICK LEAVE EXPENSE	1,070.89	8,232.52
	512300 HOLIDAY LEAVE EXPENSE	1,917.45	5,573.86
	515100 RETIREMENT PLANS EXPENSE	2,926.03	8,599.21
	515200 FICA EXPENSE	2,834.99	8,325.10
	515500 HEALTH INSURANCE EXPENSE	5,305.04	15,827.51
	516300 EMPLOYEE ASSISTANCE PRO	1,202.10-	4,165.50
	516500 WORKERS COMP PREMIUMS		128,181.59
	Major Account 510000 Total	48,938.97	279,935.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49,195.30	143,465.62
	521400 CIO CHARGES	878.95	3,078.26
	521500 PUBLICATION & PRINT EXP		5,611.67
	521900 AWARDS EXPENSE		1,557.68
	522100 DUES & SUBSCRIPTION EXP	642.72	20,434.72
	522200 CONFERENCE REGISTRATION	1,178.00	4,729.31
	523900 TEAMMATE RECOGNITION		2,342.81
	524600 RENT EXPENSE-BUILDINGS	4,420.75	13,297.69
	524900 RENT EXP-DEPR SURCHARGE	1,435.65	4,333.68
	527900 PERSONAL COMPUT EQUIP R & M		93.26
	531100 OFFICE SUPPLIES EXPENSE	2,312.72	9,234.10
	532100 NON-CAPITALIZED EQUIP PU		30.00-
	532280 VIDEO EQUIP		1,459.96
	541100 ACCTG & AUDITING SERVICES		448,093.73
	541200 PURCHASING ASSESSMENT		3,603.50
	548700 REFUSE/RECYCLING	1.10	1.10
	549200 JANITORIAL/SECURITY SRVS		11.27
	554900 OTHER CONTRACTUAL SERVICES	6,002.75	17,594.65
	559100 OTHER OPERATING EXP	21.38	144.14
	Major Account 520000 Total	66,089.32	679,057.15
	570000 Travel Expenses		
	571100 LODGING		957.85
	571800 MEALS - TRAVEL STATUS		53.56

Agency Number 016 DEPT OF REVENUE
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<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	413.40	513.86
		574500 PERSONAL VEHICLE MILEAGE	158.79	294.80
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total	572.19	1,830.07
		Fund 10000 Expenditures Total	115,600.48	960,823.08
21580	WASTE RED/RECYCLING INCEN			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	776.06	1,303.71
		Major Account 520000 Total	776.06	1,303.71
		Fund 21580 Expenditures Total	776.06	1,303.71
21610	LITTER FEE COLLECTION			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.33	9.01
		Major Account 520000 Total	1.33	9.01
		Fund 21610 Expenditures Total	1.33	9.01
21670	TOBACCO PRODUCTS ADMIN			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	415.13	969.71
		Major Account 520000 Total	415.13	969.71
		Fund 21670 Expenditures Total	415.13	969.71
		Subprogram Revenues		700.58
		Subprogram Expenditures	116,793.00	963,105.51

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	411,923.13	1,153,291.55	
511300 OVERTIME PAYMENTS		.28	
512100 VACATION LEAVE EXPENSE	37,074.52	142,653.71	
512200 SICK LEAVE EXPENSE	34,362.87	92,448.07	
512300 HOLIDAY LEAVE EXPENSE	25,278.22	69,344.37	
512500 FUNERAL LEAVE EXPENSE	1,962.24	3,738.23	
512600 CIVIL LEAVE EXPENSE		46.92	
515100 RETIREMENT PLANS EXPENSE	38,233.97	109,439.07	
515200 FICA EXPENSE	36,122.22	103,676.25	
515500 HEALTH INSURANCE EXPENSE	99,972.41	281,390.79	
516200 TUITION ASSISTANCE	755.00	2,255.00	
Major Account 510000 Total	685,684.58	1,958,284.24	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	5.00	5.00	
521400 CIO CHARGES	19,766.66	62,444.49	
521500 PUBLICATION & PRINT EXP	538.49	3,308.29	
521900 AWARDS EXPENSE	58.00	58.00	
522100 DUES & SUBSCRIPTION EXP		194,129.00	
522200 CONFERENCE REGISTRATION	180.00	9,474.80	
523900 TEAMMATE RECOGNITION	17.90	498.41	
524600 RENT EXPENSE-BUILDINGS	24,152.00	75,422.33	
524900 RENT EXP-DEPR SURCHARGE	4,790.86	14,906.99	
527900 PERSONAL COMPUT EQUIP R & M		1,335.37	
531100 OFFICE SUPPLIES EXPENSE	32.00	32.00	
541500 LEGAL SERVICES EXPENSE	845.00	6,639.00	
541700 LEGAL RELATED EXPENSE	500.30	10,651.30	
542100 SOS TEMP SERV - PERSONNEL	6,779.61	46,280.79	
548700 REFUSE/RECYCLING	31.99	89.34	
549200 JANITORIAL/SECURITY SRVS	73.25	811.13	
554900 OTHER CONTRACTUAL SERVICES		1,769.50	
555510 SAAS SUBSCRIPTION FEES		5,189.79	
556300 SURETY & NOTARY BONDS	70.00	70.00	
559100 OTHER OPERATING EXP		177.27	
Major Account 520000 Total	57,841.06	433,292.80	
570000 Travel Expenses			
571100 LODGING	918.08	1,132.08	
571800 MEALS - TRAVEL STATUS	171.34	415.02	
572100 COMMERCIAL TRANSPORTATIO	169.97	169.97	

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	960.22	2,098.19
	574500 PERSONAL VEHICLE MILEAGE	932.30	1,960.10
	575100 MISC TRAVEL EXPENSE	62.29	62.29
	Major Account 570000 Total	3,214.20	5,837.65
	Fund 10000 Expenditures Total	746,739.84	2,397,414.69
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,767.19	13,800.94
	512100 VACATION LEAVE EXPENSE	974.87	1,410.30
	512200 SICK LEAVE EXPENSE	697.32	909.07
	512300 HOLIDAY LEAVE EXPENSE	502.18	502.18
	515100 RETIREMENT PLANS EXPENSE	819.40	1,244.77
	515200 FICA EXPENSE	800.92	1,210.05
	515500 HEALTH INSURANCE EXPENSE	1,225.46	2,089.69
	Major Account 510000 Total	13,787.34	21,167.00
	Fund 21540 Expenditures Total	13,787.34	21,167.00
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27.85
	512100 VACATION LEAVE EXPENSE		7.24
	512200 SICK LEAVE EXPENSE		1.67
	515100 RETIREMENT PLANS EXPENSE		2.76
	515200 FICA EXPENSE		2.39
	515500 HEALTH INSURANCE EXPENSE		16.59
	Major Account 510000 Total		58.50
	Fund 21570 Expenditures Total		58.50
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	659.91	1,751.69
	512100 VACATION LEAVE EXPENSE	87.06	194.21
	512200 SICK LEAVE EXPENSE	9.07	47.71
	512300 HOLIDAY LEAVE EXPENSE	72.55	168.83
	515100 RETIREMENT PLANS EXPENSE	62.05	161.92
	515200 FICA EXPENSE	61.21	150.34
	515500 HEALTH INSURANCE EXPENSE	59.39	324.48
	Major Account 510000 Total	1,011.24	2,799.18
	Fund 21630 Expenditures Total	1,011.24	2,799.18
21640 NEBRASKA INCENTIVES			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		71,903.86
	512100 VACATION LEAVE EXPENSE		10,146.16
	512200 SICK LEAVE EXPENSE		4,587.80
	512300 HOLIDAY LEAVE EXPENSE		6,326.23
	515100 RETIREMENT PLANS EXPENSE		6,961.25
	515200 FICA EXPENSE		6,438.71
	515500 HEALTH INSURANCE EXPENSE		19,831.16
	Major Account 510000 Total		126,195.17
	Fund 21640 Expenditures Total		126,195.17
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,125.40	23,253.65
	512100 VACATION LEAVE EXPENSE	394.82	1,816.45
	512200 SICK LEAVE EXPENSE	581.56	1,911.04
	512300 HOLIDAY LEAVE EXPENSE	721.90	1,830.34
	515100 RETIREMENT PLANS EXPENSE	735.60	2,157.42
	515200 FICA EXPENSE	690.22	2,026.61
	515500 HEALTH INSURANCE EXPENSE	1,997.04	5,954.25
	Major Account 510000 Total	13,246.54	38,949.76
	Fund 21670 Expenditures Total	13,246.54	38,949.76
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	14,878.08	41,562.34
	512100 VACATION LEAVE EXPENSE	1,116.12	4,735.84
	512200 SICK LEAVE EXPENSE	152.96	582.67
	512300 HOLIDAY LEAVE EXPENSE	804.54	2,364.77
	515100 RETIREMENT PLANS EXPENSE	1,269.36	3,687.53
	515200 FICA EXPENSE	1,203.00	3,493.73
	515500 HEALTH INSURANCE EXPENSE	3,184.81	9,226.66
	Major Account 510000 Total	22,608.87	65,653.54
	Fund 22640 Expenditures Total	22,608.87	65,653.54
	Subprogram Revenues		329,808.00-
	Subprogram Expenditures	797,393.83	2,652,237.84

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	215,556.81	623,347.56	
511800 COMPENSATORY TIME PAID		36.59	
512100 VACATION LEAVE EXPENSE	16,284.87	65,641.83	
512200 SICK LEAVE EXPENSE	18,942.48	41,748.12	
512300 HOLIDAY LEAVE EXPENSE	13,546.19	38,487.11	
512500 FUNERAL LEAVE EXPENSE		817.25	
515100 RETIREMENT PLANS EXPENSE	19,793.06	59,417.54	
515200 FICA EXPENSE	18,233.53	53,049.95	
515500 HEALTH INSURANCE EXPENSE	44,752.22	132,146.10	
Major Account 510000 Total	347,109.16	1,014,692.05	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	127.22	132.60	
521400 CIO CHARGES	2,203.28	6,656.19	
521500 PUBLICATION & PRINT EXP	17.01	117.23	
521900 AWARDS EXPENSE	2,024.07	2,024.07	
522100 DUES & SUBSCRIPTION EXP		195.00	
522200 CONFERENCE REGISTRATION	975.00	8,152.00	
523900 TEAMMATE RECOGNITION		89.82	
524600 RENT EXPENSE-BUILDINGS	4,193.82	12,053.10	
524900 RENT EXP-DEPR SURCHARGE	1,237.57	3,631.92	
527900 PERSONAL COMPUT EQUIP R & M	221.00	687.32	
534600 ED & RECREATIONAL SUP EX	70.00	121.00	
548700 REFUSE/RECYCLING	9.91	9.91	
549200 JANITORIAL/SECURITY SRVS		194.40	
Major Account 520000 Total	11,078.88	34,064.56	
570000 Travel Expenses			
571100 LODGING		744.00	
572100 COMMERCIAL TRANSPORTATIO		1,605.97	
573100 STATE-OWNED TRANSPORT	815.00	2,285.90	
574500 PERSONAL VEHICLE MILEAGE	93.75	155.15	
Major Account 570000 Total	908.75	4,791.02	
Fund 10000 Expenditures Total	359,096.79	1,053,547.63	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		103.17	
515100 RETIREMENT PLANS EXPENSE		7.72	
515200 FICA EXPENSE		7.03	
515500 HEALTH INSURANCE EXPENSE		37.55	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		155.47
	Fund 21570 Expenditures Total		155.47
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	439.36	1,286.73
	512100 VACATION LEAVE EXPENSE	27.69	81.18
	512200 SICK LEAVE EXPENSE	11.72	46.99
	512300 HOLIDAY LEAVE EXPENSE	25.38	74.82
	512500 FUNERAL LEAVE EXPENSE		5.80
	515100 RETIREMENT PLANS EXPENSE	37.73	112.00
	515200 FICA EXPENSE	35.63	105.67
	515500 HEALTH INSURANCE EXPENSE	116.86	348.17
	Major Account 510000 Total	694.37	2,061.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		102.33
	Major Account 520000 Total		102.33
	Fund 21580 Expenditures Total	694.37	2,163.69
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116.00	339.94
	512100 VACATION LEAVE EXPENSE	7.17	21.34
	512200 SICK LEAVE EXPENSE	3.27	12.78
	512300 HOLIDAY LEAVE EXPENSE	6.89	20.38
	512500 FUNERAL LEAVE EXPENSE		1.60
	515100 RETIREMENT PLANS EXPENSE	9.97	29.62
	515200 FICA EXPENSE	9.40	27.92
	515500 HEALTH INSURANCE EXPENSE	30.94	92.24
	Major Account 510000 Total	183.64	545.82
	520000 Operating Expenses		
	521400 CIO CHARGES		231.00
	Major Account 520000 Total		231.00
	Fund 21610 Expenditures Total	183.64	776.82
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.77	31.81
	512100 VACATION LEAVE EXPENSE	.39	1.59
	512200 SICK LEAVE EXPENSE	.38	1.41
	512300 HOLIDAY LEAVE EXPENSE	.89	2.64

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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>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		.20
	515100 RETIREMENT PLANS EXPENSE	.97	2.93
	515200 FICA EXPENSE	.84	2.53
	515500 HEALTH INSURANCE EXPENSE	2.87	8.72
	Major Account 510000 Total	17.11	51.83
	Fund 21630 Expenditures Total	17.11	51.83
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,619.99	4,605.65
	512100 VACATION LEAVE EXPENSE	70.49	432.15
	512200 SICK LEAVE EXPENSE	134.12	247.85
	512300 HOLIDAY LEAVE EXPENSE	69.96	262.63
	512500 FUNERAL LEAVE EXPENSE		.80
	515100 RETIREMENT PLANS EXPENSE	141.91	415.63
	515200 FICA EXPENSE	133.89	391.93
	515500 HEALTH INSURANCE EXPENSE	400.68	1,183.30
	Major Account 510000 Total	2,571.04	7,539.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		659.00
	Major Account 520000 Total		659.00
	570000 Travel Expenses		
	571100 LODGING	1,059.22	1,059.22
	571800 MEALS - TRAVEL STATUS		227.86
	572100 COMMERCIAL TRANSPORTATIO		257.95
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		183.18
	Major Account 570000 Total	1,059.22	1,813.97
	Fund 21670 Expenditures Total	3,630.26	10,012.91
	Subprogram Expenditures	363,622.17	1,066,708.35

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	140,043.18	397,748.78	
512100 VACATION LEAVE EXPENSE	22,263.17	56,979.01	
512200 SICK LEAVE EXPENSE	9,193.49	22,049.95	
512300 HOLIDAY LEAVE EXPENSE	8,394.18	24,385.81	
512500 FUNERAL LEAVE EXPENSE	1,059.17	2,321.40	
515100 RETIREMENT PLANS EXPENSE	13,549.79	40,130.36	
515200 FICA EXPENSE	12,394.89	34,123.25	
515500 HEALTH INSURANCE EXPENSE	26,083.34	80,918.01	
Major Account 510000 Total	232,981.21	658,656.57	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		8.99	
521400 CIO CHARGES	349,007.21	855,051.24	
521500 PUBLICATION & PRINT EXP	2,682.31	8,510.29	
522100 DUES & SUBSCRIPTION EXP		5,149.05	
522200 CONFERENCE REGISTRATION		2,625.00	
522800 E-COMMERCE OPER EXP	1,792.57	6,244.31	
523900 TEAMMATE RECOGNITION	29.50	57.81	
524600 RENT EXPENSE-BUILDINGS	3,420.85	9,635.72	
524700 RENT EXP-OTHER REAL PROP		37.41	
524900 RENT EXP-DEPR SURCHARGE	1,153.97	3,250.46	
527900 PERSONAL COMPUT EQUIP R & M		446.89	
531101 OUTSIDE VENDOR SUPPLIES		46.95	
531200 IT SUPPLIES		116.19	
532200 PERSONAL COMPUTING EQUIPMENT		849.58	
532260 VOICE EQUIP		503.96	
548700 REFUSE/RECYCLING	7.21	7.21	
549200 JANITORIAL/SECURITY SRVS	97.50	268.81	
555310 COTS LICENSE FEES	4,539.11	4,539.11	
555340 COTS MAINTENANCE	2.00	2.00	
Major Account 520000 Total	362,732.23	897,350.98	
570000 Travel Expenses			
571100 LODGING	2,673.96	2,673.96	
571800 MEALS - TRAVEL STATUS	98.35	640.10	
575100 MISC TRAVEL EXPENSE		75.00	
Major Account 570000 Total	2,772.31	3,389.06	
580000 Capital Outlay			
587550 IT PROJECTS IN PROGRESS	67,683.75	169,184.40	
Major Account 580000 Total	67,683.75	169,184.40	

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Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	666,169.50	1,728,581.01
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.62	390.62
	515100 RETIREMENT PLANS EXPENSE	29.25	29.25
	515200 FICA EXPENSE	29.87	29.87
	Major Account 510000 Total	449.74	449.74
	Fund 21580 Expenditures Total	449.74	449.74
	Subprogram Expenditures	666,619.24	1,729,030.75

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	277,671.41	821,028.63
	511300 OVERTIME PAYMENTS		4,269.60
	511800 COMPENSATORY TIME PAID	549.89	3,188.02
	512100 VACATION LEAVE EXPENSE	22,398.85	82,164.62
	512200 SICK LEAVE EXPENSE	16,961.64	55,085.38
	512300 HOLIDAY LEAVE EXPENSE	16,585.13	49,171.06
	512500 FUNERAL LEAVE EXPENSE	1,121.87	2,312.94
	512600 CIVIL LEAVE EXPENSE	195.97	195.97
	512800 ADMINISTRATIVE LEAVE EXP	219.32	219.32
	515100 RETIREMENT PLANS EXPENSE	25,138.12	76,202.55
	515200 FICA EXPENSE	23,486.52	71,221.51
	515500 HEALTH INSURANCE EXPENSE	74,414.78	226,929.68
	Major Account 510000 Total	458,743.50	1,391,989.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,860.00	5,700.00
	521300 FREIGHT EXPENSE	296.14	404.57
	521400 CIO CHARGES	4,877.89	15,108.02
	521500 PUBLICATION & PRINT EXP	2,890.02	8,692.84
	522200 CONFERENCE REGISTRATION		5,996.00
	523900 TEAMMATE RECOGNITION		273.02
	524600 RENT EXPENSE-BUILDINGS	24,842.24	73,505.15
	524700 RENT EXP-OTHER REAL PROP	806.96	1,295.61
	524900 RENT EXP-DEPR SURCHARGE	8,019.26	24,047.07
	526100 REP & MAINT-REAL PROPERT	34.00	68.00
	527900 PERSONAL COMPUT EQUIP R & M		1,569.96
	531100 OFFICE SUPPLIES EXPENSE		27.99
	531101 OUTSIDE VENDOR SUPPLIES	6,061.49	8,092.64
	532100 NON-CAPITALIZED EQUIP PU	486.86	4,683.70
	532280 VIDEO EQUIP		79.99
	534900 MISCELLANEOUS SUP EXP	106.00	106.00
	538102 FUEL	146.47	333.31
	542100 SOS TEMP SERV - PERSONNEL	38,124.47	234,977.07
	548700 REFUSE/RECYCLING	25.31	27.49
	549200 JANITORIAL/SECURITY SRVS	73.25	8,352.26
	554900 OTHER CONTRACTUAL SERVICES		12.27
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	90,650.36	393,432.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		234.00
	571800 MEALS - TRAVEL STATUS	110.26	476.04
	573100 STATE-OWNED TRANSPORT	232.83	618.15
	Major Account 570000 Total	343.09	1,328.19
	Fund 10000 Expenditures Total	549,736.95	1,786,750.43
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,337.13	9,430.75
	511300 OVERTIME PAYMENTS		95.83
	511800 COMPENSATORY TIME PAID	3.35	60.89
	512100 VACATION LEAVE EXPENSE	151.05	894.15
	512200 SICK LEAVE EXPENSE	113.80	569.08
	512300 HOLIDAY LEAVE EXPENSE	144.66	775.41
	512500 FUNERAL LEAVE EXPENSE	13.36	27.78
	512800 ADMINISTRATIVE LEAVE EXP	2.61	2.61
	515100 RETIREMENT PLANS EXPENSE	207.07	887.76
	515200 FICA EXPENSE	193.47	829.08
	515500 HEALTH INSURANCE EXPENSE	612.62	2,602.24
	Major Account 510000 Total	3,779.12	16,175.58
	Fund 21580 Expenditures Total	3,779.12	16,175.58
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148.77	988.18
	511300 OVERTIME PAYMENTS		14.37
	511800 COMPENSATORY TIME PAID		8.04
	512100 VACATION LEAVE EXPENSE	8.83	89.79
	512200 SICK LEAVE EXPENSE	5.62	51.51
	512300 HOLIDAY LEAVE EXPENSE	8.50	95.26
	512500 FUNERAL LEAVE EXPENSE	.70	1.37
	515100 RETIREMENT PLANS EXPENSE	13.23	93.77
	515200 FICA EXPENSE	12.01	87.54
	515500 HEALTH INSURANCE EXPENSE	35.52	271.24
	Major Account 510000 Total	233.18	1,701.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	39.72	39.72
	Major Account 520000 Total	39.72	39.72
	Fund 21610 Expenditures Total	272.90	1,740.79
21630 SEVERANCE TAX ADM			

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,682.58	3,506.36
	511300 OVERTIME PAYMENTS		686.10
	511800 COMPENSATORY TIME PAID		1.39
	512100 VACATION LEAVE EXPENSE	1.72	86.53
	512200 SICK LEAVE EXPENSE	1.10	97.02
	512300 HOLIDAY LEAVE EXPENSE	181.22	368.88
	512500 FUNERAL LEAVE EXPENSE	.15	.58
	515100 RETIREMENT PLANS EXPENSE	140.07	356.08
	515200 FICA EXPENSE	126.19	327.82
	515500 HEALTH INSURANCE EXPENSE	569.04	1,211.87
	Major Account 510000 Total	2,702.07	6,642.63
	Fund 21630 Expenditures Total	2,702.07	6,642.63
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,463.44	3,764.86
	511300 OVERTIME PAYMENTS		32.33
	511800 COMPENSATORY TIME PAID	1.53	11.41
	512100 VACATION LEAVE EXPENSE	75.36	290.70
	512200 SICK LEAVE EXPENSE	67.86	222.61
	512300 HOLIDAY LEAVE EXPENSE	88.45	219.81
	512500 FUNERAL LEAVE EXPENSE	7.02	14.23
	512800 ADMINISTRATIVE LEAVE EXP	1.45	1.45
	515100 RETIREMENT PLANS EXPENSE	127.69	341.50
	515200 FICA EXPENSE	118.00	316.31
	515500 HEALTH INSURANCE EXPENSE	413.81	1,076.43
	Major Account 510000 Total	2,364.61	6,291.64
	Fund 21670 Expenditures Total	2,364.61	6,291.64
	Subprogram Expenditures	558,855.65	1,817,601.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,286.42	11,764.04
	512100 VACATION LEAVE EXPENSE	469.49	916.23
	512200 SICK LEAVE EXPENSE	704.23	938.97
	512300 HOLIDAY LEAVE EXPENSE	234.74	727.57
	515100 RETIREMENT PLANS EXPENSE	351.56	1,074.33
	515200 FICA EXPENSE	300.83	921.77
	515500 HEALTH INSURANCE EXPENSE	2,429.96	7,320.97
	Major Account 510000 Total	7,777.23	23,663.88
	Fund 10000 Expenditures Total	7,777.23	23,663.88
	Subprogram Expenditures	7,777.23	23,663.88

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	1,808.87	6,010.48
	512100 VACATION LEAVE EXPENSE	243.21	1,665.83
	512200 SICK LEAVE EXPENSE	87.27	141.15
	512300 HOLIDAY LEAVE EXPENSE	66.82	469.72
	515100 RETIREMENT PLANS EXPENSE	165.20	620.46
	515200 FICA EXPENSE	153.50	582.39
	515500 HEALTH INSURANCE EXPENSE	619.00	2,063.26
	Major Account 510000 Total	3,143.87	11,553.29
	Fund 10000 Expenditures Total	3,143.87	11,553.29
	Subprogram Expenditures	3,143.87	11,553.29
	Program Revenues	672,196,136.45	1,429,957,194.72
	Program Expenditures	2,516,571.82	8,266,267.52

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	74.24-	375.32-
	Major Account 480000 Total	74.24-	375.32-
	Fund 21590 Revenue Total	74.24-	375.32-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	87,705.72-	263,117.09-
	Major Account 490000 Total	87,705.72-	263,117.09-
	Fund 21700 Revenue Total	87,705.72-	263,117.09-
	Subprogram Revenues	87,779.96-	263,492.41-

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	53.27	438.20
	512100 VACATION LEAVE EXPENSE	1.98	47.63
	512200 SICK LEAVE EXPENSE	7.24	360.08
	512300 HOLIDAY LEAVE EXPENSE	1.32	86.11
	515100 RETIREMENT PLANS EXPENSE	4.77	69.78
	515200 FICA EXPENSE	4.64	68.10
	515500 HEALTH INSURANCE EXPENSE	7.05	100.06
	Major Account 510000 Total	80.27	1,169.96
	Fund 21700 Expenditures Total	80.27	1,169.96
	Subprogram Expenditures	80.27	1,169.96

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.49	52.49
	512200 SICK LEAVE EXPENSE	1.91	1.91
	512300 HOLIDAY LEAVE EXPENSE	2.67	2.67
	515100 RETIREMENT PLANS EXPENSE	4.28	4.28
	515200 FICA EXPENSE	4.01	4.01
	515500 HEALTH INSURANCE EXPENSE	10.59	10.59
	Major Account 510000 Total	75.95	75.95
	Fund 21700 Expenditures Total	75.95	75.95
	Subprogram Expenditures	75.95	75.95

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	992.13	3,261.03
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	127.73	510.67
	512200 SICK LEAVE EXPENSE	78.86	323.69
	512300 HOLIDAY LEAVE EXPENSE	63.93	248.67
	512500 FUNERAL LEAVE EXPENSE		.20
	515100 RETIREMENT PLANS EXPENSE	94.62	325.62
	515200 FICA EXPENSE	87.29	300.78
	515500 HEALTH INSURANCE EXPENSE	279.66	932.02
	Major Account 510000 Total	1,724.22	5,905.26
	Fund 21700 Expenditures Total	1,724.22	5,905.26
	Subprogram Expenditures	1,724.22	5,905.26

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,151.34	20,843.89
	512100 VACATION LEAVE EXPENSE	596.57	1,436.25
	512200 SICK LEAVE EXPENSE	84.07	531.51
	512300 HOLIDAY LEAVE EXPENSE	289.61	1,104.56
	515100 RETIREMENT PLANS EXPENSE	533.28	1,790.87
	515200 FICA EXPENSE	536.41	1,791.83
	515500 HEALTH INSURANCE EXPENSE	87.09	428.87
	Major Account 510000 Total	8,278.37	27,927.78
	520000 Operating Expenses		
	521400 CIO CHARGES	11,596.95	31,477.25
	522800 E-COMMERCE OPER EXP	155.93	502.25
	Major Account 520000 Total	11,752.88	31,979.50
	Fund 21700 Expenditures Total	20,031.25	59,907.28
	Subprogram Expenditures	20,031.25	59,907.28

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,162.02	8,618.48
	511300 OVERTIME PAYMENTS		21.24
	511800 COMPENSATORY TIME PAID	.14	2.10
	512100 VACATION LEAVE EXPENSE	190.22	594.67
	512200 SICK LEAVE EXPENSE	122.57	487.40
	512300 HOLIDAY LEAVE EXPENSE	144.80	473.25
	512500 FUNERAL LEAVE EXPENSE	.94	1.85
	512800 ADMINISTRATIVE LEAVE EXP	.29	.29
	515100 RETIREMENT PLANS EXPENSE	196.70	765.19
	515200 FICA EXPENSE	178.54	700.46
	515500 HEALTH INSURANCE EXPENSE	798.98	2,790.16
	Major Account 510000 Total	3,795.20	14,455.09
	Fund 21700 Expenditures Total	3,795.20	14,455.09
	Subprogram Expenditures	3,795.20	14,455.09

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	4,360.20	12,470.55
	512100 VACATION LEAVE EXPENSE	529.51	999.75
	512200 SICK LEAVE EXPENSE	440.59	604.00
	512300 HOLIDAY LEAVE EXPENSE	321.29	722.25
	515100 RETIREMENT PLANS EXPENSE	423.15	1,107.90
	515200 FICA EXPENSE	414.57	1,070.96
	515500 HEALTH INSURANCE EXPENSE	549.01	1,713.29
	Major Account 510000 Total	7,038.32	18,688.70
	Fund 21590 Expenditures Total	7,038.32	18,688.70
21700 MOTOR FUEL TAX ENFORCE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		4,828.21-
	Major Account 460000 Total		4,828.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	982.61-	3,976.78-
	Major Account 480000 Total	982.61-	3,976.78-
	Fund 21700 Revenue Total	982.61-	8,804.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,993.82	137,835.93
	512100 VACATION LEAVE EXPENSE	6,561.55	12,584.73
	512200 SICK LEAVE EXPENSE	3,876.22	5,770.94
	512300 HOLIDAY LEAVE EXPENSE	2,381.36	7,738.92
	512500 FUNERAL LEAVE EXPENSE		292.19
	515100 RETIREMENT PLANS EXPENSE	4,104.31	12,297.01
	515200 FICA EXPENSE	4,006.66	11,910.11
	515500 HEALTH INSURANCE EXPENSE	6,608.28	21,622.60
	516300 EMPLOYEE ASSISTANCE PRO	218.56	218.56
	516500 WORKERS COMP PREMIUMS		8,035.22
	Major Account 510000 Total	69,750.76	218,306.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.86	51.97
	521400 CIO CHARGES	660.17	2,141.28
	521500 PUBLICATION & PRINT EXP	70.83	70.83
	522100 DUES & SUBSCRIPTION EXP		4,000.00
	522200 CONFERENCE REGISTRATION	2,636.00	2,821.76
	523900 TEAMMATE RECOGNITION		69.00
	524600 RENT EXPENSE-BUILDINGS	2,011.99	5,250.88
	524900 RENT EXP-DEPR SURCHARGE	513.60	1,356.75

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		155.44
	531100 OFFICE SUPPLIES EXPENSE	102.75	122.99
	541100 ACCTG & AUDITING SERVICES		5,436.93
	541200 PURCHASING ASSESSMENT		201.61
	548700 REFUSE/RECYCLING	4.43	6.61
	549200 JANITORIAL/SECURITY SRVS	45.25	72.29
	554900 OTHER CONTRACTUAL SERVICES	55.00	177.28
	Major Account 520000 Total	6,118.88	21,935.62
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS	55.13	142.46
	573100 STATE-OWNED TRANSPORT	183.40	587.44
	574500 PERSONAL VEHICLE MILEAGE	158.85	323.45
	Major Account 570000 Total	397.38	1,267.35
	Fund 21700 Expenditures Total	76,267.02	241,509.18
	Subprogram Revenues	982.61-	8,804.99-
	Subprogram Expenditures	83,305.34	260,197.88
	Program Revenues	88,762.57-	272,297.40-
	Program Expenditures	109,012.23	341,711.42

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	21.70	144.01
	512100 VACATION LEAVE EXPENSE	1.32	1.32
	512200 SICK LEAVE EXPENSE	1.98	38.81
	512300 HOLIDAY LEAVE EXPENSE	1.97	13.81
	515100 RETIREMENT PLANS EXPENSE	2.04	14.84
	515200 FICA EXPENSE	1.94	14.34
	515500 HEALTH INSURANCE EXPENSE	2.97	21.87
	Major Account 510000 Total	33.92	249.00
	Fund 10000 Expenditures Total	33.92	249.00
	Subprogram Expenditures	33.92	249.00

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	1,464.24	3,856.13
	511800 COMPENSATORY TIME PAID		3.05
	512100 VACATION LEAVE EXPENSE	153.30	477.21
	512200 SICK LEAVE EXPENSE	110.04	397.26
	512300 HOLIDAY LEAVE EXPENSE	78.79	236.55
	512500 FUNERAL LEAVE EXPENSE		1.40
	515100 RETIREMENT PLANS EXPENSE	135.13	371.84
	515200 FICA EXPENSE	125.09	342.61
	515500 HEALTH INSURANCE EXPENSE	416.59	1,170.55
	Major Account 510000 Total	2,483.18	6,856.60
	Fund 10000 Expenditures Total	2,483.18	6,856.60
	Subprogram Expenditures	2,483.18	6,856.60

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	3,787.61	15,034.65
	512100 VACATION LEAVE EXPENSE	1,940.77	5,418.00
	512200 SICK LEAVE EXPENSE	382.71	1,731.50
	512300 HOLIDAY LEAVE EXPENSE	319.73	943.76
	515100 RETIREMENT PLANS EXPENSE	481.53	1,731.81
	515200 FICA EXPENSE	469.35	1,683.58
	515500 HEALTH INSURANCE EXPENSE	583.45	2,313.78
	Major Account 510000 Total	7,965.15	28,857.08
	Fund 10000 Expenditures Total	7,965.15	28,857.08
	Subprogram Expenditures	7,965.15	28,857.08

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	8,761.19	28,390.16
	511300 OVERTIME PAYMENTS		176.41
	511800 COMPENSATORY TIME PAID	10.15	117.73
	512100 VACATION LEAVE EXPENSE	628.01	3,139.21
	512200 SICK LEAVE EXPENSE	469.89	2,455.29
	512300 HOLIDAY LEAVE EXPENSE	512.16	1,876.63
	512500 FUNERAL LEAVE EXPENSE	43.13	88.82
	512800 ADMINISTRATIVE LEAVE EXP	8.41	8.41
	515100 RETIREMENT PLANS EXPENSE	779.68	2,710.45
	515200 FICA EXPENSE	724.86	2,528.64
	515500 HEALTH INSURANCE EXPENSE	2,587.19	8,557.61
	Major Account 510000 Total	14,524.67	50,049.36
	Fund 10000 Expenditures Total	14,524.67	50,049.36
	Subprogram Expenditures	14,524.67	50,049.36

Secure Version - Prior Month

As of September 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,290.46	4,290.46	
512100 VACATION LEAVE EXPENSE	390.04	390.04	
512300 HOLIDAY LEAVE EXPENSE	520.06	520.06	
515100 RETIREMENT PLANS EXPENSE	389.42	389.42	
515200 FICA EXPENSE	367.18	367.18	
515500 HEALTH INSURANCE EXPENSE	1,005.92	1,005.92	
516300 EMPLOYEE ASSISTANCE PRO	282.85	282.85	
516500 WORKERS COMP PREMIUMS		12,753.31	
Major Account 510000 Total	7,245.93	19,999.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	22.28	2,116.53	
521400 CIO CHARGES	18,901.34	33,998.39	
522200 CONFERENCE REGISTRATION		1,090.40	
524600 RENT EXPENSE-BUILDINGS	1,180.55	3,674.71	
524900 RENT EXP-DEPR SURCHARGE	398.24	1,239.61	
527900 PERSONAL COMPUT EQUIP R & M		186.53	
531100 OFFICE SUPPLIES EXPENSE	150.61	174.90	
541100 ACCTG & AUDITING SERVICES		7,924.67	
541200 PURCHASING ASSESSMENT		345.09	
542100 SOS TEMP SERV - PERSONNEL		1,513.64	
548700 REFUSE/RECYCLING	2.64	2.64	
549200 JANITORIAL/SECURITY SRVS		27.04	
554900 OTHER CONTRACTUAL SERVICES	23.10	69.30	
559100 OTHER OPERATING EXP		154.01	
Major Account 520000 Total	20,678.76	52,517.46	
570000 Travel Expenses			
571100 LODGING	214.00	373.95	
573100 STATE-OWNED TRANSPORT	969.82	2,496.25	
Major Account 570000 Total	1,183.82	2,870.20	
Fund 10000 Expenditures Total	29,108.51	75,386.90	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE		9,981.30-	
475100 REGISTRATION / LICENSE	5,940.00-	9,600.00-	
475200 EXAMINATION FEES	150.00-	1,560.00-	
Major Account 470000 Total	6,090.00-	21,141.30-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	89.16-	1,647.68-	

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			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,927.85-
	Major Account 480000 Total	89.16-	3,575.53-
	Fund 21550 Revenue Total	6,179.16-	24,716.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,745.51	16,694.39
	512100 VACATION LEAVE EXPENSE	455.05	8,045.39
	512300 HOLIDAY LEAVE EXPENSE		1,015.35
	515100 RETIREMENT PLANS EXPENSE	389.42	1,928.55
	515200 FICA EXPENSE	367.19	1,817.00
	515500 HEALTH INSURANCE EXPENSE	1,005.92	5,029.60
	Major Account 510000 Total	6,963.09	34,530.28
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	4,511.56	8,561.56
	559100 OTHER OPERATING EXP	60.40	169.44
	Major Account 520000 Total	4,571.96	8,731.00
	Fund 21550 Expenditures Total	11,535.05	43,261.28
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	27,746.01-	27,746.01-
	456300 CARLINE TAX	10,688.69-	12,140.83-
	Major Account 450000 Total	38,434.70-	39,886.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,433.80-	5,717.19-
	Major Account 480000 Total	1,433.80-	5,717.19-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		334,637.96
	Major Account 490000 Total		334,637.96
	Fund 21551 Revenue Total	39,868.50-	289,033.93
	Subprogram Revenues	46,047.66-	264,317.10
	Subprogram Expenditures	40,643.56	118,648.18

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	32,700.36	85,107.61	
511800 COMPENSATORY TIME PAID	116.86	116.86	
512100 VACATION LEAVE EXPENSE	5,020.63	5,787.71	
512200 SICK LEAVE EXPENSE	2,262.55	3,118.01	
512300 HOLIDAY LEAVE EXPENSE	2,104.31	2,104.31	
515100 RETIREMENT PLANS EXPENSE	3,160.31	4,794.86	
515200 FICA EXPENSE	2,988.07	4,535.67	
515500 HEALTH INSURANCE EXPENSE	8,003.48	12,005.22	
Major Account 510000 Total	56,356.57	117,570.25	
520000 Operating Expenses			
521400 CIO CHARGES	152.00	456.00	
522200 CONFERENCE REGISTRATION		1,499.00	
548700 REFUSE/RECYCLING	.45	.45	
559100 OTHER OPERATING EXP		113.89	
Major Account 520000 Total	152.45	2,069.34	
570000 Travel Expenses			
571100 LODGING		214.00	
571800 MEALS - TRAVEL STATUS		54.08	
573100 STATE-OWNED TRANSPORT	152.88	484.57	
574500 PERSONAL VEHICLE MILEAGE	56.08	510.20	
575100 MISC TRAVEL EXPENSE		10.00	
Major Account 570000 Total	208.96	1,272.85	
Fund 10000 Expenditures Total	56,717.98	120,912.44	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		19,885.43	
512100 VACATION LEAVE EXPENSE		4,755.67	
512200 SICK LEAVE EXPENSE		1,980.28	
512300 HOLIDAY LEAVE EXPENSE		4,197.10	
515100 RETIREMENT PLANS EXPENSE		4,718.89	
515200 FICA EXPENSE		4,413.12	
515500 HEALTH INSURANCE EXPENSE		12,005.22	
Major Account 510000 Total		51,955.71	
520000 Operating Expenses			
521400 CIO CHARGES	38.00	114.00	
542100 SOS TEMP SERV - PERSONNEL		4,605.09	
549200 JANITORIAL/SECURITY SRVS		7.00	
Major Account 520000 Total	38.00	4,726.09	

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	520000 Operating Expenses		
	Fund 21550 Expenditures Total	38.00	56,681.80
	Subprogram Expenditures	56,755.98	177,594.24

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	1,793.97
	Major Account 520000 Total	597.99	1,793.97
	Fund 10000 Expenditures Total	597.99	1,793.97
	Subprogram Expenditures	597.99	1,793.97

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	41,106.53	98,602.27	
512100 VACATION LEAVE EXPENSE	3,662.65	7,895.29	
512200 SICK LEAVE EXPENSE	2,244.61	3,878.48	
512300 HOLIDAY LEAVE EXPENSE	2,446.74	2,826.44	
515100 RETIREMENT PLANS EXPENSE	3,703.63	6,026.89	
515200 FICA EXPENSE	3,585.83	5,841.09	
515500 HEALTH INSURANCE EXPENSE	5,497.40	8,968.95	
516400 UNEMPLOYM COMP INS EXP		6,168.00	
Major Account 510000 Total	62,247.39	140,207.41	
520000 Operating Expenses			
521400 CIO CHARGES	735.27	2,280.78	
521500 PUBLICATION & PRINT EXP		245.80	
522100 DUES & SUBSCRIPTION EXP		120.00	
522200 CONFERENCE REGISTRATION		3,848.00	
524600 RENT EXPENSE-BUILDINGS	1,475.44	4,167.04	
524900 RENT EXP-DEPR SURCHARGE	194.01	575.22	
548700 REFUSE/RECYCLING		14.58	
549200 JANITORIAL/SECURITY SRVS		52.25	
554900 OTHER CONTRACTUAL SERVICES		34.71	
Major Account 520000 Total	2,404.72	11,338.38	
570000 Travel Expenses			
571100 LODGING	428.00	2,782.00	
571800 MEALS - TRAVEL STATUS	142.46	649.30	
573100 STATE-OWNED TRANSPORT	2,143.99	6,654.51	
574500 PERSONAL VEHICLE MILEAGE	487.09	549.89	
Major Account 570000 Total	3,201.54	10,635.70	
Fund 10000 Expenditures Total	67,853.65	162,181.49	
21550 PROPERTY ASSESSMENT CASH			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		20,993.90	
512100 VACATION LEAVE EXPENSE		7,176.81	
512200 SICK LEAVE EXPENSE		1,767.57	
512300 HOLIDAY LEAVE EXPENSE		4,281.70	
515100 RETIREMENT PLANS EXPENSE		5,012.16	
515200 FICA EXPENSE		4,912.87	
515500 HEALTH INSURANCE EXPENSE		5,653.05	
Major Account 510000 Total		49,798.06	
Fund 21550 Expenditures Total		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>67,853.65</u>	<u>211,979.55</u>
		Program Revenues	<u>46,047.66</u>	<u>264,317.10</u>
		Program Expenditures	<u>190,858.10</u>	<u>596,505.74</u>

Agency Number016DEPT OF REVENUE

Program Number132PROPERTY TAX CREDIT PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	450000 Taxes		
	454900 CASINO GAMING GROSS REC TAX	2,234,733.30-	4,829,989.89-
	Major Account 450000 Total	2,234,733.30-	4,829,989.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88,500.52-	315,582.80-
	486500 MISCELLANEOUS ADJUSTMENT	13,774.12-	1,207,535.22-
	Major Account 480000 Total	102,274.64-	1,523,118.02-
	Fund 29610 Revenue Total	2,337,007.94-	6,353,107.91-
	Subprogram Revenues	2,337,007.94-	6,353,107.91-
	Program Revenues	2,337,007.94-	6,353,107.91-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20.39	42.75
	512100 VACATION LEAVE EXPENSE	1.32	1.32
	512200 SICK LEAVE EXPENSE	1.98	9.22
	512300 HOLIDAY LEAVE EXPENSE	1.32	2.64
	515100 RETIREMENT PLANS EXPENSE	1.85	4.16
	515200 FICA EXPENSE	1.83	4.08
	515500 HEALTH INSURANCE EXPENSE	2.77	6.19
	Major Account 510000 Total	31.46	70.36
	Fund 21560 Expenditures Total	31.46	70.36
	Subprogram Expenditures	31.46	70.36

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	229.26	536.47
	512100 VACATION LEAVE EXPENSE	24.23	54.61
	512200 SICK LEAVE EXPENSE	12.01	12.78
	512300 HOLIDAY LEAVE EXPENSE	14.46	35.90
	515100 RETIREMENT PLANS EXPENSE	20.93	47.86
	515200 FICA EXPENSE	19.48	44.53
	515500 HEALTH INSURANCE EXPENSE	70.51	160.30
	Major Account 510000 Total	390.88	892.45
	Fund 21560 Expenditures Total	390.88	892.45
	Subprogram Expenditures	390.88	892.45

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	2,195.45	6,667.71
	511800 COMPENSATORY TIME PAID		2.58
	512100 VACATION LEAVE EXPENSE	695.35	1,566.40
	512200 SICK LEAVE EXPENSE	73.95	672.52
	512300 HOLIDAY LEAVE EXPENSE	168.24	470.96
	515100 RETIREMENT PLANS EXPENSE	234.59	702.37
	515200 FICA EXPENSE	227.83	681.83
	515500 HEALTH INSURANCE EXPENSE	373.82	1,134.54
	Major Account 510000 Total	3,969.23	11,898.91
	Fund 21560 Expenditures Total	3,969.23	11,898.91
	Subprogram Expenditures	3,969.23	11,898.91

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	11,248.28	34,353.07
	Major Account 520000 Total	11,248.28	34,353.07
	Fund 21560 Expenditures Total	11,248.28	34,374.47
	Subprogram Expenditures	11,248.28	34,374.47

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	2,263.68	6,385.11
	511300 OVERTIME PAYMENTS		9.50
	511800 COMPENSATORY TIME PAID		20.78
	512100 VACATION LEAVE EXPENSE	335.67	690.97
	512200 SICK LEAVE EXPENSE	124.37	418.97
	512300 HOLIDAY LEAVE EXPENSE	132.82	388.44
	515100 RETIREMENT PLANS EXPENSE	213.87	592.52
	515200 FICA EXPENSE	198.76	547.92
	515500 HEALTH INSURANCE EXPENSE	721.63	2,134.24
	Major Account 510000 Total	3,990.80	11,188.45
	Fund 21560 Expenditures Total	3,990.80	11,188.45
	Subprogram Expenditures	3,990.80	11,188.45

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	5,999.19-	28,605.63-
	484500 REIMB NON-GOVT SOURCES		483.22-
	486599 REVENUE SETTLEMENTS	2,400.00-	2,600.00-
	Major Account 480000 Total	8,399.19-	31,688.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	6,000,000.00-
	Major Account 490000 Total	4,000,000.00-	6,000,000.00-
	Fund 21560 Revenue Total	4,008,399.19-	6,031,688.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,393.97	259,581.72
	511300 OVERTIME PAYMENTS	2,185.22	2,321.32
	511500 SHIFT DIFFERENTIAL PYMT	59.40	174.60
	512100 VACATION LEAVE EXPENSE	7,274.78	21,522.62
	512200 SICK LEAVE EXPENSE	5,291.29	12,513.54
	512300 HOLIDAY LEAVE EXPENSE	5,285.69	15,286.39
	515100 RETIREMENT PLANS EXPENSE	7,914.94	23,146.05
	515200 FICA EXPENSE	7,619.14	22,260.18
	515500 HEALTH INSURANCE EXPENSE	19,441.35	57,523.77
	516300 EMPLOYEE ASSISTANCE PRO	276.42	276.42
	516500 WORKERS COMP PREMIUMS		11,283.80
	Major Account 510000 Total	141,742.20	425,890.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	818.40	4,444.52
	521300 FREIGHT EXPENSE	39.61	39.61
	521400 CIO CHARGES	3,920.37	10,175.96
	521500 PUBLICATION & PRINT EXP	612.00	1,184.39
	522100 DUES & SUBSCRIPTION EXP	19,986.00	19,986.00
	522200 CONFERENCE REGISTRATION		234.93
	523600 INTEREST EXPENSE	22.96	22.96
	523900 TEAMMATE RECOGNITION	48.50	116.00
	524600 RENT EXPENSE-BUILDINGS	7,878.74	23,811.92
	524700 RENT EXP-OTHER REAL PROP	28.45	85.35
	524900 RENT EXP-DEPR SURCHARGE	28.83	89.15
	527100 REP & MAINT-OFFICE EQUIP	2,449.30	3,616.70
	527200 REP & MAINT-MOTOR VEHICL		269.54
	527400 REP & MAINT-DATA PROC	26,900.00	26,900.00
	531100 OFFICE SUPPLIES EXPENSE	357.74	549.88
	531101 OUTSIDE VENDOR SUPPLIES	1,384.04	4,040.16

Secure Version - Prior Month

As of September 30, 2024

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		
	531200 IT SUPPLIES	121.36	121.36
	532100 NON-CAPITALIZED EQUIP PU		542.99
	532240 DATA STORAGE EQUIP	1,376.83	1,376.83
	538102 FUEL	375.09	1,465.84
	541100 ACCTG & AUDITING SERVICES	11,125.59	62,957.13
	541200 PURCHASING ASSESSMENT		2,389.32
	549100 LAUNDRY SERVICES	42.67	128.01
	549200 JANITORIAL/SECURITY SRVS	52.25	52.25
	554100 DATA SERVICES	59.15	134.04
	554900 OTHER CONTRACTUAL SERVICES	24,572.29	73,987.53
	554901 BACKGROUND CHECK EXPENSE	45.25	181.00
	555510 SAAS SUBSCRIPTION FEES	9,716.64	9,716.64
	556100 INSURANCE EXPENSE		1,646.00
	559100 OTHER OPERATING EXP		143.60
	559101 LOTTERY ADVERTISING CONT	287,954.63	1,317,008.98
	559103 LOTTERY PROMOTION	92,031.36	181,576.32
	559105 LOTTERY SECURITY		32,082.24
	559106 LOTTERY ONLINE VENDOR EXP	253,367.64	715,878.23
	559107 LOTTERY INSTANT VENDOR EXPENSE	506,360.64	1,550,526.37
	559109 ADVERTISING-RELATIONSHIP MKTG	35,811.02	84,890.84
	559120 MISC. RETAILER EXPENSE		500.00
	Major Account 520000 Total	1,287,487.35	4,132,872.59
	570000 Travel Expenses		
	571100 LODGING	1,991.33	2,661.93
	571800 MEALS - TRAVEL STATUS	158.56	537.47
	573100 STATE-OWNED TRANSPORT	1,164.12	1,969.49
	574500 PERSONAL VEHICLE MILEAGE	529.30	1,067.98
	575100 MISC TRAVEL EXPENSE	147.00	495.50
	575200 LOTTERY BILLABLE CHARGES	2,535.75	12,824.21
	Major Account 570000 Total	6,526.06	19,556.58
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	424.00	424.00
	Major Account 580000 Total	424.00	424.00
	Fund 21560 Expenditures Total	1,436,179.61	4,578,743.58
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	8,042,513.63-	24,576,400.29-
	Major Account 470000 Total	8,042,513.63-	24,576,400.29-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61610 STATE LOTTERY OPERATION				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,311.61-	110,526.22-
		Major Account 480000 Total	24,311.61-	110,526.22-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	19,390,517.00	29,390,517.00
		Major Account 490000 Total	19,390,517.00	29,390,517.00
		Fund 61610 Revenue Total	11,323,691.76	4,703,590.49
61620 STATE LOTTERY PRIZE				
Revenues				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,526.58-	21,012.01-
		Major Account 480000 Total	7,526.58-	21,012.01-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	4,000,000.00-	12,000,000.00-
		Major Account 490000 Total	4,000,000.00-	12,000,000.00-
		Fund 61620 Revenue Total	4,007,526.58-	12,021,012.01-
Expenditures				
		520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	862,024.24	3,373,102.44
		559111 LOTTERY WINNINGS	2,259,373.00	5,797,704.66
		Major Account 520000 Total	3,121,397.24	9,170,807.10
		Fund 61620 Expenditures Total	3,121,397.24	9,170,807.10
		Subprogram Revenues	3,307,765.99	13,349,110.37-
		Subprogram Expenditures	4,557,576.85	13,749,550.68
		Program Revenues	3,307,765.99	13,349,110.37-
		Program Expenditures	4,577,207.50	13,807,975.32

Secure Version - Prior Month

As of September 30, 2024

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	79,811.90-	172,499.64-
	Major Account 450000 Total	79,811.90-	172,499.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,047.33-	4,677.62-
	Major Account 480000 Total	1,047.33-	4,677.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	608,905.00-	608,905.00-
	Major Account 490000 Total	608,905.00-	608,905.00-
	Fund 21750 Revenue Total	689,764.23-	786,082.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,271.70	24,561.70
	512100 VACATION LEAVE EXPENSE	354.58	4,409.89
	512200 SICK LEAVE EXPENSE	110.81	890.25
	512300 HOLIDAY LEAVE EXPENSE	354.58	1,412.34
	515100 RETIREMENT PLANS EXPENSE	531.02	2,341.76
	515200 FICA EXPENSE	507.33	2,257.98
	515500 HEALTH INSURANCE EXPENSE	1,501.82	5,638.90
	516300 EMPLOYEE ASSISTANCE PRO	25.71	25.71
	516500 WORKERS COMP PREMIUMS		919.19
	Major Account 510000 Total	9,657.55	42,457.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.79
	521400 CIO CHARGES	964.54	2,682.45
	521500 PUBLICATION & PRINT EXP		549.39
	522200 CONFERENCE REGISTRATION		1,574.85
	524600 RENT EXPENSE-BUILDINGS	513.10	1,681.10
	524900 RENT EXP-DEPR SURCHARGE	115.45	464.00
	532100 NON-CAPITALIZED EQUIP PU		611.00
	541100 ACCTG & AUDITING SERVICES		4,768.56
	541200 PURCHASING ASSESSMENT		339.30
	544300 PSYCHOLOGICAL SERVICES	173,993.85	357,961.40
	554900 OTHER CONTRACTUAL SERVICES	7,705.42	35,723.72
	559164 PROBLEM GAMBLING MESSAGES	20,500.00	44,500.00
	Major Account 520000 Total	203,792.36	450,914.56
	570000 Travel Expenses		
	571100 LODGING		2,911.42
	572100 COMMERCIAL TRANSPORTATIO		724.59
	573100 STATE-OWNED TRANSPORT		199.05

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		
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	293.46	293.46
	575100 MISC TRAVEL EXPENSE		92.36
	Major Account 570000 Total	293.46	4,220.88
	590000 Government Aid		
	595100 CONTRACTUAL AID		171,113.07
	Major Account 590000 Total		171,113.07
	Fund 21750 Expenditures Total	213,743.37	668,706.23
	Subprogram Revenues	689,764.23-	786,082.26-
	Subprogram Expenditures	213,743.37	668,706.23
	Program Revenues	689,764.23-	786,082.26-
	Program Expenditures	213,743.37	668,706.23

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND	Revenues		
		450000 Taxes		
		454752 BINGO LOTT & DIST TAX REF	298.38	394.41
		Major Account 450000 Total	298.38	394.41
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	8,805.00-	50,070.00-
		474161 GENERAL BUSINESS FEES	185.00	275.00
		Major Account 470000 Total	8,620.00-	49,795.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	40,020.98-	1,094,658.81-
		Major Account 490000 Total	40,020.98-	1,094,658.81-
		Fund 10000 Revenue Total	48,342.60-	1,144,059.40-
21660	CHARITABLE GAMING OPER	Revenues		
		450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	34,336.34-	1,820,316.91-
		454752 BINGO LOTT & DIST TAX REF	198.93	262.95
		Major Account 450000 Total	34,137.41-	1,820,053.96-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	1,350.00-	8,100.00-
		474161 BINGO LOTT & DIST LIC REF		109.50-
		Major Account 470000 Total	1,350.00-	8,209.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,053.78-	41,028.73-
		Major Account 480000 Total	3,053.78-	41,028.73-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	40,020.98	1,094,658.81
		Major Account 490000 Total	40,020.98	1,094,658.81
		Fund 21660 Revenue Total	1,479.79	774,633.38-
		Subprogram Revenues	46,862.81-	1,918,692.78-

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	17.10	35.51
	512100 VACATION LEAVE EXPENSE	1.32	1.32
	512200 SICK LEAVE EXPENSE	1.98	7.24
	512300 HOLIDAY LEAVE EXPENSE	1.32	1.98
	515100 RETIREMENT PLANS EXPENSE	1.60	3.41
	515200 FICA EXPENSE	1.59	3.36
	515500 HEALTH INSURANCE EXPENSE	2.41	5.09
	Major Account 510000 Total	27.32	57.91
	Fund 21660 Expenditures Total	27.32	57.91
	Subprogram Expenditures	27.32	57.91

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		2,749.91
		512100 VACATION LEAVE EXPENSE		177.56
		512200 SICK LEAVE EXPENSE		74.11
		512300 HOLIDAY LEAVE EXPENSE		305.71
		515100 RETIREMENT PLANS EXPENSE		247.60
		515200 FICA EXPENSE		242.73
		515500 HEALTH INSURANCE EXPENSE		351.20
		516300 EMPLOYEE ASSISTANCE PRO	51.43	51.43
		Major Account 510000 Total	51.43	4,200.25
		520000 Operating Expenses		
		521400 CIO CHARGES	1,655.92	3,163.09
		522200 CONFERENCE REGISTRATION		43.71
		524600 RENT EXPENSE-BUILDINGS	313.28	970.11
		524900 RENT EXP-DEPR SURCHARGE	86.21	265.02
		527900 PERSONAL COMPUT EQUIP R & M		46.64
		531100 OFFICE SUPPLIES EXPENSE	14.23	20.30
		541700 LEGAL RELATED EXPENSE	347.60	347.60
		548700 REFUSE/RECYCLING	1.11	1.11
		549200 JANITORIAL/SECURITY SRVS		6.76
		Major Account 520000 Total	2,418.35	4,864.34
		Fund 21660 Expenditures Total	2,469.78	9,064.59
		Subprogram Expenditures	2,469.78	9,064.59

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	2,149.71	6,528.82
	511800 COMPENSATORY TIME PAID		2.11
	512100 VACATION LEAVE EXPENSE	662.32	1,569.69
	512200 SICK LEAVE EXPENSE	94.73	667.73
	512300 HOLIDAY LEAVE EXPENSE	154.43	446.36
	515100 RETIREMENT PLANS EXPENSE	229.24	689.97
	515200 FICA EXPENSE	223.30	671.37
	515500 HEALTH INSURANCE EXPENSE	348.81	1,079.68
	Major Account 510000 Total	3,862.54	11,655.73
	Fund 21660 Expenditures Total	3,862.54	11,655.73
	Subprogram Expenditures	3,862.54	11,655.73

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	9,287.35	25,415.74
	Major Account 520000 Total	9,287.35	25,415.74
	Fund 21660 Expenditures Total	9,287.35	25,432.44
	Subprogram Expenditures	9,287.35	25,432.44

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.16	5,407.15
	512100 VACATION LEAVE EXPENSE	133.21	422.46
	512200 SICK LEAVE EXPENSE	91.17	249.28
	512300 HOLIDAY LEAVE EXPENSE	81.28	244.34
	515100 RETIREMENT PLANS EXPENSE	125.75	473.39
	515200 FICA EXPENSE	114.76	436.43
	515500 HEALTH INSURANCE EXPENSE	534.71	1,784.02
	Major Account 510000 Total	2,455.04	9,017.07
	Fund 21660 Expenditures Total	2,455.04	9,017.07
	Subprogram Expenditures	2,455.04	9,017.07

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	20,750.00-	103,500.00-
	454910 CASH DEVICE APPLICATION	500.00-	500.00-
	455000 CASH DEVICE LICENSE FEE	12,300.00-	17,700.00-
	Major Account 450000 Total	33,550.00-	121,700.00-
	Fund 21540 Revenue Total	33,550.00-	121,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,951.91	34,467.11
	512100 VACATION LEAVE EXPENSE	867.93	4,364.42
	512200 SICK LEAVE EXPENSE	383.51	2,281.46
	512300 HOLIDAY LEAVE EXPENSE	664.21	1,830.93
	515100 RETIREMENT PLANS EXPENSE	1,038.37	3,215.54
	515200 FICA EXPENSE	924.68	2,864.55
	515500 HEALTH INSURANCE EXPENSE	5,233.67	16,083.90
	Major Account 510000 Total	21,064.28	65,107.91
	520000 Operating Expenses		
	521400 CIO CHARGES	51.25	153.71
	522200 CONFERENCE REGISTRATION		450.00
	524600 RENT EXPENSE-BUILDINGS	840.25	2,519.98
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	532200 PERSONAL COMPUTING EQUIPMENT	132.81	132.81
	Major Account 520000 Total	1,024.31	4,256.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	781.20	781.20
	Major Account 570000 Total	781.20	781.20
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,351.03	3,351.03
	Major Account 580000 Total	3,351.03	3,351.03
	Fund 21540 Expenditures Total	26,220.82	73,496.64
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	452.50-	750.75-
	486600 NSF FEES		40.00
	Major Account 480000 Total	452.50-	710.75-
	Fund 21660 Revenue Total	452.50-	710.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,704.57	153,538.38
	512100 VACATION LEAVE EXPENSE	6,095.96	16,547.71
	512200 SICK LEAVE EXPENSE	2,275.91	7,523.73

Secure Version - Prior Month

As of September 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,230.69	9,421.76
	512500 FUNERAL LEAVE EXPENSE		337.50
	515100 RETIREMENT PLANS EXPENSE	4,740.45	14,030.48
	515200 FICA EXPENSE	4,482.38	13,248.34
	515500 HEALTH INSURANCE EXPENSE	13,636.09	41,097.39
	516300 EMPLOYEE ASSISTANCE PRO	324.63	324.63
	516500 WORKERS COMP PREMIUMS		11,746.89
	Major Account 510000 Total	86,490.68	267,816.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	518.53	2,663.48
	521400 CIO CHARGES	1,287.15	3,917.93
	521500 PUBLICATION & PRINT EXP		193.36
	522200 CONFERENCE REGISTRATION	1,950.00	2,375.91
	524600 RENT EXPENSE-BUILDINGS	4,454.54	13,219.40
	524700 RENT EXP-OTHER REAL PROP	28.45	85.35
	524900 RENT EXP-DEPR SURCHARGE	161.34	404.11
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		324.60
	527900 PERSONAL COMPUT EQUIP R & M		31.10
	531100 OFFICE SUPPLIES EXPENSE	787.68	791.73
	531101 OUTSIDE VENDOR SUPPLIES	52.79	311.97
	541100 ACCTG & AUDITING SERVICES		9,873.86
	541200 PURCHASING ASSESSMENT		425.18
	541700 LEGAL RELATED EXPENSE		.50
	548700 REFUSE/RECYCLING	.67	2.38
	549100 LAUNDRY SERVICES	42.67	128.01
	549200 JANITORIAL/SECURITY SRVS		2.26
	554100 DATA SERVICES	59.14	134.03
	554900 OTHER CONTRACTUAL SERVICES		5.79
	555510 SAAS SUBSCRIPTION FEES	1,640.88	1,640.88
	559416 LAW ENFORCEMENT & SECURITY		1,585.94
	Major Account 520000 Total	10,983.84	38,312.77
	570000 Travel Expenses		
	571100 LODGING		321.00
	571800 MEALS - TRAVEL STATUS	289.12	454.34
	573100 STATE-OWNED TRANSPORT	6,612.12	24,428.38
	Major Account 570000 Total	6,901.24	25,203.72
	Fund 21660 Expenditures Total	104,375.76	331,333.30

Agency Number016DEPT OF REVENUE

Program Number165CHARITABLE GAMING

Agency Subprogram013

<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			
	570000 Travel Expenses		
	Subprogram Revenues	<u>34,002.50-</u>	<u>122,410.75-</u>
	Subprogram Expenditures	<u>130,596.58</u>	<u>404,829.94</u>

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	2,610.00-	2,610.00-
	454408 PRO/AMATEUR MMA ATHL TAX	1,714.00-	4,357.00-
	Major Account 450000 Total	4,324.00-	6,967.00-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE	420.00-	420.00-
	476119 AMATEUR MMA CONTESTANT LICENSE	300.00-	1,420.00-
	476120 MMA REGISTRY PHOTOGRAPHS		70.00-
	476121 WEIGH IN FEE	500.00-	500.00-
	Major Account 470000 Total	1,220.00-	2,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.13-	869.27-
	486600 MISCELLANEOUS COLLECTION FEE		93.48-
	Major Account 480000 Total	208.13-	962.75-
	Fund 24310 Revenue Total	5,752.13-	10,339.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,308.38	8,189.00
	511600 PER DIEM PAYMENTS	300.00	1,050.00
	512100 VACATION LEAVE EXPENSE		244.75
	512200 SICK LEAVE EXPENSE	167.09	167.09
	512300 HOLIDAY LEAVE EXPENSE	167.09	265.12
	515100 RETIREMENT PLANS EXPENSE	272.76	663.89
	515200 FICA EXPENSE	276.72	697.64
	515500 HEALTH INSURANCE EXPENSE	955.97	2,339.64
	516300 EMPLOYEE ASSISTANCE PRO	22.50	22.50
	Major Account 510000 Total	5,470.51	13,639.63
	520000 Operating Expenses		
	521400 CIO CHARGES	767.15	1,692.54
	521800 CASH SHORT ADJUSTMENT	1,280.00	140.00
	522200 CONFERENCE REGISTRATION		194.13
	524600 RENT EXPENSE-BUILDINGS	157.68	504.00
	524900 RENT EXP-DEPR SURCHARGE	33.01	105.51
	548700 REFUSE/RECYCLING	.78	.78
	Major Account 520000 Total	2,238.62	2,636.96
	570000 Travel Expenses		
	571100 LODGING		906.00
	573100 STATE-OWNED TRANSPORT	366.00	366.00
	575100 MISC TRAVEL EXPENSE		120.98
	Major Account 570000 Total	366.00	1,392.98

Agency Number016DEPT OF REVENUE

Program Number165CHARITABLE GAMING

Agency Subprogram015

<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			
	570000 Travel Expenses		
	Fund 24310 Expenditures Total	8,075.13	17,669.57
	Subprogram Revenues	5,752.13-	10,339.75-
	Subprogram Expenditures	8,075.13	17,669.57
	Program Revenues	86,617.44-	2,051,443.28-
	Program Expenditures	156,773.74	477,727.25

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	61,959.56-	174,669.44-
	Major Account 450000 Total	61,959.56-	174,669.44-
	Fund 25710 Revenue Total	61,959.56-	174,669.44-
	Subprogram Revenues	61,959.56-	174,669.44-
	Program Revenues	61,959.56-	174,669.44-

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	481,000.49-	532,386.28-
	454803 TIRE FEE RECEIPTS	174,525.31-	378,869.35-
	Major Account 450000 Total	655,525.80-	911,255.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	655,525.80-	851,255.63-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	1,054,144.60-	3,081,329.60-
	453252 PETRO REL REM ACTION RFDS	291.00	1,362.00
	Major Account 450000 Total	1,053,853.60-	3,079,967.60-
	Fund 28490 Revenue Total	1,053,853.60-	3,079,967.60-
	Subprogram Revenues	1,709,379.40-	3,931,223.23-
	Program Revenues	1,709,379.40-	3,931,223.23-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	44,527.43-	123,604.77-
	Major Account 450000 Total	44,527.43-	123,604.77-
	Fund 21600 Revenue Total	44,527.43-	123,604.77-
	Subprogram Revenues	44,527.43-	123,604.77-
	Program Revenues	44,527.43-	123,604.77-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	205,309.17-	410,618.34-
	Major Account 450000 Total	205,309.17-	410,618.34-
	Fund 26710 Revenue Total	205,309.17-	410,618.34-
	Subprogram Revenues	205,309.17-	410,618.34-
	Program Revenues	205,309.17-	410,618.34-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	1,226,926.01-	1,271,137.58-
	Major Account 450000 Total	1,226,926.01-	1,271,137.58-
	Fund 28400 Revenue Total	1,226,926.01-	1,271,137.58-
	Subprogram Revenues	1,226,926.01-	1,271,137.58-
	Program Revenues	1,226,926.01-	1,271,137.58-
	Agency Revenues	716,376,919.84-	1,577,595,179.54-
	Agency Expenditures	12,746,043.02	29,179,205.37

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	23,521.16-	65,760.99-
	Major Account 480000 Total	23,521.16-	65,760.99-
	Fund 51810 Revenue Total	23,521.16-	65,760.99-
	Subprogram Revenues	23,521.16-	65,760.99-

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,669.77	66,306.44	
512100 VACATION LEAVE EXPENSE	408.20	3,203.21	
512200 SICK LEAVE EXPENSE	1,624.73	1,788.16	
512300 HOLIDAY LEAVE EXPENSE	1,247.51	3,743.24	
515100 RETIREMENT PLANS EXPENSE	1,868.26	5,618.97	
515200 FICA EXPENSE	1,809.32	5,427.68	
515500 HEALTH INSURANCE EXPENSE	4,176.76	13,190.15	
516300 EMPLOYEE ASSISTANCE PRO		1,934.10	
516500 WORKERS COMP PREMIUMS		2,020.69	
Major Account 510000 Total	32,804.55	103,232.64	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	26.91	144.17	
521400 CIO CHARGES	217.51	2,484.16	
521401 NDA DATA CENTER	124.49	365.80	
521412 OCIO-VOICE EXPENSE	147.12	468.23	
521500 PUBLICATION & PRINT EXP		2,036.07	
521900 AWARDS EXPENSE		41.30	
522100 DUES & SUBSCRIPTION EXP	270.84	22,323.08	
522200 CONFERENCE REGISTRATION	75.00	75.00	
524600 RENT EXPENSE-BUILDINGS	2,350.24	7,050.72	
531100 OFFICE SUPPLIES EXPENSE	1,023.31	1,644.91	
531200 IT SUPPLIES		1.70	
532100 NON-CAPITALIZED EQUIP PU		34.32	
541100 ACCTG & AUDITING SERVICES		699.51	
541200 PURCHASING ASSESSMENT		11.67	
548700 REFUSE/RECYCLING	34.00	102.00	
559100 OTHER OPERATING EXP	3.30	9.90	
Major Account 520000 Total	4,272.72	37,492.54	
570000 Travel Expenses			
571100 LODGING	479.85	479.85	
571800 MEALS - TRAVEL STATUS	130.00	130.00	
573100 STATE-OWNED TRANSPORT		1,495.57	
574500 PERSONAL VEHICLE MILEAGE	333.26	333.26	
Major Account 570000 Total	943.11	2,438.68	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		26,383.31	
Major Account 590000 Total		26,383.31	
Fund 10000 Expenditures Total	38,020.38	169,547.17	

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		
	481100 INVESTMENT INCOME	70.45-	353.47-
	Major Account 480000 Total	70.45-	353.47-
	Fund 20840 Revenue Total	70.45-	353.47-
	Subprogram Revenues	70.45-	353.47-
	Subprogram Expenditures	38,020.38	169,547.17

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,767.66	31,537.16
		512100 VACATION LEAVE EXPENSE	494.35	2,344.56
		512200 SICK LEAVE EXPENSE	365.54	2,452.78
		512300 HOLIDAY LEAVE EXPENSE	570.36	2,069.98
		515100 RETIREMENT PLANS EXPENSE	912.40	2,872.69
		515200 FICA EXPENSE	867.62	2,712.79
		515500 HEALTH INSURANCE EXPENSE	2,443.09	8,675.99
		516500 WORKERS COMP PREMIUMS		2,387.48
		Major Account 510000 Total	16,421.02	55,053.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.13	236.53
		521400 CIO CHARGES	257.00	2,238.84
		521401 NDA DATA CENTER	147.09	432.18
		521412 OCIO-VOICE EXPENSE	116.05	592.56
		522100 DUES & SUBSCRIPTION EXP		61.68
		522200 CONFERENCE REGISTRATION		1,574.00
		522600 JOB APPLICANT	157.42	157.42
		524600 RENT EXPENSE-BUILDINGS	1,081.21	3,243.63
		531100 OFFICE SUPPLIES EXPENSE		90.64
		541100 ACCTG & AUDITING SERVICES		763.24
		541200 PURCHASING ASSESSMENT		.17
		541400 HRMS ASSESSMENT		43,869.00
		559100 OTHER OPERATING EXP	25.00	97.00
		Major Account 520000 Total	1,797.90	53,356.89
		Fund 10000 Expenditures Total	18,218.92	108,410.32
		Subprogram Expenditures	18,218.92	108,410.32

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		
	571100 LODGING	302.89	302.89
	573100 STATE-OWNED TRANSPORT		465.97
	Major Account 570000 Total	302.89	768.86
	Fund 10000 Expenditures Total	302.89	768.86
	Subprogram Revenues		400.00-
	Subprogram Expenditures	302.89	768.86

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,982.92	8,948.76
	524900 RENT EXP-DEPR SURCHARGE	264.53	793.59
	Major Account 520000 Total	3,247.45	9,742.35
	Fund 10000 Expenditures Total	3,247.45	9,742.35
	Subprogram Expenditures	3,247.45	9,742.35

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,546.98
	Major Account 480000 Total		1,546.98
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	969.22-	1,031.21-
	Major Account 490000 Total	969.22-	1,031.21-
	Fund 10000 Revenue Total	969.22-	515.77
	Subprogram Revenues	969.22-	515.77

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	479.50-	1,445.50-
	Major Account 470000 Total	479.50-	1,445.50-
	Fund 20840 Revenue Total	479.50-	1,445.50-
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,592.58-	16,358.63-
	Major Account 470000 Total	5,592.58-	16,358.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	504.20-	2,420.78-
	484500 REIMB NON-GOVT SOURCES		1,340.13-
	486500 MISCELLANEOUS ADJUSTMENT		264.50-
	Major Account 480000 Total	504.20-	4,025.41-
	Fund 51810 Revenue Total	6,096.78-	20,384.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.37	10,423.48
	512100 VACATION LEAVE EXPENSE	614.70	1,735.98
	512200 SICK LEAVE EXPENSE	14.13	298.72
	512300 HOLIDAY LEAVE EXPENSE	129.09	677.04
	515100 RETIREMENT PLANS EXPENSE	290.39	983.82
	515200 FICA EXPENSE	289.94	979.91
	515500 HEALTH INSURANCE EXPENSE	212.51	815.35
	Major Account 510000 Total	4,669.13	15,914.30
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	465.14	1,414.83
	524600 RENT EXPENSE-BUILDINGS	815.36	2,446.08
	527400 REP & MAINT-DATA PROC	680.00	680.00
	534947 DATA PROCESSING SUPPLIES		264.09
	541100 ACCTG & AUDITING SERVICES		236.55
	541200 PURCHASING ASSESSMENT		2.03
	Major Account 520000 Total	1,960.50	5,043.58
	Fund 51810 Expenditures Total	6,629.63	20,957.88
	Subprogram Revenues	6,576.28-	21,829.54-
	Subprogram Expenditures	6,629.63	20,957.88

Secure Version - Prior Month

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	896.78-	2,507.51-
	Major Account 470000 Total	896.78-	2,507.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.87-
	Major Account 480000 Total		.87-
	Fund 51810 Revenue Total	896.78-	2,508.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364.41	1,278.29
	512100 VACATION LEAVE EXPENSE	.89	43.79
	512200 SICK LEAVE EXPENSE	51.15	86.51
	512300 HOLIDAY LEAVE EXPENSE	14.44	75.84
	515100 RETIREMENT PLANS EXPENSE	32.35	111.30
	515200 FICA EXPENSE	31.36	107.90
	515500 HEALTH INSURANCE EXPENSE	57.20	214.22
	516500 WORKERS COMP PREMIUMS		49.74
	Major Account 510000 Total	551.80	1,967.59
	520000 Operating Expenses		
	521400 CIO CHARGES	9,765.65-	31.28
	521401 NDA DATA CENTER	3.06	9.00
	521412 OCIO-VOICE EXPENSE	2.56	7.68
	522100 DUES & SUBSCRIPTION EXP		1.28
	522800 E-COMMERCE OPER EXP	3.51	14.91
	524600 RENT EXPENSE - BUILDING	16.30	48.90
	541100 ACCTG & AUDITING SERVICES		206.66
	Major Account 520000 Total	9,740.22-	319.71
	Fund 51810 Expenditures Total	9,188.42-	2,287.30
	Subprogram Revenues	896.78-	2,508.38-
	Subprogram Expenditures	9,188.42-	2,287.30

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	836.62-	1,680.58-
		Major Account 470000 Total	836.62-	1,680.58-
		Fund 51810 Revenue Total	836.62-	1,680.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	352.09	867.81
		512100 VACATION LEAVE EXPENSE	4.48	29.33
		512200 SICK LEAVE EXPENSE	21.06	27.90
		512300 HOLIDAY LEAVE EXPENSE	25.13	50.38
		515100 RETIREMENT PLANS EXPENSE	30.23	73.46
		515200 FICA EXPENSE	29.42	71.30
		515500 HEALTH INSURANCE EXPENSE	59.89	145.28
		516500 WORKERS COMP PREMIUMS		118.13
		Major Account 510000 Total	522.30	1,383.59
		520000 Operating Expenses		
		521400 CIO CHARGES	12.72	74.40
		521401 NDA DATA CENTER	7.28	21.38
		521412 OCIO-VOICE EXPENSE	3.08	9.23
		522100 DUES & SUBSCRIPTION EXP		3.05
		524600 RENT EXPENSE-BUILDINGS	38.73	116.19
		541100 ACCTG & AUDITING SERVICES		164.31
		Major Account 520000 Total	61.81	388.56
		Fund 51810 Expenditures Total	584.11	1,772.15
		Subprogram Revenues	836.62-	1,680.58-
		Subprogram Expenditures	584.11	1,772.15

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	1,146.75-	3,641.44-
		Major Account 470000 Total	1,146.75-	3,641.44-
		Fund 51810 Revenue Total	1,146.75-	3,641.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	305.50	1,241.04
		512100 VACATION LEAVE EXPENSE	3.57	46.41
		512200 SICK LEAVE EXPENSE	27.14	42.51
		512300 HOLIDAY LEAVE EXPENSE	17.76	64.38
		515100 RETIREMENT PLANS EXPENSE	26.73	104.79
		515200 FICA EXPENSE	25.89	102.00
		515500 HEALTH INSURANCE EXPENSE	50.80	196.27
		516500 WORKERS COMP PREMIUMS		74.61
		Major Account 510000 Total	457.39	1,872.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		31.14
		521400 CIO CHARGES	8.03	46.99
		521401 NDA DATA CENTER	4.59	13.50
		521412 OCIO-VOICE EXPENSE	2.05	6.15
		522100 DUES & SUBSCRIPTION EXP		1.93
		522800 E-COMMERCE OPER EXP		7.00
		524600 RENT EXPENSE-BUILDINGS	24.46	73.38
		541100 ACCTG & AUDITING SERVICES		234.86
		Major Account 520000 Total	39.13	414.95
		570000 Travel Expenses		
		571100 LODGING		107.00
		573100 STATE-OWNED TRANSPORT		259.35
		Major Account 570000 Total		366.35
		Fund 51810 Expenditures Total	496.52	2,653.31
		Subprogram Revenues	1,146.75-	3,641.44-
		Subprogram Expenditures	496.52	2,653.31

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,313.38-	3,321.00-
		Major Account 470000 Total	1,313.38-	3,321.00-
		Fund 51810 Revenue Total	1,313.38-	3,321.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	411.69	1,601.80
		512100 VACATION LEAVE EXPENSE	5.06	52.75
		512200 SICK LEAVE EXPENSE	34.10	51.49
		512300 HOLIDAY LEAVE EXPENSE	20.61	90.75
		515100 RETIREMENT PLANS EXPENSE	35.44	134.68
		515200 FICA EXPENSE	34.12	130.33
		515500 HEALTH INSURANCE EXPENSE	71.75	266.68
		516500 WORKERS COMP PREMIUMS		124.35
		Major Account 510000 Total	612.77	2,452.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.95	75.33
		521400 CIO CHARGES	13.38	78.30
		521401 NDA DATA CENTER	7.66	22.51
		521412 OCIO-VOICE EXPENSE	3.08	9.23
		522100 DUES & SUBSCRIPTION EXP		3.21
		522800 E-COMMERCE OPER EXP		15.13
		524600 RENT EXPENSE-BUILDINGS	40.77	122.31
		541100 ACCTG & AUDITING SERVICES		231.80
		Major Account 520000 Total	103.84	557.82
		Fund 51810 Expenditures Total	716.61	3,010.65
		Subprogram Revenues	1,313.38-	3,321.00-
		Subprogram Expenditures	716.61	3,010.65

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.73-	1.90
	Major Account 520000 Total	257.73-	1.90
	Fund 51810 Expenditures Total	257.73-	1.90
	Subprogram Expenditures	257.73-	1.90

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	2,921.25-	6,974.32-
		Major Account 470000 Total	2,921.25-	6,974.32-
		Fund 51810 Revenue Total	2,921.25-	6,974.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	961.30	3,682.10
		512100 VACATION LEAVE EXPENSE	7.74	116.85
		512200 SICK LEAVE EXPENSE	92.18	183.23
		512300 HOLIDAY LEAVE EXPENSE	42.91	201.47
		515100 RETIREMENT PLANS EXPENSE	82.82	313.77
		515200 FICA EXPENSE	80.47	305.31
		515500 HEALTH INSURANCE EXPENSE	158.64	575.09
		516500 WORKERS COMP PREMIUMS		279.78
		Major Account 510000 Total	1,426.06	5,657.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	210.30	406.78
		521400 CIO CHARGES	30.12	176.20
		521401 NDA DATA CENTER	17.24	50.65
		521412 OCIO-VOICE EXPENSE	19.99	59.95
		522100 DUES & SUBSCRIPTION EXP		7.23
		522800 E-COMMERCE OPER EXP	5.25	324.99
		524600 RENT EXPENSE-BUILDINGS	91.73	275.19
		541100 ACCTG & AUDITING SERVICES		291.33
		Major Account 520000 Total	374.63	1,592.32
		Fund 51810 Expenditures Total	1,800.69	7,249.92
		Subprogram Revenues	2,921.25-	6,974.32-
		Subprogram Expenditures	1,800.69	7,249.92

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	850.54-	1,587.45-
		Major Account 470000 Total	850.54-	1,587.45-
		Fund 51810 Revenue Total	850.54-	1,587.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	228.84	630.34
		512100 VACATION LEAVE EXPENSE	.89	16.14
		512200 SICK LEAVE EXPENSE	16.68	25.71
		512300 HOLIDAY LEAVE EXPENSE	15.40	30.92
		515100 RETIREMENT PLANS EXPENSE	19.85	53.26
		515200 FICA EXPENSE	19.18	51.38
		515500 HEALTH INSURANCE EXPENSE	35.31	97.25
		516500 WORKERS COMP PREMIUMS		118.13
		Major Account 510000 Total	336.15	1,023.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.38	20.08
		521400 CIO CHARGES	12.72	74.40
		521401 NDA DATA CENTER	7.28	21.38
		521412 OCIO-VOICE EXPENSE	3.08	9.23
		522100 DUES & SUBSCRIPTION EXP		3.05
		522800 E-COMMERCE OPER EXP		11.63
		524600 RENT EXPENSE-BUILDINGS	38.73	116.19
		541100 ACCTG & AUDITING SERVICES		214.18
		Major Account 520000 Total	72.19	470.14
		Fund 51810 Expenditures Total	408.34	1,493.27
		Subprogram Revenues	850.54-	1,587.45-
		Subprogram Expenditures	408.34	1,493.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810	MGMT SERVICES EXP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	714.03-	1,629.36-
		Major Account 470000 Total	714.03-	1,629.36-
		Fund 51810 Revenue Total	714.03-	1,629.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83.60	667.98
		512100 VACATION LEAVE EXPENSE	1.78	40.93
		512200 SICK LEAVE EXPENSE	7.86	16.61
		512300 HOLIDAY LEAVE EXPENSE	4.81	58.25
		515100 RETIREMENT PLANS EXPENSE	7.59	59.23
		515200 FICA EXPENSE	7.38	57.62
		515500 HEALTH INSURANCE EXPENSE	15.44	107.24
		516500 WORKERS COMP PREMIUMS		49.74
		Major Account 510000 Total	128.46	1,057.60
		520000 Operating Expenses		
		521400 CIO CHARGES	5.35	31.32
		521401 NDA DATA CENTER	3.06	9.00
		521412 OCIO-VOICE EXPENSE	1.03	3.08
		522100 DUES & SUBSCRIPTION EXP		1.28
		522800 E-COMMERCE OPER EXP		19.25
		524600 RENT EXPENSE-BUILDINGS	16.30	48.90
		541100 ACCTG & AUDITING SERVICES		387.38
		541200 PURCHASING ASSESSMENT		24.12
		Major Account 520000 Total	25.74	524.33
		Fund 51810 Expenditures Total	154.20	1,581.93
		Subprogram Revenues	714.03-	1,629.36-
		Subprogram Expenditures	154.20	1,581.93

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	363.53-	2,632.74-
		Major Account 470000 Total	363.53-	2,632.74-
		Fund 51810 Revenue Total	363.53-	2,632.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49.33	577.79
		512100 VACATION LEAVE EXPENSE	.89	110.66
		512200 SICK LEAVE EXPENSE	1.51	34.34
		512300 HOLIDAY LEAVE EXPENSE	4.27	67.70
		515100 RETIREMENT PLANS EXPENSE	3.76	58.79
		515200 FICA EXPENSE	4.11	53.42
		515500 HEALTH INSURANCE EXPENSE	8.90	223.11
		516500 WORKERS COMP PREMIUMS		18.65
		Major Account 510000 Total	72.77	1,144.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.12
		521400 CIO CHARGES	2.01	11.75
		521401 NDA DATA CENTER	1.15	3.38
		521412 OCIO-VOICE EXPENSE	.51	1.53
		522100 DUES & SUBSCRIPTION EXP		.48
		522800 E-COMMERCE OPER EXP		14.00
		524600 RENT EXPENSE-BUILDINGS	6.12	18.36
		541100 ACCTG & AUDITING SERVICES		167.97
		541200 PURCHASING ASSESSMENT		18.67
		Major Account 520000 Total	9.79	242.26
		Fund 51810 Expenditures Total	82.56	1,386.72
		Subprogram Revenues	363.53-	2,632.74-
		Subprogram Expenditures	82.56	1,386.72

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	464.31-	3,930.53-
		Major Account 470000 Total	464.31-	3,930.53-
		Fund 51810 Revenue Total	464.31-	3,930.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	139.86	889.85
		512100 VACATION LEAVE EXPENSE		64.36
		512200 SICK LEAVE EXPENSE	25.12	52.95
		512300 HOLIDAY LEAVE EXPENSE	6.16	68.92
		515100 RETIREMENT PLANS EXPENSE	13.03	81.06
		515200 FICA EXPENSE	12.36	76.08
		515500 HEALTH INSURANCE EXPENSE	27.42	216.14
		516500 WORKERS COMP PREMIUMS		99.48
		Major Account 510000 Total	223.95	1,548.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.82
		521400 CIO CHARGES	10.71	62.66
		521401 NDA DATA CENTER	6.13	18.02
		521412 OCIO-VOICE EXPENSE	3.07	9.21
		522100 DUES & SUBSCRIPTION EXP		2.57
		522800 E-COMMERCE OPER EXP		1.75
		524600 RENT EXPENSE-BUILDINGS	32.62	97.86
		541100 ACCTG & AUDITING SERVICES		814.67
		541200 PURCHASING ASSESSMENT		294.06
		Major Account 520000 Total	52.53	1,313.62
		Fund 51810 Expenditures Total	276.48	2,862.46
		Subprogram Revenues	464.31-	3,930.53-
		Subprogram Expenditures	276.48	2,862.46

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	227.29-	858.49-
	Major Account 480000 Total	227.29-	858.49-
	Fund 21800 Revenue Total	227.29-	858.49-
	Subprogram Revenues	227.29-	858.49-

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-
	Major Account 480000 Total		250.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55-
	Major Account 490000 Total		250.55-
	Fund 20810 Revenue Total		500.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,730.79	62,138.14
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	2,116.61	6,884.14
	512200 SICK LEAVE EXPENSE	2,389.30	4,700.00
	512300 HOLIDAY LEAVE EXPENSE	1,394.59	4,031.39
	515100 RETIREMENT PLANS EXPENSE	1,994.32	5,822.56
	515200 FICA EXPENSE	1,883.57	5,489.68
	515500 HEALTH INSURANCE EXPENSE	4,740.66	14,322.11
	516500 WORKERS COMP PREMIUMS		2,449.65
	Major Account 510000 Total	35,249.84	105,862.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.70	21.70
	521400 CIO CHARGES	263.68	2,126.57
	521401 NDA DATA CENTER	150.92	443.46
	521412 OCIO-VOICE EXPENSE	330.46	991.37
	522100 DUES & SUBSCRIPTION EXP	675.00	773.28
	522200 CONFERENCE REGISTRATION		671.30
	523900 TEAMMATE RECOGNITION		21.00
	524600 RENT EXPENSE-BUILDINGS	4,926.12	14,778.36
	524900 RENT EXP-DEPR SURCHARGE	223.26	669.78
	525500 RENT EXP-OTHER PERS PROP	126.00	252.00
	527200 REP & MAINT-MOTOR VEHICL		155.39
	527800 REP & MAINT-OTHER PROPER		25.55
	531100 OFFICE SUPPLIES EXPENSE		190.66
	532100 NON-CAPITALIZED EQUIP PU	299.60	299.60
	534947 DATA PROCESSING SUPPLIES		72.24
	537100 LABORATORY SUP EXP	2,437.18	5,540.86
	538182 GAS EXPENSE	16.75	16.75
	541100 ACCTG & AUDITING SERVICES		617.54
	541200 PURCHASING ASSESSMENT		12.54
	556100 INSURANCE EXPENSE		96.93

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	Major Account 520000 Total	9,470.67	27,776.88
	570000 Travel Expenses		
	571100 LODGING	301.07	301.07
	571800 MEALS - TRAVEL STATUS		52.98
	572100 COMMERCIAL TRANSPORTATIO		157.09
	575100 MISC TRAVEL EXPENSE		18.90
	Major Account 570000 Total	301.07	530.04
	Fund 20810 Expenditures Total	45,021.58	134,169.59
20820 FERTILIZERS & SOIL COND A			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55-
	Major Account 490000 Total		250.55-
	Fund 20820 Revenue Total		250.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,337.01	19,208.02
	512100 VACATION LEAVE EXPENSE	880.34	3,818.59
	512200 SICK LEAVE EXPENSE	1,324.58	2,009.23
	512300 HOLIDAY LEAVE EXPENSE	386.03	1,225.87
	515100 RETIREMENT PLANS EXPENSE	668.59	1,966.60
	515200 FICA EXPENSE	622.12	1,836.68
	515500 HEALTH INSURANCE EXPENSE	1,728.80	4,808.21
	516500 WORKERS COMP PREMIUMS		1,977.13
	Major Account 510000 Total	11,947.47	36,850.33
	520000 Operating Expenses		
	521400 CIO CHARGES	212.82	1,707.37
	521401 NDA DATA CENTER	121.81	357.92
	521412 OCIO-VOICE EXPENSE	217.39	652.16
	522100 DUES & SUBSCRIPTION EXP		66.08
	522200 CONFERENCE REGISTRATION		287.70
	523900 TEAMMATE RECOGNITION		18.90
	524600 RENT EXPENSE-BUILDINGS	2,111.19	6,333.57
	524900 RENT EXP-DEPR SURCHARGE	585.19	1,755.57
	525500 RENT EXP-OTHER PERS PROP	54.00	108.00
	527200 REP & MAINT-MOTOR VEHICL		66.59
	527800 REP & MAINT-OTHER PROPER		10.95
	531100 OFFICE SUPPLIES EXPENSE		81.72
	532100 NON-CAPITALIZED EQUIP PU	128.40	128.40
	534947 DATA PROCESSING SUPPLIES		41.28

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		
	537100 LABORATORY SUP EXP	1,001.08	2,331.24
	538182 GAS EXPENSE	7.18	7.18
	541100 ACCTG & AUDITING SERVICES		442.21
	541200 PURCHASING ASSESSMENT		15.46
	549100 LAUNDRY SERVICES	129.70	259.42
	556100 INSURANCE EXPENSE		41.54
	Major Account 520000 Total	4,568.76	14,713.26
	570000 Travel Expenses		
	571100 LODGING	129.03	129.03
	571800 MEALS - TRAVEL STATUS		22.71
	572100 COMMERCIAL TRANSPORTATIO		67.32
	575100 MISC TRAVEL EXPENSE		8.10
	Major Account 570000 Total	129.03	227.16
	Fund 20820 Expenditures Total	16,645.26	51,790.75
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	5.54-	19.56-
	Major Account 480000 Total	5.54-	19.56-
	Fund 20850 Revenue Total	5.54-	519.56-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		9.11
	Major Account 520000 Total		9.11
	Fund 20850 Expenditures Total		9.11
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.43-	75.69-
	Major Account 480000 Total	19.43-	75.69-
	Fund 21885 Revenue Total	19.43-	75.69-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,385.21	9,581.57
	512100 VACATION LEAVE EXPENSE	385.96	936.94
	512200 SICK LEAVE EXPENSE	119.72	544.73
	512300 HOLIDAY LEAVE EXPENSE	155.49	446.74
	515100 RETIREMENT PLANS EXPENSE	228.00	861.84

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	208.76	795.11
	515500 HEALTH INSURANCE EXPENSE	853.05	2,831.07
	516500 WORKERS COMP PREMIUMS		453.87
	Major Account 510000 Total	4,336.19	16,451.87
	520000 Operating Expenses		
	521400 CIO CHARGES	48.86	368.39
	521401 NDA DATA CENTER	27.96	82.16
	521412 OCIO-VOICE EXPENSE	41.35	124.05
	521500 PUBLICATION & PRINT EXP		304.60
	522100 DUES & SUBSCRIPTION EXP	675.00	686.73
	522200 CONFERENCE REGISTRATION		875.00
	523900 TEAMMATE RECOGNITION		2.10
	524600 RENT EXPENSE-BUILDINGS	2,848.31	8,544.93
	527800 REP & MAINT-OTHER PROPER	27.00	972.00
	537100 LABORATORY SUP EXP	2,529.88	2,529.88
	541100 ACCTG & AUDITING SERVICES		426.22
	541200 PURCHASING ASSESSMENT		30.05
	549100 LAUNDRY SERVICES		137.90
	Major Account 520000 Total	6,198.36	15,084.01
	570000 Travel Expenses		
	571100 LODGING	946.22	1,674.18
	571800 MEALS - TRAVEL STATUS	116.90	192.59
	572100 COMMERCIAL TRANSPORTATIO		224.43
	573100 STATE-OWNED TRANSPORT		423.75
	574500 PERSONAL VEHICLE MILEAGE	455.60	455.60
	575100 MISC TRAVEL EXPENSE	141.00	168.00
	Major Account 570000 Total	1,659.72	3,138.55
	Fund 40000 Expenditures Total	12,194.27	34,674.43
	Subprogram Revenues	24.97-	1,346.59-
	Subprogram Expenditures	73,861.11	220,643.88

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-
	Major Account 480000 Total		48.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		501.08-
	Major Account 490000 Total		501.08-
	Fund 10000 Revenue Total		549.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,005.98	32,981.18
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,620.00	5,594.64
	512200 SICK LEAVE EXPENSE	741.04	2,334.30
	512300 HOLIDAY LEAVE EXPENSE	677.69	2,474.55
	515100 RETIREMENT PLANS EXPENSE	976.62	3,248.11
	515200 FICA EXPENSE	908.96	3,030.94
	515500 HEALTH INSURANCE EXPENSE	2,293.02	7,668.54
	516500 WORKERS COMP PREMIUMS		2,051.74
	Major Account 510000 Total	17,223.31	59,409.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.85
	521400 CIO CHARGES	220.86	1,672.15
	521401 NDA DATA CENTER	126.41	371.44
	521412 OCIO-VOICE EXPENSE	269.47	808.41
	522100 DUES & SUBSCRIPTION EXP	675.00	753.00
	523900 TEAMMATE RECOGNITION		14.00
	524600 RENT EXPENSE-BUILDINGS	4,779.73	14,339.19
	524900 RENT EXP-DEPR SURCHARGE	458.01	1,374.03
	527200 REP & MAINT-MOTOR VEHICL		110.98
	527800 REP & MAINT-OTHER PROPER	13.50	504.26
	531100 OFFICE SUPPLIES EXPENSE		168.26
	531200 IT SUPPLIES		8.34
	534947 DATA PROCESSING SUPPLIES		135.82
	534948 AG SAMPLES	5.53	33.40
	537100 LABORATORY SUP EXP	2,905.03	13,432.46
	538182 GAS EXPENSE	11.96	11.96
	541100 ACCTG & AUDITING SERVICES		1,029.74
	541200 PURCHASING ASSESSMENT		226.19
	549100 LAUNDRY SERVICES	64.86	198.71
	556100 INSURANCE EXPENSE		69.24

Secure Version - Prior Month

As of September 30, 2024

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		
	Major Account 520000 Total	9,530.36	35,293.43
	Fund 10000 Expenditures Total	26,753.67	94,702.43
20890 PURE FOOD CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		641.24-
	Major Account 480000 Total		641.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		689.39-
	Major Account 490000 Total		689.39-
	Fund 20890 Revenue Total		1,330.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,973.43	19,107.25
	512100 VACATION LEAVE EXPENSE	394.49	2,470.88
	512200 SICK LEAVE EXPENSE	428.77	1,015.34
	512300 HOLIDAY LEAVE EXPENSE	384.27	1,161.63
	515100 RETIREMENT PLANS EXPENSE	537.86	1,779.36
	515200 FICA EXPENSE	495.95	1,638.85
	515500 HEALTH INSURANCE EXPENSE	1,461.72	5,137.38
	516500 WORKERS COMP PREMIUMS		1,336.74
	Major Account 510000 Total	9,676.49	33,647.43
	520000 Operating Expenses		
	521400 CIO CHARGES	143.89	1,027.37
	521401 NDA DATA CENTER	82.36	236.25
	521412 OCIO-VOICE EXPENSE	138.89	401.46
	522100 DUES & SUBSCRIPTION EXP	675.00	719.62
	523900 TEAMMATE RECOGNITION		10.50
	524600 RENT EXPENSE-BUILDINGS	3,059.34	9,178.02
	524900 RENT EXP-DEPR SURCHARGE	293.15	879.45
	527200 REP & MAINT-MOTOR VEHICL		55.49
	527800 REP & MAINT-OTHER PROPER	6.75	252.12
	531100 OFFICE SUPPLIES EXPENSE		88.17
	534947 DATA PROCESSING SUPPLIES		55.87
	534948 AG SAMPLES	2.77	30.66
	537100 LABORATORY SUP EXP	1,622.11	7,890.46
	538182 GAS EXPENSE	5.98	5.98
	541100 ACCTG & AUDITING SERVICES		421.35
	549100 LAUNDRY SERVICES	32.43	99.35
	556100 INSURANCE EXPENSE		34.62

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,062.67	21,386.74
	Fund 20890 Expenditures Total	15,739.16	55,034.17
21810 PURE MILK			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11.04-
	Major Account 480000 Total		11.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		250.55-
	Major Account 490000 Total		250.55-
	Fund 21810 Revenue Total		261.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,378.15	7,575.08
	512100 VACATION LEAVE EXPENSE	871.17	1,783.57
	512200 SICK LEAVE EXPENSE	266.57	906.73
	512300 HOLIDAY LEAVE EXPENSE	182.68	502.55
	515100 RETIREMENT PLANS EXPENSE	276.83	805.93
	515200 FICA EXPENSE	267.22	777.97
	515500 HEALTH INSURANCE EXPENSE	125.75	351.29
	516500 WORKERS COMP PREMIUMS		466.30
	Major Account 510000 Total	4,368.37	13,169.42
	520000 Operating Expenses		
	521400 CIO CHARGES	50.19	443.54
	521401 NDA DATA CENTER	28.73	90.16
	521412 OCIO-VOICE EXPENSE	88.68	281.24
	522100 DUES & SUBSCRIPTION EXP		26.96
	523900 TEAMMATE RECOGNITION		3.50
	524600 RENT EXPENSE-BUILDINGS	1,720.39	5,161.17
	524900 RENT EXP-DEPR SURCHARGE	164.86	494.58
	527200 REP & MAINT-MOTOR VEHICL		55.49
	527800 REP & MAINT-OTHER PROPER	6.75	252.12
	531100 OFFICE SUPPLIES EXPENSE		80.10
	531200 IT SUPPLIES		8.35
	534947 DATA PROCESSING SUPPLIES		55.87
	534948 AG SAMPLES	2.77	2.77
	537100 LABORATORY SUP EXP	1,239.50	5,498.66
	538182 GAS EXPENSE	5.98	5.98
	541100 ACCTG & AUDITING SERVICES		284.69
	549100 LAUNDRY SERVICES	32.43	99.34

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		34.62
	Major Account 520000 Total	3,340.28	12,879.14
	Fund 21810 Expenditures Total	7,708.65	26,048.56
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,192.03-	3,192.03-
	Major Account 470000 Total	3,192.03-	3,192.03-
	Fund 21885 Revenue Total	3,192.03-	3,192.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,373.94	1,373.94
	512100 VACATION LEAVE EXPENSE	100.36	100.36
	512200 SICK LEAVE EXPENSE	278.96	278.96
	512300 HOLIDAY LEAVE EXPENSE	39.72	39.72
	515100 RETIREMENT PLANS EXPENSE	134.28	134.28
	515200 FICA EXPENSE	119.11	119.11
	515500 HEALTH INSURANCE EXPENSE	754.80	754.80
	Major Account 510000 Total	2,801.17	2,801.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.49	6.49
	541100 ACCTG & AUDITING SERVICES		49.30
	Major Account 520000 Total	6.49	55.79
	Fund 21885 Expenditures Total	2,807.66	2,856.96
41900 FDA FOOD INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	164.00-	164.00-
	Major Account 470000 Total	164.00-	164.00-
	Fund 41900 Revenue Total	164.00-	164.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	495.15	2,284.01
	Major Account 520000 Total	495.15	2,284.01
	570000 Travel Expenses		
	571100 LODGING		660.94
	Major Account 570000 Total		660.94
	Fund 41900 Expenditures Total	495.15	2,944.95
	Subprogram Revenues	3,356.03-	5,498.09-
	Subprogram Expenditures	53,504.29	181,587.07
	Program Revenues	44,252.59-	123,437.20-
	Program Expenditures	188,858.03	735,957.14

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	31,445.91	84,817.31	
511300 OVERTIME PAYMENTS	39.62	417.51	
511700 EMPLOYEE BONUSES		50.00	
512100 VACATION LEAVE EXPENSE	1,306.39	5,541.93	
512200 SICK LEAVE EXPENSE	1,930.85	6,173.89	
512300 HOLIDAY LEAVE EXPENSE	1,865.35	5,214.98	
512500 FUNERAL LEAVE EXPENSE		322.94	
515100 RETIREMENT PLANS EXPENSE	2,739.78	7,675.21	
515200 FICA EXPENSE	2,572.24	7,194.85	
515500 HEALTH INSURANCE EXPENSE	7,777.57	22,634.60	
516500 WORKERS COMP PREMIUMS		6,316.88	
Major Account 510000 Total	49,677.71	146,360.10	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.73	120.63	
521400 CIO CHARGES	679.95	5,566.48	
521401 NDA DATA CENTER	389.19	1,069.31	
521412 OCIO-VOICE EXPENSE	781.38	1,907.74	
521500 PUBLICATION & PRINT EXP	547.48	1,463.58	
522100 DUES & SUBSCRIPTION EXP		147.13	
522200 CONFERENCE REGISTRATION		24.01	
522600 JOB APPLICANT		321.32	
524600 RENT EXPENSE-BUILDINGS	600.05	1,800.15	
527200 REP & MAINT-MOTOR VEHICL	.25	1,400.25	
531100 OFFICE SUPPLIES EXPENSE	11.44	61.53	
531200 IT SUPPLIES		28.08	
532200 PERSONAL COMPUTING EQUIPMENT	77.20	85.35	
533132 UNIFORMS/CLOTHING	88.37	128.24	
534500 AGRICULTURAL SUPPLIES EX	19.74	48.94	
534900 MISCELLANEOUS SUP EXP	90.00	90.00	
534947 DATA PROCESSING SUPPLIES		43.78	
534948 AG SAMPLES	56.31	88.87	
541100 ACCTG & AUDITING SERVICES		1,142.32	
541200 PURCHASING ASSESSMENT		.21	
Major Account 520000 Total	3,350.09	15,537.92	
570000 Travel Expenses			
571100 LODGING	1,300.96	2,725.09	
571800 MEALS - TRAVEL STATUS	378.65	826.78	
573100 STATE-OWNED TRANSPORT	319.12	16,822.91	

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		Major Account 570000 Total	1,998.73	20,374.78
		Fund 10000 Expenditures Total	55,026.53	182,272.80
20840	NE AG PROD MKTG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	847.00-	1,820.00-
		Major Account 470000 Total	847.00-	1,820.00-
		Fund 20840 Revenue Total	847.00-	1,820.00-
20890	PURE FOOD CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	126,129.87-	352,324.38-
		474112 INSP FEE-LIMITED FOOD SERV	41,713.68-	88,597.91-
		474113 INSP FEE-RETL FOOD STORE	17,311.86-	47,402.94-
		474115 INSPECTION FEE-BAKERY	3,670.98-	12,736.54-
		474116 INSP FEE-FOOD PROCESSOR	25,808.39-	70,574.41-
		474118 INSP FEE-FOOD VENDING	120.61-	413.52-
		474119 INSP FEE-MOBILE UNIT	2,197.59-	5,903.33-
		474121 INSP FEE-SALVAGE PROCESS	120.64-	241.28-
		474122 PERMIT FEE	11,377.08-	37,233.99-
		474158 INSP FEE-CONVENIENCE STOR	25,727.41-	100,324.13-
		474161 INSP FEE-PUSH CART	51.69-	223.99-
		474163 INSP FEE-COMMISSARY	3,309.00-	9,539.20-
		474164 INSP FEE-CATERER	9,669.00-	26,861.13-
		474173 INSP FEE-ITINERANT FOOD	10,687.21-	39,473.56-
		474177 INSP FEE-MOBILE ESTABLISHMENT	7,272.85-	28,214.70-
		Major Account 470000 Total	285,167.86-	820,065.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,358.45-	3,553.40-
		485100 FINES FORFEITS & PENALTI	446.19-	1,166.19-
		486500 MISCELLANEOUS ADJUSTMENT		67.80-
		Major Account 480000 Total	1,804.64-	4,787.39-
		Fund 20890 Revenue Total	286,972.50-	824,852.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,070.75	95,623.16
		511300 OVERTIME PAYMENTS	37.76	402.87
		512100 VACATION LEAVE EXPENSE	1,438.36	6,481.04
		512200 SICK LEAVE EXPENSE	2,122.51	6,737.60
		512300 HOLIDAY LEAVE EXPENSE	1,986.54	5,876.05
		512500 FUNERAL LEAVE EXPENSE		321.32

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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,894.69	8,644.59
	515200 FICA EXPENSE	2,712.75	8,105.56
	515500 HEALTH INSURANCE EXPENSE	8,414.64	25,468.79
	516500 WORKERS COMP PREMIUMS		6,354.18
	Major Account 510000 Total	52,678.00	164,015.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,828.28	6,880.78
	521400 CIO CHARGES	683.97	5,835.09
	521401 NDA DATA CENTER	391.48	1,150.30
	521412 OCIO-VOICE EXPENSE	828.87	2,059.38
	521500 PUBLICATION & PRINT EXP	462.31	1,378.41
	522100 DUES & SUBSCRIPTION EXP		164.15
	522200 CONFERENCE REGISTRATION		24.01
	522800 E-COMMERCE OPER EXP	2,567.25	6,660.50
	524600 RENT EXPENSE-BUILDINGS	600.08	1,800.24
	527200 REP & MAINT-MOTOR VEHICL	.25	1,500.25
	531100 OFFICE SUPPLIES EXPENSE	11.46	61.57
	531200 IT SUPPLIES		28.09
	532200 PERSONAL COMPUTING EQUIPMENT	28.55	36.71
	533132 UNIFORMS/CLOTHING	88.57	128.45
	534500 AGRICULTURAL SUPPLIES EX	19.76	48.98
	534900 MISCELLANEOUS SUP EXP	90.00	90.00
	534947 DATA PROCESSING SUPPLIES		44.94
	534948 AG SAMPLES	56.33	88.90
	541100 ACCTG & AUDITING SERVICES		2,666.19
	541200 PURCHASING ASSESSMENT		.62
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	8,657.16	30,687.56
	570000 Travel Expenses		
	571100 LODGING	1,323.98	2,773.38
	571800 MEALS - TRAVEL STATUS	378.64	833.34
	573100 STATE-OWNED TRANSPORT	319.12	17,024.21
	Major Account 570000 Total	2,021.74	20,630.93
	Fund 20890 Expenditures Total	63,356.90	215,333.65
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,370.70	22,501.93
	512100 VACATION LEAVE EXPENSE	50.09	1,086.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	222.71	455.33
	512300 HOLIDAY LEAVE EXPENSE	388.90	1,181.58
	515100 RETIREMENT PLANS EXPENSE	601.38	1,889.06
	515200 FICA EXPENSE	572.08	1,787.92
	515500 HEALTH INSURANCE EXPENSE	1,668.71	5,430.45
	516500 WORKERS COMP PREMIUMS		1,193.74
	Major Account 510000 Total	10,874.57	35,526.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.85
	521400 CIO CHARGES	128.50	1,869.71
	521401 NDA DATA CENTER	73.55	216.11
	521412 OCIO-VOICE EXPENSE	140.38	421.07
	521500 PUBLICATION & PRINT EXP		1,511.00
	522100 DUES & SUBSCRIPTION EXP		30.84
	522200 CONFERENCE REGISTRATION	150.00	225.90
	524600 RENT EXPENSE-BUILDINGS	378.81	1,136.43
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	49.48	51.24
	531200 IT SUPPLIES		10.94
	533132 UNIFORMS/CLOTHING	14.81	86.81
	534500 AGRICULTURAL SUPPLIES EX	25.88	25.88
	534946 PROMOTIONAL SUPPLIES	44.99	44.99
	534947 DATA PROCESSING SUPPLIES		1.15
	541100 ACCTG & AUDITING SERVICES		389.58
	559100 OTHER OPERATING EXP		17.12
	559122 NONSTATE MEALS & FOOD		52.84
	Major Account 520000 Total	1,006.40	6,196.46
	570000 Travel Expenses		
	571100 LODGING	780.75	806.00
	571800 MEALS - TRAVEL STATUS	246.40	252.96
	572100 COMMERCIAL TRANSPORTATIO	679.94	679.94
	573100 STATE-OWNED TRANSPORT		201.28
	Major Account 570000 Total	1,707.09	1,940.18
	Fund 40000 Expenditures Total	13,588.06	43,663.62
41900 FDA FOOD INSPECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.63-	560.65-
	Major Account 480000 Total	142.63-	560.65-

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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>
41900	FDA FOOD INSPECTION			
	Revenues	480000 Revenues - Miscellaneous		
		Fund 41900 Revenue Total	142.63-	560.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	431.72	1,892.43
		511300 OVERTIME PAYMENTS		3.76
		512100 VACATION LEAVE EXPENSE	2.23	449.72
		512200 SICK LEAVE EXPENSE	24.26	68.59
		512300 HOLIDAY LEAVE EXPENSE	13.27	84.42
		515100 RETIREMENT PLANS EXPENSE	35.31	187.10
		515200 FICA EXPENSE	32.01	165.91
		515500 HEALTH INSURANCE EXPENSE	117.37	735.45
		516500 WORKERS COMP PREMIUMS		31.09
		Major Account 510000 Total	656.17	3,618.47
		520000 Operating Expenses		
		521400 CIO CHARGES	3.35	19.59
		521401 NDA DATA CENTER	1.92	5.63
		521412 OCIO-VOICE EXPENSE	1.34	4.02
		522100 DUES & SUBSCRIPTION EXP		.80
		541100 ACCTG & AUDITING SERVICES		98.20
		Major Account 520000 Total	6.61	128.24
		Fund 41900 Expenditures Total	662.78	3,746.71
		Subprogram Revenues	287,962.13-	827,233.05-
		Subprogram Expenditures	132,634.27	445,016.78

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Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		20.44-
		Major Account 480000 Total		20.44-
		Fund 10000 Revenue Total		20.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,191.62	15,995.31
		511300 OVERTIME PAYMENTS		168.39
		512100 VACATION LEAVE EXPENSE	957.31	2,314.79
		512200 SICK LEAVE EXPENSE	256.29	934.14
		512300 HOLIDAY LEAVE EXPENSE	337.03	1,018.17
		515100 RETIREMENT PLANS EXPENSE	504.96	1,529.75
		515200 FICA EXPENSE	468.58	1,420.80
		515500 HEALTH INSURANCE EXPENSE	1,996.25	5,988.10
		516500 WORKERS COMP PREMIUMS		839.35
		Major Account 510000 Total	9,712.04	30,208.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.32	180.41
		521400 CIO CHARGES	90.35	655.21
		521401 NDA DATA CENTER	51.71	151.95
		521412 OCIO-VOICE EXPENSE	68.93	247.49
		521500 PUBLICATION & PRINT EXP		170.08
		522100 DUES & SUBSCRIPTION EXP		21.68
		522200 CONFERENCE REGISTRATION		9.80
		524600 RENT EXPENSE-BUILDINGS	99.21	297.63
		531100 OFFICE SUPPLIES EXPENSE		2.64
		531200 IT SUPPLIES		7.34
		534500 AGRICULTURAL SUPPLIES EX	7.21	14.84
		534948 AG SAMPLES	10.08	18.36
		541100 ACCTG & AUDITING SERVICES		388.39
		545000 LABORATORY SERVICES	288.00	288.00
		Major Account 520000 Total	635.81	2,453.82
		570000 Travel Expenses		
		571100 LODGING		53.50
		573100 STATE-OWNED TRANSPORT		3,067.81
		Major Account 570000 Total		3,121.31
		Fund 10000 Expenditures Total	10,347.85	35,783.93
20840	NE AG PROD MKTG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		826.00-

Secure Version - Prior Month

As of September 30, 2024

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		826.00-
	Fund 20840 Revenue Total		826.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474127 GRADE A MILK PLANT PERMIT	1,000.00-	3,325.00-
	474129 GRADE A PLANT FABR PERMIT	300.00-	600.00-
	474131 GRADE A MILK DISTR PERMI	300.00-	7,800.00-
	474132 GRADE A TRANSF STA PERMIT		200.00-
	474133 MILK HAULERS PERMIT	100.00-	1,800.00-
	474145 FIELDMEN LICENSE		25.00-
	474167 GRADE A MILK TRANSPORT CO		3,800.00-
	474168 GRD A MILK TANK/TRUCK CLN		100.00-
	474170 MILK INSP-FIRST PURCHASER	31,862.61-	67,271.01-
	474171 MILK INSP-MILK PROCESSED	3,101.41-	31,574.71-
	474172 MILK INSP-COMPONENTS PROC	258.87-	9,167.65-
	Major Account 470000 Total	36,922.89-	125,663.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212.51-	557.80-
	485100 FINES FORFEITS & PENALTI	.33-	1,569.09-
	486500 MISCELLANEOUS ADJUSTMENT		1,817.58-
	Major Account 480000 Total	212.84-	3,944.47-
	Fund 21810 Revenue Total	37,135.73-	129,607.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,386.15	16,576.63
	511300 OVERTIME PAYMENTS		166.16
	512100 VACATION LEAVE EXPENSE	964.23	2,341.64
	512200 SICK LEAVE EXPENSE	268.22	965.15
	512300 HOLIDAY LEAVE EXPENSE	345.77	1,045.97
	515100 RETIREMENT PLANS EXPENSE	521.43	1,579.41
	515200 FICA EXPENSE	484.30	1,468.15
	515500 HEALTH INSURANCE EXPENSE	2,029.13	6,097.80
	516500 WORKERS COMP PREMIUMS		876.65
	Major Account 510000 Total	9,999.23	31,117.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.94	4.94
	521400 CIO CHARGES	94.36	678.70
	521401 NDA DATA CENTER	54.01	158.70
	521412 OCIO-VOICE EXPENSE	69.85	250.25

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Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		170.07
	522100 DUES & SUBSCRIPTION EXP		22.65
	522200 CONFERENCE REGISTRATION		400.80
	522800 E-COMMERCE OPER EXP	6.99	168.84
	524600 RENT EXPENSE-BUILDINGS	99.21	297.63
	531100 OFFICE SUPPLIES EXPENSE		2.63
	531200 IT SUPPLIES		7.35
	534500 AGRICULTURAL SUPPLIES EX	7.22	14.85
	534947 DATA PROCESSING SUPPLIES		33.67
	534948 AG SAMPLES	10.07	18.36
	541100 ACCTG & AUDITING SERVICES		648.45
	545000 LABORATORY SERVICES	288.00	288.00
	Major Account 520000 Total	634.65	3,165.89
	570000 Travel Expenses		
	571100 LODGING		456.88
	571800 MEALS - TRAVEL STATUS		143.33
	572100 COMMERCIAL TRANSPORTATIO		485.95
	573100 STATE-OWNED TRANSPORT		3,067.81
	575100 MISC TRAVEL EXPENSE		31.41
	Major Account 570000 Total		4,185.38
	Fund 21810 Expenditures Total	10,633.88	38,468.83
	Subprogram Revenues	37,135.73-	130,454.28-
	Subprogram Expenditures	20,981.73	74,252.76

Agency Number 018 DEPT OF AGRICULTURE
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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>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		29.20-
	Major Account 480000 Total		29.20-
	Fund 10000 Revenue Total		29.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,297.58	85,073.45
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	1,686.33	6,802.00
	512200 SICK LEAVE EXPENSE	1,885.29	2,957.56
	512300 HOLIDAY LEAVE EXPENSE	1,696.43	5,054.71
	515100 RETIREMENT PLANS EXPENSE	2,513.13	7,479.67
	515200 FICA EXPENSE	2,366.17	7,038.19
	515500 HEALTH INSURANCE EXPENSE	7,728.21	23,535.49
	516500 WORKERS COMP PREMIUMS		6,223.61
	Major Account 510000 Total	46,173.14	144,214.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.20	1,878.75
	521400 CIO CHARGES	669.91	4,891.25
	521401 NDA DATA CENTER	383.44	1,126.67
	521412 OCIO-VOICE EXPENSE	511.33	1,506.53
	521500 PUBLICATION & PRINT EXP	31.58	54.01
	522100 DUES & SUBSCRIPTION EXP		515.52
	522200 CONFERENCE REGISTRATION	125.00	1,161.74
	522600 JOB APPLICANT EXPENSE	469.95	626.95
	524600 RENT EXPENSE-BUILDINGS	738.45	2,215.35
	527200 REP & MAINT-MOTOR VEHICL	504.95	3,774.59
	531100 OFFICE SUPPLIES EXPENSE		50.13
	531200 IT SUPPLIES		7.13
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	533132 UNIFORMS/CLOTHING	72.49	428.85
	534500 AGRICULTURAL SUPPLIES EX	4.99	91.01
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		41.65
	538100 VEHICLE & EQUIP SUP EXP	496.94	952.70
	538182 GAS EXPENSE	2,303.16	5,631.29
	538184 DIESEL EXPENSE	1,381.26	4,574.12
	539500 PURCHASING CARD SUSPENSE		16.08-
	541100 ACCTG & AUDITING SERVICES		1,354.70
	541200 PURCHASING ASSESSMENT		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
	Major Account 520000 Total	7,834.65	32,554.20
	570000 Travel Expenses		
	571100 LODGING	1,483.96	4,487.01
	571800 MEALS - TRAVEL STATUS	1,094.44	2,951.16
	572100 COMMERCIAL TRANSPORTATIO		377.82
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total	2,578.40	7,855.99
	Fund 10000 Expenditures Total	56,586.19	184,624.87
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	16.97-	63.25-
	Major Account 480000 Total	16.97-	63.25-
	Fund 20760 Revenue Total	16.97-	213.25-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.38
	Major Account 520000 Total		3.38
	Fund 20760 Expenditures Total		3.38
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	63,312.32-	956,369.75-
	474123 VOLUNTARY REGISTRATIONS	405.00-	1,395.00-
	474124 LAB FEES	4,471.75-	19,578.00-
	474156 APPLICATION/PERMIT FEE	45.00-	215.00-
	Major Account 470000 Total	68,234.07-	977,557.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,563.23-	6,238.18-
	485100 FINES FORFEITS & PENALTI	12,632.05-	12,769.20-
	486500 MISCELLANEOUS ADJUSTMENT		29.22-
	Major Account 480000 Total	15,195.28-	19,036.60-
	Fund 21870 Revenue Total	83,429.35-	996,594.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,754.32	97,692.25
	511800 COMPENSATORY TIME PAID		35.57
	512100 VACATION LEAVE EXPENSE	1,113.45	10,747.07

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 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,109.51	3,395.74
	512300 HOLIDAY LEAVE EXPENSE	1,961.52	5,767.34
	515100 RETIREMENT PLANS EXPENSE	2,916.02	8,809.01
	515200 FICA EXPENSE	2,768.83	8,365.11
	515500 HEALTH INSURANCE EXPENSE	7,957.11	24,006.12
	516500 WORKERS COMP PREMIUMS		6,808.05
	Major Account 510000 Total	52,580.76	165,626.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		465.09
	521400 CIO CHARGES	732.82	5,261.91
	521401 NDA DATA CENTER	419.45	1,232.47
	521412 OCIO-VOICE EXPENSE	880.01	2,621.80
	521500 PUBLICATION & PRINT EXP	31.57	54.00
	522100 DUES & SUBSCRIPTION EXP		530.63
	522200 CONFERENCE REGISTRATION	125.00	1,661.74
	522800 E-COMMERCE OPER EXP	498.75	4,921.00
	523201 NATURAL GAS	56.89	174.78
	523202 ELECTRICITY	365.53	911.14
	523203 WATER	159.77	319.54
	523207 PROPANE		50.92
	524600 RENT EXPENSE-BUILDINGS	3,614.80	10,844.40
	526100 REP & MAINT-REAL PROPERT	175.08	175.08
	527200 REP & MAINT-MOTOR VEHICL	505.01	4,592.43
	527800 REP & MAINT-OTHER PROPER		1,620.80
	531100 OFFICE SUPPLIES EXPENSE	8.24	118.35
	531200 IT SUPPLIES		7.14
	532200 PERSONAL COMPUTING EQUIPMENT	87.95	111.94
	533132 UNIFORMS/CLOTHING	72.50	428.87
	534500 AGRICULTURAL SUPPLIES EX	5.00	91.06
	534600 ED & RECREATIONAL SUP EX		30.00
	534800 CONST & MAINT SUP EXP		41.66
	534947 DATA PROCESSING SUPPLIES	132.26	132.26
	537100 LABORATORY SUP EXP	119.58	157.19
	538100 VEHICLE & EQUIP SUP EXP	496.95	9,850.56
	538182 GAS EXPENSE	2,381.03	5,709.13
	538184 DIESEL EXPENSE	1,381.25	4,574.12
	541100 ACCTG & AUDITING SERVICES		2,613.98
	541200 PURCHASING ASSESSMENT		138.90

Agency Number018DEPT OF AGRICULTURE

Program Number057FOOD SAFETY & CONSUMER PROTECT

Agency Subprogram101

<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		
	545000 LABORATORY SERVICES		1,930.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		445.50
	548700 REFUSE/RECYCLING	24.00	72.00
	556100 INSURANCE EXPENSE		21,719.90
	559100 OTHER OPERATING EXP		44.04
	Major Account 520000 Total	12,273.44	83,654.33
	570000 Travel Expenses		
	571100 LODGING	1,483.98	5,291.95
	571800 MEALS - TRAVEL STATUS	1,094.45	3,216.84
	572100 COMMERCIAL TRANSPORTATIO		1,133.48
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,578.43	9,762.27
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		143,975.00
	Major Account 580000 Total		143,975.00
	Fund 21870 Expenditures Total	67,432.63	403,017.86
	Subprogram Revenues	83,446.32	996,836.80
	Subprogram Expenditures	124,018.82	587,646.11
	Program Revenues	408,544.18	1,954,524.13
	Program Expenditures	277,634.82	1,106,915.65

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	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	1,463.29-	1,463.29-
	Major Account 460000 Total	1,463.29-	1,463.29-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		62,085.75-
	Major Account 480000 Total		62,085.75-
	Fund 10000 Revenue Total	1,463.29-	63,549.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,463.05	279,307.77
	511700 EMPLOYEE BONUSES	1,000.00	1,000.00
	512100 VACATION LEAVE EXPENSE	7,992.16	23,667.58
	512200 SICK LEAVE EXPENSE	2,531.58	6,304.35
	512300 HOLIDAY LEAVE EXPENSE	6,310.27	14,247.72
	512500 FUNERAL LEAVE EXPENSE	525.60	876.02
	515100 RETIREMENT PLANS EXPENSE	9,346.72	24,291.48
	515200 FICA EXPENSE	8,915.03	22,945.80
	515500 HEALTH INSURANCE EXPENSE	24,466.36	66,237.78
	516500 WORKERS COMP PREMIUMS		14,517.61
	Major Account 510000 Total	168,550.77	453,396.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.02	1,117.42
	521300 FREIGHT EXPENSE	85.00-	45.39
	521400 CIO CHARGES	1,562.68	13,188.08
	521401 NDA DATA CENTER	894.42	2,363.58
	521412 OCIO-VOICE EXPENSE	1,241.83	3,525.09
	521500 PUBLICATION & PRINT EXP	2,718.29	2,760.78
	522100 DUES & SUBSCRIPTION EXP		314.06
	522200 CONFERENCE REGISTRATION	200.00	350.00
	522600 JOB APPLICANT EXPENSE		165.82
	523202 ELECTRICITY	158.43	343.56
	524600 RENT EXPENSE-BUILDINGS	3,612.89	10,838.67
	524700 RENT EXP-OTHER REAL PROP		937.50
	524744 EXHIBIT SPACE	312.00	312.00
	525500 RENT EXP-OTHER PERS PROP		987.51
	526100 REP & MAINT-REAL PROPERT		1,400.00
	527200 REP & MAINT-MOTOR VEHICL		330.43
	531100 OFFICE SUPPLIES EXPENSE		84.91
	531200 IT SUPPLIES		13.69
	532100 NON-CAPITALIZED EQUIP PU		378.94

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 UNIFORM/CLOTHING	47.94	47.94
	534500 AG SUPPLIES		856.00
	534900 MISCELLANEOUS SUP EXP		130.00
	534946 PROMOTIONAL SUPPLIES	964.45	964.45
	534947 DATA PROCESSING SUPPLIES		197.68
	538100 VEHICLE & EQUIP SUP EXP	205.79	253.97
	538182 GAS	137.82	307.73
	539500 PURCHASING CARD SUSPENSE	127.87	127.87
	541100 ACCTG & AUDITING SERVICES		7,037.92
	541200 PURCHASING ASSESSMENT		18.91
	543100 IT CONSULTING-SOFTWARE	6,400.00	6,400.00
	544100 PHYSICIAN SERVICES		804.00
	545000 LABORATORY SERVICES		1,627.82
	547100 EDUCATIONAL SERVICES	150.00	4,500.00
	554110 VOICE SERVICES		493.20
	554900 OTHER CONTRACTUAL SERVICES	2,122.18	2,122.18
	556100 INSURANCE EXPENSE		4,100.50
	559100 OTHER OPERATING EXP	43.45	160.35
	559122 NONSTATE MEALS & FOOD	239.20	6,055.06
	Major Account 520000 Total	21,356.26	75,663.01
	570000 Travel Expenses		
	571100 LODGING	1,616.96	4,521.83
	571800 MEALS - TRAVEL STATUS	971.94	2,007.70
	572100 COMMERCIAL TRANSPORTATIO		491.82
	573100 STATE-OWNED TRANSPORT	69.92	30,314.35
	574500 PERSONAL VEHICLE MILEAGE	185.59	742.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	348.20	9,720.19
	575100 MISC TRAVEL EXPENSE		147.50
	Major Account 570000 Total	3,192.61	47,945.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	85.00	85.00
	Major Account 580000 Total	85.00	85.00
	Fund 10000 Expenditures Total	193,184.64	577,089.87
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.00-	245.00-
	Major Account 470000 Total	112.00-	245.00-
	Fund 20840 Revenue Total	112.00-	245.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820	LVSTK AUCT MKT FD			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,200.00-
		Major Account 470000 Total		1,200.00-
		Fund 21820 Revenue Total		1,200.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		18.60
		559100 OTHER OPERATING EXP		6.52
		Major Account 520000 Total		25.12
		Fund 21820 Expenditures Total		25.12
41810	HOMELAND SECURITY - NEMA			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	109.90-	457.66-
		Major Account 480000 Total	109.90-	457.66-
		Fund 41810 Revenue Total	109.90-	457.66-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		112.03
		Major Account 520000 Total		112.03
		Fund 41810 Expenditures Total		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	USDAAPHIS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & CONTRAC		63,889.10-
		Major Account 460000 Total		63,889.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	356.51-	1,355.40-
		Major Account 480000 Total	356.51-	1,355.40-
		Fund 41930 Revenue Total	356.51-	65,244.50-

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930USDAAPHIS			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		28,029.38
	512100VACATION LEAVE EXPENSE		1,426.34
	512200SICK LEAVE EXPENSE		647.20
	512300HOLIDAY LEAVE EXPENSE		3,347.66
	515100RETIREMENT PLANS EXPENSE		2,505.07
	515200FICA EXPENSE		2,409.82
	515500HEALTH INSURANCE EXPENSE		5,755.29
	Major Account 510000 Total		44,120.76
	520000Operating Expenses		
	521100POSTAGE EXPENSE		102.20
	521300FREIGHT EXPENSE		510.29
	521401NDA DATA CENTER		264.56
	521412OCIO-VOICE EXPENSE		402.44
	522100DUES & SUBSCRIPTION EXP		110.97
	524744EXHIBIT SPACE		650.00
	531200IT SUPPLIES		11,475.00
	534500AGRICULTURAL SUPPLIES EX		330.54
	538182GAS		22.50
	543100IT CONSULTING-SOFTWARE		4,800.00
	Major Account 520000 Total		18,668.50
	570000Travel Expenses		
	571100LODGING		364.00
	571800MEALS - TRAVEL STATUS		302.95
	572100COMMERCIAL TRANSPORTATIO		125.01-
	573100STATE-OWNED TRANSPORT		490.23
	574500PERSONAL VEHICLE MILEAGE		67.67
	Major Account 570000 Total		1,099.84
	Fund 41930 Expenditures Total		63,889.10
	Subprogram Revenues	2,041.70-	163,256.20-
	Subprogram Expenditures	193,184.64	673,676.12

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820	LVSTK AUCT MKT FD			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		300.00-
		474125 INSP FEE-AUCTION MARKET	38,690.70-	95,185.76-
		474147 LIVESTOCK DEALER LICENSE	4,700.00-	4,900.00-
		474148 AUCTION MKT LICENSE		4,650.00-
		Major Account 470000 Total	43,390.70-	105,035.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	359.66-	1,527.42-
		Major Account 480000 Total	359.66-	1,527.42-
		Fund 21820 Revenue Total	43,750.36-	106,563.18-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.62	64.95
		522800 E-COMMERCE OPER EXP	59.50	222.25
		541100 ACCTG & AUDITING SERVICES		1,257.73
		541200 PURCHASING ASSESSMENT		293.11
		546800 VETERINARY SERVICES	32,643.36	101,504.10
		559122 NONSTATE MEALS & FOOD		85.60
		Major Account 520000 Total	32,717.48	103,427.74
		570000 Travel Expenses		
		571100 LODGING	45.72-	321.00
		571800 MEALS - TRAVEL STATUS		63.54
		Major Account 570000 Total	45.72-	384.54
		Fund 21820 Expenditures Total	32,671.76	103,812.28
		Subprogram Revenues	43,750.36-	106,563.18-
		Subprogram Expenditures	32,671.76	103,812.28

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	123.00-	237.00-
	Major Account 470000 Total	123.00-	237.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.01-	77.96-
	Major Account 480000 Total	17.01-	77.96-
	Fund 21850 Revenue Total	140.01-	314.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	696.05	1,455.90
	512100 VACATION LEAVE EXPENSE	3.17	379.07
	512200 SICK LEAVE EXPENSE		7.92
	512300 HOLIDAY LEAVE EXPENSE	5.81	30.74
	515100 RETIREMENT PLANS EXPENSE	52.79	140.31
	515200 FICA EXPENSE	53.16	136.06
	515500 HEALTH INSURANCE EXPENSE	31.85	256.74
	Major Account 510000 Total	842.83	2,406.74
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		37.75
	Major Account 520000 Total		37.75
	Fund 21850 Expenditures Total	842.83	2,444.49
	Subprogram Revenues	140.01-	314.96-
	Subprogram Expenditures	842.83	2,444.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20,425.00-	25,416.00-
	474175 DOG & CAT LIC FEE (LOCAL)	79,720.90-	85,123.21-
	Major Account 470000 Total	100,145.90-	110,539.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.23-	1,448.20-
	485100 FINES FORFEITS & PENALTI	225.00-	1,995.00-
	Major Account 480000 Total	484.23-	3,443.20-
	Fund 21960 Revenue Total	100,630.13-	113,982.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,413.87	52,076.32
	512100 VACATION LEAVE EXPENSE	517.21	6,886.86
	512200 SICK LEAVE EXPENSE	513.80	2,116.17
	512300 HOLIDAY LEAVE EXPENSE	1,064.94	3,160.10
	515100 RETIREMENT PLANS EXPENSE	1,611.07	4,810.60
	515200 FICA EXPENSE	1,589.97	4,745.76
	515500 HEALTH INSURANCE EXPENSE	2,225.39	6,756.25
	516500 WORKERS COMP PREMIUMS		3,494.18
	Major Account 510000 Total	26,936.25	84,046.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.01	66.39
	521400 CIO CHARGES	376.12	2,744.73
	521401 NDA DATA CENTER	215.28	632.56
	521412 OCIO-VOICE EXPENSE	365.82	1,193.74
	522100 DUES & SUBSCRIPTION EXP		90.27
	522200 CONFERENCE REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	670.89	2,012.67
	527200 REP & MAINT-MOTOR VEHICL	79.44	773.61
	533132 UNIFORMS/CLOTHING	47.95	47.95
	534500 AGRICULTURAL SUPPLIES EX	98.40	98.40
	534900 MISCELLANEOUS SUP EXP		130.00
	534947 DATA PROCESSING SUPPLIES		68.81
	538182 GAS EXPENSE	1,019.67	2,683.78
	541100 ACCTG & AUDITING SERVICES		1,155.10
	556100 INSURANCE EXPENSE		2,945.15
	559100 OTHER OPERATING EXP		116.51
	Major Account 520000 Total	2,909.58	14,937.67
	570000 Travel Expenses		
	571100 LODGING		471.00

Agency Number018DEPT OF AGRICULTURE

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		
	571800 MEALS - TRAVEL STATUS		309.80
	573100 STATE-OWNED TRANSPORT		1,029.21
	Major Account 570000 Total		1,810.01
	Fund 21960 Expenditures Total	29,845.83	100,793.92
	Subprogram Revenues	100,630.13-	113,982.41-
	Subprogram Expenditures	29,845.83	100,793.92

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,622.74-	72,703.80-
	471112 CORN BORER LICENSE FEES	250.00-	1,250.00-
	474153 FIELD INSPECTIONS		253.20-
	474155 CORN BORER CERTIFICATES	12.50-	81.25-
	Major Account 470000 Total	23,885.24-	74,288.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.27-	1,139.72-
	486500 MISCELLANEOUS ADJUSTMENT		17.98-
	Major Account 480000 Total	313.27-	1,157.70-
	Fund 21790 Revenue Total	24,198.51-	75,445.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,830.42	26,227.58
	512100 VACATION LEAVE EXPENSE	7,577.63	10,039.47
	512200 SICK LEAVE EXPENSE	606.17	1,201.10
	512300 HOLIDAY LEAVE EXPENSE	431.58	1,380.63
	512500 FUNERAL LEAVE EXPENSE		10.25
	515100 RETIREMENT PLANS EXPENSE	1,306.22	2,909.35
	515200 FICA EXPENSE	1,271.30	2,662.53
	515500 HEALTH INSURANCE EXPENSE	2,506.82	10,032.19
	516500 WORKERS COMP PREMIUMS		1,119.13
	Major Account 510000 Total	22,530.14	55,582.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.87	158.43
	521400 CIO CHARGES	120.47	777.61
	521401 NDA DATA CENTER	68.95	202.60
	521412 OCIO-VOICE EXPENSE	128.49	381.73
	521500 PUBLICATION & PRINT EXP	1,608.41	1,608.41
	522100 DUES & SUBSCRIPTION EXP		28.91
	522800 E-COMMERCE OPER EXP		1.75
	523900 TEAMMATE RECOGNITION	208.10	208.10
	524600 RENT EXPENSE-BUILDINGS	543.57	1,630.71
	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
	545000 LABORATORY SERVICES		120.00
	559100 OTHER OPERATING EXP		11.73

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			
	520000 Operating Expenses		
	Major Account 520000 Total	2,716.86	6,255.01
	570000 Travel Expenses		
	571100 LODGING	86.44	652.02
	571800 MEALS - TRAVEL STATUS		50.81
	Major Account 570000 Total	86.44	702.83
	Fund 21790 Expenditures Total	25,333.44	62,540.07
	Subprogram Revenues	24,198.51-	75,445.95-
	Subprogram Expenditures	25,333.44	62,540.07

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	1,287.14-	405,869.49-
	455192 SMALL PKG TONNAGE FEES	550.00-	5,225.00-
	Major Account 450000 Total	1,837.14-	411,094.49-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	90.00-	360.00-
	Major Account 470000 Total	90.00-	360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,104.45-	3,225.21-
	484500 REIMB NON-GOVT SOURCES	314.05-	1,712.42-
	485100 FINES FORFEITS & PENALTI	556.64-	715.14-
	486500 MISCELLANEOUS ADJUSTMENTS		1,127.53
	Major Account 480000 Total	1,975.14-	4,525.24-
	Fund 20810 Revenue Total	3,902.28-	415,979.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,301.86	52,243.40
	511300 OVERTIME PAYMENTS		13.70
	512100 VACATION LEAVE EXPENSE	1,384.58	7,522.45
	512200 SICK LEAVE EXPENSE	1,951.82	8,820.27
	512300 HOLIDAY LEAVE EXPENSE	1,293.87	3,574.90
	512500 FUNERAL LEAVE EXPENSE		5.64
	515100 RETIREMENT PLANS EXPENSE	1,942.03	5,405.32
	515200 FICA EXPENSE	1,809.95	4,987.31
	515500 HEALTH INSURANCE EXPENSE	6,857.85	21,102.04
	516500 WORKERS COMP PREMIUMS		4,812.27
	Major Account 510000 Total	36,541.96	108,487.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	278.85	1,030.54
	521400 CIO CHARGES	518.00	3,695.84
	521401 NDA DATA CENTER	288.82	863.50
	521412 OCIO-VOICE EXPENSE	500.20	1,371.66
	521500 PUBLICATION & PRINT EXP		105.33
	522100 DUES & SUBSCRIPTION EXP		124.32
	522600 JOB APPLICANT EXPENSE		165.82
	522800 E-COMMERCE OPER EXP	65.63	787.26
	524600 RENT EXPENSE-BUILDINGS	761.54	2,284.62
	527200 REP & MAINT-MOTOR VEHICL	360.03	2,217.49
	531100 OFFICE SUPPLIES EXPENSE	22.37	93.78
	532200 PERSONAL COMPUTING EQUIPMENT		16.99

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	533132 UNIFORMS/CLOTHING	77.00	77.00
	534500 AGRICULTURAL SUPPLIES EX		19.95
	534947 DATA PROCESSING SUPPLIES		146.19
	534948 AG SAMPLES	88.18	414.20
	538100 VEHICLE & EQUIP SUP EXP	43.61	63.58
	538182 GAS EXPENSE	808.38	2,059.08
	541100 ACCTG & AUDITING SERVICES		1,965.48
	541200 PURCHASING ASSESSMENT		1.04
	559100 OTHER OPERATING EXP		2.26
	Major Account 520000 Total	3,812.61	17,505.93
	Fund 20810 Expenditures Total	40,354.57	125,993.23
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,699.77	26,694.57
	511300 OVERTIME PAYMENTS		653.89
	512100 VACATION LEAVE EXPENSE	1,732.16	3,853.18
	512200 SICK LEAVE EXPENSE	1,171.57	1,540.62
	512300 HOLIDAY LEAVE EXPENSE	573.75	1,635.43
	515100 RETIREMENT PLANS EXPENSE	837.01	2,574.19
	515200 FICA EXPENSE	747.31	2,309.98
	515500 HEALTH INSURANCE EXPENSE	3,940.50	11,585.40
	516500 WORKERS COMP PREMIUMS		1,697.35
	Major Account 510000 Total	16,702.07	52,544.61
	520000 Operating Expenses		
	521400 CIO CHARGES	182.70	1,122.35
	521401 NDA DATA CENTER	104.57	307.27
	521412 OCIO-VOICE EXPENSE	231.96	698.39
	521500 PUBLICATION & PRINT EXP		2,693.50
	522100 DUES & SUBSCRIPTION EXP	26.50	123.35
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS	377.11	1,131.33
	527200 REP & MAINT-MOTOR VEHICLE		320.66
	538182 GAS EXPENSE	93.89	235.32
	541100 ACCTG & AUDITING SERVICES		408.71
	Major Account 520000 Total	1,016.73	7,940.88
	570000 Travel Expenses		
	571100 LODGING	1,032.24	1,032.24
	571800 MEALS - TRAVEL STATUS	313.60	313.60

Secure Version - Prior Month

As of September 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	53.62	695.54
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	1,423.46	2,065.38
	Fund 40000 Expenditures Total	19,142.26	62,550.87
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	514.47-	1,542.34-
	Major Account 480000 Total	514.47-	1,542.34-
	Fund 41920 Revenue Total	514.47-	110,813.32-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.62	4,588.61
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	209.16	10,917.63
	512200 SICK LEAVE EXPENSE	320.18	342.00
	512300 HOLIDAY LEAVE EXPENSE	155.45	359.41
	515100 RETIREMENT PLANS EXPENSE	211.30	1,213.75
	515200 FICA EXPENSE	202.32	1,231.64
	515500 HEALTH INSURANCE EXPENSE	405.60	777.21
	516500 WORKERS COMP PREMIUMS		348.17
	Major Account 510000 Total	3,640.63	20,028.42
	520000 Operating Expenses		
	521400 CIO CHARGES	37.48	219.28
	521401 NDA DATA CENTER	21.45	63.03
	521412 OCIO-VOICE EXPENSE	20.15	60.44
	522100 DUES & SUBSCRIPTION EXP		8.99
	522200 CONFERENCE REGISTRATION	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	203.84	611.52
	541100 ACCTG & AUDITING SERVICES		211.11
	541200 PURCHASING ASSESSMENT		.02
	556100 INSURANCE EXP		4,338.73
	Major Account 520000 Total	357.92	5,588.12
	Fund 41920 Expenditures Total	3,998.55	25,616.54
	Subprogram Revenues	4,416.75-	526,793.05-
	Subprogram Expenditures	63,495.38	214,160.64

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	583.17-	340,583.59-
	Major Account 450000 Total	583.17-	340,583.59-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	140.00-	370.00-
	Major Account 470000 Total	140.00-	370.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.22-	4,002.47-
	484500 REIMB NON-GOVT SOURCES	158.34-	911.32-
	485100 FINES FORFEITS & PENALTI	187.43-	6,275.18-
	Major Account 480000 Total	1,787.99-	11,188.97-
	Fund 20820 Revenue Total	2,511.16-	352,142.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,361.43	20,360.66
	512100 VACATION LEAVE EXPENSE	370.20	2,102.79
	512200 SICK LEAVE EXPENSE	173.77	1,271.05
	512300 HOLIDAY LEAVE EXPENSE	382.76	1,158.97
	512500 FUNERAL LEAVE EXPENSE		48.18
	515100 RETIREMENT PLANS EXPENSE	620.59	1,867.65
	515200 FICA EXPENSE	583.83	1,755.24
	515500 HEALTH INSURANCE EXPENSE	1,937.14	5,999.23
	516500 WORKERS COMP PREMIUMS		1,405.13
	Major Account 510000 Total	11,429.72	35,968.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.17	314.56
	521400 CIO CHARGES	151.25	1,104.98
	521401 NDA DATA CENTER	86.57	254.37
	521412 OCIO-VOICE EXPENSE	99.59	310.25
	521500 PUBLICATION & PRINT EXP		205.46
	521900 AWARDS EXPENSE	30.00	30.00
	522100 DUES & SUBSCRIPTION EXP		36.30
	522200 CONFERENCE REGISTRATION		400.00
	522800 E-COMMERCE OPER EXP	27.12	691.49
	523100 UTILITIES EXPENSE		30.00
	523900 TEAMMATE RECOGNITION	22.25	22.25
	524600 RENT EXPENSE-BUILDINGS	696.18	2,088.54
	527200 REP & MAINT-MOTOR VEHICL	52.96	325.91
	531100 OFFICE SUPPLIES EXPENSE		1.23
	534500 AGRICULTURAL SUPPLIES EX		1.39

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		1.29
	538182 GAS EXPENSE	72.89	356.52
	541100 ACCTG & AUDITING SERVICES		1,120.79
	554100 DATA SERVICES	85.60	85.60
	556100 INSURANCE EXPENSE		987.10
	559100 OTHER OPERATING EXP		.46
	Major Account 520000 Total	1,357.58	8,368.49
	570000 Travel Expenses		
	571100 LODGING	364.28	364.28
	571600 MEALS - TAXABLE		160.00
	571800 MEALS - TRAVEL STATUS	19.81	130.66
	572100 COMMERCIAL TRANSPORTATIO		682.91
	574500 PERSONAL VEHICLE MILEAGE	17.55	97.28
	575100 MISCELLANEOUS TRAVEL		27.00
	Major Account 570000 Total	401.64	1,462.13
	Fund 20820 Expenditures Total	13,188.94	45,799.52
21780 SEED ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	1,050.00-
	Major Account 470000 Total	200.00-	1,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.86-	1,803.77-
	485100 FINES FORFEITS & PENALTI		325.00-
	Major Account 480000 Total	437.86-	2,128.77-
	Fund 21780 Revenue Total	637.86-	3,178.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,203.29	4,930.60
	512100 VACATION LEAVE EXPENSE	127.36	467.42
	512200 SICK LEAVE EXPENSE	13.50	134.19
	512300 HOLIDAY LEAVE EXPENSE	66.41	244.12
	512500 FUNERAL LEAVE EXPENSE		18.96
	515100 RETIREMENT PLANS EXPENSE	105.81	433.93
	515200 FICA EXPENSE	100.97	414.50
	515500 HEALTH INSURANCE EXPENSE	227.17	802.97
	516500 WORKERS COMP PREMIUMS		242.48
	Major Account 510000 Total	1,844.51	7,689.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.99	7.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521400 CIO CHARGES	26.10	184.31
	521401 NDA DATA CENTER	14.94	43.90
	521412 OCIO-VOICE EXPENSE	11.99	35.75
	522100 DUES & SUBSCRIPTION EXP		6.26
	522800 E-COMMERCE OPER EXP	1.75	14.00
	524600 RENT EXPENSE-BUILDINGS	74.06	222.18
	541100 ACCTG & AUDITING SERVICES		326.99
	541200 PURCHASING ASSESSMENT		2.04
	545000 LABORATORY SERVICES	238.00	504.00
	559100 OTHER OPERATING EXP		.76
	Major Account 520000 Total	370.83	1,347.37
	570000 Travel Expenses		
	571100 LODGING	41.61	685.57
	571800 MEALS - TRAVEL STATUS		140.70
	572100 COMMERCIAL TRANSPORTATIO		27.57
	573100 STATE-OWNED TRANSPORT		731.98
	574500 PERSONAL VEHICLE MILEAGE		75.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	41.61	1,690.86
	Fund 21780 Expenditures Total	2,256.95	10,727.40
	Subprogram Revenues	3,149.02-	355,321.33-
	Subprogram Expenditures	15,445.89	56,526.92

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,050.00-	4,400.00-
	474152 DEALERS	175.00-	275.00-
	474174 AERIAL APPLICATOR LICENSE FEE		900.00-
	Major Account 470000 Total	1,225.00-	5,575.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	239.20-	1,465.80-
	485100 FINES FORFEITS & PENALTI	235.00-	580.00-
	486500 MISCELLANEOUS ADJUSTMENTS		724.56-
	Major Account 480000 Total	474.20-	2,770.36-
	Fund 20790 Revenue Total	1,699.20-	8,345.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,244.39	49,702.73
	512100 VACATION LEAVE EXPENSE	3,261.01	7,096.86
	512200 SICK LEAVE EXPENSE	2,755.50	4,675.77
	512300 HOLIDAY LEAVE EXPENSE	1,063.97	3,078.94
	512500 FUNERAL LEAVE EXPENSE		421.40
	515100 RETIREMENT PLANS EXPENSE	1,821.54	4,866.17
	515200 FICA EXPENSE	1,709.14	4,519.65
	515500 HEALTH INSURANCE EXPENSE	5,700.56	16,944.41
	516500 WORKERS COMP PREMIUMS		2,965.70
	Major Account 510000 Total	33,556.11	94,271.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.91	632.15
	521300 FREIGHT EXPENSE	140.77	512.27
	521400 CIO CHARGES	319.23	2,290.67
	521401 NDA DATA CENTER	176.98	531.16
	521412 OCIO-VOICE EXPENSE	195.12	589.16
	521500 PUBLICATION & PRINT EXP	35.10	1,183.36
	521900 AWARDS EXPENSE	24.00	24.00
	522100 DUES & SUBSCRIPTION EXP		76.63
	522200 CONFERENCE REGISTRATION		268.50
	522800 E-COMMERCE OPER EXP	71.75	218.75
	523100 UTILITIES EXPENSE		24.00
	523900 TEAMMATE RECOGNITION	17.81	17.81
	524600 RENT EXPENSE-BUILDINGS	1,014.17	3,042.51
	527200 REP & MAINT-MOTOR VEHICL	612.34	838.83
	527400 REP & MAINT-DATA PROC	677.50	3,509.00
	531100 OFFICE SUPPLIES EXPENSE		1,164.23

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	531200 IT SUPPLIES		3.60
	534500 AGRICULTURAL SUPPLIES EX	103.14	108.93
	534946 PROMOTIONAL SUPPLIES	12.86	12.86
	534947 DATA PROCESSING SUPPLIES		12.08
	538100 VEHICLE & EQUIP SUP EXP		1.02
	538182 GAS EXPENSE	100.96	365.65
	541100 ACCTG & AUDITING SERVICES		3,053.72
	541200 PURCHASING ASSESSMENT		6.41
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		294.00
	554900 OTHER CONTRACTUAL SERVICES		972.74
	556100 INSURANCE EXPENSE		349.52
	559100 OTHER OPERATING EXP		394.76
	Major Account 520000 Total	3,508.64	23,743.32
	570000 Travel Expenses		
	571100 LODGING	543.36	543.36
	571800 MEALS - TRAVEL STATUS	117.94	199.88
	572100 COMMERCIAL TRANSPORTATION	360.56	360.56
	574500 PERSONAL VEHICLE MILEAGE	28.78	38.96
	575100 MISC TRAVEL EXPENSE	16.78	16.78
	Major Account 570000 Total	1,067.42	1,159.54
	Fund 20790 Expenditures Total	38,132.17	119,174.49
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,310.00-	9,680.00-
	474157 COMMERCIAL APPLICATOR FEE	3,099.00-	21,942.00-
	474165 PRIVATE APPLICATOR LIC	211.00-	2,639.00-
	Major Account 470000 Total	5,620.00-	34,261.00-
	Fund 25540 Revenue Total	5,620.00-	34,261.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		186,845.35-
	Major Account 460000 Total		186,845.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.23-	307.79-
	486500 MISCELLANEOUS ADJUSTMENTS		707.61
	Major Account 480000 Total	78.23-	399.82
	Fund 41860 Revenue Total	78.23-	186,445.53-

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,210.09	58,315.87
	512100 VACATION LEAVE EXPENSE	8,795.14	12,690.99
	512200 SICK LEAVE EXPENSE	11,096.04	13,845.05
	512300 HOLIDAY LEAVE EXPENSE	958.07	3,477.07
	512500 FUNERAL LEAVE EXPENSE		354.20
	515100 RETIREMENT PLANS EXPENSE	2,924.94	6,641.06
	515200 FICA EXPENSE	2,792.82	6,116.35
	515500 HEALTH INSURANCE EXPENSE	7,423.44	25,701.56
	516500 WORKERS COMP PREMIUMS		3,848.56
	Major Account 510000 Total	52,200.54	130,990.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	203.37	490.40
	521300 FREIGHT EXPENSE	563.05	1,928.98
	521400 CIO CHARGES	414.26	2,973.74
	521401 NDA DATA CENTER	250.51	710.11
	521412 OCIO-VOICE EXPENSE	319.93	950.97
	521500 PUBLICATION & PRINT EXP	140.40	1,288.66
	521900 AWARDS EXPENSE	96.00	96.00
	522100 DUES & SUBSCRIPTION EXP		99.43
	522200 CONFERENCE REGISTRATION		511.50
	523100 UTILITIES EXPENSE		96.00
	523900 TEAMMATE RECOGNITION	71.22	71.22
	524600 RENT EXPENSE-BUILDINGS	711.73	2,135.19
	527200 REP & MAINT-MOTOR VEHICL	169.46	1,075.44
	527400 REP & MAINT-DATA PROC	677.50	3,509.00
	531100 OFFICE SUPPLIES EXPENSE		1,167.81
	531200 IT SUPPLIES		14.39
	534500 AGRICULTURAL SUPPLIES EX	412.57	435.73
	534946 PROMOTIONAL SUPPLIES	26.12	26.12
	534947 DATA PROCESSING SUPPLIES		48.33
	538100 VEHICLE & EQUIP SUP EXP		4.13
	538182 GAS EXPENSE	114.23	1,003.75
	538183 OIL EXPENSE	214.80	214.80
	541100 ACCTG & AUDITING SERVICES		2,448.04
	541200 PURCHASING ASSESSMENT		16.13
	543100 IT CONSULTING-APPLICATIONS		3,245.00
	545000 LABORATORY SERVICES		1,176.00
	554900 OTHER CONTRACTUAL SERVICES		972.74

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		1,398.07
	Major Account 520000 Total	4,385.15	28,107.68
	570000 Travel Expenses		
	571100 LODGING	841.79	841.79
	571800 MEALS - TRAVEL STATUS	449.23	559.90
	572100 COMMERCIAL TRANSPORTATION	1,442.27	1,442.27
	574500 PERSONAL VEHICLE MILEAGE	115.14	155.88
	575100 MISC TRAVEL EXPENSE	67.11	67.11
	Major Account 570000 Total	2,915.54	3,066.95
	Fund 41860 Expenditures Total	59,501.23	162,165.34
	Subprogram Revenues	7,397.43	229,051.89
	Subprogram Expenditures	97,633.40	281,339.83

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Agency Subprogram 108

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950	BUFFER STRIP INCENTIVE			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,100.00-	8,800.00-
		Major Account 470000 Total	2,100.00-	8,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,165.56-	5,361.65-
		Major Account 480000 Total	1,165.56-	5,361.65-
		Fund 21950 Revenue Total	3,265.56-	14,161.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	653.91	1,254.27
		512100 VACATION LEAVE EXPENSE	78.28	129.94
		512200 SICK LEAVE EXPENSE	13.07	22.10
		512300 HOLIDAY LEAVE EXPENSE	61.43	123.45
		515100 RETIREMENT PLANS EXPENSE	60.39	114.56
		515200 FICA EXPENSE	54.10	102.57
		515500 HEALTH INSURANCE EXPENSE	324.12	607.26
		516500 WORKERS COMP PREMIUMS		248.70
		Major Account 510000 Total	1,245.30	2,602.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.04	2.04
		521400 CIO CHARGES	26.77	196.63
		521401 NDA DATA CENTER	15.32	45.01
		521412 OCIO-VOICE EXPENSE	11.47	33.59
		522100 DUES & SUBSCRIPTION EXP		6.42
		524600 RENT EXPENSE-BUILDINGS	81.53	244.59
		538182 GAS EXPENSE		11.67
		541100 ACCTG & AUDITING SERVICES		1,155.96
		541200 PURCHASING ASSESSMENT		275.17
		Major Account 520000 Total	137.13	1,971.08
		Fund 21950 Expenditures Total	1,382.43	4,573.93
		Subprogram Revenues	3,265.56-	14,161.65-
		Subprogram Expenditures	1,382.43	4,573.93

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,771.24	10,881.69
	512100 VACATION LEAVE EXPENSE	299.57	1,011.74
	512200 SICK LEAVE EXPENSE	147.45	509.12
	512300 HOLIDAY LEAVE EXPENSE	219.17	640.79
	512500 FUNERAL LEAVE EXPENSE		28.19
	515100 RETIREMENT PLANS EXPENSE	332.20	978.61
	515200 FICA EXPENSE	318.11	934.54
	515500 HEALTH INSURANCE EXPENSE	814.53	2,484.47
	Major Account 510000 Total	5,902.27	17,469.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.07	101.13
	521400 CIO CHARGES		108.66
	521401 NDA DATA CENTER		53.60
	521412 OCIO-VOICE EXPENSE	65.40	167.86
	522100 DUES & SUBSCRIPTION EXP		22.49
	527200 REP & MAINT-MOTOR VEHICL		20.33
	541100 ACCTG & AUDITING SERVICES		140.33
	Major Account 520000 Total	79.47	614.40
	Fund 10000 Expenditures Total	5,981.74	18,083.55
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	1.58-
	Major Account 480000 Total	.40-	1.58-
	Fund 20870 Revenue Total	.40-	1.58-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.64
	Major Account 520000 Total		2.64
	Fund 20870 Expenditures Total		2.64
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	324.00-	756.00-
	Major Account 470000 Total	324.00-	756.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		32,147.33-
	Major Account 480000 Total		32,147.33-
	Fund 21790 Revenue Total	324.00-	32,903.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,969.06	44,892.11

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,245.63	2,862.72
	512200 SICK LEAVE EXPENSE	816.44	1,129.08
	512300 HOLIDAY LEAVE EXPENSE	830.11	2,508.93
	515100 RETIREMENT PLANS EXPENSE	1,262.55	3,848.43
	515200 FICA EXPENSE	1,218.97	3,688.55
	515500 HEALTH INSURANCE EXPENSE	2,817.04	9,571.10
	516500 WORKERS COMP PREMIUMS		4,290.00
	Major Account 510000 Total	22,159.80	72,790.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.00	103.61
	521300 FREIGHT EXPENSE	47.54	47.54
	521400 CIO CHARGES	461.78	3,923.05
	521401 NDA DATA CENTER	264.31	684.73
	521412 OCIO-VOICE EXPENSE	373.29	1,132.50
	522100 DUES & SUBSCRIPTION EXP	80.00	352.28
	522200 CONF REGISTRATION	1,595.00	1,595.00
	522800 E-COMMERCE OPER EXP	5.25	12.25
	524600 RENT EXPENSE-BUILDINGS	1,085.72	3,257.16
	527200 REP & MAINT-MOTOR VEHICL	235.99	370.80
	531100 OFFICE SUPPLIES		18.45
	531200 IT SUPPLIES		4.96
	532100 NON-CAPITALIZED EQUIP PU		253.60
	534500 AGRICULTURAL SUPPLIES EX		41.96
	538182 GAS EXPENSE	801.91	1,967.49
	541100 ACCTG & AUDITING SERVICES		1,405.14
	541200 PURCHASING ASSESSMENT		42.13
	545000 LABORATORY SERVICES		80.00
	554900 OTHER CONTRACTUAL SERV		122.54
	556100 INSURANCE EXPENSE		18.10
	Major Account 520000 Total	4,969.79	15,433.29
	570000 Travel Expenses		
	571100 LODGING	648.56	1,229.98
	571800 MEALS - TRAVEL STATUS		252.49
	572100 COMMERCIAL TRANSPORTATIO	565.97	565.97
	573100 STATE-OWNED TRANSPORTATION EXP	992.12	11,692.07
	Major Account 570000 Total	2,206.65	13,740.51
	Fund 21790 Expenditures Total	29,336.24	101,964.72

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
41950	USDA ENTOMOLOGY SURVEY PROGRAM			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		37,754.71-
		Major Account 460000 Total		37,754.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.76-	371.87-
		486500 MISCELLANEOUS ADJUSTMENTS		32,147.33
		Major Account 480000 Total	39.76-	31,775.46
		Fund 41950 Revenue Total	39.76-	5,979.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,915.56
		512100 VACATION LEAVE EXPENSE		182.81
		512200 SICK LEAVE EXPENSE		181.49
		512300 HOLIDAY LEAVE EXPENSE		364.30
		515100 RETIREMENT PLANS EXPENSE		272.90
		515200 FICA EXPENSE		264.95
		515500 HEALTH INSURANCE EXPENSE		563.36
		Major Account 510000 Total		4,745.37
		520000 Operating Expenses		
		521401 NDA DATA CENTER		38.29
		521412 OCIO-VOICE EXPENSE		74.40
		522100 DUES & SUBSCRIPTION EXP		16.06
		532100 NON-CAPITALIZED EQUIP PU		244.99
		532200 PERSONAL COMPUTING EQUIPMENT		14.78
		534500 AGRICULTURAL SUPPLIES EX		37.98
		538100 VEHICLE & EQUIP SUP EXP		30.27
		538182 GAS EXPENSE		33.76
		541100 ACCTG & AUDITING SERVICES		343.72
		554900 OTHER CONTRACTUAL SERVICES		371.48
		Major Account 520000 Total		1,205.73
		Fund 41950 Expenditures Total		5,951.10
		Subprogram Revenues	364.16-	38,884.16-
		Subprogram Expenditures	35,317.98	126,002.01

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	1,140.00-	1,680.00-
	474100 GENERAL BUSINESS FEES	150.00-	300.00-
	475101 CULTIVATOR SITE & MOD REG		1,200.00-
	Major Account 470000 Total	1,290.00-	3,180.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.53-	653.23-
	Major Account 480000 Total	163.53-	653.23-
	Fund 21815 Revenue Total	1,453.53-	3,833.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	899.27	2,041.28
	512100 VACATION LEAVE EXPENSE	92.88	224.82
	512200 SICK LEAVE EXPENSE		6.22
	512300 HOLIDAY LEAVE EXPENSE	41.28	120.06
	515100 RETIREMENT PLANS EXPENSE	77.33	179.10
	515200 FICA EXPENSE	74.33	171.53
	515500 HEALTH INSURANCE EXPENSE	72.67	200.74
	Major Account 510000 Total	1,257.76	2,943.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.60	224.39
	521400 CIO CHARGES		1.60
	524600 RENT EXPENSE-BUILDINGS	203.84	611.52
	534500 AGRICULTURAL SUPPLIES EX	3.94	3.94
	541100 ACCTG & AUDITING SERVICES		125.71
	545000 LABORATORY SERVICES	252.00	630.00
	559100 OTHER OPERATING EXP		45.66
	Major Account 520000 Total	573.38	1,642.82
	Fund 21815 Expenditures Total	1,831.14	4,586.57
	Subprogram Revenues	1,453.53-	3,833.23-
	Subprogram Expenditures	1,831.14	4,586.57

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	308.57	1,261.36
	512100 VACATION LEAVE EXPENSE	39.22	163.16
	512200 SICK LEAVE EXPENSE		4.26
	512300 HOLIDAY LEAVE EXPENSE	20.64	77.78
	515100 RETIREMENT PLANS EXPENSE	27.58	112.77
	515200 FICA EXPENSE	26.48	108.01
	515500 HEALTH INSURANCE EXPENSE	25.92	118.45
	Major Account 510000 Total	448.41	1,845.79
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		649.77
	541200 PURCHASING ASSESSMENT		359.82
	Major Account 520000 Total		1,009.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		168,595.24
	Major Account 590000 Total		168,595.24
	Fund 10000 Expenditures Total	448.41	171,450.62
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	233.97-	631.86-
	474100 GENERAL BUSINESS FEES	1,260.00-	5,280.00-
	Major Account 470000 Total	1,493.97-	5,911.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.63-	2,515.26-
	Major Account 480000 Total	506.63-	2,515.26-
	Fund 20750 Revenue Total	2,000.60-	8,427.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,392.52	55,805.26
	512100 VACATION LEAVE EXPENSE	787.39	4,380.58
	512200 SICK LEAVE EXPENSE	318.47	2,330.30
	512300 HOLIDAY LEAVE EXPENSE	1,113.10	3,248.07
	512500 FUNERAL LEAVE EXPENSE		44.60
	515100 RETIREMENT PLANS EXPENSE	1,693.21	4,927.82
	515200 FICA EXPENSE	1,619.87	4,709.56
	515500 HEALTH INSURANCE EXPENSE	3,571.30	10,675.05
	516500 WORKERS COMP PREMIUMS		2,909.74
	Major Account 510000 Total	29,495.86	89,030.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.59	65.28

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	313.21	2,259.71
	521401 NDA DATA CENTER	179.27	526.75
	521412 OCIO-VOICE EXPENSE	186.34	565.13
	522100 DUES & SUBSCRIPTION EXP		75.17
	524600 RENT EXPENSE-BUILDINGS	611.25	1,833.75
	527200 REP & MAINT-MOTOR VEHICL	2,280.38	2,290.88
	538182 GAS EXPENSE	37.69	37.69
	541100 ACCTG & AUDITING SERVICES		1,142.85
	Major Account 520000 Total	3,638.73	8,797.21
	570000 Travel Expenses		
	571100 LODGING	1,110.41	4,278.59
	571800 MEALS - TRAVEL STATUS	379.93	1,075.60
	573100 STATE-OWNED TRANSPORT		8,417.81
	Major Account 570000 Total	1,490.34	13,772.00
	Fund 20750 Expenditures Total	34,624.93	111,600.19
20780 WEED BOOK CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	701.87-	1,895.51-
	474100 GENERAL BUSINESS FEES		.77-
	Major Account 470000 Total	701.87-	1,896.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.12-	201.63-
	Major Account 480000 Total	53.12-	201.63-
	Fund 20780 Revenue Total	754.99-	2,097.91-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	469.22	1,049.65
	541100 ACCTG & AUDITING SERVICES		40.32
	559100 OTHER OPERATING EXP		1.31
	Major Account 520000 Total	469.22	1,091.28
	Fund 20780 Expenditures Total	469.22	1,091.28
	Subprogram Revenues	2,755.59-	10,525.03-
	Subprogram Expenditures	35,542.56	284,142.09
	Program Revenues	193,562.75-	1,638,133.04-
	Program Expenditures	532,527.28	1,914,598.87

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

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850	USDAAG DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	33,437.71-	34,547.45-
		481200 GAIN OR LOSS-SALE OF INV	27,880.33	27,880.33
		Major Account 480000 Total	5,557.38-	6,667.12-
		Fund 41850 Revenue Total	5,557.38-	6,667.12-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		312.62
		559100 OTHER OPERATING EXP	317.43	317.43
		Major Account 520000 Total	317.43	630.05
		Fund 41850 Expenditures Total	317.43	630.05
		Subprogram Revenues	5,557.38-	6,667.12-
		Subprogram Expenditures	317.43	630.05

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		4,000.00-
		484500 REIMB NON-GOVT SOURCES		210.00-
		Major Account 480000 Total		4,210.00-
		Fund 41850 Revenue Total		4,210.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,106.33
		511200 TEMPORARY SALARIES-WAGE	720.00	6,067.50
		511300 OVERTIME PAYMENTS		1,443.76
		511700 EMPLOYEE BONUSES		100.00
		512300 HOLIDAY LEAVE EXPENSE		233.91
		515100 RETIREMENT PLANS EXPENSE		175.25
		515200 FICA EXPENSE	55.08	741.69
		515500 HEALTH INSURANCE EXPENSE		827.33
		Major Account 510000 Total	775.08	11,695.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.79	487.82
		521400 CIO CHARGES		76.00
		521412 OCIO-VOICE EXPENSE	64.34	193.02
		521500 PUBLICATION & PRINT EXP		78.35
		521900 AWARDS EXPENSE		181.40
		522600 JOB APPLICANT EXPENSE	132.00	132.00
		524700 RENT EXP-OTHER REAL PROP	800.00	1,800.00
		531100 OFFICE SUPPLIES EXPENSE		723.52
		532100 NON-CAPITALIZED EQUIP PU		213.43
		532200 PERSONAL COMPUTING EQUIPMENT		29.07
		534946 PROMOTIONAL SUPPLIES		4,866.15
		547100 EDUCATIONAL SERVICES		8,200.00
		559100 OTHER OPERATING EXP		496.60
		559122 NONSTATE MEALS & FOOD	57,352.55	76,093.55
		Major Account 520000 Total	58,349.68	93,570.91
		570000 Travel Expenses		
		571100 LODGING	31,512.40	31,512.40
		571600 MEALS - TAXABLE		38.72
		573100 STATE-OWNED TRANSPORT		453.84
		575100 MISC TRAVEL EXPENSE	72.00	72.00
		Major Account 570000 Total	31,584.40	32,076.96
		Fund 41850 Expenditures Total	90,709.16	137,343.64
		Subprogram Revenues		4,210.00-

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850USDAAG DEVELOPMENT	570000Travel Expenses		
	Subprogram Expenditures	90,709.16	137,343.64

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,400.00
	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	74,609.66	621,043.37
	Major Account 590000 Total	74,609.66	621,043.37
	Fund 43125 Expenditures Total	74,609.66	621,043.37
	Subprogram Expenditures	74,609.66	621,043.37

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
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,118.30	93,176.47
		512100 VACATION LEAVE EXPENSE	3,726.66	11,369.25
		512200 SICK LEAVE EXPENSE	1,571.40	6,845.99
		512300 HOLIDAY LEAVE EXPENSE	1,889.02	5,727.61
		515100 RETIREMENT PLANS EXPENSE	2,867.10	8,767.24
		515200 FICA EXPENSE	2,738.14	8,342.67
		515500 HEALTH INSURANCE EXPENSE	5,440.33	17,442.06
		516500 WORKERS COMP PREMIUMS		4,507.61
		Major Account 510000 Total	49,350.95	156,178.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.19	63.02
		521400 CIO CHARGES	485.20	3,752.78
		521401 NDA DATA CENTER	277.71	816.01
		521412 OCIO-VOICE EXPENSE	1,020.29	2,027.60
		522100 DUES & SUBSCRIPTION EXP		12,116.45
		522200 CONFERENCE REGISTRATION	525.00	1,328.10
		522600 JOB APPLICANT EXPENSE	132.00	132.00
		524600 RENT EXPENSE-BUILDINGS	3,648.43	10,945.29
		531100 OFFICE SUPPLIES EXPENSE		247.28
		532100 NON-CAPITALIZED EQUIP PU		179.99
		534946 PROMOTIONAL SUPPLIES	713.59	713.59
		534947 DATA PROCESSING SUPPLIES		56.21
		541100 ACCTG & AUDITING SERVICES		2,049.52
		541200 PURCHASING ASSESSMENT		4.29
		Major Account 520000 Total	6,811.41	34,432.13
		570000 Travel Expenses		
		571100 LODGING	2,636.39	3,218.85
		571800 MEALS - TRAVEL STATUS	338.13	443.32
		572100 COMMERCIAL TRANSPORTATIO	217.05-	566.93
		573100 STATE-OWNED TRANSPORT	188.64	880.70
		574500 PERSONAL VEHICLE MILEAGE	75.04	75.04
		Major Account 570000 Total	3,021.15	5,184.84
		Fund 10000 Expenditures Total	59,183.51	195,795.87
20840	NE AG PROD MKTG			
	Revenues			
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,356.50-	10,118.50-
		Major Account 470000 Total	3,356.50-	10,118.50-
		480000 Revenues - Miscellaneous		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		368.19-
	Major Account 480000 Total		368.19-
	Fund 20840 Revenue Total	3,356.50-	10,486.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		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		112.26
	515200 FICA EXPENSE		106.45
	515500 HEALTH INSURANCE EXPENSE		281.16
	Major Account 510000 Total		2,000.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		704.00
	522200 CONFERENCE REGISTRATION		675.00
	524700 RENT EXP-OTHER REAL PROP		242.95
	531100 OFFICE SUPPLIES EXPENSE		217.50
	534946 PROMOTIONAL SUPPLIES		1,266.61
	541100 ACCTG & AUDITING SERVICES		271.49
	541200 PURCHASING ASSESSMENT		1.95
	554900 OTHER CONTRACTUAL SERVICES		11,910.80
	559100 OTHER OPERATING EXP		3,394.95
	559122 NONSTATE MEALS & FOOD		377.25
	Major Account 520000 Total		19,062.50
	570000 Travel Expenses		
	571100 LODGING		3,899.02
	571800 MEALS - TRAVEL STATUS	896.36	1,097.18
	572100 COMMERCIAL TRANSPORTATION	3,053.15	9,853.30
	574500 PERSONAL VEHICLE MILEAGE	120.60	120.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,833.03	10,833.03
	575100 MISC TRAVEL EXPENSE	508.00	508.00
	Major Account 570000 Total	15,411.14	26,311.13
	Fund 20840 Expenditures Total	15,411.14	47,373.79
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PRINTING		18.41
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	541100 ACCTG & AUDITING SERVICES	464.31	3,909.60

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
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,464.31	4,928.01
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		490.55
		Major Account 570000 Total		490.55
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	27,849.00	77,934.00
		Major Account 590000 Total	27,849.00	77,934.00
		Fund 40000 Expenditures Total	29,313.31	83,352.56
41970	USDA EXPORT MARKETING			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		172,184.67-
		Major Account 460000 Total		172,184.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	530.53-	2,279.50-
		Major Account 480000 Total	530.53-	2,279.50-
		Fund 41970 Revenue Total	530.53-	174,464.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,023.56	6,205.72
		512100 VACATION LEAVE EXPENSE		1,150.57
		512200 SICK LEAVE EXPENSE	1,436.26	1,589.83
		512300 HOLIDAY LEAVE EXPENSE	268.23	499.03
		515100 RETIREMENT PLANS EXPENSE	354.05	706.60
		515200 FICA EXPENSE	312.18	630.75
		515500 HEALTH INSURANCE EXPENSE	1,489.75	2,759.56
		516500 WORKERS COMP PREMIUMS		248.70
		Major Account 510000 Total	6,884.03	13,790.76
		520000 Operating Expenses		
		521400 CIO CHARGES	26.76	156.60
		521401 NDA DATA CENTER	15.32	45.02
		521412 OCIO-VOICE EXPENSE	14.53	43.58
		522100 DUES & SUBSCRIPTION EXP		6.42
		524600 RENT EXPENSE-BUILDINGS	42.47	127.41
		541100 ACCTG & AUDITING SERVICES		1,572.13
		541200 PURCHASING ASSESSMENT		336.37
		555310 COTS LICENSE FEES		22,312.50
		555340 COTS MAINTENANCE		2,012.40
		Major Account 520000 Total	99.08	26,612.43
		590000 Government Aid		

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41970	USDA EXPORT MARKETING		
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENTS-SEFA		165,668.61
	Major Account 590000 Total		165,668.61
	Fund 41970 Expenditures Total	6,983.11	206,071.80
	Subprogram Revenues	3,887.03-	184,950.86-
	Subprogram Expenditures	110,891.07	532,594.02

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
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	785.92	2,240.82
	512100 VACATION LEAVE EXPENSE		526.04
	512200 SICK LEAVE EXPENSE	129.44	329.18
	512300 HOLIDAY LEAVE EXPENSE	49.31	147.93
	515100 RETIREMENT PLANS EXPENSE	72.23	242.88
	515200 FICA EXPENSE	71.06	239.77
	515500 HEALTH INSURANCE EXPENSE	110.88	333.40
	516500 WORKERS COMP PREMIUMS		223.83
	Major Account 510000 Total	1,218.84	4,283.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.20	3.14
	521400 CIO CHARGES	24.09	167.52
	521401 NDA DATA CENTER	13.79	40.52
	521412 OCIO-VOICE EXPENSE	26.66	79.97
	522100 DUES & SUBSCRIPTION EXP		5.78
	522200 CONFERENCE REGISTRATION	21.00	21.00
	524600 RENT EXPENSE-BUILDINGS	93.77	281.31
	541100 ACCTG & AUDITING SERVICES		97.30
	541200 PURCHASING ASSESSMENT		10.68
	554927 MEDIATORS		312.15
	554928 LEGAL ASSISTANCE		686.20
	554929 CLINIC FINANCIAL COUNSELING		1,012.20
	554934 ADMIN OVERHEAD		3,476.70
	559100 OTHER OPERATING EXP	112.00	112.00
	Major Account 520000 Total	291.51	6,306.47
	570000 Travel Expenses		
	571100 LODGING	44.78	44.78
	571800 MEALS - TRAVEL STATUS	21.70	21.70
	Major Account 570000 Total	66.48	66.48
	Fund 10000 Expenditures Total	1,576.83	10,656.80
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	80.00-	160.00-
	Major Account 470000 Total	80.00-	160.00-

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>
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	Fund 21800 Revenue Total	80.00-	160.00-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	265.87-	998.89-
	486500 MISCELLANEOUS ADJUSTMENT		1.74
	Major Account 480000 Total	265.87-	997.15-
	Fund 41820 Revenue Total	265.87-	997.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,833.78	5,228.53
	512100 VACATION LEAVE EXPENSE		1,224.98
	512200 SICK LEAVE EXPENSE	302.66	769.06
	512300 HOLIDAY LEAVE EXPENSE	114.96	344.64
	515100 RETIREMENT PLANS EXPENSE	168.59	566.60
	515200 FICA EXPENSE	165.77	559.02
	515500 HEALTH INSURANCE EXPENSE	258.80	777.77
	516500 WORKERS COMP PREMIUMS		522.26
	Major Account 510000 Total	2,844.56	9,992.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.80	2.67
	521400 CIO CHARGES	56.22	392.15
	521401 NDA DATA CENTER	32.18	94.55
	521412 OCIO-VOICE EXPENSE	63.07	189.18
	522100 DUES & SUBSCRIPTION EXP		13.49
	522200 CONFERENCE REGISTRATION	50.25	50.25
	524600 RENT EXPENSE-BUILDINGS	222.18	666.54
	541100 ACCTG & AUDITING SERVICES		227.03
	541200 PURCHASING ASSESSMENT		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
	559100 OTHER OPERATING EXP	268.00	268.00
	Major Account 520000 Total	693.70	14,732.34
	570000 Travel Expenses		
	571100 LODGING	107.17	107.17
	571800 MEALS - TRAVEL STATUS	51.95	51.95
	Major Account 570000 Total	159.12	159.12
	Fund 41820 Expenditures Total	3,697.38	24,884.32

Agency Number018DEPT OF AGRICULTURE

Program Number564AG PROMOTION & DEVELOPMENT

Agency Subprogram106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820	USDAAG LOAN MEDIATION PROG		
	570000 Travel Expenses		
	Subprogram Revenues	<u>345.87-</u>	<u>1,158.89-</u>
	Subprogram Expenditures	<u>5,274.21</u>	<u>35,541.12</u>

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	1,620.00-	17,940.00-
		Major Account 470000 Total	1,620.00-	17,940.00-
		Fund 21800 Revenue Total	1,620.00-	17,940.00-
	Expenditures	520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	289.50	299.40
		541100 ACCTG & AUDITING SERVICES		107.75
		541200 PURCHASING ASSESSMENT		23.50
		554900 OTHER CONTRACTUAL SERVICES	3,200.00	8,436.10
		Major Account 520000 Total	3,489.50	8,866.75
		Fund 21800 Expenditures Total	3,489.50	8,866.75
		Subprogram Revenues	1,620.00-	17,940.00-
		Subprogram Expenditures	3,489.50	10,502.85

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	1,548.88	5,413.85
	512100 VACATION LEAVE EXPENSE		6,183.38
	512200 SICK LEAVE EXPENSE	278.34	4,672.27
	512300 HOLIDAY LEAVE EXPENSE	103.81	430.36
	515100 RETIREMENT PLANS EXPENSE	144.68	1,250.64
	515200 FICA EXPENSE	142.71	1,258.49
	515500 HEALTH INSURANCE EXPENSE	197.04	588.99
	516500 WORKERS COMP PREMIUMS		590.65
	Major Account 510000 Total	2,415.46	20,388.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.36	37.91
	521400 CIO CHARGES	63.58	444.18
	521401 NDA DATA CENTER	36.39	106.92
	521412 OCIO-VOICE EXPENSE	27.97	83.91
	522100 DUES & SUBSCRIPTION EXP		15.26
	522200 CONFERENCE REGISTRATION	3.75	3.75
	524600 RENT EXPENSE-BUILDINGS	193.65	580.95
	541100 ACCTG & AUDITING SERVICES		131.43
	559100 OTHER OPERATING EXP	20.00	20.00
	559122 NONSTATE MEALS & FOOD		80.45
	Major Account 520000 Total	354.70	1,504.76
	570000 Travel Expenses		
	571100 LODGING	8.00	8.00
	571600 MEALS - TAXABLE		96.53
	571800 MEALS - TRAVEL STATUS	3.88	3.88
	Major Account 570000 Total	11.88	108.41
	Fund 10000 Expenditures Total	2,782.04	22,001.80
	Subprogram Expenditures	2,782.04	22,001.80

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	1,992.76	5,901.80
		512100 VACATION LEAVE EXPENSE	109.90	437.28
		512200 SICK LEAVE EXPENSE	167.11	171.82
		512300 HOLIDAY LEAVE EXPENSE	124.04	350.94
		515100 RETIREMENT PLANS EXPENSE	179.23	513.87
		515200 FICA EXPENSE	167.30	479.24
		515500 HEALTH INSURANCE EXPENSE	606.36	1,729.43
		516500 WORKERS COMP PREMIUMS		62.17
		Major Account 510000 Total	3,346.70	9,646.55
		520000 Operating Expenses		
		521400 CIO CHARGES	6.69	39.15
		521401 NDA DATA CENTER	3.83	11.26
		521412 OCIO-VOICE EXPENSE	54.88	164.60
		522100 DUES & SUBSCRIPTION EXP		1.61
		522200 CONFERENCE REGISTRATION	75.00	75.00
		541100 ACCTG & AUDITING SERVICES		120.40
		542100 SOS TEMP SERV - PERSONNEL	2,018.85	7,433.12
		555340 COTS MAINTENANCE		5,000.00
		Major Account 520000 Total	2,159.25	12,845.14
		570000 Travel Expenses		
		571100 LODGING	159.95	159.95
		Major Account 570000 Total	159.95	159.95
		Fund 10000 Expenditures Total	5,665.90	22,651.64
41870	USDA RFSI			
	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	5,665.90	22,651.64

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	386.83-	2,249.17-
	Major Account 480000 Total	386.83-	2,249.17-
	Fund 21970 Revenue Total	386.83-	2,376.61-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		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		8,719.57
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		119.82
	Major Account 570000 Total		119.82
	Fund 21970 Expenditures Total		8,839.39
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.19-	1,539.60-
	Major Account 480000 Total	312.19-	1,539.60-
	Fund 21980 Revenue Total	312.19-	1,539.60-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		480.35
	554900 OTHER CONTRACTUAL SERVICES	650.00	20,702.29
	Major Account 520000 Total	650.00	21,182.64
	Fund 21980 Expenditures Total	650.00	21,182.64
	Subprogram Revenues	699.02-	3,916.21-
	Subprogram Expenditures	650.00	30,022.03

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		83,735.34-
		Major Account 450000 Total		83,735.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	511.19-	1,587.82-
		Major Account 480000 Total	511.19-	1,587.82-
		Fund 21840 Revenue Total	511.19-	85,323.16-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	18,035.00	18,035.00
		534946 PROMOTIONAL SUPPLIES	20.30	20.30
		541100 ACCTG & AUDITING SERVICES	282.93	500.41
		554900 OTHER CONTRACTUAL SERVICES	80.60	2,735.45
		Major Account 520000 Total	18,418.83	21,291.16
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,092.00
		Major Account 570000 Total		1,092.00
		Fund 21840 Expenditures Total	18,418.83	22,383.16
		Subprogram Revenues	511.19-	85,323.16-
		Subprogram Expenditures	18,418.83	22,383.16

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	17,242.71-	50,580.55-
	455195 EGG/TURKEY FEE REFUNDS	16,551.51	21,741.64
	455197 EGG FEES IMPORTED EGGS		13,564.69-
	Major Account 450000 Total	691.20-	42,403.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.26-	523.68-
	Major Account 480000 Total	141.26-	523.68-
	Fund 20830 Revenue Total	832.46-	42,927.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,500.00	3,500.00
	554900 OTHER CONTRACTUAL SERVICES	714.03	1,629.36
	Major Account 520000 Total	4,214.03	5,129.36
	Fund 20830 Expenditures Total	4,214.03	5,129.36
	Subprogram Revenues	832.46-	42,927.28-
	Subprogram Expenditures	4,214.03	5,129.36
	Program Revenues	13,452.95-	347,093.52-
	Program Expenditures	317,021.83	1,441,243.04
	Agency Revenues	659,812.47-	4,063,187.89-
	Agency Expenditures	1,316,041.96	5,198,714.70

Agency Number 019 DEPT OF BANKING
Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21930	BANKING SETTLEMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,027.51-	4,071.67-
		Major Account 480000 Total	1,027.51-	4,071.67-
		Fund 21930 Revenue Total	1,027.51-	4,071.67-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	9,475.00	9,475.00
		Major Account 520000 Total	9,475.00	9,475.00
		Fund 21930 Expenditures Total	9,475.00	9,475.00
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	8,000.00-	8,000.00-
		Major Account 480000 Total	8,000.00-	8,000.00-
		Fund 61270 Revenue Total	8,000.00-	8,000.00-
		Subprogram Revenues	9,027.51-	12,071.67-
		Subprogram Expenditures	9,475.00	9,475.00

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	30.00-	195.00-
	474127 APPLICATION FEES	750.00-	2,250.00-
	474128 BRANCH APPLICATION FEES		500.00-
	474132 CHANGE OF CONTROL	1,500.00-	1,500.00-
	474158 MORT LOAN ORIGINATOR LIC	900.00-	900.00-
	475121 EXECUTIVE OFFICERS LIC	250.00-	450.00-
	475200 EXAMINATION FEES	25,662.50-	178,812.50-
	Major Account 470000 Total	29,092.50-	184,607.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,257.11-	58,485.66-
	484500 REIMB NON-GOVT SOURCES		266.43-
	Major Account 480000 Total	13,257.11-	58,752.09-
	Fund 21910 Revenue Total	42,349.61-	243,359.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,730.41	609,928.95
	511300 OVERTIME PAYMENTS	92.06	280.05
	511800 COMPENSATORY TIME PAID		159.59
	512100 VACATION LEAVE EXPENSE	12,147.05	98,824.85
	512200 SICK LEAVE EXPENSE	12,970.47	66,039.34
	512300 HOLIDAY LEAVE EXPENSE	12,754.05	37,702.25
	512400 MILITARY LEAVE EXPENSE		7,307.82
	512500 FUNERAL LEAVE EXPENSE		1,012.90
	515100 RETIREMENT PLANS EXPENSE	18,697.39	61,496.84
	515200 OASDI EXPENSE	18,097.00	59,743.21
	515500 HEALTH INSURANCE EXPENSE	25,750.79	82,026.17
	516200 TUITION ASSISTANCE		1,144.75
	516300 EMPLOYEE ASSISTANCE PRO		894.60
	516500 WORKERS COMP PREMIUMS		5,868.34
	Major Account 510000 Total	312,239.22	1,032,429.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	231.34	924.34
	521300 FREIGHT EXPENSE	247.47	279.11
	521400 DATA PROCESSING EXPENSE	23,757.46	51,468.75
	521500 PUBLICATION & PRINT EXP		2,177.92
	521900 AWARDS EXPENSE		113.42
	522100 DUES & SUBSCRIPTION EXP	290.75	98,704.90
	522200 CONFERENCE REGISTRATION	3,873.05	8,501.45
	522201 TRAINING	1,000.00	6,082.75

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		
	522600 JOB APPLICANT EXPENSE	385.32	878.96
	524600 RENT EXPENSE-BUILDINGS	9,817.61	29,452.83
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	2,210.99	6,632.97
	526100 REP & MAINT-REAL PROPERT	11,805.23	11,805.23
	531100 OFFICE SUPPLIES EXPENSE	422.01	577.65
	531200 IT SUPPLIES	125.60	878.08
	532100 NON-CAPITALIZED EQUIP PU	5,817.76	7,170.77
	534600 ED & RECREATIONAL SUP EX	3,176.89	9,153.81
	534800 CONST & MAINT SUP EXP	3,606.69	3,606.69
	534900 MISCELLANEOUS SUP EXP	414.60	649.91
	539500 PURCHASING CARD SUSPENSE	247.43-	247.43-
	541100 ACCTG & AUDITING SERVICES		1,854.01
	541200 PURCHASING ASSESSMENT		557.12
	541700 LEGAL RELATED EXPENSE	4,664.30	9,123.24
	542100 SOS TEMP SERV - PERSONNEL	2,707.90	9,874.44
	543500 MGT CONSULTANT SERVICES		6,022.80
	554900 OTHER CONTRACTUAL SERVICE		16.36
	555200 SOFTWARE - NEW PURCHASES		2,783.52
	555340 COTS MAINTENANCE		31,217.40
	555510 SAAS SUBSCRIPTION FEES		412.29
	559100 OTHER OPERATING EXP	954.85	1,444.72
	Major Account 520000 Total	75,262.39	302,208.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,248.84	16,490.58
	571800 MEALS - TRAVEL STATUS	4,169.76	7,887.23
	572100 COMMERCIAL TRANSPORTATIO	3,327.94	9,011.42
	574500 PERSONAL VEHICLE MILEAGE	11,816.12	30,130.91
	575100 MISC TRAVEL EXPENSE	241.00	1,216.50
	Major Account 570000 Total	28,803.66	64,736.64
	Fund 21910 Expenditures Total	416,305.27	1,399,374.31
	Subprogram Revenues	42,349.61-	243,359.59-
	Subprogram Expenditures	416,305.27	1,399,374.31

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	475122 LOAN OFFICERS LICENSE	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 21910 Revenue Total	25.00-	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,626.51	11,456.22
	512100 VACATION LEAVE EXPENSE	234.11	689.81
	512200 SICK LEAVE EXPENSE	309.51	643.71
	512300 HOLIDAY LEAVE EXPENSE	226.57	695.09
	515100 RETIREMENT PLANS EXPENSE	329.08	1,009.28
	515200 OASDI EXPENSE	320.67	983.65
	515500 HEALTH INSURANCE EXPENSE	564.75	1,726.69
	516500 WORKERS COMP PREMIUMS		164.78
	Major Account 510000 Total	5,611.20	17,369.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.07	2.14
	521400 DATA PROCESSING EXPENSE	463.59	1,001.68
	521500 PUBLICATION & PRINT EXP		52.38
	521900 AWARDS EXPENSE		1.58
	522100 DUES & SUBSCRIPTION EXP		10.71
	522200 CONFERENCE REGISTRATION	121.80	140.45
	522201 TRAINING		85.75
	524600 RENT EXPENSE-BUILDINGS	283.33	849.99
	524900 RENT EXP-DEPR SURCHARGE	96.01	288.03
	526100 REP & MAINT-REAL PROPERT	368.44	368.44
	531100 OFFICE SUPPLIES EXPENSE	8.45	8.45
	531200 IT SUPPLIES	5.28	27.53
	534600 ED & RECREATIONAL SUP EX	8.86	105.58
	534800 CONST & MAINT SUP EXP	77.98	77.98
	534900 MISCELLANEOUS SUP EXP	6.53	6.53
	541100 ACCTG & AUDITING SERVICES		53.15
	541200 PURCHASING ASSESSMENT		17.05
	542100 SOS TEMP SERV - PERSONNEL	52.63	183.34
	543500 MGT CONSULTANT SERVICES		100.38
	555200 SOFTWARE - NEW PURCHASES		68.33
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		22.36
	559100 OTHER OPERATING EXP	34.06	49.96
	Major Account 520000 Total	1,528.03	4,215.51

Agency Number019DEPT OF BANKING

Program Number065ENF OF STDS-FINANCIAL INSTIT.

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2.71	5.57
	574500 PERSONAL VEHICLE MILEAGE		359.79
	Major Account 570000 Total	2.71	365.36
	Fund 21910 Expenditures Total	7,141.94	21,950.10
	Subprogram Revenues	25.00-	25.00-
	Subprogram Expenditures	7,141.94	21,950.10

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-
	474142 INSTALLMENT LOAN LIC	4,313.75-	9,313.75-
	474145 INSTALLMENT LOAN BR LIC	350.00	150.00-
	474146 INST LOAN CO MAIN ADDRESS		300.00-
	475200 EXAMINATION FEES	4,676.25	11,853.75-
	Major Account 470000 Total	712.50	22,667.50-
	Fund 21910 Revenue Total	712.50	22,667.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,980.03	29,524.30
	512100 VACATION LEAVE EXPENSE	222.28	2,205.60
	512200 SICK LEAVE EXPENSE	521.53	1,549.34
	512300 HOLIDAY LEAVE EXPENSE	617.10	1,727.40
	515100 RETIREMENT PLANS EXPENSE	923.90	2,621.01
	515200 OASDI EXPENSE	885.14	2,508.69
	515500 HEALTH INSURANCE EXPENSE	1,962.46	5,649.99
	516500 WORKERS COMP PREMIUMS		238.87
	Major Account 510000 Total	16,112.44	46,025.20
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	2.14	4.28
	521400 DATA PROCESSING EXPENSE	685.53	1,440.83
	521401 OCIO COMM EXPENSE		.03
	521500 PUBLICATION & PRINT EXP		30.47
	521900 AWARDS EXPENSE		.79
	522100 DUES & SUBSCRIPTION EXP		1,400.61
	522200 CONFERENCE REGISTRATION	343.50	450.90
	522201 TRAINING		4.50
	524600 RENT EXPENSE-BUILDINGS	394.69	1,184.07
	524900 RENT EXP-DEPR SURCHARGE	145.90	437.70
	526100 REP & MAINT-REAL PROPERT	76.75	76.75
	531100 OFFICE SUPPLIES EXPENSE	18.71	20.07
	531200 IT SUPPLIES	4.81	7.77
	534600 ED & RECREATIONAL SUP EX	17.72	119.86
	534800 CONST & MAINT SUP EXP	16.25	16.25
	534900 MISCELLANEOUS SUP EXP	2.80	6.36
	541100 ACCTG & AUDITING SERVICES		76.86
	541200 PURCHASING ASSESSMENT		18.16
	542100 SOS TEMP SERV - PERSONNEL	52.63	198.63
	543500 MGT CONSULTANT SERVICES		100.38

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		112.39
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		138.77
	559100 OTHER OPERATING EXP	81.30	121.95
	Major Account 520000 Total	1,842.73	6,662.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	237.87	237.87
	572100 COMMERCIAL TRANSPORTATIO	64.82	207.66
	574500 PERSONAL VEHICLE MILEAGE	81.07	81.07
	Major Account 570000 Total	383.76	526.60
	Fund 21910 Expenditures Total	18,338.93	53,213.90
	Subprogram Revenues	712.50	22,667.50
	Subprogram Expenditures	18,338.93	53,213.90

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474142 INSTALLMENT LOAN LIC	1,000.00-	1,000.00-
	474145 INSTALLMENT LOAN BR LIC	500.00-	500.00-
	474152 MORT BANKERS LIC FEE	3,600.00-	10,400.00-
	474154 MORT BANKER BRANCH LIC	1,575.00-	5,200.00-
	474156 MB CHANGE OF CONTROL	3,400.00-	12,800.00-
	474158 MORT LOAN ORIGINATOR LIC	11,850.00-	47,100.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,400.00-	3,250.00-
	475200 EXAMINATION FEES	23,055.00-	86,178.75-
	Major Account 470000 Total	46,380.00-	166,428.75-
	Fund 21910 Revenue Total	46,380.00-	166,428.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,572.53	113,572.53
	511300 OVERTIME PAYMENTS	46.46	85.92
	512100 VACATION LEAVE EXPENSE	1,216.88	6,166.20
	512200 SICK LEAVE EXPENSE	1,865.14	4,958.63
	512300 HOLIDAY LEAVE EXPENSE	2,351.80	6,383.32
	515100 RETIREMENT PLANS EXPENSE	3,523.40	9,821.70
	515200 OASDI EXPENSE	3,339.14	9,277.49
	515500 HEALTH INSURANCE EXPENSE	8,111.28	24,189.55
	516500 WORKERS COMP PREMIUMS		1,063.96
	Major Account 510000 Total	62,026.63	175,519.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.32	54.44
	521300 FREIGHT EXPENSE	5.36	10.72
	521400 DATA PROCESSING EXPENSE	3,751.90	7,597.13
	521500 PUBLICATION & PRINT EXP		178.01
	521900 AWARDS EXPENSE		15.60
	522100 DUES & SUBSCRIPTION EXP		5,098.68
	522200 CONFERENCE REGISTRATION	1,075.05	2,182.90
	522201 TRAINING		461.00
	524600 RENT EXPENSE-BUILDINGS	1,324.48	3,973.44
	524900 RENT EXP-DEPR SURCHARGE	489.49	1,468.47
	526100 REP & MAINT-REAL PROPERT	383.79	383.79
	531100 OFFICE SUPPLIES EXPENSE	57.29	64.86
	531200 IT SUPPLIES	12.02	73.10
	532100 NON-CAPITALIZED EQUIP PU		3.15
	534600 ED & RECREATIONAL SUP EX	44.28	801.76
	534800 CONST & MAINT SUP EXP	81.23	81.23

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		
	534900 MISCELLANEOUS SUP EXP	20.92	42.27
	541100 ACCTG & AUDITING SERVICES		340.44
	541200 PURCHASING ASSESSMENT		100.86
	542100 SOS TEMP SERV - PERSONNEL	181.13	779.11
	543500 MGT CONSULTANT SERVICES		803.04
	555200 SOFTWARE - NEW PURCHASES		587.52
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES	68.50	3,453.63
	559100 OTHER OPERATING EXP	186.40	279.60
	Major Account 520000 Total	7,687.16	29,528.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,415.20	3,049.57
	571800 MEALS - TRAVEL STATUS	350.72	770.90
	572100 COMMERCIAL TRANSPORTATIO	322.41	2,195.18
	574500 PERSONAL VEHICLE MILEAGE	85.76	188.27
	575100 MISC TRAVEL EXPENSE	120.00	258.00
	Major Account 570000 Total	3,294.09	6,461.92
	Fund 21910 Expenditures Total	73,007.88	211,509.69
	Subprogram Revenues	46,380.00	166,428.75
	Subprogram Expenditures	73,007.88	211,509.69

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	3,000.00-	7,000.00-
	475200 EXAMINATION FEES		5,220.00-
	Major Account 470000 Total	3,000.00-	12,220.00-
	Fund 21910 Revenue Total	3,000.00-	12,220.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,892.23	46,804.75
	511300 OVERTIME PAYMENTS	9.64	17.52
	512100 VACATION LEAVE EXPENSE	440.51	2,601.13
	512200 SICK LEAVE EXPENSE	697.25	3,068.43
	512300 HOLIDAY LEAVE EXPENSE	949.06	2,680.69
	515100 RETIREMENT PLANS EXPENSE	1,421.78	4,130.93
	515200 FICA EXPENSE	1,365.78	3,967.22
	515500 HEALTH INSURANCE EXPENSE	2,572.57	7,645.13
	516500 WORKERS COMP PREMIUMS		472.76
	Major Account 510000 Total	24,348.82	71,388.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521300 FREIGHT EXPENSE	3.22	6.44
	521400 CIO CHARGES	1,437.92	3,053.23
	521500 PUBLICATION & PRINT EXP		30.47
	521900 AWARDS EXPENSE		7.88
	522100 DUES & SUBSCRIPTION EXP		2,754.81
	522200 CONFERENCE REGISTRATION	1,114.60	1,218.15
	522201 TRAINING		4.50
	524600 RENT EXPENSE-BUILDINGS	530.33	1,590.99
	524900 RENT EXP-DEPR SURCHARGE	196.00	588.00
	526100 REP & MAINT-REAL PROPERT	92.11	92.11
	531100 OFFICE SUPPLIES EXPENSE	8.78	8.78
	531200 IT SUPPLIES	7.21	15.61
	532100 NON-CAPITALIZED EQUIP PU		1.89
	534600 ED & RECREATIONAL SUP EX	26.56	134.12
	534800 CONST & MAINT SUP EXP	19.50	19.50
	534900 MISCELLANEOUS SUP EXP	4.09	13.12
	541100 ACCTG & AUDITING SERVICES		143.59
	541200 PURCHASING ASSESSMENT		42.77
	542100 SOS TEMP SERV - PERSONNEL	52.62	198.60
	543500 MGT CONSULTANT SERVICES		100.38
	555200 SOFTWARE - NEW PURCHASES		195.12

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		
	555340 COTS MAINTENANCE		693.72
	555510 SAAS SUBSCRIPTION FEES		28.42
	559100 OTHER OPERATING EXP	58.74	88.11
	Major Account 520000 Total	3,551.68	11,030.93
	570000 Travel Expenses		
	571100 LODGING	1,219.65	1,345.52
	571800 MEALS - TRAVEL STATUS	186.90	404.26
	572100 COMMERCIAL TRANSPORTATIO	203.94	1,386.21
	574500 PERSONAL VEHICLE MILEAGE	81.74	163.48
	575100 MISC TRAVEL EXPENSE	49.49	49.49
	Major Account 570000 Total	1,741.72	3,348.96
	Fund 21910 Expenditures Total	29,642.22	85,768.45
	Subprogram Revenues	3,000.00-	12,220.00-
	Subprogram Expenditures	29,642.22	85,768.45

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	12,927.27	37,557.10
	512100 VACATION LEAVE EXPENSE	440.40	2,217.39
	512200 SICK LEAVE EXPENSE	594.57	1,128.17
	512300 HOLIDAY LEAVE EXPENSE	734.98	2,113.11
	515100 RETIREMENT PLANS EXPENSE	1,100.53	3,220.81
	515200 FICA EXPENSE	1,056.19	3,089.80
	515500 HEALTH INSURANCE EXPENSE	2,391.98	7,031.29
	516500 WORKERS COMP PREMIUMS		250.93
	Major Account 510000 Total	19,245.92	56,608.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	5.36	10.72
	521400 CIO CHARGES	568.81	1,071.91
	521500 PUBLICATION & PRINT EXP		21.91
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		25.50
	522200 CONFERENCE REGISTRATION	418.75	542.00
	524600 RENT EXPENSE-BUILDINGS	449.38	1,348.14
	524900 RENT EXP-DEPR SURCHARGE	166.08	498.24
	526100 REP & MAINT-REAL PROPERT	92.11	92.11
	531100 OFFICE SUPPLIES EXPENSE	3.31	3.31
	531200 IT SUPPLIES	12.02	15.24
	534600 ED & RECREATIONAL SUP EX	44.28	162.68
	534800 CONST & MAINT SUP EXP	19.50	19.50
	534900 MISCELLANEOUS SUP EXP	3.50	3.50
	541100 ACCTG & AUDITING SERVICES		303.17
	542100 SOS TEMP SERV - PERSONNEL	34.26	115.68
	555200 SOFTWARE - NEW PURCHASES		271.44
	555340 COTS MAINTENANCE		693.72
	559100 OTHER OPERATING EXP	81.39	110.77
	Major Account 520000 Total	1,898.75	5,313.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	13.56	16.42
	574500 PERSONAL VEHICLE MILEAGE		3.02
	Major Account 570000 Total	13.56	19.44
	Fund 21910 Expenditures Total	21,158.23	61,941.52
	Subprogram Expenditures	21,158.23	61,941.52
	Program Revenues	100,069.62	456,772.51
	Program Expenditures	575,069.47	1,843,232.97

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	1,325,285.70-	4,939,581.71-
	475112 BROKER-DEALER	1,000.00-	11,103.09-
	475113 BROKER-DEALER AGENT	107,720.00-	10,716,920.00-
	475115 INVESTMENT ADVISER	2,600.00-	10,363,840.00
	475116 INVESTMENT ADVISER AGENT	2,440.00-	9,520.00-
	475117 PRIVATE OFFERING FEE	19,800.00-	49,200.00-
	475118 59-1722 EXEMPTION FEE	1,900.00-	5,100.00-
	475130 ISSUER-DEALER		360.00-
	475131 LOAN BROKER		250.00-
	Major Account 470000 Total	1,460,745.70-	5,368,194.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60,636.59-	310,664.06-
	484500 REIMB NON-GOVT SOURCES	2,000.00-	2,000.00-
	Major Account 480000 Total	62,636.59-	312,664.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,875,000.00	9,875,000.00
	Major Account 490000 Total	9,875,000.00	9,875,000.00
	Fund 21920 Revenue Total	8,351,617.71	4,194,141.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,773.32	189,889.54
	511300 OVERTIME PAYMENTS	772.38	1,435.18
	512100 VACATION LEAVE EXPENSE	3,065.75	21,066.99
	512200 SICK LEAVE EXPENSE	2,918.66	9,285.74
	512300 HOLIDAY LEAVE EXPENSE	3,929.49	11,217.84
	515100 RETIREMENT PLANS EXPENSE	5,950.09	17,439.63
	515200 OASDI EXPENSE	5,673.29	16,609.85
	515500 HEALTH INSURANCE EXPENSE	15,182.71	44,694.18
	516500 WORKERS COMP PREMIUMS		2,206.11
	Major Account 510000 Total	106,265.69	313,845.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.39	483.47
	521300 FREIGHT EXPENSE	361.76	366.58
	521400 DATA PROCESSING EXPENSE	10,339.17	27,498.57
	521500 PUBLICATION & PRINT EXP		997.50
	521900 AWARDS EXPENSE		3.94
	522100 DUES & SUBSCRIPTION EXP		333.54
	522200 CONFERENCE REGISTRATION	73.25	119.15
	522201 TRAINING	25.00	231.88

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		370.35
	524600 RENT EXPENSE-BUILDINGS	4,161.31	12,483.93
	524900 RENT EXP-DEPR SURCHARGE	1,537.91	4,613.73
	526100 REP & MAINT-REAL PROPERT	1,318.79	1,318.79
	531100 OFFICE SUPPLIES EXPENSE	298.91	339.19
	531200 IT SUPPLIES	72.30	157.16
	532100 NON-CAPITALIZED EQUIP PU		18.90
	534600 ED & RECREATIONAL SUP EX	546.06	2,852.88
	534800 CONST & MAINT SUP EXP	402.90	402.90
	534900 MISCELLANEOUS SUP EXP	61.20	91.67
	541100 ACCTG & AUDITING SERVICES		739.78
	541200 PURCHASING ASSESSMENT		5.04
	541700 LEGAL RELATED EXPENSE	1,998.98	3,909.96
	542100 SOS TEMP SERV - PERSONNEL	2,355.85	8,687.45
	543500 MGT CONSULTANT SERVICES		2,911.02
	554900 OTHER CONTRACTUAL SERVICE		15.36
	555200 SOFTWARE - NEW PURCHASES		1,093.68
	555340 COTS MAINTENANCE		34,686.00
	555510 SAAS SUBSCRIPTION FEES	205.50	2,605.75
	559100 OTHER OPERATING EXP	670.61	1,007.64
	Major Account 520000 Total	24,612.89	108,345.81
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	95.57	95.57
	572100 COMMERCIAL TRANSPORTATIO		71.49
	574500 PERSONAL VEHICLE MILEAGE	728.96	800.65
	Major Account 570000 Total	824.53	967.71
	Fund 21920 Expenditures Total	131,703.11	423,158.58
21932 SECURITIES SETTLEMENT FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,242.26-	8,995.51-
	Major Account 480000 Total	2,242.26-	8,995.51-
	Fund 21932 Revenue Total	2,242.26-	8,995.51-
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	8,349,375.45	4,185,145.63
	Subprogram Expenditures	131,703.11	431,283.58

Agency Number019DEPT OF BANKING

Program Number066ENF OF STDS-SECURITIES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
Expenditures	520000 Operating Expenses		
	Program Revenues	<u>8,349,375.45</u>	<u>4,185,145.63</u>
	Program Expenditures	<u>131,703.11</u>	<u>431,283.58</u>
	Agency Revenues	<u>8,249,305.83</u>	<u>3,728,373.12</u>
	Agency Expenditures	<u>706,772.58</u>	<u>2,274,516.55</u>

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		11,582.18-
		Major Account 460000 Total		11,582.18-
		Fund 10000 Revenue Total		11,582.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	78,484.42	252,090.61
		511300 OVERTIME PAYMENTS		932.65
		512100 VACATION LEAVE EXPENSE	4,514.57	17,972.79
		512200 SICK LEAVE EXPENSE	9,743.92	16,711.25
		512300 HOLIDAY LEAVE EXPENSE	5,347.60	16,049.05
		512900 UNION ACTIVITY EXPENSE		103.80
		515100 RETIREMENT PLANS EXPENSE	7,344.84	21,792.41
		515200 FICA EXPENSE	6,961.17	21,618.08
		515400 LIFE & ACCIDENT INS EXP	130.05	382.33
		515500 HEALTH INSURANCE EXPENSE	25,706.22	77,252.56
		516300 EMPLOYEE ASSISTANCE PRO		264.60
		516500 WORKERS COMP PREMIUMS		12,002.52
		Major Account 510000 Total	138,232.79	437,172.65
		520000 Operating Expenses		
		521401 OCIO-PHONE	890.66	2,669.86
		521402 OCIO-IMS	38.00	4,178.07
		521500 PUBLICATION & PRINT EXP		3.75
		521900 AWARDS EXPENSE		49.75
		522100 DUES & SUBSCRIPTION EXP	180.00	537.00
		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	666.84	1,530.99
		531200 IT SUPPLIES	44.55	44.55
		533100 HOUSEHOLD & INSTIT EXP	889.00	889.00
		538100 VEHICLE & EQUIP SUP EXP	65.00	389.51
		541100 ACCTG & AUDITING SERVICES		4,787.32
		541200 PURCHASING ASSESSMENT		281.30
		555510 SAAS SUBSCRIPTION FEES		16,164.80
		555540 SAAS MAINTENANCE		2,400.00
		556100 INSURANCE EXPENSE		924.54
		Major Account 520000 Total	2,774.05	39,508.44
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		98.53

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		
	573100 STATE-OWNED TRANSPORT	13,971.51	38,632.93
	Major Account 570000 Total	13,971.51	38,731.46
	Fund 10000 Expenditures Total	154,978.35	515,412.55
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		32,620.09-
	Major Account 460000 Total		32,620.09-
	Fund 21250 Revenue Total		32,620.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,748.38	32,437.43
	512100 VACATION LEAVE EXPENSE	1,043.12	2,358.60
	512200 SICK LEAVE EXPENSE	120.36	527.84
	512300 HOLIDAY LEAVE EXPENSE	160.48	472.96
	515100 RETIREMENT PLANS EXPENSE	904.26	2,681.07
	515200 FICA EXPENSE	891.34	2,641.81
	515400 LIFE & ACCIDENT INS EXP	12.75	37.67
	515500 HEALTH INSURANCE EXPENSE	1,465.02	4,393.69
	Major Account 510000 Total	15,345.71	45,551.07
	520000 Operating Expenses		
	521401 OCIO-PHONE	267.24	638.54
	521500 PUBLICATION & PRINT EXP		49.81
	Major Account 520000 Total	267.24	688.35
	Fund 21250 Expenditures Total	15,612.95	46,239.42
	Subprogram Revenues		44,202.27-
	Subprogram Expenditures	170,591.30	561,651.97

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	65.78	202.93
	523201 NATURAL GAS		1,081.26
	523202 ELECTRICITY		2,315.58
	523203 WATER		208.58
	524600 RENT EXPENSE-BUILDINGS	2,584.60	7,933.80
	524900 RENT EXP-DEPR SURCHARGE	175.33	525.99
	559100 OTHER OPERATING EXP	12.89	25.78
	Major Account 520000 Total	2,838.60	12,293.92
	Fund 10000 Expenditures Total	2,838.60	12,293.92
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	25.00-	750.00-
	474101 PLAN REVIEW FEE	13,728.00-	38,525.25-
	474102 LIQUOR INSPECTION FEE	1,800.00-	4,865.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,925.00-	8,750.00-
	474104 HOSPITAL INSPECTION FEE	400.00-	1,600.00-
	474106 DAY CARE INSPECTION FEE	1,140.00-	3,290.00-
	474107 ABOVE GROUND STORAGE TANK FEE	150.00-	1,150.00-
	474108 ELEVATOR REGISTRATION FEE		230.00-
	475100 REGISTRATION / LICENSE F	3,400.00-	4,200.00-
	475101 FIREWORKS DISPLAY	60.00-	520.00-
	476100 OTHER LIC PERM & FEES	625.00-	2,500.00-
	Major Account 470000 Total	23,253.00-	66,380.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,934.95-	8,299.68-
	486600 CREDIT CARD CLEARING	1,448.85-	15,103.60-
	Major Account 480000 Total	3,383.80-	23,403.28-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.78-	179.86-
	Major Account 490000 Total	19.78-	179.86-
	Fund 21250 Revenue Total	26,656.58-	89,963.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.66
	521500 PUBLICATION & PRINT EXP		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		306.74
			Fund 21250 Expenditures Total		306.74
41210	FIRE MARSHAL FEDERAL				
	Revenues		460000 Intergovernmental Revenues		
			461100 OPERATING FED GRANTS & C	77,757.48-	77,757.48-
			461500 OP GRANTS - STATE AGENCI	4,053.31-	7,152.15-
			Major Account 460000 Total	81,810.79-	84,909.63-
			Fund 41210 Revenue Total	81,810.79-	84,909.63-
	Expenditures		520000 Operating Expenses		
			527800 REP & MAINT-OTHER PROPER		600.00
			532100 NON-CAPITALIZED EQUIP PU	9,935.76	13,135.76
			534600 ED & RECREATIONAL SUP EX	2,372.24	2,372.24
			534900 MISCELLANEOUS SUP EXP	1,912.13	10,218.18
			Major Account 520000 Total	14,220.13	26,326.18
			570000 Travel Expenses		
			571100 LODGING	4,403.28	4,403.28
			571800 MEALS - TRAVEL STATUS		794.44
			572100 COMMERCIAL TRANSPORTATIO	1,339.90	1,446.44
			575100 MISC TRAVEL EXPENSE		72.00
			Major Account 570000 Total	5,743.18	6,716.16
			Fund 41210 Expenditures Total	19,963.31	33,042.34
			Subprogram Revenues	108,467.37-	174,944.55-
			Subprogram Expenditures	22,801.91	45,643.00

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
	Major Account 510000 Total		426.48
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	71.85	71.85
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	556100 INSURANCE EXPENSE		1,664.18
	Major Account 520000 Total	71.85	1,910.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	378.42	1,357.89
	Major Account 570000 Total	378.42	1,357.89
	Fund 10000 Expenditures Total	450.27	3,695.18
	Subprogram Expenditures	450.27	3,695.18

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	3,187.85	9,243.43
	512100	VACATION LEAVE EXPENSE		311.23
	512200	SICK LEAVE EXPENSE	97.26	270.16
	512300	HOLIDAY LEAVE EXPENSE	172.90	515.31
	515100	RETIREMENT PLANS EXPENSE	258.92	774.22
	515200	FICA EXPENSE	247.32	739.35
	515500	HEALTH INSURANCE EXPENSE	566.72	1,700.16
	516300	EMPLOYEE ASSISTANCE PRO		44.10
	516500	WORKERS COMP PREMIUMS		2,069.40
		Major Account 510000 Total	4,530.97	15,667.36
	520000	Operating Expenses		
	521401	OCIO-PHONE	102.56	307.56
	521402	OCIO-IMS		810.27
	521500	PUBLICATION & PRINT EXP		4.66
	522100	DUES & SUBSCRIPTION EXP	1,552.50	1,612.00
	531100	OFFICE SUPPLIES EXPENSE		372.63
	532100	NON-CAPITALIZED EQUIP PU		199.47
	533100	HOUSEHOLD & INSTIT EXP	584.39	584.39
	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
		Major Account 520000 Total	2,239.45	5,860.11
		Fund 10000 Expenditures Total	6,770.42	21,527.47
21250	STATE FIRE MARSHAL CASH FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	8,996.73	22,361.72
	512100	VACATION LEAVE EXPENSE		1,552.31
	512200	SICK LEAVE EXPENSE	552.95	3,791.23
	512300	HOLIDAY LEAVE EXPENSE	476.48	1,406.42
	515100	RETIREMENT PLANS EXPENSE	750.81	2,179.99
	515200	FICA EXPENSE	675.61	1,952.94
	515500	HEALTH INSURANCE EXPENSE	2,398.96	7,196.88
		Major Account 510000 Total	13,851.54	40,441.49
		Fund 21250 Expenditures Total	13,851.54	40,441.49
		Subprogram Expenditures	20,621.96	61,968.96

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	68.48	116.46
	538100 VEHICLE & EQUIP SUP EXP		314.21
	556100 INSURANCE EXPENSE		4,530.27
	Major Account 520000 Total	68.48	4,960.94
	570000 Travel Expenses		
	571100 LODGING		872.75
	Major Account 570000 Total		872.75
	Fund 10000 Expenditures Total	68.48	5,833.69
	Subprogram Expenditures	68.48	5,833.69

Secure Version - Prior Month

As of September 30, 2024

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,065.57	104,996.85	
511300 OVERTIME PAYMENTS	359.87	983.45	
511800 COMPENSATORY TIME PAID	6,433.04	11,191.87	
511900 SUPPLEMENTAL	260.00	820.00	
512100 VACATION LEAVE EXPENSE	12,722.38	18,820.99	
512200 SICK LEAVE EXPENSE	12,208.72	12,827.25	
512300 HOLIDAY LEAVE EXPENSE	1,697.60	5,528.46	
515100 RETIREMENT PLANS EXPENSE	5,128.31	11,362.95	
515200 FICA EXPENSE	4,136.28	10,300.21	
515400 LIFE & ACCIDENT INS EXP	42.00	142.80	
515500 HEALTH INSURANCE EXPENSE	9,051.86	30,918.17	
516300 EMPLOYEE ASSISTANCE PRO		107.10	
516500 WORKERS COMP PREMIUMS		4,552.68	
Major Account 510000 Total	87,105.63	212,552.78	
520000 Operating Expenses			
521401 OCIO-PHONE		857.04	
521402 OCIO-IMS		1,413.32	
521900 AWARDS EXPENSE	49.50	49.50	
522100 DUES & SUBSCRIPTION EXP		136.00	
523202 ELECTRICITY	80.60	241.33	
524600 RENT EXPENSE-BUILDINGS	219.37	855.85	
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	
538100 VEHICLE & EQUIP SUP EXP		940.71	
541100 ACCTG & AUDITING SERVICES		1,815.88	
541200 PURCHASING ASSESSMENT		106.70	
554160 DATA CENTER HOSTING SERVICES	2,388.00	2,388.00	
555100 DATA PROC SOFTW LIC FEE	2,691.00	2,691.00	
556100 INSURANCE EXPENSE		2,126.45	
559100 OTHER OPERATING EXP		315.00	
Major Account 520000 Total	5,428.47	14,364.91	
570000 Travel Expenses			
571100 LODGING	214.00	214.00	
571600 MEALS - TAXABLE		28.35	
571800 MEALS - TRAVEL STATUS	87.33	695.71	
573100 STATE-OWNED TRANSPORT	4,263.36	11,637.02	

Agency Number021STATE FIRE MARSHAL

Program Number225GENERAL OPERATIONS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,564.69	12,575.08
	Fund 10000 Expenditures Total	97,098.79	239,492.77
	Subprogram Expenditures	97,098.79	239,492.77

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,358.09	117,662.70
	512100 VACATION LEAVE EXPENSE	1,145.40	6,239.24
	512200 SICK LEAVE EXPENSE	751.20	1,275.90
	512300 HOLIDAY LEAVE EXPENSE	2,171.30	6,670.93
	515100 RETIREMENT PLANS EXPENSE	3,251.93	9,873.09
	515200 FICA EXPENSE	3,173.55	9,629.58
	515500 HEALTH INSURANCE EXPENSE	4,717.93	14,444.41
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS		4,138.80
	Major Account 510000 Total	54,569.40	170,022.85
	520000 Operating Expenses		
	521401 OCIO-PHONE	451.32	1,355.15
	521402 OCIO-IMS		1,491.06
	521500 PUBLICATION & PRINT EXP	18.50	18.50
	522100 DUES & SUBSCRIPTION EXP		119.00
	522200 CONFERENCE REGISTRATION		1,470.00
	522600 JOB APPLICANT EXPENSE		132.00
	531100 OFFICE SUPPLIES EXPENSE	387.72	946.64
	541100 ACCTG & AUDITING SERVICES		1,650.80
	541200 PURCHASING ASSESSMENT		97.00
	Major Account 520000 Total	857.54	7,280.15
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	573100 STATE-OWNED TRANSPORT	341.12	583.02
	574500 PERSONAL VEHICLE MILEAGE	248.57	551.41
	Major Account 570000 Total	696.69	1,241.43
	Fund 10000 Expenditures Total	56,123.63	178,544.43
	Subprogram Expenditures	56,123.63	178,544.43
	Program Revenues	108,467.37	219,146.82
	Program Expenditures	367,756.34	1,096,830.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,241.64
	Major Account 510000 Total		1,266.84
	520000 Operating Expenses		
	521402 OCIO-IMS	50.00	100.00
	524600 RENT EXPENSE-BUILDINGS	36.16	108.48
	524900 RENT EXP-DEPR SURCHARGE	4.22	12.66
	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	90.38	1,076.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		136.15
	Major Account 570000 Total		136.15
	Fund 10000 Expenditures Total	90.38	2,479.18
21230 PIPELINE SAFETY			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	398.86-	2,163.00-
	484500 REIMB NON-GOVT SOURCES		56.38-
	Major Account 480000 Total	398.86-	2,219.38-
	Fund 21230 Revenue Total	398.86-	2,219.38-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,568.58	53,533.72
	511300 OVERTIME PAYMENTS		333.59
	512100 VACATION LEAVE EXPENSE		2,843.09
	512200 SICK LEAVE EXPENSE	161.88	217.87
	512300 HOLIDAY LEAVE EXPENSE	915.12	2,792.29
	515100 RETIREMENT PLANS EXPENSE	1,546.01	4,335.32
	515200 FICA EXPENSE	1,460.58	4,203.20
	515400 LIFE & ACCIDENT INS EXP	24.39	74.01
	515500 HEALTH INSURANCE EXPENSE	6,259.83	19,240.88
	516300 EMPLOYEE ASSISTANCE PRO		56.70
	516500 WORKERS COMP PREMIUMS		2,483.28
	Major Account 510000 Total	29,936.39	90,113.95
	520000 Operating Expenses		
	521401 OCIO-PHONE		606.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	521402 OCIO-IMS	84.80	720.60
	522100 DUES & SUBSCRIPTION EXP		59.50
	522600 JOB APPLICANT EXPENSE		215.00
	524600 RENT EXPENSE-BUILDINGS	128.20	384.60
	524900 RENT EXP-DEPR SURCHARGE	14.97	44.91
	527200 REP & MAINT-MOTOR VEHICL		165.00
	531200 IT SUPPLIES	15.29	15.29
	533100 HOUSEHOLD & INSTIT EXP	145.88	478.54
	534900 MISCELLANEOUS SUP EXP		69.99
	541100 ACCTG & AUDITING SERVICES		990.48
	541200 PURCHASING ASSESSMENT		58.20
	555510 SAAS SUBSCRIPTION FEES		4,041.20
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	389.14	7,857.13
	570000 Travel Expenses		
	571100 LODGING	1,251.16	6,706.12
	571800 MEALS - TRAVEL STATUS	578.57	2,332.67
	573100 STATE-OWNED TRANSPORT	3,223.95	8,867.61
	Major Account 570000 Total	5,053.68	17,906.40
	Fund 21230 Expenditures Total	35,379.21	115,877.48
41212 FIRE MARSHAL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.00-	744.63-
	Major Account 480000 Total	187.00-	744.63-
	Fund 41212 Revenue Total	187.00-	744.63-
	Subprogram Revenues	585.86-	2,964.01-
	Subprogram Expenditures	35,469.59	118,356.66
	Program Revenues	585.86-	2,964.01-
	Program Expenditures	35,469.59	118,356.66

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	180.00-	1,140.00-
	474112 FLST-INSTALL FEES	100.00-	550.00-
	Major Account 470000 Total	280.00-	1,690.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.60-	3,955.47-
	484500 REIMB NON-GOVT SOURCES		.63-
	Major Account 480000 Total	917.60-	3,956.10-
	Fund 22110 Revenue Total	1,197.60-	5,646.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,238.65	52,223.67
	512100 VACATION LEAVE EXPENSE	930.55	2,888.80
	512200 SICK LEAVE EXPENSE	580.95	1,361.57
	512300 HOLIDAY LEAVE EXPENSE	1,554.70	1,554.70
	512500 FUNERAL LEAVE EXPENSE	366.15	366.15
	515100 RETIREMENT PLANS EXPENSE	2,221.62	4,372.37
	515200 FICA EXPENSE	2,081.30	4,073.65
	515400 LIFE & ACCIDENT INS EXP	.81	1.59
	515500 HEALTH INSURANCE EXPENSE	7,083.35	14,870.28
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	41,058.08	86,366.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.02	146.38
	521401 OCIO-PHONE	517.20	1,550.23
	521402 OCIO-IMS		1,582.60
	521500 PUBLICATION & PRINT EXP		60.83
	522100 DUES & SUBSCRIPTION EXP		119.00
	524600 RENT EXPENSE-BUILDINGS	244.30	732.90
	524900 RENT EXP-DEPR SURCHARGE	22.69	68.07
	531100 OFFICE SUPPLIES EXPENSE	817.48	1,034.95
	533100 HOUSEHOLD & INSTIT EXP	86.03	189.93
	534900 MISCELLANEOUS SUP EXP		162.69
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	559100 OTHER OPERATING EXP	26.16	52.32
	Major Account 520000 Total	1,775.88	7,622.48
	570000 Travel Expenses		
	571100 LODGING	214.00	963.00

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	392.40	454.36
	573100 STATE-OWNED TRANSPORT	4,531.39	15,734.81
	Major Account 570000 Total	5,137.79	17,152.17
	590000 Government Aid		
	595100 CONTRACTUAL AID		26,513.91
	Major Account 590000 Total		26,513.91
	Fund 22110 Expenditures Total	47,971.75	137,654.82
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
	590000 Government Aid		
	595100 CONTRACTUAL AID		17,511.09
	Major Account 590000 Total		17,511.09
	Fund 41211 Expenditures Total		54,016.27
	Subprogram Revenues	1,197.60-	50,646.10-
	Subprogram Expenditures	47,971.75	191,671.09

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>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474119 SMALL TANKS-DEQ	10.00-	10.00-
	Major Account 470000 Total	10.00-	10.00-
	Fund 28430 Revenue Total	10.00-	10.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE		1,890.00-
	Major Account 470000 Total		1,890.00-
	Fund 28490 Revenue Total		1,890.00-
	Subprogram Revenues	10.00-	1,900.00-
	Program Revenues	1,207.60-	52,546.10-
	Program Expenditures	47,971.75	191,671.09

Agency Number 021 STATE FIRE MARSHAL
Program Number 229 CIGARETTE IGNITION TESTING
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		2,000.00-
	Major Account 470000 Total		2,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	248.18-	992.18-
	Major Account 480000 Total	248.18-	992.18-
	Fund 22120 Revenue Total	248.18-	2,992.18-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		6.30
	516500 WORKERS COMP PREMIUMS		413.88
	Major Account 510000 Total		420.18
	520000 Operating Expenses		
	521402 OCIO-IMS		78.78
	524600 RENT EXPENSE-BUILDINGS	21.36	64.08
	524900 RENT EXP-DEPR SURCHARGE	2.82	8.46
	541100 ACCTG & AUDITING SERVICES		165.08
	541200 PURCHASING ASSESSMENT		9.70
	Major Account 520000 Total	24.18	326.10
	Fund 22120 Expenditures Total	24.18	746.28
	Subprogram Revenues	248.18-	2,992.18-
	Subprogram Expenditures	24.18	746.28
	Program Revenues	248.18-	2,992.18-
	Program Expenditures	24.18	746.28

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	53,784.70-	185,688.38-
	475100 REGISTRATION/LICENSING	200.00-	775.00-
	Major Account 470000 Total	53,984.70-	186,463.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,758.64-	15,141.53-
	484500 REIMB NON-GOVT SOURCES		1.11-
	Major Account 480000 Total	3,758.64-	15,142.64-
	Fund 22340 Revenue Total	57,743.34-	201,606.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,699.07	75,382.87
	511800 COMPENSATORY TIME PAID		191.16
	512100 VACATION LEAVE EXPENSE	663.89	7,738.47
	512200 SICK LEAVE EXPENSE	3,367.92	5,963.68
	512300 HOLIDAY LEAVE EXPENSE	1,366.74	4,017.37
	515100 RETIREMENT PLANS EXPENSE	2,403.28	6,985.52
	515200 FICA EXPENSE	2,294.83	6,679.38
	515500 HEALTH INSURANCE EXPENSE	5,518.59	15,698.43
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		3,311.04
	Major Account 510000 Total	42,314.32	126,043.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		313.98
	521401 OCIO-PHONE	496.44	1,523.32
	521402 OCIO-IMS	2,360.87	3,702.67
	521500 PUBLICATION & PRINT EXP		405.53
	522100 DUES & SUBSCRIPTION EXP		102.00
	524600 RENT EXPENSE-BUILDNGS	944.17	2,892.51
	524900 RENT EXPENSE DEPR SURCHARGE	187.61	562.83
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	533100 HOUSEHOLD & INSTIT EXP	216.96	216.96
	541100 ACCTG & AUDITING SERVICES		1,320.64
	541200 PURCHASING ASSESSMENT		77.60
	554900 OTHER CONTRACTUAL SERVICES	25,996.35	58,100.46
	Major Account 520000 Total	30,202.40	70,218.50
	570000 Travel Expenses		
	571100 LODGING	242.00	884.00
	571800 MEALS - TRAVEL STATUS	307.85	395.18
	573100 STATE-OWNED TRANSPORT	2,404.65	6,505.20

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	151.42	570.84
	575100 MISC TRAVEL EXPENSE		53.40
	Major Account 570000 Total	3,105.92	8,408.62
	Fund 22340 Expenditures Total	75,622.64	204,670.64
	Subprogram Revenues	57,743.34	201,606.02
	Subprogram Expenditures	75,622.64	204,670.64

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	200.00-	8,100.00-
	Major Account 470000 Total	200.00-	8,100.00-
	Fund 22340 Revenue Total	200.00-	8,100.00-
	Subprogram Revenues	200.00-	8,100.00-

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	30,099.00-	82,366.00-
	Major Account 470000 Total	30,099.00-	82,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,697.07-	6,785.61-
	484500 REIMB NON-GOVT SOURCES		1.58-
	Major Account 480000 Total	1,697.07-	6,787.19-
	Fund 22370 Revenue Total	31,796.07-	89,153.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,609.54	35,988.62
	511300 OVERTIME PAYMENTS	302.84	995.04
	512100 VACATION LEAVE EXPENSE	855.14	2,404.09
	512200 SICK LEAVE EXPENSE		236.64
	512300 HOLIDAY LEAVE EXPENSE	708.67	2,071.02
	512500 FUNERAL LEAVE EXPENSE		1,269.80
	515100 RETIREMENT PLANS EXPENSE	1,083.98	3,217.25
	515200 FICA EXPENSE	984.93	2,919.34
	515500 HEALTH INSURANCE EXPENSE	5,008.52	15,025.56
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,655.52
	Major Account 510000 Total	21,553.62	65,820.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	170.11	486.86
	521401 OCIO-PHONE	190.88	572.46
	521402 OCIO-IMS		767.80
	521500 PUBLICATION & PRINT EXP		327.55
	521900 AWARDS EXP	29.50	29.50
	522100 DUES & SUBSCRIPTION EXP		35,278.50
	524600 RENT EXPENSE-BUILDNGS	143.79	431.37
	524900 RENT EXPENSE DEPR SURCHARGE	16.79	50.37
	531100 OFFICE SUPPLIES EXPENSE		86.55
	533100 HOUSEHOLD & INSTIT EXP	15.98-	15.98-
	534600 ED & RECREATIONAL SUP EX	123.34	123.34
	534900 MISCELLANEOUS SUP EXP		121.47
	541100 ACCTG & AUDITING SERVICES		660.32
	541200 PURCHASING ASSESSMENT		38.80
	554900 OTHER CONTRACTUAL SERVICES	231.00	564.00
	Major Account 520000 Total	889.43	39,522.91
	570000 Travel Expenses		

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		
	571100 LODGING	107.00	428.00
	571800 MEALS - TRAVEL STATUS	515.20	666.93
	572100 COMMERCIAL TRANSPORTATIO	16.85	16.85
	573100 STATE-OWNED TRANSPORT	1,455.10	4,864.40
	574500 PERSONAL VEHICLE MILEAGE	171.52	218.96
	Major Account 570000 Total	2,265.67	6,195.14
	Fund 22370 Expenditures Total	24,708.72	111,538.73
	Subprogram Revenues	31,796.07-	89,153.19-
	Subprogram Expenditures	24,708.72	111,538.73
	Program Revenues	89,739.41-	298,859.21-
	Program Expenditures	100,331.36	316,209.37

Secure Version - Prior Month

As of September 30, 2024

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	33,877.52	90,849.61
	511200 TEMPORARY SALARIES-WAGE	4,247.50	9,152.75
	511300 OVERTIME PAYMENTS	1,164.00	2,752.09
	512100 VACATION LEAVE EXPENSE	1,043.74	5,618.86
	512200 SICK LEAVE EXPENSE		257.15
	512300 HOLIDAY LEAVE EXPENSE	1,837.97	5,345.74
	515100 RETIREMENT PLANS EXPENSE	2,839.68	7,849.17
	515200 FICA EXPENSE	2,964.39	7,933.87
	515500 HEALTH INSURANCE EXPENSE	10,793.54	32,431.62
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		4,552.68
	Major Account 510000 Total	58,768.34	166,844.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.28	120.41
	521401 OCIO-PHONE CHARGES	424.95	1,438.57
	521402 OCIO-IMS	494.40	2,043.00
	521500 PUBLICATION & PRINT EXP		1,915.02
	522100 DUES & SUBSCRIPTION EXP	2,500.00	2,636.00
	524600 RENT EXPENSE-BUILDINGS	2,850.45	8,102.55
	527200 REP & MAINT-MOTOR VEHICL	312.50	312.50
	527203 REP&MAINT AGENCY OWNED VEHICLE		1,089.50
	527800 REP & MAINT-OTHER PROPER		655.00
	531100 OFFICE SUPPLIES EXPENSE	163.35	1,943.94
	533100 HOUSEHOLD & INSTIT EXP	439.31	439.31
	534900 MISCELLANEOUS SUP EXP	175.75	2,666.92
	538100 VEHICLE & EQUIP SUP EXP	295.96	295.96
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	856.28	3,162.48
	541100 ACCTG & AUDITING SERVICES		1,815.88
	541200 PURCHASING ASSESSMENT		106.70
	556100 INSURANCE EXPENSE		5,666.56
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	8,557.23	34,417.30
	570000 Travel Expenses		
	571100 LODGING	1,284.00	4,422.00

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		
		571800 MEALS - TRAVEL STATUS	1,001.12	2,009.01
		572100 COMMERCIAL TRANSPORTATIO	265.33	265.33
		573100 STATE-OWNED TRANSPORT	1,873.29	5,578.54
		574500 PERSONAL VEHICLE MILEAGE	3,510.00	7,185.49
		574700 VOLUNTEER TRAVEL EXPENSES	117.41	424.27
		Major Account 570000 Total	8,051.15	19,884.64
		Fund 10000 Expenditures Total	75,376.72	221,146.28
21251 TRAINING DIVISION CASH FUND				
Revenues		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		4,800.00-
		Major Account 460000 Total		4,800.00-
		470000 Revenues - Sales & Charges		
		471101 TRAINING/TESTING	1,705.00-	8,495.00-
		472100 SALE OF SUP & MAT	23.50-	23.50-
		Major Account 470000 Total	1,728.50-	8,518.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,588.31-	7,833.80-
		Major Account 480000 Total	3,588.31-	7,833.80-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,125,000.00-
		Major Account 490000 Total		1,125,000.00-
		Fund 21251 Revenue Total	5,316.81-	1,146,152.30-
Expenditures		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		35,504.61
		534900 MISCELLANEOUS SUP EXP		1,075.00
		Major Account 520000 Total		36,579.61
		Fund 21251 Expenditures Total		36,579.61
22501 NEB OPIOID RECOVERY FUND				
Expenditures		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		1,062,275.88
		Major Account 520000 Total		1,062,275.88
		Fund 22501 Expenditures Total		1,062,275.88
41213 FIRE MARSHAL FEDERAL				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		116,843.08-
		461500 OP GRANTS - STATE AGENCI		95,237.95-
		Major Account 460000 Total		212,081.03-
		480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.29-	579.61-
	Major Account 480000 Total	210.29-	579.61-
	Fund 41213 Revenue Total	210.29-	212,660.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	918.50	5,328.75
	515200 FICA EXPENSE	70.29	407.66
	Major Account 510000 Total	988.79	5,736.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	92.00	92.00
	527800 REP & MAINT-OTHER PROPER		2,302.02
	532100 NON-CAPITALIZED EQUIP PU		115,889.33
	533100 HOUSEHOLD & INSTIT EXP		4,995.10
	534600 ED & RECREATIONAL SUP EX	2,344.74	18,536.74
	534900 MISCELLANEOUS SUP EXP		8,160.85
	Major Account 520000 Total	2,436.74	149,976.04
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		186.73
	572100 COMMERCIAL TRANSPORTATIO	144.53	144.53
	574500 PERSONAL VEHICLE MILEAGE	485.08	3,389.53
	Major Account 570000 Total	629.61	3,827.79
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	15,328.38	38,303.38
	Major Account 580000 Total	15,328.38	38,303.38
	Fund 41213 Expenditures Total	19,383.52	197,843.62
	Subprogram Revenues	5,527.10-	1,358,839.63-
	Subprogram Expenditures	94,760.24	1,517,845.39
	Program Revenues	5,527.10-	1,358,839.63-
	Program Expenditures	94,760.24	1,517,845.39

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		7,575.00
	Major Account 520000 Total		7,575.00
	Fund 10000 Expenditures Total		7,575.00
	Subprogram Expenditures		7,575.00

Agency Number021STATE FIRE MARSHAL

Program Number845PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521401 OCIO-PHONE		599.52
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		10,599.52
	Fund 10000 Expenditures Total		10,599.52
	Subprogram Expenditures		10,599.52
	Program Expenditures		18,174.52
	Agency Revenues	205,775.52-	1,935,347.95-
	Agency Expenditures	646,313.46	3,259,833.31

Agency Number 022 DEPT OF INSURANCE
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>
72210 COMP HEALTH INS POOL			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	2,252.50	2,252.50
	Major Account 520000 Total	2,252.50	2,252.50
	Fund 72210 Expenditures Total	2,252.50	2,252.50
	Subprogram Expenditures	2,252.50	2,252.50
	Program Expenditures	2,252.50	2,252.50

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,173.64-	14,273.49-
	Major Account 470000 Total	4,173.64-	14,273.49-
	Fund 22210 Revenue Total	4,173.64-	14,273.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,421.36	6,757.00
	515100 RETIREMENT PLANS EXPENSE	181.22	505.99
	515200 FICA EXPENSE	159.36	444.19
	515500 HEALTH INSURANCE EXPENSE	1,013.72	2,853.51
	516300 EMPLOYEE ASSISTANCE PRO		6.50
	516500 WORKERS COMP PREMIUMS		280.07
	Major Account 510000 Total	3,775.66	10,847.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.35	932.06
	521400 CIO CHARGES	165.63	258.09
	521500 PUBLICATION & PRINT EXP		14.99
	522100 DUES & SUBSCRIPTIONS		10.83
	531100 OFFICE SUPPLIES EXPENSE		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	320.10
	Major Account 520000 Total	567.68	4,391.90
	Fund 22210 Expenditures Total	4,343.34	15,239.16
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	203,922.00-	3,788,612.54-
	Major Account 470000 Total	203,922.00-	3,788,612.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	463,208.12-	463,208.12-
	481200 GAIN OR LOSS-SALE OF INV	141,400.74	141,400.74
	Major Account 480000 Total	321,807.38-	321,807.38-
	Fund 62220 Revenue Total	525,729.38-	4,110,419.92-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	20,760.00	60,603.50
	541600 GROSS PROCEEDS LEGAL EXP	1,200,000.00	3,875,000.00
	541700 LEGAL RELATED EXPENSE		17,780.60
	556100 INSURANCE EXPENSE	325,000.00	650,000.00
	559100 OTHER OPERATING EXP	42,471.78	42,471.78

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,588,231.78	4,645,855.88
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	18,061.50	32,189.25
	Major Account 580000 Total	18,061.50	32,189.25
	Fund 62220 Expenditures Total	1,606,293.28	4,678,045.13
	Subprogram Revenues	529,903.02-	4,124,693.41-
	Subprogram Expenditures	1,610,636.62	4,693,284.29
	Program Revenues	529,903.02-	4,124,693.41-
	Program Expenditures	1,610,636.62	4,693,284.29

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	6,783,611.62-	7,531,415.12-
	Major Account 450000 Total	6,783,611.62-	7,531,415.12-
	Fund 10000 Revenue Total	6,783,611.62-	7,531,415.12-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,295.20-	246,294.98-
	484500 REIMB NON-GOVT SOURCES		584.30-
	486600 CREDIT CARD CLEARING	7,931.00	114,959.44
	Major Account 480000 Total	35,364.20-	131,919.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	267.72-	506.00-
	Major Account 490000 Total	267.72-	506.00-
	Fund 22210 Revenue Total	35,656.92-	132,450.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,717.55	60,786.61
	512100 VACATION LEAVE EXPENSE	238.75	3,428.65
	512200 SICK LEAVE EXPENSE	179.06	1,642.71
	512300 HOLIDAY LEAVE EXPENSE	1,112.39	3,609.61
	515100 RETIREMENT PLANS EXPENSE	1,665.92	5,201.76
	515200 FICA EXPENSE	1,559.01	4,847.35
	515500 HEALTH INSURANCE EXPENSE	4,023.68	13,572.86
	516300 EMPLOYEE ASSISTANCE PRO		38.97
	516500 WORKERS COMP PREMIUMS		1,680.39
	Major Account 510000 Total	29,496.36	94,808.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.88	38.13
	521400 CIO CHARGES	1,262.29	2,195.30
	521500 PUBLICATION & PRINT EXP		89.96
	522100 DUES & SUBS PRORATED	53.98	362.14-
	522600 JOB APPLICANT EXPENSE	157.42	157.42
	524600 RENT EXPENSE-BUILDINGS	1,056.16	3,422.06
	524900 RENT EXP-DEPR SURCHARGE	390.32	1,264.67
	525500 RENT EXP-OTHER PERS PROP	515.00	1,874.24
	531100 OFFICE SUPPLIES EXPENSE		474.15-
	541100 ACCTG & AUDITING SERVICES		663.72

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210INSURANCE CASH FD			
	520000Operating Expenses		
	541200PURCHASING ASSESSMENT		4,485.00
	554900OTH CONTR SERV-PRORATE	48.00	10.01
	555310COTS LICENSE FEES-PRORATE		14,521.45
	559100OTHER OPERATING EXP	2.20	6.60
	Major Account 520000 Total	3,513.25	27,892.27
	570000Travel Expenses		
	572100COMMERCIAL TRANSPORTATIO		590.13
	574500PERSONAL VEHICLE MILEAGE		150.61
	Major Account 570000 Total		740.74
	Fund 22210 Expenditures Total	33,009.61	123,441.92
61270COMMON SCHOOL FUND			
Revenues	480000Revenues - Miscellaneous		
	485110FINES	950.00-	13,200.00-
	Major Account 480000 Total	950.00-	13,200.00-
	Fund 61270 Revenue Total	950.00-	13,200.00-
62240PREM & RET TAX SUSPENSE			
Revenues	450000Taxes		
	455126PREMIUM TAX PREPAYMENT	6,783,611.63-	7,531,415.13-
	Major Account 450000 Total	6,783,611.63-	7,531,415.13-
	480000Revenues - Miscellaneous		
	481100INVESTMENT INCOME	44,878.76-	149,633.50-
	Major Account 480000 Total	44,878.76-	149,633.50-
	Fund 62240 Revenue Total	6,828,490.39-	7,681,048.63-
	Subprogram Revenues	13,648,708.93-	15,358,114.59-
	Subprogram Expenditures	33,009.61	123,441.92

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-
	474112 AGENT CERTIFICATION	80.00-	475.00-
	474115 LEGAL FILING FEES	2,435.00-	7,695.00-
	474119 PREADMISSION FEES	3,000.00-	6,000.00-
	475114 IAA CTF OF AUTH	11,500.00-	26,194.00-
	475123 THIRD PARTY ADMINISTRATOR	400.00-	1,400.00-
	475124 PHARM BEN MGR FILING	1,750.00-	4,750.00-
	475200 EXAMINATION FEES	1,191,073.65-	2,482,513.09-
	Major Account 470000 Total	1,210,238.65-	2,544,043.97-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	6,444.87-	6,444.87-
	Major Account 480000 Total	6,444.87-	6,444.87-
	Fund 22210 Revenue Total	1,216,683.52-	2,550,488.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,221.60	556,595.11
	511700 EMPLOYEE BONUSES	600.00	600.00
	512100 VACATION LEAVE EXPENSE	20,270.21	73,795.91
	512200 SICK LEAVE EXPENSE	21,583.00	50,315.30
	512300 HOLIDAY LEAVE EXPENSE	10,925.27	34,707.57
	512500 FUNERAL LEAVE EXPENSE	992.30	3,981.69
	515100 RETIREMENT PLANS EXPENSE	17,371.57	53,868.31
	515200 FICA EXPENSE	16,586.34	51,404.64
	515500 HEALTH INSURANCE EXPENSE	35,357.14	109,058.23
	516300 EMPLOYEE ASSISTANCE PRO		623.57
	516500 WORKERS COMP PREMIUMS		26,886.23
	Major Account 510000 Total	301,907.43	961,836.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.13	94.45
	521400 CIO CHARGES	21,846.30	41,034.01
	521500 PUBLICATION & PRINT EXP	37.80	1,925.16
	522100 DUES & SUBSCRIPTION EXP	110.00	1,138.08
	522110 PROFESSIONAL DESIGNATION	4,170.00	6,765.00
	522600 JOB APPLICANT EXPENSE	172.42	172.42
	524600 RENT EXPENSE-BUILDINGS	7,429.15	22,520.35
	524700 RENT EXP-OTHER REAL PROP		215.88-
	524900 RENT EXP-DEPR SURCHARGE	2,664.72	8,059.92
	531100 OFFICE SUPPLIES EXPENSE	231.00	819.86
	532200 PERSONAL COMPUTING EQUIPMENT		329.92

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	320,290.00	571,478.52
	542100 SOS TEMP SERV - PERSONNEL	1,268.70	9,222.50
	547100 EDUCATIONAL SERVICES		1,499.00
	554900 OTHER CONTRACTUAL SERVICES		30.77
	555510 SAAS SUBSCRIPTION FEES		29,430.00
	559100 OTHER OPERATING EXP	76.90	230.70
	Major Account 520000 Total	358,339.12	694,534.78
	570000 Travel Expenses		
	571100 LODGING	4,048.84	18,215.47
	571800 MEALS - TRAVEL STATUS	537.25	2,628.06
	572100 COMMERCIAL TRANSPORTATIO		4,437.56
	574500 PERSONAL VEHICLE MILEAGE	3,832.40	14,309.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,844.67	22,515.23
	575100 MISC TRAVEL EXPENSE	168.00	766.08
	Major Account 570000 Total	21,431.16	62,872.26
	Fund 22210 Expenditures Total	681,677.71	1,719,243.60
	Subprogram Revenues	1,216,683.52	2,550,488.84
	Subprogram Expenditures	681,677.71	1,719,243.60

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	37,982.00-	111,316.36-
	Major Account 470000 Total	37,982.00-	111,316.36-
	Fund 22210 Revenue Total	37,982.00-	111,316.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,874.44	30,257.14
	512100 VACATION LEAVE EXPENSE	1,953.54	3,411.84
	512200 SICK LEAVE EXPENSE	89.68	466.45
	512300 HOLIDAY LEAVE EXPENSE	853.13	2,183.42
	515100 RETIREMENT PLANS EXPENSE	1,031.21	2,719.46
	515200 FICA EXPENSE	1,010.36	2,644.18
	515500 HEALTH INSURANCE EXPENSE	1,621.54	5,052.27
	516300 EMPLOYEE ASSISTANCE PRO		45.47
	516500 WORKERS COMP PREMIUMS		1,960.46
	Major Account 510000 Total	17,433.90	48,740.69
	520000 Operating Expenses		
	521400 CIO CHARGES	1,428.85	2,449.56
	521500 PUBLICATION & PRINT EXP	7.00	111.95
	522100 DUES & SUBSCRIPTION EXP		75.77
	522600 JOB APPLICANT EXPENSE	161.45	161.45
	524600 RENT EXPENSE-BUILDINGS	498.30	1,572.98
	524900 RENT EXP-DEPR SURCHARGE	184.15	581.31
	531100 OFFICE SUPPLIES EXPENSE	9.25	50.43
	541100 ACCTG & AUDITING SERVICES		774.34
	554900 OTHER CONTRACTUAL SERVICE		2.34
	Major Account 520000 Total	2,289.00	5,780.13
	570000 Travel Expenses		
	571100 LODGING		806.49
	571800 MEALS - TRAVEL STATUS		40.61
	572100 COMMERCIAL TRANSPORTATIO		389.26
	574500 PERSONAL VEHICLE MILEAGE		73.70
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total		1,346.06
	Fund 22210 Expenditures Total	19,722.90	55,866.88
	Subprogram Revenues	37,982.00-	111,316.36-
	Subprogram Expenditures	19,722.90	55,866.88

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	8,345.00-	28,493.68-
	Major Account 470000 Total	8,345.00-	28,493.68-
	Fund 22210 Revenue Total	8,345.00-	28,493.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,504.24	38,551.28
	512100 VACATION LEAVE EXPENSE	766.78	3,894.41
	512200 SICK LEAVE EXPENSE	883.43	2,669.89
	512300 HOLIDAY LEAVE EXPENSE	797.60	2,354.16
	515100 RETIREMENT PLANS EXPENSE	1,194.48	3,554.51
	515200 FICA EXPENSE	1,137.72	3,383.62
	515500 HEALTH INSURANCE EXPENSE	3,201.98	9,605.94
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	21,486.23	66,306.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.67
	521400 CIO CHARGES	1,534.56	2,760.99
	521500 PUBLICATION & PRINT EXP		119.94
	522100 DUES & SUBSCRIPTION EXP		86.59
	524600 RENT EXPENSE-BUILDINGS	730.94	2,213.75
	524900 RENT EXP-DEPR SURCHARGE	270.13	818.13
	531100 OFFICE SUPPLIES EXPENSE		47.06
	541100 ACCTG & AUDITING SERVICES		884.96
	554900 OTHER CONTRACTUAL SERVICE		2.67
	559100 OTHER OPERATING EXP	4.40	13.20
	Major Account 520000 Total	2,540.03	6,947.96
	Fund 22210 Expenditures Total	24,026.26	73,254.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,838.01	25,820.29
	512100 VACATION LEAVE EXPENSE		1,097.38
	512200 SICK LEAVE EXPENSE	160.18	280.32
	512300 HOLIDAY LEAVE EXPENSE	472.58	1,399.57
	512500 FUNERAL LEAVE EXPENSE		594.72
	515100 RETIREMENT PLANS EXPENSE	784.01	2,185.87
	515200 FICA EXPENSE	729.20	2,032.76
	515500 HEALTH INSURANCE EXPENSE	2,794.61	7,951.73
	516300 EMPLOYEE ASSISTANCE PRO		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
	Major Account 510000 Total	14,778.59	42,508.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.10	55.04
	521400 CIO CHARGES	2,779.91	10,580.64
	521500 PUBLICATION & PRINT EXP		59.97
	522100 DUES & SUBSCRIPTION EXP		43.30
	524600 RENT EXPENSE-BUILDINGS	62.79	189.98
	524900 RENT EXP-DEPR SURCHARGE	23.21	70.22
	531100 OFFICE SUPPLIES EXPENSE		23.54
	541100 ACCTG & AUDITING SERVICES	420.00	862.48
	554900 OTHER CONTRACTUAL SERVICES		1.34
	Major Account 520000 Total	3,297.01	11,886.51
	570000 Travel Expenses		
	571100 LODGING	806.49	806.49
	571800 MEALS - TRAVEL STATUS	59.51	84.02
	572100 COMMERCIAL TRANSPORTATIO	82.56	964.82
	573100 STATE-OWNED TRANSPORT	66.27	66.27
	574500 PERSONAL VEHICLE MILEAGE	80.40	163.48
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	1,131.23	2,121.08
	Fund 40000 Expenditures Total	19,206.83	56,516.47
	Subprogram Revenues	8,345.00-	28,493.68-
	Subprogram Expenditures	43,233.09	129,770.72

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	31,780.67	75,384.20
	512100 VACATION LEAVE EXPENSE	1,348.34	8,262.23
	512200 SICK LEAVE EXPENSE	931.41	10,730.47
	512300 HOLIDAY LEAVE EXPENSE	1,482.22	4,425.12
	512500 FUNERAL LEAVE EXPENSE		959.35
	515100 RETIREMENT PLANS EXPENSE	2,661.70	7,470.84
	515200 FICA EXPENSE	2,504.16	6,988.60
	515500 HEALTH INSURANCE EXPENSE	7,098.28	21,351.42
	516300 EMPLOYEE ASSISTANCE PRO		103.92
	516500 WORKERS COMP PREMIUMS		4,481.04
	Major Account 510000 Total	47,806.78	140,157.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.31	269.43
	521400 CIO CHARGES	4,270.27	7,122.87
	521500 PUBLICATION & PRINT EXP	44.86	314.73
	522100 DUES & SUBSCRIPTION EXP		178.68
	522600 JOB APPLICANT EXPENSE		123.77
	524600 RENT EXPENSE-BUILDINGS	673.79	2,087.38
	524900 RENT EXP-DEPR SURCHARGE	249.01	771.42
	531100 OFFICE SUPPLIES EXPENSE	9.25	115.15
	541100 ACCTG & AUDITING SERVICES		1,769.92
	554900 OTHER CONTRACTUAL SERVICES		6.02
	559100 OTHER OPERATING EXP	42.90	128.70
	Major Account 520000 Total	5,378.39	12,888.07
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.32
	Major Account 570000 Total		64.32
	Fund 22210 Expenditures Total	53,185.17	153,109.58
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,357.10	46,030.39
	512100 VACATION LEAVE EXPENSE	1,641.98	4,135.01
	512200 SICK LEAVE EXPENSE	391.83	1,657.09
	512300 HOLIDAY LEAVE EXPENSE	1,013.82	2,997.75
	515100 RETIREMENT PLANS EXPENSE	1,377.94	4,104.45
	515200 FICA EXPENSE	1,247.91	3,696.45
	515500 HEALTH INSURANCE EXPENSE	5,539.56	16,618.74
	516300 EMPLOYEE ASSISTANCE PRO		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
	Major Account 510000 Total	26,570.14	82,105.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.15	377.31
	521400 CIO CHARGES	2,382.53	4,601.32
	521500 PUBLICATION & PRINT EXP	2,549.30	15,734.52
	522100 DUES & SUBSCRIPTION EXP	109.00	1,253.74
	523000 VOLUNTEER EXPENSE	135.84	617.40
	524600 RENT EXPENSE-BUILDINGS	1,617.66	6,243.23
	524700 RENT EXP-OTHER REAL PROP		654.00
	524900 RENT EXP-DEPR SURCHARGE	419.77	839.54
	526100 REP & MAINT-REAL PROPERT	321.26	321.26
	531100 OFFICE SUPPLIES EXPENSE		540.18
	541100 ACCTG & AUDITING SERVICES	1,260.00	2,366.20
	547300 INTERPRETER SERVICES	854.25	854.25
	554120 WIRELESS PHONE SERVICES		90.93
	554900 OTHER CONTRACTUAL SERVICES		4,203.50
	Major Account 520000 Total	9,903.76	38,697.38
	570000 Travel Expenses		
	571100 LODGING	603.18	2,635.43
	571800 MEALS - TRAVEL STATUS	233.10	699.30
	572100 COMMERCIAL TRANSPORTATIO		2,056.22
	573100 STATE-OWNED TRANSPORT	66.28	204.48
	574500 PERSONAL VEHICLE MILEAGE	524.08	746.26
	574700 VOLUNTEER TRAVEL EXPENSES		209.04
	575100 MISC TRAVEL EXPENSE		76.75
	Major Account 570000 Total	1,426.64	6,627.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,396.58	76,773.07
	599200 1099-AID-SERVICES	8,277.50	23,932.50
	Major Account 590000 Total	29,674.08	100,705.57
	Fund 40000 Expenditures Total	67,574.62	228,135.91
	Subprogram Expenditures	120,759.79	381,245.49

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		100.00-
	475116 AGENCY LICENSE	9,500.00-	28,500.00-
	475117 CO APPOINTMENT/CANCEL	151,716.00-	2,688,095.00-
	475118 AGENTS LICENSE	450,479.40-	1,304,590.00-
	475121 CONT ED APPROVAL FEE	6,810.00-	15,770.00-
	475130 SELF-STORAGE	200.00-	450.00-
	475135 PUBLIC ADJUSTERS	800.00-	2,540.00-
	Major Account 470000 Total	619,505.40-	4,040,045.00-
	Fund 22210 Revenue Total	619,505.40-	4,040,045.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,533.13	35,482.61
	512100 VACATION LEAVE EXPENSE	191.22	1,965.19
	512200 SICK LEAVE EXPENSE	859.82	2,888.91
	512300 HOLIDAY LEAVE EXPENSE	718.98	2,122.19
	512500 FUNERAL LEAVE EXPENSE		255.98
	512700 INJURY LEAVE EXPENSE	76.42	76.42
	515100 RETIREMENT PLANS EXPENSE	1,076.74	3,204.19
	515200 FICA EXPENSE	974.99	2,898.38
	515500 HEALTH INSURANCE EXPENSE	3,513.66	10,540.98
	516300 EMPLOYEE ASSISTANCE PRO		51.96
	516500 WORKERS COMP PREMIUMS		2,240.52
	Major Account 510000 Total	19,944.96	61,727.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.95	272.59
	521400 CIO CHARGES	2,108.40	3,612.04
	521500 PUBLICATION & PRINT EXP		134.93
	521900 AWARDS EXPENSE		19.75
	522100 DUES & SUBSCRIPTION EXP		89.34
	522120 DHS - SAVE PRG	200.00	547.00
	524600 RENT EXPENSE-BUILDINGS	425.04	1,288.00
	524900 RENT EXP-DEPR SURCHARGE	157.08	476.00
	531100 OFFICE SUPPLIES EXPENSE		52.95
	541100 ACCTG & AUDITING SERVICES		884.96
	554900 OTHER CONTRACTUAL SERVICES		3.01
	559100 OTHER OPERATING EXP	2.84-	49.80
	Major Account 520000 Total	3,010.63	7,430.37
	Fund 22210 Expenditures Total	22,955.59	69,157.70
	Subprogram Revenues	619,505.40-	4,040,045.00-

Agency Number022DEPT OF INSURANCE

Program Number069ENF OF STANDS-INSURANCE

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210INSURANCE CASH FD			
	520000Operating Expenses		
	Subprogram Expenditures	22,955.59	69,157.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210	INSURANCE CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	100.00-	100.00-
		Major Account 480000 Total	100.00-	100.00-
		Fund 22210 Revenue Total	100.00-	100.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,634.81	61,030.52
		512100 VACATION LEAVE EXPENSE	3,793.59	10,112.01
		512200 SICK LEAVE EXPENSE	2,290.95	5,428.32
		512300 HOLIDAY LEAVE EXPENSE	1,353.65	3,995.70
		515100 RETIREMENT PLANS EXPENSE	2,027.22	6,032.80
		515200 FICA EXPENSE	1,947.57	5,792.70
		515500 HEALTH INSURANCE EXPENSE	3,277.40	9,832.20
		516300 EMPLOYEE ASSISTANCE PRO		51.96
		516500 WORKERS COMP PREMIUMS		2,240.52
		Major Account 510000 Total	34,325.19	104,516.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	358.78	904.35
		521400 CIO CHARGES	1,796.50	3,306.84
		521500 PUBLICATION & PRINT EXP		179.91
		522100 DUES & SUBSCRIPTION EXP		97.59
		522110 PROFESSIONAL DESIGNATION		100.00
		524600 RENT EXPENSE-BUILDINGS	1,072.26	3,496.12
		524900 RENT EXP-DEPR SURCHARGE	396.27	1,292.04
		531100 OFFICE SUPPLIES EXPENSE		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	83.70
		Major Account 520000 Total	3,651.71	10,474.40
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	535.96	535.96
		Major Account 570000 Total	535.96	535.96
		Fund 22210 Expenditures Total	38,512.86	115,527.09
		Subprogram Revenues	100.00-	100.00-
		Subprogram Expenditures	38,512.86	115,527.09

Secure Version - Prior Month

As of September 30, 2024

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	23,637.00	66,378.45
	512100 VACATION LEAVE EXPENSE	1,546.90	6,482.68
	512200 SICK LEAVE EXPENSE	809.95	4,224.97
	512300 HOLIDAY LEAVE EXPENSE	1,442.04	4,294.26
	512500 FUNERAL LEAVE EXPENSE		608.56
	515100 RETIREMENT PLANS EXPENSE	2,054.43	6,139.40
	515200 FICA EXPENSE	1,875.59	5,587.97
	515500 HEALTH INSURANCE EXPENSE	6,715.64	20,713.64
	516300 EMPLOYEE ASSISTANCE PRO		90.93
	516500 WORKERS COMP PREMIUMS		3,920.91
	Major Account 510000 Total	38,081.55	118,441.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.31	28.53
	521400 CIO CHARGES	2,576.42	4,073.07
	521500 PUBLICATION & PRINT EXP	7.00	230.02
	522100 DUES & SUBSCRIPTION EXP		151.53
	522600 JOB APPLICANT EXPENSE	132.00	132.00
	524600 RENT EXPENSE-BUILDINGS	999.81	3,153.19
	524900 RENT EXP-DEPR SURCHARGE	369.50	1,165.32
	531100 OFFICE SUPPLIES EXPENSE	9.25	101.60
	541100 ACCTG & AUDITING SERVICES		1,548.68
	554900 OTHER CONTRACTUAL SERVICES		4.68
	Major Account 520000 Total	4,103.29	10,588.62
	Fund 22210 Expenditures Total	42,184.84	129,030.39
	Subprogram Expenditures	42,184.84	129,030.39

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	13,984.88-	59,289.64-
	Major Account 470000 Total	13,984.88-	59,289.64-
	Fund 22210 Revenue Total	13,984.88-	59,289.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,221.40	43,520.53
	512100 VACATION LEAVE EXPENSE	2,232.21	4,769.06
	512200 SICK LEAVE EXPENSE	1,378.58	3,836.48
	512300 HOLIDAY LEAVE EXPENSE	1,151.49	2,985.15
	515100 RETIREMENT PLANS EXPENSE	1,346.69	4,126.79
	515200 FICA EXPENSE	1,276.44	3,905.28
	515500 HEALTH INSURANCE EXPENSE	2,791.99	8,751.43
	516300 EMPLOYEE ASSISTANCE PRO		77.94
	516500 WORKERS COMP PREMIUMS		3,360.78
	Major Account 510000 Total	23,398.80	75,333.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.62
	521400 CIO CHARGES	2,520.33	4,324.22
	521500 PUBLICATION & PRINT EXP		179.91
	522100 DUES & SUBSCRIPTION EXP		129.89
	522110 PROFESSIONAL DESIGNATION		690.00
	522600 JOB APPLICANT EXPENSE	157.42	157.42
	524600 RENT EXPENSE-BUILDINGS	487.83	1,477.18
	524900 RENT EXP-DEPR SURCHARGE	180.29	545.92
	531100 OFFICE SUPPLIES EXPENSE	9.25	79.85
	541100 ACCTG & AUDITING SERVICES		1,327.44
	554900 OTHER CONTRACTUAL SERVICES		4.01
	559100 OTHER OPERATING EXP	27.50	82.50
	Major Account 520000 Total	3,382.62	8,998.96
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	626.96	626.96
	Major Account 570000 Total	626.96	626.96
	Fund 22210 Expenditures Total	27,408.38	84,959.36
	Subprogram Revenues	13,984.88-	59,289.64-
	Subprogram Expenditures	27,408.38	84,959.36

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	89.00-	709.00-
	474125 FRAUD FEE	200.00-	200.00-
	Major Account 470000 Total	289.00-	909.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	119.41-	245.59-
	Major Account 480000 Total	119.41-	245.59-
	Fund 22210 Revenue Total	408.41-	1,154.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,279.07	63,511.28
	511800 COMPENSATORY TIME PAID		391.77
	512100 VACATION LEAVE EXPENSE	1,391.52	3,312.77
	512200 SICK LEAVE EXPENSE	782.75	2,889.20
	512300 HOLIDAY LEAVE EXPENSE	1,202.11	3,551.61
	515100 RETIREMENT PLANS EXPENSE	1,846.20	5,515.43
	515200 FICA EXPENSE	1,794.88	5,360.98
	515500 HEALTH INSURANCE EXPENSE	3,003.64	9,010.92
	516300 EMPLOYEE ASSISTANCE PRO		64.95
	516500 WORKERS COMP PREMIUMS		2,800.65
	Major Account 510000 Total	31,300.17	96,409.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.38	140.88
	521400 CIO CHARGES	3,097.49	5,824.86
	521500 PUBLICATION & PRINT EXP	48.47	48.47
	522100 DUES & SUBSCRIPTION EXP	75.00	338.74
	522110 PROFESSIONAL DESIGNATION		60.00
	524600 RENT EXPENSE-BUILDINGS	1,119.76	3,497.36
	524700 RENT EXP-OTHER REAL PROP		420.00
	524900 RENT EXP-DEPR SURCHARGE	413.82	1,270.32
	531100 OFFICE SUPPLIES EXPENSE		70.60
	538100 VEHICLE & EQUIP SUP EXP		8.20
	541100 ACCTG & AUDITING SERVICES		1,106.20
	547100 EDUCATIONAL SERVICES	50.00	10,099.96
	554900 OTHER CONTRACTUAL SERVICES	3,021.60	3,620.84
	555540 SAAS MAINTENANCE	2,125.00	2,125.00
	556100 INSURANCE EXPENSE		412.00
	559100 OTHER OPERATING EXP	12.10	36.30
	Major Account 520000 Total	10,057.62	29,079.73
	570000 Travel Expenses		

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	571100 LODGING		863.85
	571800 MEALS - TRAVEL STATUS		44.10
	572100 COMMERCIAL TRANSPORTATIO		1,258.17
	573100 STATE-OWNED TRANSPORT	429.94	1,757.29
	574500 PERSONAL VEHICLE MILEAGE		79.06
	575100 MISC TRAVEL EXPENSE		26.50
	Major Account 570000 Total	429.94	4,028.97
	Fund 22210 Expenditures Total	41,787.73	129,518.26
	Subprogram Revenues	408.41-	1,154.59-
	Subprogram Expenditures	41,787.73	129,518.26
	Program Revenues	15,545,718.14-	22,149,002.70-
	Program Expenditures	1,071,252.50	2,937,761.41
	Agency Revenues	16,075,621.16-	26,273,696.11-
	Agency Expenditures	2,684,141.62	7,633,298.20

Agency Number 023 DEPT OF LABOR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310	NDOL UI TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,249,929.50-	4,249,929.50-
		Major Account 480000 Total	4,249,929.50-	4,249,929.50-
		Fund 02310 Revenue Total	4,249,929.50-	4,249,929.50-
	Expenditures	590000 Government Aid		
		592112 CHILD SUPPORT EXP EB	84,876.00	239,320.00
		592140 PAID TO OTHER STATES	190,558.34	1,109,263.87
		Major Account 590000 Total	275,434.34	1,348,583.87
		Fund 02310 Expenditures Total	275,434.34	1,348,583.87
02320	NDOL UI TAX CLEARING			
	Revenues	450000 Taxes		
		457100 TAX CONTRIBUTION REVENU	538,348.74	3,829,838.62-
		457400 REIMB OF BENEFITS FM EMP		161,651.52-
		Major Account 450000 Total	538,348.74	3,991,490.14-
		Fund 02320 Revenue Total	538,348.74	3,991,490.14-
02330	NDOL UI BENEFITS			
	Revenues	460000 Intergovernmental Revenues		
		461100 REIMB FROM FED PROG	36,162.89-	109,046.10-
		Major Account 460000 Total	36,162.89-	109,046.10-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	22,711.65-	60,073.95-
		486500 MISCELLANEOUS ADJUSTMENT	102.83-	996.70
		Major Account 480000 Total	22,814.48-	59,077.25-
		Fund 02330 Revenue Total	58,977.37-	168,123.35-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		8,556,254.21-
		592110 CLAIMANT PAYMENT MEUC	6,504,366.57	27,809,101.06-
		592111 CLAIMANT PAYMENT FAC	373,112.00	1,189,993.00
		592113 STATE WITHHOLDING	186,771.00	594,128.00
		Major Account 590000 Total	7,064,249.57	34,581,234.27-
		Fund 02330 Expenditures Total	7,064,249.57	34,581,234.27-
		Subprogram Revenues	3,770,558.13-	8,409,542.99-
		Subprogram Expenditures	7,339,683.91	33,232,650.40-
		Program Revenues	3,770,558.13-	8,409,542.99-
		Program Expenditures	7,339,683.91	33,232,650.40-

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,123.77-	385,565.10-
	Major Account 480000 Total	27,123.77-	385,565.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 22390 Revenue Total	27,123.77-	85,565.10-
	Subprogram Revenues	27,123.77-	85,565.10-

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,347.18-	32,623.78-
	486100 LOAN INTEREST		197,792.18-
	Major Account 480000 Total	2,347.18-	230,415.96-
	490000 Other Financing Sources		
	493103 NIC TRANSFER IN	41,390.00-	153,610.00-
	493200 OPERATING TRANSFERS OUT	2,500,000.00-	
	493203 NIC TRANSFER OUT	41,390.00	153,510.00
	Major Account 490000 Total	2,500,000.00-	100.00-
	Fund 22320 Revenue Total	2,502,347.18-	230,515.96-
	Subprogram Revenues	2,502,347.18-	230,515.96-

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	135.03	383.51
	512100 VACATION LEAVE EXPENSE	14.74	44.01
	512200 SICK LEAVE EXPENSE	22.48-	4.24-
	512300 HOLIDAY LEAVE EXPENSE	6.40-	10.59
	515100 RETIREMENT PLANS EXPENSE	9.05	32.48
	515200 FICA EXPENSE	8.36	30.26
	515500 HEALTH INSURANCE EXPENSE	23.86	79.16
	Major Account 510000 Total	162.16	575.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.01
	521400 CIO CHARGES	1.96	6.01
	522100 DUES & SUBSCRIPTIONS	263.24	429.79
	522200 CONFERENCE REGISTRATION	.35-	.48
	525500 RENT EXP-OTHER PERS PROP	.19-	.64-
	559100 OTHER OPERATING EXPENSE	19.51-	19.51-
	Major Account 520000 Total	245.15	416.14
	570000 Travel Expenses		
	571100 LODGING	2.20	3.60
	571800 MEALS - TRAVEL STATUS	.06	.10
	572100 COMMERCIAL TRANSPORTATION	.33-	.33-
	573100 STATE-OWNED TRANSPORT	.85	1.39
	574500 PERSONAL VEHICLE MILEAGE	2.07	3.38
	Major Account 570000 Total	4.85	8.14
	Fund 22385 Expenditures Total	412.16	1,000.05
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52.79	94.72
	512100 VACATION LEAVE EXPENSE	2.32	6.50
	512200 SICK LEAVE EXPENSE	21.99	25.31

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		
	512300 HOLIDAY LEAVE EXPENSE	3.85	5.42
	515100 RETIREMENT PLANS EXPENSE	6.06	9.88
	515200 FICA EXPENSE	5.71	9.28
	515500 HEALTH INSURANCE EXPENSE	13.34	22.40
	Major Account 510000 Total	106.06	173.51
	520000 Operating Expenses		
	521400 CIO CHARGES	.89	1.56
	522100 DUES & SUBSCRIPTIONS	14.65	54.08
	522200 CONFERENCE REGISTRATION	.93	1.13
	525500 RENT EXP-OTHER PERS PROP	.12-	.19-
	559100 OTHER OPERATING EXPENSE	10.01	10.01
	Major Account 520000 Total	26.36	66.59
	570000 Travel Expenses		
	571100 LODGING	.12	.45
	571800 MEALS - TRAVEL STATUS		.01
	572100 COMMERCIAL TRANSPORTATION	.17	.17
	573100 STATE-OWNED TRANSPORT	.04	.17
	574500 PERSONAL VEHICLE MILEAGE	.11	.42
	Major Account 570000 Total	.44	1.22
	Fund 22390 Expenditures Total	132.86	241.32
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,144.07	45,052.09
	511158 PERM SAL-WAGES UI SUPPORT	154.09	154.09
	512100 VACATION LEAVE EXPENSE	185.15	4,064.64
	512200 SICK LEAVE EXPENSE	6,844.05	9,304.21
	512300 HOLIDAY LEAVE EXPENSE	1,128.68	3,338.76
	515100 RETIREMENT PLANS EXPENSE	1,606.57	4,635.72
	515200 FICA EXPENSE	1,500.30	4,310.84
	515500 HEALTH INSURANCE EXPENSE	3,749.65	11,323.93
	Major Account 510000 Total	28,312.56	82,184.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.03-	1.72
	521400 CIO CHARGES	201.11	696.41
	522100 DUES & SUBSCRIPTIONS	373.76-	19,871.31
	522200 CONFERENCE REGISTRATION	976.17	1,077.38
	525500 RENT EXP-OTHER PERS PROP	27.13-	82.37-
	559100 OTHER OPERATING EXPENSE	3,243.72	3,243.72

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	4,020.08	24,808.17
	570000 Travel Expenses		
	571100 LODGING	3.09-	166.68
	571800 MEALS - TRAVEL STATUS	.09-	4.75
	572100 COMMERCIAL TRANSPORTATION	55.60	55.60
	573100 STATE-OWNED TRANSPORT	1.20-	64.04
	574500 PERSONAL VEHICLE MILEAGE	2.93-	156.15
	Major Account 570000 Total	48.29	447.22
	Fund 40000 Expenditures Total	32,380.93	107,439.67
	Subprogram Revenues		547.07-
	Subprogram Expenditures	32,925.95	108,437.84

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	233.86	731.35
	511300 OVERTIME PAYMENTS	.66-	.75
	511800 COMPENSATORY TIME PAID	.01-	.21
	512100 VACATION LEAVE EXPENSE	1.73	35.14
	512200 SICK LEAVE EXPENSE	29.07	57.55
	512300 HOLIDAY LEAVE EXPENSE	12.61-	14.85
	515100 RETIREMENT PLANS EXPENSE	18.81	62.89
	515200 FICA EXPENSE	18.15	60.89
	515500 HEALTH INSURANCE EXPENSE	21.84	68.92
	Major Account 510000 Total	310.18	1,032.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.03-	.03-
	521400 CIO CHARGES	4.01	15.58
	521501 RECORDS MANAGEMENT EXP	.20	.66
	522100 DUES & SUBSCRIPTIONS	2.72	9.91
	522200 CONFERENCE REGISTRATION	13.50	23.63
	525500 RENT EXP-OTHER PERS PROP	.19-	.64-
	531100 OFFICE SUPPLIES EXPENSE	.38-	.38-
	541700 LEGAL RELATED SERVICES	2.90-	2.90-
	542100 SOS TEMP SERV-PERSONNEL	.19-	15.17
	556300 SURETY & NOTARY BONDS	.39-	.39-
	Major Account 520000 Total	16.35	60.61
	570000 Travel Expenses		
	571100 LODGING	2.20	3.60
	572100 COMMERCIAL TRANSPORTATION	6.37	10.50
	573100 STATE-OWNED TRANSPORT	.79	1.30
	Major Account 570000 Total	9.36	15.40
	Fund 22385 Expenditures Total	335.89	1,108.56
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142.22	229.13
	511300 OVERTIME PAYMENTS	1.21	1.49
	511800 COMPENSATORY TIME PAID	.01	.03
	512100 VACATION LEAVE EXPENSE	4.89	8.75
	512200 SICK LEAVE EXPENSE	6.18	12.17
	512300 HOLIDAY LEAVE EXPENSE	7.40	9.93
	515100 RETIREMENT PLANS EXPENSE	12.11	19.58
	515200 FICA EXPENSE	11.73	18.95

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>
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	13.34	21.52
	Major Account 510000 Total	199.09	321.55
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	.01	.01
	521400 CIO CHARGES	3.04	4.90
	521501 RECORDS MANAGEMENT EXP	.12	.20
	522100 DUES & SUBSCRIPTIONS	1.98	3.17
	522200 CONFERENCE REGISTRATION	1.27	3.52
	525500 RENT EXP-OTHER PERS PROP	.12-	.19-
	531100 OFFICE SUPPLIES EXPENSE	.19	.19
	541700 LEGAL RELATED SERVICES	1.49	1.49
	542100 SOS TEMP SERV-PERSONNEL	.61	2.02
	556300 SURETY & NOTARY BONDS	.20	.20
	Major Account 520000 Total	8.79	15.51
	570000 Travel Expenses		
	571100 LODGING	.12	.45
	572100 COMMERCIAL TRANSPORTATION	.45	1.43
	573100 STATE-OWNED TRANSPORT	.04	.16
	Major Account 570000 Total	.61	2.04
	Fund 22390 Expenditures Total	208.49	339.10
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,962.92	118,144.14
	511152 PERM SAL-WAGES UI NONMONETARY		3,172.05
	511153 PERM SAL-WAGES UI BENEFIT APPE	21,189.04	70,123.99
	511155 PERM SAL-WAGES UI TAX	1,183.07	3,025.32
	511157 PERM SAL-WAGES UI PERFORMS	30,928.93	89,184.26
	511300 OVERTIME PAYMENTS	360.74	533.39
	511800 COMPENSATORY TIME PAID	.16-	181.46
	512100 VACATION LEAVE EXPENSE	12,206.20	33,099.37
	512200 SICK LEAVE EXPENSE	7,777.09	17,439.01
	512300 HOLIDAY LEAVE EXPENSE	5,613.65	16,854.53
	512500 FUNERAL LEAVE EXPENSE		771.08
	512800 ADMINISTRATIVE LEAVE EXP	358.18	358.18
	515100 RETIREMENT PLANS EXPENSE	9,029.06	26,449.62
	515200 FICA EXPENSE	8,534.67	24,944.39
	515500 HEALTH INSURANCE EXPENSE	15,369.76	56,264.54
	Major Account 510000 Total	153,513.15	460,545.33

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		
	521100 POSTAGE EXPENSE	2,498.27	10,213.16
	521300 FREIGHT EXPENSE	4.66	26.50
	521400 CIO CHARGES	1,439.92	4,594.66
	521500 PUBLICATION & PRINT EXP	821.93	2,776.67
	521501 RECORDS MANAGEMENT EXP	28.95	87.88
	522100 DUES & SUBSCRIPTIONS	483.20	1,364.05
	522200 CONFERENCE REGISTRATION	117.96	1,351.10
	524600 RENT EXPENSE-BUILDINGS	641.38	1,899.82
	525500 RENT EXP-OTHER PERS PROP	27.13-	82.37-
	531100 OFFICE SUPPLIES EXPENSE	63.01	63.01
	541700 LEGAL RELATED SERVICES	481.91	1,255.66
	542100 SOS TEMP SERV-PERSONNEL	9.63-	1,882.65
	542153 SOS TEMP SERV UI APPEALS	1,917.88	8,563.17
	547300 INTERPRETER SERVICES	1,097.46	2,813.79
	556300 SURETY & NOTARY BONDS	64.88	64.88
	559100 OTHER OPERATING EXPENSE	15.00	15.00
	Major Account 520000 Total	9,639.65	36,889.63
	570000 Travel Expenses		
	571100 LODGING	3.09-	166.68
	572100 COMMERCIAL TRANSPORTATION	18.53	520.93
	573100 STATE-OWNED TRANSPORT	1.14-	60.56
	Major Account 570000 Total	14.30	748.17
	Fund 40000 Expenditures Total	163,167.10	498,183.13
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		75.00-
	Major Account 800000 Total		75.00-
	Fund 42310 Expenditures Total		75.00-
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-

Agency Number 023 DEPT OF LABOR
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Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	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	163,711.48	487,778.35

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	340.74	1,110.53
	512100 VACATION LEAVE EXPENSE	27.87	115.38
	512200 SICK LEAVE EXPENSE	16.38	36.92
	512300 HOLIDAY LEAVE EXPENSE	18.24	29.21
	512500 FUNERAL LEAVE EXPENSE	5.54	9.04
	515100 RETIREMENT PLANS EXPENSE	27.88	97.43
	515200 FICA EXPENSE	25.99	90.60
	515500 HEALTH INSURANCE EXPENSE	83.35	304.28
	516500 WORKERS COMP PREMIUMS	1,965.95	3,209.79
	Major Account 510000 Total	2,475.46	5,003.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.21	.78
	521400 CIO CHARGES	3.33	10.98
	521501 RECORDS MANAGEMENT EXP	1.94	3.75
	525500 RENT EXP-OTHER PERS PROP	.19	.64
	531100 OFFICE SUPPLIES EXPENSE	.04	.04
	541100 ACCTG & AUDITING SERVICES	12.63	1,062.39
	Major Account 520000 Total	7.38	1,077.22
	Fund 22385 Expenditures Total	2,468.08	6,080.40
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	201.03	330.53
	512100 VACATION LEAVE EXPENSE	23.85	37.81
	512200 SICK LEAVE EXPENSE	3.39	7.13
	512300 HOLIDAY LEAVE EXPENSE	10.95	15.32
	512500 FUNERAL LEAVE EXPENSE	.31	1.14
	515100 RETIREMENT PLANS EXPENSE	17.94	29.35
	515200 FICA EXPENSE	16.61	27.21
	515500 HEALTH INSURANCE EXPENSE	59.96	96.26
	516500 WORKERS COMP PREMIUMS	109.35	403.86
	Major Account 510000 Total	443.39	948.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.08	.16
	521400 CIO CHARGES	1.99	3.27
	521501 RECORDS MANAGEMENT EXP	.10	.44
	525500 RENT EXP-OTHER PERS PROP	.12	.19
	531100 OFFICE SUPPLIES EXPENSE	.02	.02
	541100 ACCTG & AUDITING SERVICES	42.38	141.57

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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	Major Account 520000 Total	44.45	145.27
	Fund 22390 Expenditures Total	487.84	1,093.88
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,612.48	155,491.96
	511151 PERM SAL-WAGES UI WEEKS CLAIM	10,168.93	30,808.70
	511155 PERM SAL-WAGES UI TAX	10,058.79	29,247.77
	511156 PERM SAL-WAGES UI BENE PAYMT	260.50	481.75
	511157 PERM SAL-WAGES UI PERFORMS	4,725.76	13,998.57
	511158 PERM SAL-WAGES UI SUPPORT	3,404.60	9,645.21
	511800 COMPENSATORY TIME PAID		1,361.39
	512100 VACATION LEAVE EXPENSE	7,769.24	23,371.98
	512200 SICK LEAVE EXPENSE	1,960.64	6,215.21
	512300 HOLIDAY LEAVE EXPENSE	4,838.51	14,429.28
	512500 FUNERAL LEAVE EXPENSE	7.84-	418.07
	515100 RETIREMENT PLANS EXPENSE	7,172.95	21,375.53
	515200 FICA EXPENSE	6,758.15	20,162.96
	515500 HEALTH INSURANCE EXPENSE	18,807.12	54,342.20
	516500 WORKERS COMP PREMIUMS	2,791.22-	148,406.20
	Major Account 510000 Total	125,738.61	529,756.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.79	84.65
	521400 CIO CHARGES	473.94	1,694.66
	521501 RECORDS MANAGEMENT EXP	40.46	385.30
	522200 CONFERENCE REGISTRATION	700.00	700.00
	525500 RENT EXP-OTHER PERS PROP	27.13-	82.37-
	531100 OFFICE SUPPLIES EXPENSE	27.48	408.36
	531200 IT SUPPLIES		69.98
	541100 ACCTG & AUDITING SERVICES	33,887.51	166,371.69
	542151 SOS TEMP SERV UI WEEKS CLA	1,931.40	1,931.40
	542155 SOS TEMP SERV UI TAX	1,931.42	1,931.42
	555310 COTS LICENSE FEES		498.00
	Major Account 520000 Total	38,979.87	173,993.09
	570000 Travel Expenses		
	571100 LODGING		2,431.51
	571800 MEALS - TRAVEL STATUS		227.16
	572100 COMMERCIAL TRANSPORTATION	355.95	1,135.41
	575100 MISC TRAVEL EXPENSE		80.00

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Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	355.95	3,874.08
	Fund 40000 Expenditures Total	165,074.43	707,623.95
62310 STATE UNEMPLOY INSURANCE			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE	190,636.26-	315,485.78-
	Major Account 450000 Total	190,636.26-	315,485.78-
	Fund 62310 Revenue Total	190,636.26-	315,485.78-
	Subprogram Revenues	190,636.26-	315,485.78-
	Subprogram Expenditures	168,030.35	714,798.23

Secure Version - Prior Month

As of September 30, 2024

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	570.10	1,742.93
	512100 VACATION LEAVE EXPENSE	42.18-	82.52
	512200 SICK LEAVE EXPENSE	36.22	104.45
	512300 HOLIDAY LEAVE EXPENSE	27.74-	35.96
	515100 RETIREMENT PLANS EXPENSE	40.18	147.21
	515200 FICA EXPENSE	38.66	141.83
	515400 LIFE & ACCIDENT INS EXP	.51	4.18
	515500 HEALTH INSURANCE EXPENSE	68.17	252.24
	516300 EMPLOYEE ASSISTANCE PROGRAM	.36-	30.69
	Major Account 510000 Total	683.56	2,542.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.11	1.51
	521300 FREIGHT EXPENSE	.77	1.90
	521400 CIO CHARGES	280.49	975.32
	521500 PUBLICATION & PRINT EXP	.43-	123.20
	521501 RECORDS MANAGEMENT EXP	.35	.85
	521900 AWARDS EXPENSE	.07-	.99
	522100 DUES & SUBSCRIPTIONS	.41-	34.75
	522200 CONFERENCE REGISTRATION	.39-	10.81
	523201 NATURAL GAS EXPENSE	.53	1.88
	523202 ELECTRICITY EXPENSE	40.74	127.60
	523203 WATER EXPENSE	8.20-	1.87-
	523204 SEWER EXPENSE	8.08-	2.24-
	525500 RENT EXP-OTHER PERS PROP	.38-	1.28-
	526100 REP & MAINT-REAL PROPERTY	7.05-	56.85
	527100 REP & MAINT-OFFICE EQUIP	1.62	2.64
	527200 REP & MAINT-MOTER VEHICLES	.36-	.92
	527600 REP & MAINT-HOUSE/INST	6.32	10.32
	531100 OFFICE SUPPLIES EXPENSE	18.01	67.09
	531200 IT SUPPLIES	2.81	4.84
	532200 PERSONAL COMPUTING EQUIPMENT	16.18	26.41
	532260 VOICE EQUIP	6.06	9.89
	533100 HOUSEHOLD & INSTIT EXP	8.98-	8.98-
	534800 CONST & MAINT SUP EXP	.84-	2.02
	535100 MEDICAL SUPPLIES	32.89	57.54
	541200 PURCHASING ASSESSMENT	.99-	83.33
	541700 LEGAL RELATED SERVICES	1.24	8.30
	543200 IT CONSULTING-HW/SW SUPP	20.98	96.94

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	358.96	586.07
	548600 PEST CONTROL	.02-	1.40
	548700 REFUSE/RECYCLING	4.20	13.68
	549200 JANITORIAL SERV/SECURITY SERV	35.79	121.16
	554900 OTHER CONTRACTUAL SERVICE	.88-	73.56
	Major Account 520000 Total	790.97	2,487.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	.89-	3.50
	574500 PERSONAL VEHICLE MILEAGE	1.01-	1.01-
	Major Account 570000 Total	1.90-	2.49
	Fund 22385 Expenditures Total	1,472.63	5,031.90
22390 NEBR TRAINING AND SUPPORT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	321.62	525.82
	512100 VACATION LEAVE EXPENSE	88.06	109.94
	512200 SICK LEAVE EXPENSE	17.49	29.40
	512300 HOLIDAY LEAVE EXPENSE	16.35	22.24
	515100 RETIREMENT PLANS EXPENSE	33.22	51.49
	515200 FICA EXPENSE	32.32	49.96
	515400 LIFE & ACCIDENT INS EXP	1.08	1.62
	515500 HEALTH INSURANCE EXPENSE	49.71	79.83
	516300 EMPLOYEE ASSISTANCE PROGRAM	1.23	4.09
	Major Account 510000 Total	561.08	874.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.15	.30
	521300 FREIGHT EXPENSE	.42	.65
	521400 CIO CHARGES	40.77	131.84
	521500 PUBLICATION & PRINT EXP	5.37	16.95
	521501 RECORDS MANAGEMENT EXP	.08	.17
	521900 AWARDS EXPENSE	.87	1.10
	522100 DUES & SUBSCRIPTIONS	1.38	4.63
	522200 CONFERENCE REGISTRATION	.57	1.60
	523201 NATURAL GAS EXPENSE	.33	.54
	523202 ELECTRICITY EXPENSE	23.65	38.62
	523203 WATER EXPENSE	4.41	5.00
	523204 SEWER EXPENSE	4.34	4.88
	525500 RENT EXP-OTHER PERS PROP	.24-	.38-
	526100 REP & MAINT-REAL PROPERTY	9.09	15.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	.09	.33
	527200 REP & MAINT-MOTER VEHICLES	.72	.91
	527600 REP & MAINT-HOUSE/INST	.35	1.30
	531100 OFFICE SUPPLIES EXPENSE	5.86	12.64
	531200 IT SUPPLIES	.38	.86
	532200 PERSONAL COMPUTING EQUIPMENT	.90	3.32
	532260 VOICE EQUIP	.33	1.24
	533100 HOUSEHOLD & INSTIT EXP	4.61	4.61
	534800 CONST & MAINT SUP EXP	.53	.80
	535100 MEDICAL SUPPLIES	5.27	11.11
	541200 PURCHASING ASSESSMENT	3.32	11.10
	541700 LEGAL RELATED SERVICES	2.75	3.92
	543200 IT CONSULTING-HW/SW SUPP	13.89	24.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	19.97	73.74
	548600 PEST CONTROL	.06	.19
	548700 REFUSE/RECYCLING	2.54	4.14
	549200 JANITORIAL SERV/SECURITY SERV	21.68	35.77
	554900 OTHER CONTRACTUAL SERVICE	2.93	9.80
	Major Account 520000 Total	177.37	421.82
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1.57	2.14
	574500 PERSONAL VEHICLE MILEAGE	.52	.52
	Major Account 570000 Total	2.09	2.66
	Fund 22390 Expenditures Total	740.54	1,298.87
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,776.81	313,572.72
	511150 PERM SAL-WAGES UI INITIAL CLAI		2,059.72
	511152 PERM SAL-WAGES UI NONMONETARY		148.20
	511153 PERM SAL-WAGES UI BENEFIT APPE	1,334.72	4,573.26
	511155 PERM SAL-WAGES UI TAX	3,526.46	13,007.11
	511156 PERM SAL-WAGES UI BENE PAYMT	1,334.72	4,573.26
	511157 PERM SAL-WAGES UI PERFORMS	628.70	628.70
	511158 PERM SAL-WAGES UI SUPPORT	4,456.92	15,885.04
	511350 OVERTIME-UI INITIAL CLAIMS		104.38
	512100 VACATION LEAVE EXPENSE	30,279.15	58,050.68
	512200 SICK LEAVE EXPENSE	5,362.65	15,772.84
	512300 HOLIDAY LEAVE EXPENSE	6,901.37	20,405.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		2,927.92
	515100 RETIREMENT PLANS EXPENSE	12,250.63	33,826.72
	515200 FICA EXPENSE	11,929.54	32,714.34
	515400 LIFE & ACCIDENT INS EXP	275.23	724.97
	515500 HEALTH INSURANCE EXPENSE	18,933.93	56,632.06
	516300 EMPLOYEE ASSISTANCE PROGRAM	19.47-	3,807.21
	Major Account 510000 Total	206,971.36	579,414.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.66	195.30
	521300 FREIGHT EXPENSE	102.12	240.18
	521400 CIO CHARGES	670.69	86,119.37
	521500 PUBLICATION & PRINT EXP	65.33	15,301.02
	521501 RECORDS MANAGEMENT EXP	13.43	74.19
	521900 AWARDS EXPENSE	249.18	378.19
	522100 DUES & SUBSCRIPTIONS	22.00-	4,311.76
	522200 CONFERENCE REGISTRATION	1,434.71	2,814.26
	523201 NATURAL GAS EXPENSE	77.19	242.74
	523202 ELECTRICITY EXPENSE	5,665.80	16,289.52
	523203 WATER EXPENSE	1,348.53	2,129.15
	523204 SEWER EXPENSE	1,327.30	2,046.04
	525500 RENT EXP-OTHER PERS PROP	54.26-	164.74-
	526100 REP & MAINT-REAL PROPERTY	4,372.47	12,239.98
	527100 REP & MAINT-OFFICE EQUIP	2.28-	121.95
	527200 REP & MAINT-MOTER VEHICLES	206.78	363.25
	527400 REP & MAINT-DATA PROC		285.00
	527600 REP & MAINT-HOUSE/INST	8.99-	477.20
	531100 OFFICE SUPPLIES EXPENSE	972.21	6,994.66
	531200 IT SUPPLIES	1,122.57	1,369.05
	532100 NON-CAPITALIZED ASSET PUR	4,820.62	4,820.62
	532200 PERSONAL COMPUTING EQUIPMENT	20,226.98	87,285.87
	532260 VOICE EQUIP	8.59-	457.05
	533100 HOUSEHOLD & INSTIT EXP	1,492.84	1,492.84
	534800 CONST & MAINT SUP EXP	133.00	485.67
	535100 MEDICAL SUPPLIES	953.69	3,949.97
	541200 PURCHASING ASSESSMENT	52.82-	10,338.47
	541700 LEGAL RELATED SERVICES	775.55	1,910.44
	543200 IT CONSULTING-HW/SW SUPP	3,038.97	12,356.84
	548500 LAWN/LANDSCAPE/SNOW REMOVEL	509.64-	27,097.25

Agency Number 023 DEPT OF LABOR
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	.87-	173.58
	548700 REFUSE/RECYCLING	603.29	1,763.21
	549200 JANITORIAL SERV/SECURITY SERV	5,138.29	15,587.10
	554900 OTHER CONTRACTUAL SERVICE	46.63-	9,126.86
	Major Account 520000 Total	54,129.12	328,673.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	433.81	973.88
	574500 PERSONAL VEHICLE MILEAGE	167.67	167.67
	Major Account 570000 Total	601.48	1,141.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	102,300.00	104,700.00
	Major Account 580000 Total	102,300.00	104,700.00
	Fund 40000 Expenditures Total	364,001.96	1,013,929.79
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	366,215.13	1,019,705.85

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,273.92	6,587.35
	512100 VACATION LEAVE EXPENSE		1,046.05
	512200 SICK LEAVE EXPENSE		321.14
	512300 HOLIDAY LEAVE EXPENSE	164.02	390.18
	515100 RETIREMENT PLANS EXPENSE	257.38	624.80
	515200 FICA EXPENSE	216.74	525.03
	515500 HEALTH INSURANCE EXPENSE	1,346.79	3,297.14
	Major Account 510000 Total	5,258.85	12,791.69
	520000 Operating Expenses		
	521400 CIO CHARGES	31.88	111.22
	521500 PUBLICATION & PRINT EXP		76.65
	521501 RECORDS MANAGEMENT EXP	.55	1.65
	525500 RENT EXP-OTHER PERS PROP	.75-	1.74-
	Major Account 520000 Total	31.68	187.78
	570000 Travel Expenses		
	571100 LODGING		124.91
	574500 PERSONAL VEHICLE MILEAGE		412.72
	Major Account 570000 Total		537.63
	590000 Government Aid		
	595100 CONTRACTUAL AID	44,133.38	68,168.83
	Major Account 590000 Total	44,133.38	68,168.83
	Fund 22390 Expenditures Total	49,423.91	81,685.93
22395 WORKFORCE DEVELOPMENT PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97,545.74-	249,767.27-
	Major Account 480000 Total	97,545.74-	249,767.27-
	Fund 22395 Revenue Total	97,545.74-	249,767.27-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,436.53	776,360.05
	511150 PERM SAL-WAGES UI INITIAL CLAI	7,248.12	21,351.64
	511151 PERM SAL-WAGES UI WEEKS CLAIM	5,922.00	19,548.54
	511240 TEMPORARY SALARIES-WORK	29,250.00	103,485.00
	511300 OVERTIME PAYMENTS		1,581.36
	512100 VACATION LEAVE EXPENSE	23,049.15	73,743.97
	512200 SICK LEAVE EXPENSE	16,841.32	47,520.86
	512300 HOLIDAY LEAVE EXPENSE	15,537.08	49,082.94
	512400 MILITARY LEAVE EXPENSE		2,168.54

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	265.05	1,365.72
	515100 RETIREMENT PLANS EXPENSE	23,834.69	74,335.13
	515200 FICA EXPENSE	24,910.73	78,420.88
	515400 LIFE & ACCIDENT INS EXP	7.20	21.60
	515500 HEALTH INSURANCE EXPENSE	60,189.77	193,163.94
	516400 UNEMPLOY COMP INS EXP		2,223.93
	Major Account 510000 Total	456,491.64	1,444,374.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.28	129.51
	521300 FREIGHT EXPENSE	2,345.34	5,663.89
	521400 CIO CHARGES	11,668.65	48,038.42
	521500 PUBLICATION & PRINT EXP	2,575.17	8,641.86
	521501 RECORDS MANAGEMENT EXP	2.75	8.25
	522100 DUES & SUBSCRIPTIONS		405.00
	522200 CONFERENCE REGISTRATION	75.00	425.00
	523201 NATURAL GAS EXPENSE	3.95	10.60
	523202 ELECTRICITY EXPENSE	42.80	108.27
	523203 WATER EXPENSE	1.71	5.24
	523204 SEWER EXPENSE	1.30	4.08
	524600 RENT EXPENSE-BUILDINGS	43,316.99	131,405.24
	525500 RENT EXP-OTHER PERS PROP	29.25	88.26
	526100 REP & MAINT-REAL PROPERTY	1.47	1,769.41
	527200 REP & MAINT-MOTER VEHICLES	325.00	325.00
	531100 OFFICE SUPPLIES EXPENSE	6.52	856.60
	531200 IT SUPPLIES		21.99
	532100 NON-CAPITALIZED ASSET PUR	1,231.00	1,231.00
	533100 HOUSEHOLD & INSTIT EXP		11.90
	541700 LEGAL RELATED SERVICES	25.00	50.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5.81	15.00
	548700 REFUSE/RECYCLING	164.56	294.46
	549200 JANITORIAL SERV/SECURITY SERV	32.24	104.79
	555340 COTS MAINTENANCE	32,617.06	97,851.19
	559100 OTHER OPERATING EXPENSE	3,500.00	34,625.47
	Major Account 520000 Total	97,956.35	331,913.91
	570000 Travel Expenses		
	571100 LODGING	507.36	3,899.11
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	195.31	1,244.85

Agency Number 023 DEPT OF LABOR
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Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	2,682.18	4,075.92
	573100 STATE-OWNED TRANSPORT	1,295.62	4,608.09
	574500 PERSONAL VEHICLE MILEAGE	7,672.84	19,113.09
	575100 MISC TRAVEL EXPENSE	41.00	292.49
	Major Account 570000 Total	12,403.76	33,243.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,601.19	11,009.04
	592109 ON THE JOB TRAINING	4,586.00	30,246.69
	592111 ALL OTHER TRAINING	5,903.07	19,603.11
	592117 SUPPORTIVE SERVICES	10,849.89	26,423.11
	594100 SUBRECIPIENT PAYMENT	973,213.95	2,259,930.70
	594114 INCUMBENT WORK TRAIN SUBRECIPI		57,452.52
	594115 TRANSITIONAL JOB TRAIN SUBRECI	14.64	3,425.80
	594119 ALL OTHER TRAINING SUBRECIPIEN	34,587.40	39,296.17
	Major Account 590000 Total	1,031,756.14	2,447,387.14
	Fund 40000 Expenditures Total	1,598,607.89	4,256,918.15
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	199,747.84	733,934.07
	Major Account 590000 Total	199,747.84	733,934.07
	Fund 43125 Expenditures Total	199,747.84	733,934.07
	Subprogram Revenues	97,545.74	249,767.27
	Subprogram Expenditures	1,847,779.64	5,072,538.15

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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>
22320 EMP SEC CONTINGENT FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXPENSE-DEPR SURCHARGE	574.93	1,724.79
	Major Account 520000 Total	574.93	1,724.79
	Fund 22320 Expenditures Total	574.93	1,724.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,931.70	92,674.97
	511150 PERM SAL-WAGES UI INITIAL CLAI	37,423.46	110,617.44
	511151 PERM SAL-WAGES UI WEEKS CLAIM	162.24	514.53
	511152 PERM SAL-WAGES UI NONMONETARY	100,689.17	311,897.11
	511153 PERM SAL-WAGES UI BENEFIT APPE	5,325.58	15,395.73
	511154 PERM SAL-WAGES UI WAGE RECORD	27,104.31	74,402.50
	511155 PERM SAL-WAGES UI TAX	69,007.24	189,539.73
	511156 PERM SAL-WAGES UI BENE PAYMT	50,897.26	134,080.99
	511157 PERM SAL-WAGES UI PERFORMS	309.36	309.36
	511158 PERM SAL-WAGES UI SUPPORT	11,058.10	41,396.35
	511300 OVERTIME PAYMENTS	1,023.46	3,542.22
	511350 OVERTIME-UI INITIAL CLAIMS	220.38	1,100.24
	511352 OVERTIME-UI NON MONETARY DETE	6,882.93	38,942.03
	511353 OVERTIME-UI BENEFIT APPEALS	386.24	1,555.78
	511356 OVERTIME-UI BENEFIT PYMT CONTR	6,279.86	11,177.20
	511700 EMPLOYEE BONUSES		12,498.40
	511800 COMPENSATORY TIME PAID	3,417.10	9,647.07
	512100 VACATION LEAVE EXPENSE	22,692.07	80,605.02
	512200 SICK LEAVE EXPENSE	16,498.62	43,423.82
	512300 HOLIDAY LEAVE EXPENSE	20,431.97	57,414.31
	512500 FUNERAL LEAVE EXPENSE		3,689.72
	512900 UNION ACTIVITY EXPENSE		37.53
	515100 RETIREMENT PLANS EXPENSE	31,204.83	91,479.99
	515200 FICA EXPENSE	29,575.85	87,713.45
	515500 HEALTH INSURANCE EXPENSE	69,486.72	200,034.24
	Major Account 510000 Total	547,008.45	1,613,689.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21,297.98	94,971.06
	521300 FREIGHT EXPENSE	10.81	10.81
	521400 CIO CHARGES	12,754.82	55,873.35
	521500 PUBLICATION & PRINT EXP	6,214.98	22,934.11
	521501 RECORDS MANAGEMENT EXP	98.28	298.37
	522100 DUES & SUBSCRIPTIONS	6,550.00	6,550.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,245.00
	524600 RENT EXPENSE-BUILDINGS	5,491.66	15,263.18
	531100 OFFICE SUPPLIES EXPENSE	7.00	106.99
	541700 LEGAL RELATED SERVICES	105.00	341.00
	547300 INTERPRETER SERVICES	2,460.78	6,495.51
	548700 REFUSE/RECYCLING	29.48	32.66
	549200 JANITORIAL SERV/SECURITY SERV		85.00
	554900 OTHER CONTRACTUAL SERVICE	326,874.50	1,113,861.00
	555340 COTS MAINTENANCE	23,715.42	71,146.25
	555510 SAAS SUBSCRIPTION FEES	12,958.33	48,354.15
	559100 OTHER OPERATING EXPENSE		29,904.83
	Major Account 520000 Total	418,569.04	1,467,473.27
	570000 Travel Expenses		
	571100 LODGING		787.89
	572100 COMMERCIAL TRANSPORTATION		917.95
	573100 STATE-OWNED TRANSPORT	1.29	268.49
	574500 PERSONAL VEHICLE MILEAGE	2,031.44	6,710.05
	575100 MISC TRAVEL EXPENSE	1.00	1.00
	Major Account 570000 Total	2,033.73	8,685.38
	Fund 40000 Expenditures Total	967,611.22	3,089,848.38
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	968,186.15	3,074,982.20

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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>
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.30-	3,273.74-
	Major Account 480000 Total	1,188.30-	3,273.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	1,188.30-	303,273.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,692.37	16,926.60
	512100 VACATION LEAVE EXPENSE	199.68	1,375.71
	512200 SICK LEAVE EXPENSE	131.36	1,459.93
	512300 HOLIDAY LEAVE EXPENSE	316.07	1,038.10
	515100 RETIREMENT PLANS EXPENSE	474.70	1,557.53
	515200 FICA EXPENSE	456.83	1,480.81
	515500 HEALTH INSURANCE EXPENSE	1,170.07	4,417.84
	Major Account 510000 Total	8,441.08	28,256.52
	520000 Operating Expenses		
	521400 CIO CHARGES	54.10	162.11
	521501 RECORDS MANAGEMENT EXP	6.68	41.20
	555340 COTS MAINTENANCE	258.45	775.35
	555510 SAAS SUBSCRIPTION FEES	2.50	7.50
	559100 OTHER OPERATING EXPENSE	1,750.00	1,750.00
	Major Account 520000 Total	2,071.73	2,736.16
	Fund 22385 Expenditures Total	10,512.81	30,992.68
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3.02	3.28
	512100 VACATION LEAVE EXPENSE	.05	.08
	512200 SICK LEAVE EXPENSE	.14	.15
	512300 HOLIDAY LEAVE EXPENSE	.05	.05
	515100 RETIREMENT PLANS EXPENSE	.24	.27
	515200 FICA EXPENSE	.18	.20
	515500 HEALTH INSURANCE EXPENSE	1.92	2.08
	Major Account 510000 Total	5.60	6.11
	Fund 22390 Expenditures Total	5.60	6.11
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,402.74	115,244.60
	511158 PERM SAL-WAGES UI SUPPORT	1,360.33	5,080.41

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 Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS		121.64
	512100 VACATION LEAVE EXPENSE	3,011.71	9,927.76
	512200 SICK LEAVE EXPENSE	851.84	3,588.28
	512300 HOLIDAY LEAVE EXPENSE	2,428.37	7,068.41
	512500 FUNERAL LEAVE EXPENSE	434.45	434.45
	515100 RETIREMENT PLANS EXPENSE	3,630.86	10,593.51
	515200 FICA EXPENSE	3,196.13	9,305.02
	515500 HEALTH INSURANCE EXPENSE	16,278.64	48,024.71
	516200 TUITION ASSISTANCE		623.25
	Major Account 510000 Total	71,595.07	210,012.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		72.75
	521400 CIO CHARGES	633.04	5,500.47
	522100 DUES & SUBSCRIPTIONS		119.40
	555340 COTS MAINTENANCE	1,177.38	3,532.14
	559100 OTHER OPERATING EXPENSE	1,750.00	1,750.00
	Major Account 520000 Total	3,560.42	10,974.76
	570000 Travel Expenses		
	571100 LODGING	271.78	1,676.39
	571800 MEALS - TRAVEL STATUS	97.30	419.67
	572100 COMMERCIAL TRANSPORTATION	662.95	1,111.91
	573100 STATE-OWNED TRANSPORT		167.06
	574500 PERSONAL VEHICLE MILEAGE	323.61	484.41
	575100 MISC TRAVEL EXPENSE	128.00	155.00
	Major Account 570000 Total	1,483.64	4,014.44
	Fund 40000 Expenditures Total	76,639.13	225,001.24
	Subprogram Revenues	1,188.30	303,273.74
	Subprogram Expenditures	87,157.54	256,000.03

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>
22385 SECTOR PARTNERSHIP PROG FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38.15-	38.15-
	512300 HOLIDAY LEAVE EXPENSE	2.18-	2.18-
	515100 RETIREMENT PLANS EXPENSE	3.02-	3.02-
	515200 FICA EXPENSE	2.97-	2.97-
	515500 HEALTH INSURANCE EXPENSE	2.92-	2.92-
	Major Account 510000 Total	49.24-	49.24-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3.90-	3.90-
	Major Account 520000 Total	3.90-	3.90-
	Fund 22385 Expenditures Total	53.14-	53.14-
22390 NEBR TRAINING AND SUPPORT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.58	19.58
	512300 HOLIDAY LEAVE EXPENSE	1.12	1.12
	515100 RETIREMENT PLANS EXPENSE	1.55	1.55
	515200 FICA EXPENSE	1.52	1.52
	515500 HEALTH INSURANCE EXPENSE	1.50	1.50
	Major Account 510000 Total	25.27	25.27
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	2.00	2.00
	Major Account 520000 Total	2.00	2.00
	Fund 22390 Expenditures Total	27.27	27.27
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,344.55	9,548.40
	512100 VACATION LEAVE EXPENSE	97.80	596.79
	512200 SICK LEAVE EXPENSE	49.39	49.39
	512300 HOLIDAY LEAVE EXPENSE	362.55	553.44
	515100 RETIREMENT PLANS EXPENSE	513.34	804.80
	515200 FICA EXPENSE	504.46	790.87
	515500 HEALTH INSURANCE EXPENSE	496.53	781.90
	Major Account 510000 Total	8,368.62	13,125.59
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	648.73	648.73
	Major Account 520000 Total	648.73	648.73
	Fund 40000 Expenditures Total	9,017.35	13,774.32
	Subprogram Expenditures	8,991.48	13,748.45
	Program Revenues	2,818,841.25-	1,185,154.92-

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Program Number031DIV OF EMPLOYMENT

Agency Subprogram600

<u>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		
	Program Expenditures	<u>3,642,997.72</u>	<u>10,747,989.10</u>

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	1,364.80-	10,046.35-
	Major Account 480000 Total	1,364.80-	10,046.35-
	Fund 22330 Revenue Total	1,364.80-	10,046.35-
	Subprogram Revenues	1,364.80-	10,046.35-

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	987.34-	2,158.96-
	Major Account 490000 Total	987.34-	2,158.96-
	Fund 10000 Revenue Total	987.34-	2,158.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347.51	1,065.79
	512100 VACATION LEAVE EXPENSE	10.74	96.67
	512200 SICK LEAVE EXPENSE	174.78	227.08
	512300 HOLIDAY LEAVE EXPENSE	29.47	80.84
	515100 RETIREMENT PLANS EXPENSE	42.11	110.10
	515200 FICA EXPENSE	39.72	103.28
	515500 HEALTH INSURANCE EXPENSE	91.24	251.60
	Major Account 510000 Total	735.57	1,935.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	.04
	521400 CIO CHARGES	6.01	17.73
	522100 DUES & SUBSCRIPTIONS	28.57	490.29
	522200 CONFERENCE REGISTRATION	7.25	9.56
	525500 RENT EXP-OTHER PERS PROP	.81-	2.10-
	559100 OTHER OPERATING EXPENSE	82.89	82.89
	Major Account 520000 Total	123.93	598.41
	570000 Travel Expenses		
	571100 LODGING	.23	4.11
	571800 MEALS - TRAVEL STATUS	.01	.12
	572100 COMMERCIAL TRANSPORTATION	1.42	1.42
	573100 STATE-OWNED TRANSPORT	.08	1.58
	574500 PERSONAL VEHICLE MILEAGE	.21	3.84
	Major Account 570000 Total	1.95	11.07
	Fund 10000 Expenditures Total	861.45	2,544.84
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	381.98	1,165.87
	512100 VACATION LEAVE EXPENSE	12.06	103.67
	512200 SICK LEAVE EXPENSE	189.79	247.55
	512300 HOLIDAY LEAVE EXPENSE	31.85	84.20
	515100 RETIREMENT PLANS EXPENSE	46.11	119.90
	515200 FICA EXPENSE	43.49	112.47
	515500 HEALTH INSURANCE EXPENSE	100.03	274.24
	Major Account 510000 Total	805.31	2,107.90

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 100

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.01	.04
	521400 CIO CHARGES	6.61	19.36
	522100 DUES & SUBSCRIPTIONS	38.64	574.97
	522200 CONFERENCE REGISTRATION	7.87	10.57
	525500 RENT EXP-OTHER PERS PROP	.87-	2.28-
	559100 OTHER OPERATING EXPENSE	89.76	89.76
	Major Account 520000 Total	142.02	692.42
	570000 Travel Expenses		
	571100 LODGING	.30	4.82
	571800 MEALS - TRAVEL STATUS	.01	.14
	572100 COMMERCIAL TRANSPORTATION	1.54	1.54
	573100 STATE-OWNED TRANSPORT	.13	1.85
	574500 PERSONAL VEHICLE MILEAGE	.31	4.52
	Major Account 570000 Total	2.29	12.87
	Fund 22330 Expenditures Total	949.62	2,813.19
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	388.92	1,230.15
	512100 VACATION LEAVE EXPENSE	12.05	112.00
	512200 SICK LEAVE EXPENSE	196.23	257.68
	512300 HOLIDAY LEAVE EXPENSE	33.28	92.28
	515100 RETIREMENT PLANS EXPENSE	47.21	126.70
	515200 FICA EXPENSE	44.54	118.84
	515500 HEALTH INSURANCE EXPENSE	102.27	289.82
	Major Account 510000 Total	824.50	2,227.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.05
	521400 CIO CHARGES	6.71	20.44
	522100 DUES & SUBSCRIPTIONS	28.66	579.56
	522200 CONFERENCE REGISTRATION	8.13	10.88
	525500 RENT EXP-OTHER PERS PROP	.88-	2.42-
	559100 OTHER OPERATING EXPENSE	93.13	93.13
	Major Account 520000 Total	135.75	701.64
	570000 Travel Expenses		
	571100 LODGING	.24	4.86
	571800 MEALS - TRAVEL STATUS	.01	.14
	572100 COMMERCIAL TRANSPORTATION	1.60	1.60
	573100 STATE-OWNED TRANSPORT	.10	1.87

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	.23	4.55
	Major Account 570000 Total	2.18	13.02
	Fund 40000 Expenditures Total	962.43	2,942.13
	Subprogram Revenues	987.34	2,158.96
	Subprogram Expenditures	2,773.50	8,300.16

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	989.36	2,422.35	
511300 OVERTIME PAYMENTS	9.54	13.57	
511800 COMPENSATORY TIME PAID	.06	.69	
512100 VACATION LEAVE EXPENSE	33.52	133.18	
512200 SICK LEAVE EXPENSE	37.45	117.72	
512300 HOLIDAY LEAVE EXPENSE	57.30	140.34	
515100 RETIREMENT PLANS EXPENSE	84.39	211.74	
515200 FICA EXPENSE	81.67	205.23	
515500 HEALTH INSURANCE EXPENSE	92.75	228.46	
Major Account 510000 Total	1,386.04	3,473.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	320.82	1,327.07	
521300 FREIGHT EXPENSE	.11	.11	
521400 CIO CHARGES	21.31	54.90	
521501 RECORDS MANAGEMENT EXP	.84	2.14	
522100 DUES & SUBSCRIPTIONS	13.89	34.73	
522200 CONFERENCE REGISTRATION	5.32	33.66	
525500 RENT EXP-OTHER PERS PROP	.81-	2.10-	
531100 OFFICE SUPPLIES EXPENSE	1.61	1.61	
541700 LEGAL RELATED SERVICES	87.82	1,106.82	
542100 SOS TEMP SERV-PERSONNEL	2.86	49.27	
556300 SURETY & NOTARY BONDS	1.66	1.66	
Major Account 520000 Total	455.43	2,609.87	
570000 Travel Expenses			
571100 LODGING	.23	4.11	
572100 COMMERCIAL TRANSPORTATION	1.41	12.88	
573100 STATE-OWNED TRANSPORT	.08	1.49	
Major Account 570000 Total	1.72	18.48	
Fund 10000 Expenditures Total	1,843.19	6,101.63	
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,083.83	2,656.16	
511300 OVERTIME PAYMENTS	10.38	14.86	
511800 COMPENSATORY TIME PAID	.05	.70	
512100 VACATION LEAVE EXPENSE	36.47	140.14	
512200 SICK LEAVE EXPENSE	41.66	132.63	
512300 HOLIDAY LEAVE EXPENSE	61.94	146.58	
515100 RETIREMENT PLANS EXPENSE	92.45	231.47	

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
510000 Personal Services			
515200 FICA EXPENSE	89.48	224.31	
515500 HEALTH INSURANCE EXPENSE	101.66	250.40	
Major Account 510000 Total	1,517.92	3,797.25	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	.12	.12	
521400 CIO CHARGES	23.29	59.69	
521501 RECORDS MANAGEMENT EXP	.89	2.34	
522100 DUES & SUBSCRIPTIONS	15.22	37.91	
522200 CONFERENCE REGISTRATION	6.16	38.63	
525500 RENT EXP-OTHER PERS PROP	.87-	2.28-	
531100 OFFICE SUPPLIES EXPENSE	1.74	1.74	
541700 LEGAL RELATED SERVICES	13.34	13.34	
542100 SOS TEMP SERV-PERSONNEL	3.00	50.33	
556300 SURETY & NOTARY BONDS	1.79	1.79	
Major Account 520000 Total	64.68	203.61	
570000 Travel Expenses			
571100 LODGING	.30	4.82	
572100 COMMERCIAL TRANSPORTATION	1.73	15.03	
573100 STATE-OWNED TRANSPORT	.13	1.75	
Major Account 570000 Total	2.16	21.60	
Fund 22330 Expenditures Total	1,584.76	4,022.46	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,108.05	2,788.91	
511300 OVERTIME PAYMENTS	10.70	15.45	
511800 COMPENSATORY TIME PAID	.05	.79	
512100 VACATION LEAVE EXPENSE	37.82	152.97	
512200 SICK LEAVE EXPENSE	41.68	136.74	
512300 HOLIDAY LEAVE EXPENSE	64.66	160.04	
515100 RETIREMENT PLANS EXPENSE	94.56	243.73	
515200 FICA EXPENSE	91.53	236.23	
515500 HEALTH INSURANCE EXPENSE	103.93	263.04	
Major Account 510000 Total	1,552.98	3,997.90	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	.13	.13	
521400 CIO CHARGES	23.87	63.16	
521501 RECORDS MANAGEMENT EXP	.90	2.48	
522100 DUES & SUBSCRIPTIONS	15.57	39.97	

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5.79	39.46
	525500 RENT EXP-OTHER PERS PROP	.88-	2.42-
	531100 OFFICE SUPPLIES EXPENSE	1.81	1.81
	541700 LEGAL RELATED SERVICES	13.84	13.84
	542100 SOS TEMP SERV-PERSONNEL	3.35	56.67
	556300 SURETY & NOTARY BONDS	1.86	1.86
	Major Account 520000 Total	66.24	216.96
	570000 Travel Expenses		
	571100 LODGING	.24	4.86
	572100 COMMERCIAL TRANSPORTATION	1.51	15.18
	573100 STATE-OWNED TRANSPORT	.10	1.77
	Major Account 570000 Total	1.85	21.81
	Fund 40000 Expenditures Total	1,621.07	4,236.67
	Subprogram Expenditures	5,049.02	14,360.76

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	1,387.78	3,613.77
	512100 VACATION LEAVE EXPENSE	168.19	422.58
	512200 SICK LEAVE EXPENSE	19.76	78.66
	512300 HOLIDAY LEAVE EXPENSE	83.91	227.39
	512500 FUNERAL LEAVE EXPENSE	.58	10.31
	515100 RETIREMENT PLANS EXPENSE	124.34	325.93
	515200 FICA EXPENSE	115.12	302.44
	515500 HEALTH INSURANCE EXPENSE	419.46	1,059.77
	516500 WORKERS COMP PREMIUMS	213.15	3,661.65
	Major Account 510000 Total	2,532.29	9,702.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	2.16
	521400 CIO CHARGES	13.76	35.90
	521501 RECORDS MANAGEMENT EXP	.05	5.19
	525500 RENT EXP-OTHER PERS PROP	.81-	2.10-
	531100 OFFICE SUPPLIES EXPENSE	.17	.17
	541100 ACCTG & AUDITING SERVICES	240.79	3,491.44
	Major Account 520000 Total	254.46	3,532.76
	Fund 10000 Expenditures Total	2,786.75	13,235.26
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,520.22	3,948.41
	512100 VACATION LEAVE EXPENSE	183.86	459.15
	512200 SICK LEAVE EXPENSE	21.92	87.03
	512300 HOLIDAY LEAVE EXPENSE	90.67	236.89
	512500 FUNERAL LEAVE EXPENSE	.80	12.09
	515100 RETIREMENT PLANS EXPENSE	136.06	355.19
	515200 FICA EXPENSE	126.02	329.58
	515500 HEALTH INSURANCE EXPENSE	458.90	1,154.95
	516500 WORKERS COMP PREMIUMS	288.75	4,294.16
	Major Account 510000 Total	2,827.20	10,877.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.56	2.32
	521400 CIO CHARGES	15.11	39.22
	521501 RECORDS MANAGEMENT EXP	.10	5.83
	525500 RENT EXP-OTHER PERS PROP	.87-	2.28-
	531100 OFFICE SUPPLIES EXPENSE	.18	.18
	541100 ACCTG & AUDITING SERVICES	210.85	3,523.49

Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	Major Account 520000 Total	225.93	3,568.76
	Fund 22330 Expenditures Total	3,053.13	14,446.21
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,554.71	4,161.27
	512100 VACATION LEAVE EXPENSE	188.62	485.81
	512200 SICK LEAVE EXPENSE	21.99	91.23
	512300 HOLIDAY LEAVE EXPENSE	94.75	259.54
	512500 FUNERAL LEAVE EXPENSE	.61	12.19
	515100 RETIREMENT PLANS EXPENSE	139.34	375.16
	515200 FICA EXPENSE	129.02	348.11
	515500 HEALTH INSURANCE EXPENSE	470.14	1,219.19
	516500 WORKERS COMP PREMIUMS	214.02	4,328.34
	Major Account 510000 Total	2,813.20	11,280.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	2.50
	521400 CIO CHARGES	15.41	41.33
	521501 RECORDS MANAGEMENT EXP	.02	6.11
	525500 RENT EXP-OTHER PERS PROP	.88	2.42
	531100 OFFICE SUPPLIES EXPENSE	.19	.19
	541100 ACCTG & AUDITING SERVICES	612.15	4,345.47
	Major Account 520000 Total	627.44	4,393.18
	Fund 40000 Expenditures Total	3,440.64	15,674.02
	Subprogram Expenditures	9,280.52	43,355.49

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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	2,641.01	6,170.33	
512100 VACATION LEAVE EXPENSE	703.13	1,062.08	
512200 SICK LEAVE EXPENSE	130.28	326.77	
512300 HOLIDAY LEAVE EXPENSE	166.48	367.64	
515100 RETIREMENT PLANS EXPENSE	272.75	593.64	
515200 FICA EXPENSE	265.57	574.76	
515400 LIFE & ACCIDENT INS EXP	7.81	18.55	
515500 HEALTH INSURANCE EXPENSE	406.09	964.83	
516300 EMPLOYEE ASSISTANCE PROGRAM	5.73	99.64	
Major Account 510000 Total	4,598.85	10,178.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.91	5.04	
521300 FREIGHT EXPENSE	2.93	6.08	
521400 CIO CHARGES	161.92	2,216.04	
521500 PUBLICATION & PRINT EXP	26.53	400.13	
521501 RECORDS MANAGEMENT EXP	.49	1.89	
521900 AWARDS EXPENSE	6.58	9.57	
522100 DUES & SUBSCRIPTIONS	6.48	112.83	
522200 CONFERENCE REGISTRATION	3.12	36.97	
523201 NATURAL GAS EXPENSE	2.31	6.19	
523202 ELECTRICITY EXPENSE	163.56	414.13	
523203 WATER EXPENSE	35.72	54.88	
523204 SEWER EXPENSE	35.09	52.73	
525500 RENT EXP-OTHER PERS PROP	1.62-	4.20-	
526100 REP & MAINT-REAL PROPERTY	64.66	256.89	
527100 REP & MAINT-OFFICE EQUIP	.17	3.00	
527200 REP & MAINT-MOTER VEHICLES	5.57	9.29	
527600 REP & MAINT-HOUSE/INST	.68	11.78	
531100 OFFICE SUPPLIES EXPENSE	35.16	179.64	
531200 IT SUPPLIES	2.00	7.62	
532200 PERSONAL COMPUTING EQUIPMENT	1.77	30.14	
532260 VOICE EQUIP	.65	11.27	
533100 HOUSEHOLD & INSTIT EXP	38.14	38.14	
534800 CONST & MAINT SUP EXP	3.99	12.63	
535100 MEDICAL SUPPLIES	30.02	98.34	
541200 PURCHASING ASSESSMENT	15.58	270.55	
541700 LEGAL RELATED SERVICES	20.17	40.61	
543200 IT CONSULTING-HW/SW SUPP	93.60	316.89	

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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	38.93	668.58
	548600 PEST CONTROL	.25	4.54
	548700 REFUSE/RECYCLING	17.47	44.86
	549200 JANITORIAL SERV/SECURITY SERV	149.63	396.99
	554900 OTHER CONTRACTUAL SERVICE	13.75	238.84
	Major Account 520000 Total	976.21	5,952.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	12.03	25.04
	574500 PERSONAL VEHICLE MILEAGE	4.27	4.27
	Major Account 570000 Total	16.30	29.31
	Fund 10000 Expenditures Total	5,591.36	16,160.43
22330 CONTRACTOR-PEO-FARM FEE REG			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,571.80	6,793.44
	512100 VACATION LEAVE EXPENSE	741.23	1,135.40
	512200 SICK LEAVE EXPENSE	138.28	353.94
	512300 HOLIDAY LEAVE EXPENSE	153.05	392.95
	515100 RETIREMENT PLANS EXPENSE	269.99	649.72
	515200 FICA EXPENSE	263.01	629.94
	515400 LIFE & ACCIDENT INS EXP	8.51	20.02
	515500 HEALTH INSURANCE EXPENSE	397.45	1,034.09
	516300 EMPLOYEE ASSISTANCE PROGRAM	6.10	101.77
	Major Account 510000 Total	4,549.42	11,111.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.04	5.28
	521300 FREIGHT EXPENSE	3.17	6.75
	521400 CIO CHARGES	181.95	2,348.95
	521500 PUBLICATION & PRINT EXP	28.33	409.47
	521501 RECORDS MANAGEMENT EXP	.50	2.04
	521900 AWARDS EXPENSE	7.19	10.58
	522100 DUES & SUBSCRIPTIONS	6.89	115.25
	522200 CONFERENCE REGISTRATION	3.36	37.85
	523201 NATURAL GAS EXPENSE	2.51	6.73
	523202 ELECTRICITY EXPENSE	179.20	453.54
	523203 WATER EXPENSE	38.70	58.20
	523204 SEWER EXPENSE	37.99	55.95
	525500 RENT EXP-OTHER PERS PROP	1.74-	4.56-
	526100 REP & MAINT-REAL PROPERTY	70.01	267.40

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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	.22	3.52
	527200 REP & MAINT-MOTER VEHICLES	6.04	10.04
	527600 REP & MAINT-HOUSE/INST	.95	13.82
	531100 OFFICE SUPPLIES EXPENSE	38.65	192.02
	531200 IT SUPPLIES	2.26	8.79
	532200 PERSONAL COMPUTING EQUIPMENT	2.40	35.34
	532260 VOICE EQUIP	.89	13.22
	533100 HOUSEHOLD & INSTIT EXP	41.31	41.31
	534800 CONST & MAINT SUP EXP	4.33	13.13
	535100 MEDICAL SUPPLIES	33.63	113.01
	541200 PURCHASING ASSESSMENT	16.55	276.36
	541700 LEGAL RELATED SERVICES	22.01	44.24
	543200 IT CONSULTING-HW/SW SUPP	102.38	339.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	52.71	784.06
	548600 PEST CONTROL	.27	4.65
	548700 REFUSE/RECYCLING	19.13	49.05
	549200 JANITORIAL SERV/SECURITY SERV	163.91	432.91
	554900 OTHER CONTRACTUAL SERVICE	14.61	243.97
	Major Account 520000 Total	1,081.35	6,392.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.07	26.74
	574500 PERSONAL VEHICLE MILEAGE	4.64	4.64
	Major Account 570000 Total	17.71	31.38
	Fund 22330 Expenditures Total	5,648.48	17,535.51
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,487.41	6,450.71
	512100 VACATION LEAVE EXPENSE	764.88	1,186.02
	512200 SICK LEAVE EXPENSE	133.02	363.50
	512300 HOLIDAY LEAVE EXPENSE	142.85	364.10
	515100 RETIREMENT PLANS EXPENSE	264.20	626.34
	515200 FICA EXPENSE	257.27	606.36
	515400 LIFE & ACCIDENT INS EXP	8.76	21.27
	515500 HEALTH INSURANCE EXPENSE	390.21	1,014.48
	516300 EMPLOYEE ASSISTANCE PROGRAM	6.77	114.60
	Major Account 510000 Total	4,455.37	10,747.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.02	5.83

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Agency Number 023 DEPT OF LABOR
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 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	3.19	6.99
	521400 CIO CHARGES	183.23	2,565.45
	521500 PUBLICATION & PRINT EXP	31.03	460.22
	521501 RECORDS MANAGEMENT EXP	.50	2.18
	521900 AWARDS EXPENSE	7.40	10.93
	522100 DUES & SUBSCRIPTIONS	7.66	129.78
	522200 CONFERENCE REGISTRATION	3.63	42.51
	523201 NATURAL GAS EXPENSE	2.53	7.12
	523202 ELECTRICITY EXPENSE	183.19	476.89
	523203 WATER EXPENSE	40.21	62.21
	523204 SEWER EXPENSE	39.47	59.73
	525500 RENT EXP-OTHER PERS PROP	1.76	4.84
	526100 REP & MAINT-REAL PROPERTY	73.20	294.44
	527100 REP & MAINT-OFFICE EQUIP	.18	3.56
	527200 REP & MAINT-MOTER VEHICLES	6.25	10.59
	527600 REP & MAINT-HOUSE/INST	.69	13.92
	531100 OFFICE SUPPLIES EXPENSE	39.49	207.37
	531200 IT SUPPLIES	2.21	8.92
	532200 PERSONAL COMPUTING EQUIPMENT	1.77	35.62
	532260 VOICE EQUIP	.66	13.33
	533100 HOUSEHOLD & INSTIT EXP	42.86	42.86
	534800 CONST & MAINT SUP EXP	4.50	14.43
	535100 MEDICAL SUPPLIES	33.21	114.74
	541200 PURCHASING ASSESSMENT	18.36	311.19
	541700 LEGAL RELATED SERVICES	22.63	46.54
	543200 IT CONSULTING-HW/SW SUPP	105.18	364.75
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	39.07	790.30
	548600 PEST CONTROL	.31	5.23
	548700 REFUSE/RECYCLING	19.57	51.66
	549200 JANITORIAL SERV/SECURITY SERV	167.70	457.07
	554900 OTHER CONTRACTUAL SERVICE	16.22	274.72
	Major Account 520000 Total	1,095.36	6,886.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	13.50	28.58
	574500 PERSONAL VEHICLE MILEAGE	4.81	4.81
	Major Account 570000 Total	18.31	33.39
	Fund 40000 Expenditures Total	5,569.04	17,667.01
	Subprogram Expenditures	16,808.88	51,362.95

Agency Number 023 DEPT OF LABOR
Program Number 194 PROT OF PEOPLE & PR
Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24.49	28.12
		512100 VACATION LEAVE EXPENSE	.33	.63
		512200 SICK LEAVE EXPENSE	1.16	1.23
		512300 HOLIDAY LEAVE EXPENSE	.43	.52
		515100 RETIREMENT PLANS EXPENSE	1.98	2.27
		515200 FICA EXPENSE	1.56	1.78
		515500 HEALTH INSURANCE EXPENSE	15.58	17.67
		Major Account 510000 Total	45.53	52.22
		Fund 10000 Expenditures Total	45.53	52.22
22330	CONTRACTOR-PEO-FARM FEE REG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26.57	30.62
		512100 VACATION LEAVE EXPENSE	.38	.72
		512200 SICK LEAVE EXPENSE	1.27	1.35
		512300 HOLIDAY LEAVE EXPENSE	.44	.55
		515100 RETIREMENT PLANS EXPENSE	2.12	2.47
		515200 FICA EXPENSE	1.67	1.93
		515500 HEALTH INSURANCE EXPENSE	16.86	19.27
		Major Account 510000 Total	49.31	56.91
		Fund 22330 Expenditures Total	49.31	56.91
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27.52	31.78
		512100 VACATION LEAVE EXPENSE	.38	.74
		512200 SICK LEAVE EXPENSE	1.32	1.41
		512300 HOLIDAY LEAVE EXPENSE	.47	.58
		515100 RETIREMENT PLANS EXPENSE	2.23	2.58
		515200 FICA EXPENSE	1.72	2.01
		515500 HEALTH INSURANCE EXPENSE	17.43	19.95
		Major Account 510000 Total	51.07	59.05
		Fund 40000 Expenditures Total	51.07	59.05
		Subprogram Expenditures	145.91	168.18

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-	80.00-
	Major Account 470000 Total	40.00-	80.00-
	Fund 10000 Revenue Total	40.00-	80.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,433.93	52,870.56
	511800 COMPENSATORY TIME PAID	23.49	65.59
	512100 VACATION LEAVE EXPENSE	1,710.84	6,557.25
	512200 SICK LEAVE EXPENSE	1,329.95	3,720.48
	512300 HOLIDAY LEAVE EXPENSE	975.97	3,176.71
	512500 FUNERAL LEAVE EXPENSE		374.15
	515100 RETIREMENT PLANS EXPENSE	1,607.81	4,998.99
	515200 FICA EXPENSE	1,475.39	4,586.99
	515500 HEALTH INSURANCE EXPENSE	6,312.01	19,423.11
	Major Account 510000 Total	30,869.39	95,773.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.47	3,164.38
	521300 FREIGHT EXPENSE	2.70	18.31
	521400 CIO CHARGES	225.03	689.13
	521500 PUBLICATION & PRINT EXP		122.40
	521501 RECORDS MANAGEMENT EXP	24.75	74.25
	522200 CONFERENCE REGISTRATION	16.58	16.58
	524600 RENT EXPENSE-BUILDINGS	100.56	263.43
	525500 RENT EXP-OTHER PERS PROP	9.90-	29.70-
	527200 REP & MAINT-MOTER VEHICLES		146.40
	531100 OFFICE SUPPLIES EXPENSE		3.75
	548700 REFUSE/RECYCLING		.32
	Major Account 520000 Total	1,091.19	4,469.25
	570000 Travel Expenses		
	571100 LODGING		74.90
	571800 MEALS - TRAVEL STATUS		26.47
	573100 STATE-OWNED TRANSPORT	416.84	1,347.40
	574500 PERSONAL VEHICLE MILEAGE		10.45
	Major Account 570000 Total	416.84	1,459.22
	Fund 10000 Expenditures Total	32,377.42	101,702.30
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	38,440.00-	136,385.00-
	Major Account 470000 Total	38,440.00-	136,385.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Fund 22330 Revenue Total	38,440.00-	136,385.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,527.62	58,222.68
	512100 VACATION LEAVE EXPENSE	1,618.45	6,473.19
	512200 SICK LEAVE EXPENSE	1,517.30	3,216.28
	512300 HOLIDAY LEAVE EXPENSE	1,021.28	3,585.40
	512500 FUNERAL LEAVE EXPENSE		549.68
	515100 RETIREMENT PLANS EXPENSE	1,549.06	5,394.89
	515200 FICA EXPENSE	1,414.62	4,955.00
	515500 HEALTH INSURANCE EXPENSE	6,260.02	20,162.15
	Major Account 510000 Total	29,908.35	102,559.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,088.10	4,400.96
	521400 CIO CHARGES	1,009.94	3,033.05
	521500 PUBLICATION & PRINT EXP	411.35	1,500.31
	522200 CONFERENCE REGISTRATION	17.96	17.96
	525500 RENT EXP-OTHER PERS PROP	12.00-	36.00-
	541700 LEGAL RELATED SERVICES	25.00	75.00
	547300 INTERPRETER SERVICES	106.40	106.40
	559100 OTHER OPERATING EXPENSE		1.00
	Major Account 520000 Total	2,646.75	9,098.68
	570000 Travel Expenses		
	571100 LODGING		1,057.95
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATION		46.02
	573100 STATE-OWNED TRANSPORT	253.54	1,304.24
	574500 PERSONAL VEHICLE MILEAGE		83.08
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total	253.54	2,709.85
	Fund 22330 Expenditures Total	32,808.64	114,367.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,657.57	67,998.56
	511800 COMPENSATORY TIME PAID	211.35	590.27
	512100 VACATION LEAVE EXPENSE	2,097.36	7,012.69
	512200 SICK LEAVE EXPENSE	684.03	3,728.53
	512300 HOLIDAY LEAVE EXPENSE	1,403.46	4,161.08
	515100 RETIREMENT PLANS EXPENSE	2,100.67	6,251.73

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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		
	515200 FICA EXPENSE	1,984.86	5,903.44
	515500 HEALTH INSURANCE EXPENSE	5,751.95	17,253.26
	Major Account 510000 Total	37,891.25	112,899.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.60	436.73
	521300 FREIGHT EXPENSE	24.34	164.84
	521400 CIO CHARGES	421.17	1,263.30
	522200 CONFERENCE REGISTRATION	18.63	18.63
	524600 RENT EXPENSE-BUILDINGS	905.00	2,370.84
	525500 RENT EXP-OTHER PERS PROP	8.10-	24.30-
	527200 REP & MAINT-MOTER VEHICLES		732.60
	531100 OFFICE SUPPLIES EXPENSE		33.75
	548700 REFUSE/RECYCLING		2.86
	Major Account 520000 Total	1,438.64	4,999.25
	570000 Travel Expenses		
	571100 LODGING		192.60
	571800 MEALS - TRAVEL STATUS		238.15
	573100 STATE-OWNED TRANSPORT	181.39	2,121.76
	574500 PERSONAL VEHICLE MILEAGE		94.07
	Major Account 570000 Total	181.39	2,646.58
	Fund 40000 Expenditures Total	39,511.28	120,545.39
61270 COMMON SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	21,000.00-	89,750.00-
	Major Account 480000 Total	21,000.00-	89,750.00-
	Fund 61270 Revenue Total	21,000.00-	89,750.00-
	Subprogram Revenues	59,480.00-	226,215.00-
	Subprogram Expenditures	104,697.34	336,615.49
	Program Revenues	61,832.14-	238,420.31-
	Program Expenditures	138,755.17	454,163.03
	Agency Revenues	6,651,231.52-	9,833,118.22-
	Agency Expenditures	11,121,436.80	22,030,498.27-

Agency Number 024 DEPT OF MOTOR VEHICLES
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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>
22710	HIGHWAY CASH FUND Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT CREDENTIALS	6,359.00-	17,982.00-
		473504 TRIP & FUEL PERMITS	24,715.00-	74,345.00-
		Major Account 470000 Total	31,074.00-	92,327.00-
		Fund 22710 Revenue Total	31,074.00-	92,327.00-
26720	RECREATION ROAD FD Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	238.50-	855.00-
		Major Account 470000 Total	238.50-	855.00-
		Fund 26720 Revenue Total	238.50-	855.00-
61240	HIGHWAY TRUST FUND Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	947,855.52-	3,621,465.24-
		Major Account 470000 Total	947,855.52-	3,621,465.24-
		Fund 61240 Revenue Total	947,855.52-	3,621,465.24-
61250	HIGHWAY TAX FUND Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	396,118.72-	1,518,329.35-
		Major Account 470000 Total	396,118.72-	1,518,329.35-
		Fund 61250 Revenue Total	396,118.72-	1,518,329.35-
		Subprogram Revenues	1,375,286.74-	5,232,976.59-

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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	38,377.85-	156,072.72-
	484500 REIMB NON-GOVT SOURCES		359.85-
	Major Account 480000 Total	38,377.85-	156,432.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		60.33-
	493200 OPERATING TRANSFERS OUT		526,716.00
	Major Account 490000 Total		526,655.67
	Fund 22450 Revenue Total	38,377.85-	366,823.10
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,374.72	137,506.96
	511300 OVERTIME PAYMENTS		108.66
	512100 VACATION LEAVE EXPENSE	815.51	18,977.84
	512200 SICK LEAVE EXPENSE	1,045.14	7,842.60
	512300 HOLIDAY LEAVE EXPENSE	2,749.23	8,123.46
	512800 ADMINISTRATIVE LEAVE EXP		203.02
	515100 RETIREMENT PLANS EXPENSE	4,117.27	12,936.54
	515200 FICA EXPENSE	3,994.38	12,580.55
	515500 HEALTH INSURANCE EXPENSE	6,639.52	19,918.56
	516500 WORKERS COMP PREMIUMS	4,073.38	4,073.38
	Major Account 510000 Total	73,809.15	222,271.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	318.38	2,613.73
	521410 OCIO VOICE	974.71	3,275.00
	521500 PUBLICATION & PRINT EXP		86.67
	522100 DUES & SUBSCRIPTION EXP	324.53	324.53
	522200 CONFERENCE REGISTRATION		600.00
	524600 RENT EXPENSE-BUILDINGS	3,543.67	10,709.73
	524900 RENT EXP-DEPR SURCHARGE	1,185.04	3,555.12
	531100 OFFICE SUPPLIES EXPENSE	494.20	1,962.79
	547100 EDUCATIONAL SERVICES	90.00	1,679.00
	555340 COTS MAINTENANCE	254.57	254.57
	Major Account 520000 Total	7,185.10	25,061.14
	570000 Travel Expenses		
	571100 LODGING		1,014.32
	571800 MEALS - TRAVEL STATUS		177.81

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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>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	513.95	1,109.46
	573100 STATE-OWNED TRANSPORT	1,431.59	1,780.54
	574500 PERSONAL VEHICLE MILEAGE	182.24	258.62
	575100 MISC TRAVEL EXPENSE		120.00
	Major Account 570000 Total	2,127.78	4,460.75
	Fund 22450 Expenditures Total	83,122.03	251,793.46
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	12,360.00-	37,960.00-
	Major Account 470000 Total	12,360.00-	37,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,579.19-	6,171.45-
	Major Account 480000 Total	1,579.19-	6,171.45-
	Fund 22460 Revenue Total	13,939.19-	44,131.45-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	4,116.04	12,809.04
	Major Account 590000 Total	4,116.04	12,809.04
	Fund 22460 Expenditures Total	4,116.04	12,809.04
	Subprogram Revenues	52,317.04-	322,691.65
	Subprogram Expenditures	87,238.07	264,602.50

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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>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471140 DRIVERS RECORDS-RECDS MGMT	236.00-	730.00-
	Major Account 470000 Total	236.00-	730.00-
	Fund 20931 Revenue Total	236.00-	730.00-
	Subprogram Revenues	236.00-	730.00-

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
	526100 REP & MAINT-REAL PROPERT	68.00	204.00
	531100 OFFICE SUPPLIES EXPENSE		1,422.65
	541100 ACCTG & AUDITING SERVICES	52,502.00	52,502.00
	541200 PURCHASING ASSESSMENT	4,607.00	4,607.00
	547100 EDUCATIONAL SERVICES		3,383.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	556100 INSURANCE EXPENSE	2,880.00	2,880.00
	Major Account 520000 Total	60,057.00	121,166.77
	Fund 22450 Expenditures Total	60,057.00	123,762.37
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		2,644.31-
	473910 1% VTR MVT	304,160.47-	874,210.37-
	Major Account 470000 Total	304,160.47-	876,854.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,942.99-	74,373.87-
	Major Account 480000 Total	18,942.99-	74,373.87-
	Fund 22470 Revenue Total	323,103.46-	951,228.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,935.03	66,804.40
	511300 OVERTIME PAYMENTS		113.13
	512100 VACATION LEAVE EXPENSE	819.23	5,882.33
	512200 SICK LEAVE EXPENSE	954.52	2,469.44
	512300 HOLIDAY LEAVE EXPENSE	1,353.10	3,993.75
	512500 FUNERAL LEAVE EXPENSE		253.64
	512800 ADMINISTRATIVE LEAVE EXP		1,051.33
	515100 RETIREMENT PLANS EXPENSE	2,026.42	6,033.00
	515200 FICA EXPENSE	1,919.57	5,711.46
	515500 HEALTH INSURANCE EXPENSE	4,842.96	14,528.88
	Major Account 510000 Total	35,850.83	106,841.36
	520000 Operating Expenses		
	521430 OCIO IM SERVICES	21,402.97	58,669.58
	547100 EDUCATIONAL SERVICES	45.00	45.00

Agency Number 024 DEPT OF MOTOR VEHICLES
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Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22470 VTR REPLACEMENT AND MAINT			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		345,000.00
	Major Account 520000 Total	21,447.97	403,714.58
	Fund 22470 Expenditures Total	57,298.80	510,555.94
	Subprogram Revenues	323,103.46	951,228.55
	Subprogram Expenditures	117,355.80	634,318.31

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Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	79.50-	285.00-
	Major Account 470000 Total	79.50-	285.00-
	Fund 22030 Revenue Total	79.50-	285.00-
	Subprogram Revenues	79.50-	285.00-

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 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	1,197.00-	4,424.65-
	473131 REINSTATEMENT FEES	200.00-	700.00-
	473300 VEHICLE TITLE FEES	6,053.00-	23,240.00-
	474100 GENERAL BUSINESS FEES	150.00-	450.00-
	474110 IFTA PERMITS/DECALS	544.00-	2,520.00-
	Major Account 470000 Total	8,144.00-	31,334.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,425.82-	14,703.22-
	486600 MCS CLEARING ACCT	3,887.10-	4,884.10-
	Major Account 480000 Total	7,312.92-	19,587.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	400,000.00-
	Major Account 490000 Total	125,000.00-	400,000.00-
	Fund 22430 Revenue Total	140,456.92-	450,921.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,904.74	161,948.05
	512100 VACATION LEAVE EXPENSE	3,616.73	21,566.82
	512200 SICK LEAVE EXPENSE	1,747.51	4,648.05
	512300 HOLIDAY LEAVE EXPENSE	3,252.89	9,571.50
	512800 ADMINISTRATIVE LEAVE EXP		1,101.63
	515100 RETIREMENT PLANS EXPENSE	4,981.20	14,888.95
	515200 FICA EXPENSE	4,672.88	14,069.76
	515500 HEALTH INSURANCE EXPENSE	12,378.03	34,347.59
	516500 WORKERS COMP PREMIUMS	7,739.45	7,739.45
	Major Account 510000 Total	96,293.43	269,881.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,138.43	8,201.11
	521410 OCIO-VOICE	1,251.44	3,826.16
	521420 OCIO-DATA	320.00	920.00
	521430 OCIO-IM SERVICES	15,325.30	43,383.10
	521500 PUBLICATION & PRINT EXP	3,277.30	7,023.63
	522100 DUES & SUBSCRIPTION EXP	513.84	55,313.84
	522200 CONFERENCE REGISTRATION		575.00
	524600 RENT EXPENSE-BUILDINGS	2,533.82	8,243.57
	524900 RENT EXP-DEPR SURCHARGE	775.86	2,327.58
	531100 OFFICE SUPPLIES EXPENSE	1,304.84	3,600.20
	541700 LEGAL RELATED EXPENSE		100.00
	547100 EDUCATIONAL SERVICES	375.00	375.00

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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		
	548700 REFUSE/RECYCLING	27.60	61.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	28,843.43	134,030.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		632.34
	573100 STATE-OWNED TRANSPORT		57.04
	Major Account 570000 Total		689.38
	Fund 22430 Expenditures Total	125,136.86	404,601.57
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	8,000.00-	23,627.00-
	473310 BONDED TITLES	1,540.00-	4,400.00-
	Major Account 470000 Total	9,540.00-	28,027.00-
	Fund 22450 Revenue Total	9,540.00-	28,027.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	161,665.43	191,909.29
	Major Account 450000 Total	161,665.43	191,909.29
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,141.80-	17,466.00-
	Major Account 470000 Total	6,141.80-	17,466.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	91,188.27-	382,669.49-
	Major Account 480000 Total	91,188.27-	382,669.49-
	Fund 61240 Revenue Total	64,335.36	208,226.20-
	Subprogram Revenues	85,661.56-	687,175.17-
	Subprogram Expenditures	125,136.86	404,601.57

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22420	MCS SYSTEM REPLACE AND MAINT			
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	70,735.49-	351,516.22-
		Major Account 470000 Total	70,735.49-	351,516.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,897.32-	99,896.21-
		Major Account 480000 Total	24,897.32-	99,896.21-
		Fund 22420 Revenue Total	95,632.81-	451,412.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,762.02	13,084.59
		512100 VACATION LEAVE EXPENSE	379.53	845.46
		512200 SICK LEAVE EXPENSE	122.49	231.52
		512300 HOLIDAY LEAVE EXPENSE	139.98	694.42
		512800 ADMINISTRATIVE LEAVE EXP		279.96
		515100 RETIREMENT PLANS EXPENSE	209.64	626.87
		515200 FICA EXPENSE	287.09	994.50
		515500 HEALTH INSURANCE EXPENSE	2,011.84	6,602.24
		Major Account 510000 Total	6,912.59	23,359.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.14	11.14
		521430 OCIO-IM SERVICES	12,052.38	35,680.15
		Major Account 520000 Total	12,063.52	35,691.29
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		115,000.00
		Major Account 580000 Total		115,000.00
		Fund 22420 Expenditures Total	18,976.11	174,050.85
		Subprogram Revenues	95,632.81-	451,412.43-
		Subprogram Expenditures	18,976.11	174,050.85

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Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	1,455.50-	4,590.50-
	471111 ONLINE DRIVER RECORDS	69,045.80-	291,346.16-
	473300 VEHICLE TITLE FEES		10.00-
	Major Account 470000 Total	70,501.30-	295,946.66-
	Fund 10000 Revenue Total	70,501.30-	295,946.66-
22410 DLS SYSTEM REPLACE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	504,380.32-	912,316.00-
	Major Account 470000 Total	504,380.32-	912,316.00-
	Fund 22410 Revenue Total	504,380.32-	912,316.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30.00-
	471102 DRIVER RECORDS LB106	39,741.50-	116,912.50-
	471110 DR ABSTRACT FEES	2,068.50-	6,903.50-
	471111 ONLINE DRIVER RECORDS	229,706.01-	251,776.46-
	471112 DRIVER MONITORING	1,168.07-	3,320.21-
	471120 VEHICLE RECORD SEARCHES	16,675.80-	48,447.39-
	471122 ONLINE VEHICLE RECORDS	290,020.80	51,973.20-
	473200 VEHICLE REGIST & PLATE F	465,168.70-	1,381,135.66-
	473204 HISTORICAL PLATE FEES	88,655.00-	256,204.13-
	473207 ORGANIZATIONAL PLATE FEE	47,722.50-	134,708.00-
	473208 SPECIAL INTEREST PLATES	4,489.59-	12,754.22-
	473210 MESSAGE PLATE	130,022.00-	352,808.48-
	473211 SPIRIT PLATE	8,358.00-	26,460.00-
	473212 GOLD STAR MESSAGE PLATE	120.00-	392.51-
	473213 MILITARY HONOR	7,964.97-	23,934.08-
	473215 MOUNTAIN LION PLATE	3,870.80-	11,918.31-
	473216 BREAST CANCER PLATE	1,145.84-	3,485.83-
	473217 CHOOSE LIFE PLATE	1,178.33-	3,348.33-
	473218 NATIVE AMERICAN PLATE	911.67-	2,592.51-
	473219 DONATE LIFE PLATE	333.33-	1,133.34-
	473220 DOWN SYNDROME AWARENESS PLATE	233.33-	765.84-
	473221 PETS FOR VETS PLATE	401.67-	1,325.85-
	473222 PROSTATE CANCER PLATE	50.00-	127.50-
	473223 SAMMY SUPERHEROS PLATE	191.67-	500.83-
	473224 SUPPORT OUR TROOPS PLATE	835.63-	2,684.79-
	473225 SUPPORT THE ARTS PLATE	1,539.18-	4,390.87-

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	799.17-	2,378.34-
	473227 WILDLIFE CONSERVATION PLATE	2,098.95-	6,116.28-
	473228 JOSH THE OTTER PLATE	130.00-	450.00-
	473229 NEBRASKA HISTORY PLATE	715.83-	1,418.32-
	473300 VEHICLE TITLE FEES	357,318.17-	1,022,224.48-
	473320 VIN PLATES	420.00-	1,440.00-
	473330 CLASSIC VEHICLE TITLES	75.00-	175.00-
	Major Account 470000 Total	1,124,088.41-	3,734,236.76-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		21.00-
	Major Account 480000 Total		21.00-
	Fund 22450 Revenue Total	1,124,088.41-	3,734,257.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,391.31	268,964.94
	511300 OVERTIME PAYMENTS	6,934.56	18,699.32
	511800 COMPENSATORY TIME PAID		742.35
	512100 VACATION LEAVE EXPENSE	2,972.97	14,023.17
	512200 SICK LEAVE EXPENSE	1,708.91	5,732.82
	512300 HOLIDAY LEAVE EXPENSE	5,498.66	15,167.82
	512500 FUNERAL LEAVE EXPENSE	189.29	1,364.37
	512800 ADMINISTRATIVE LEAVE EXP		1,705.75
	515100 RETIREMENT PLANS EXPENSE	8,663.25	24,440.80
	515200 FICA EXPENSE	8,132.99	22,842.83
	515500 HEALTH INSURANCE EXPENSE	26,114.78	77,957.22
	516500 WORKERS COMP PREMIUMS	12,627.52	12,627.52
	Major Account 510000 Total	171,234.24	464,268.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119,037.07	368,988.76
	521410 OCIO VOICE	2,590.07	7,857.85
	521500 PUBLICATION & PRINT EXP	17,578.78	68,462.64
	521900 AWARDS EXPENSE		39.75
	522100 DUES & SUBSCRIPTION EXP	838.37	30,611.57
	522200 CONFERENCE REGISTRATION	2,930.00	4,805.00
	524600 RENT EXPENSE-BUILDINGS	2,902.09	8,853.96
	524900 RENT EXP-DEPR SURCHARGE	878.04	2,634.12
	527100 REP & MAINT-OFFICE EQUIP	656.00	656.00
	527200 REP & MAINT-MOTOR VEHICL		1,898.83
	531100 OFFICE SUPPLIES EXPENSE	634.21	1,837.81

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		
	533100 HOUSEHOLD & INSTIT EXP	250.75	1,454.70
	538100 VEHICLE & EQUIP SUP EXP		235.36
	547100 EDUCATIONAL SERVICES	135.00	135.00
	548700 REFUSE/RECYCLING	49.20	105.20
	554100 DATA SERVICES		3,949.89
	554900 OTHER CONTRACTUAL SERVICES		602,360.60
	555440 CUSTOMIZED MAINTENANCE		6,140.00
	555510 SAAS SUBSCRIPTION FEES		130,000.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	148,479.58	1,241,067.04
	570000 Travel Expenses		
	571100 LODGING	2,090.88	3,827.35
	571800 MEALS - TRAVEL STATUS	124.96	756.04
	573100 STATE-OWNED TRANSPORT	817.96	6,308.43
	574500 PERSONAL VEHICLE MILEAGE		923.93
	575100 MISC TRAVEL EXPENSE	152.08	315.88
	Major Account 570000 Total	3,185.88	12,131.63
	Fund 22450 Expenditures Total	322,899.70	1,717,467.58
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	578.10-	2,209.90-
	473208 HIGHWAY TRUST SPECIALTY PLATES	14,467.00-	44,827.00-
	473210 MESSAGE PLATE	9,034.20-	33,629.40-
	Major Account 470000 Total	24,079.30-	80,666.30-
	Fund 61240 Revenue Total	24,079.30-	80,666.30-
	Subprogram Revenues	1,723,049.33-	5,023,186.72-
	Subprogram Expenditures	322,899.70	1,717,467.58

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	2,612.00-	8,340.00-
	Major Account 480000 Total	2,612.00-	8,340.00-
	Fund 22010 Revenue Total	2,612.00-	8,340.00-
	Subprogram Revenues	2,612.00-	8,340.00-

Secure Version - Prior Month

As of September 30, 2024

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	975.00-	5,550.00-
	473133 ONLINE REINSTATE. FEES	43,125.00-	132,675.00-
	Major Account 470000 Total	44,100.00-	138,225.00-
	Fund 10000 Revenue Total	44,100.00-	138,225.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	107.00-
	473131 DRIVER REINSTATEMENT FEES	4,200.00-	16,750.00-
	473133 ONLINE REINSTATEMENTS	88,650.00-	270,450.00-
	Major Account 470000 Total	92,880.00-	287,307.00-
	Fund 22450 Revenue Total	92,880.00-	287,307.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,721.53	107,752.02
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,401.94	8,059.02
	512200 SICK LEAVE EXPENSE	1,923.72	7,100.14
	512300 HOLIDAY LEAVE EXPENSE	2,108.12	6,637.26
	512800 ADMINISTRATIVE LEAVE EXP		2,060.04
	515100 RETIREMENT PLANS EXPENSE	3,156.61	9,957.66
	515200 FICA EXPENSE	2,960.01	9,186.01
	515500 HEALTH INSURANCE EXPENSE	11,286.62	34,426.58
	516500 WORKERS COMP PREMIUMS	5,295.41	5,295.41
	Major Account 510000 Total	65,353.96	190,974.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,849.13	18,920.52
	521410 OCIO VOICE	1,816.80	5,396.86
	521500 PUBLICATION & PRINT EXP	393.08	1,113.72
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	351.57	351.57
	524600 RENT EXPENSE-BUILDINGS	1,939.58	6,046.84
	524900 RENT EXP-DEPR SURCHARGE	619.42	1,858.26
	531100 OFFICE SUPPLIES EXPENSE	7.00	625.59
	545000 LABORATORY FEES	45.25	90.50
	547100 EDUCATIONAL SERVICES	90.00	90.00
	548700 REFUSE/RECYCLING	48.00	110.00
	554100 DATA SERVICES	775.75	2,362.35
	559100 OTHER OPERATING EXP		139.66
	Major Account 520000 Total	12,935.58	37,205.87

Agency Number024DEPT OF MOTOR VEHICLES

Program Number070ENF OF STDs-MTR V

Agency Subprogram031

<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		
	Fund 22450 Expenditures Total	78,289.54	228,180.01
	Subprogram Revenues	136,980.00-	425,532.00-
	Subprogram Expenditures	78,289.54	228,180.01

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	30.00-	210.00-
	473112 3RD PARTY CDL TESTING	200.00-	700.00-
	Major Account 470000 Total	230.00-	1,060.00-
	Fund 10000 Revenue Total	230.00-	1,060.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,474.88-	2,504.88-
	473100 DRIVERS LICENSE FEES	482,296.00-	1,450,776.25-
	473101 SECURITY SURCHARGE	142,050.00-	436,937.50-
	473105 ONLINE DRIVER LICENSE	273,532.00-	952,290.00-
	473106 ONLINE SECURITY FEE	68,810.00-	235,540.00-
	473110 DRIVER TRAINING SCHOOL	700.00-	800.00-
	Major Account 470000 Total	969,862.88-	3,078,848.63-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.00-	1.05-
	Major Account 480000 Total	1.00-	1.05-
	Fund 22450 Revenue Total	969,863.88-	3,078,849.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	396,311.30	1,154,328.74
	511300 OVERTIME PAYMENTS	8,318.23	25,456.06
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	26,584.57	95,160.49
	512200 SICK LEAVE EXPENSE	14,008.42	40,365.78
	512300 HOLIDAY LEAVE EXPENSE	23,278.54	67,857.56
	512500 FUNERAL LEAVE EXPENSE	129.30	2,523.33
	512700 INJURY LEAVE EXPENSE	229.98	229.98
	515100 RETIREMENT PLANS EXPENSE	35,113.28	103,817.02
	515200 FICA EXPENSE	32,769.25	96,667.55
	515500 HEALTH INSURANCE EXPENSE	118,224.77	355,042.71
	516500 WORKERS COMP PREMIUMS	57,434.84	57,434.84
	Major Account 510000 Total	712,902.48	1,999,384.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,765.23	37,596.98
	521290 COM EXPENSE - DATA ONLY	931.52	1,812.17
	521300 FREIGHT EXPENSE		378.00
	521410 OCIO VOICE	10,242.54	33,970.69
	521430 OCIO IM SERVICES	355.75	711.50

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,285.24	34,525.15
	521800 CASH SHORT ADJUSTMENT	20.00	31.00
	521900 AWARDS EXPENSE		86.87
	522100 DUES & SUBSCRIPTION EXP	3,840.25	3,840.25
	522700 DEFICIENCY CLAIMS		46.75
	522800 E-COMMERCE OPER EXP	106.40	212.80
	524600 RENT EXPENSE-BUILDINGS	124,281.80	366,638.21
	524900 RENT EXP-DEPR SURCHARGE	407.98	1,223.94
	527200 REP & MAINT-MOTOR VEHICL	493.62	871.28
	531100 OFFICE SUPPLIES EXPENSE	5,485.61	21,267.20
	533100 HOUSEHOLD & INSTIT EXP	990.93	2,629.97
	538100 VEHICLE & EQUIP SUP EXP	666.63	1,661.46
	542100 SOS TEMP SERV - PERSONNEL	805.33	24,021.68
	545000 LABORATORY FEES	135.75	407.25
	547100 EDUCATIONAL SERVICES	5,136.00	11,501.00
	548700 REFUSE/RECYCLING	232.64	1,050.16
	549200 JANITORIAL/SECURITY SRVS	3,570.12	3,705.12
	549201 SECURITY SERVICES		140.40
	554100 DATA SERVICES	23,094.57	67,989.31
	554900 OTHER CONTRACTUAL SERVICES		3,387.76
	555410 CUSTOMIZED LICENSE FEES		11,767.58
	556100 INSURANCE EXPENSE		2,000.00
	Major Account 520000 Total	200,847.91	633,474.48
	570000 Travel Expenses		
	571100 LODGING	1,256.50	5,758.27
	571600 MEALS - TAXABLE	17.85	90.30
	571800 MEALS - TRAVEL STATUS	694.08	3,100.62
	572100 COMMERCIAL TRANSPORTATIO	155.47	277.25
	573100 STATE-OWNED TRANSPORT	23,163.02	65,445.68
	574500 PERSONAL VEHICLE MILEAGE	2,507.14	10,262.85
	575100 MISC TRAVEL EXPENSE	13.75	47.49
	Major Account 570000 Total	27,807.81	84,982.46
	Fund 22450 Expenditures Total	941,558.20	2,717,841.00
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,224.59-
	Major Account 460000 Total		8,224.59-
	Fund 42410 Revenue Total		8,224.59-

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			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	65.70	519.22
	Major Account 510000 Total	65.70	519.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,253.09
	521500 PUBLICATION & PRINT EXP	205.15	664.38
	538100 VEHICLE & EQUIP SUP EXP	61.59	152.94
	554900 OTHER CONTRACTUAL SERVICES		9,873.00
	Major Account 520000 Total	266.74	11,943.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,399.26	2,495.19
	573100 STATE-OWNED TRANSPORT		2,624.17
	574500 PERSONAL VEHICLE MILEAGE		28.14
	Major Account 570000 Total	1,399.26	5,147.50
	Fund 42410 Expenditures Total	1,731.70	17,610.13
	Subprogram Revenues	970,093.88-	3,088,134.27-
	Subprogram Expenditures	943,289.90	2,735,451.13

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	944.00-	2,920.00-
	471111 ONLINE DRIVER RECORDS	6,104.00-	20,064.00-
	Major Account 470000 Total	7,048.00-	22,984.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,580.54-	114,083.15-
	Major Account 480000 Total	29,580.54-	114,083.15-
	Fund 22410 Revenue Total	36,628.54-	137,067.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,852.31	14,335.12
	512100 VACATION LEAVE EXPENSE	360.07	1,183.09
	512300 HOLIDAY LEAVE EXPENSE	274.34	809.80
	515100 RETIREMENT PLANS EXPENSE	410.84	1,222.63
	515200 FICA EXPENSE	368.85	1,096.45
	515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52
	Major Account 510000 Total	8,278.25	24,682.61
	Fund 22410 Expenditures Total	8,278.25	24,682.61
	Subprogram Revenues	36,628.54-	137,067.15-
	Subprogram Expenditures	8,278.25	24,682.61

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		60,000.00-
	Major Account 470000 Total		60,000.00-
	Fund 22450 Revenue Total		60,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,346.97	64,768.55
	512100 VACATION LEAVE EXPENSE	3,804.71	7,234.38
	512200 SICK LEAVE EXPENSE	867.24	1,833.73
	512300 HOLIDAY LEAVE EXPENSE	1,316.78	3,886.67
	512800 ADMINISTRATIVE LEAVE EXP		647.07
	515100 RETIREMENT PLANS EXPENSE	1,972.02	5,868.41
	515200 FICA EXPENSE	1,896.00	5,639.30
	515500 HEALTH INSURANCE EXPENSE	4,198.16	12,594.48
	516500 WORKERS COMP PREMIUMS	1,629.36	1,629.36
	Major Account 510000 Total	36,031.24	104,101.95
	520000 Operating Expenses		
	521410 OCIO VOICE	569.88	1,620.12
	521420 OCIO DATA	24,755.15	74,310.40
	521430 OCIO IM SERVICES	230,573.77	415,288.22
	521440 EQUIP RENTAL IMSERVICES	5,929.75	13,704.25
	521500 PUBLICATION & PRINT EXP	1,407.20	4,232.83
	522100 DUES & SUBSCRIPTION EXP	108.18	108.18
	524600 RENT EXPENSE-BUILDINGS	821.92	2,465.76
	524900 RENT EXP-DEPR SURCHARGE	277.26	831.78
	531100 OFFICE SUPPLIES EXPENSE	16,859.14	27,257.34
	547100 EDUCATIONAL SERVICES	45.00	45.00
	555310 COTS LICENSE FEES		15,546.48
	555440 CUSTOMIZED MAINTENANCE		804.83
	Major Account 520000 Total	281,347.25	556,215.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	102.60	102.60
	Major Account 570000 Total	102.60	102.60
	Fund 22450 Expenditures Total	317,481.09	660,419.74
	Subprogram Revenues		60,000.00-
	Subprogram Expenditures	317,481.09	660,419.74

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	53.50-
	476100 ALR 15 YR Revoc	200.00-	200.00-
	Major Account 470000 Total	202.00-	253.50-
	Fund 22450 Revenue Total	202.00-	253.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,960.52	86,278.70
	512100 VACATION LEAVE EXPENSE	1,348.07	6,311.60
	512200 SICK LEAVE EXPENSE	1,644.67	5,523.56
	512300 HOLIDAY LEAVE EXPENSE	1,734.38	4,832.13
	512800 ADMINISTRATIVE LEAVE EXP		366.87
	515100 RETIREMENT PLANS EXPENSE	2,597.46	7,736.16
	515200 OASDI EXPENSE	2,480.57	7,386.59
	515500 HEALTH INSURANCE EXPENSE	4,779.22	14,337.66
	516500 WORKERS COMP PREMIUMS	2,444.04	2,444.04
	Major Account 510000 Total	46,988.93	135,217.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,032.03	2,216.96
	521410 OCIO VOICE	451.29	1,398.80
	521500 PUBLICATION & PRINT EXP		352.70
	521900 AWARDS EXPENSE		52.90
	522100 DUES & SUBSCRIPTION EXP	162.26	162.26
	522200 CONFERENCE REGISTRATION		712.00
	524600 RENT EXPENSE-BUILDINGS	1,296.69	3,973.41
	524900 RENT EXP-DEPR SURCHARGE	427.10	1,281.30
	531100 OFFICE SUPPLIES EXPENSE	153.69	404.02
	541500 LEGAL SERVICES EXPENSE		1,575.00
	541700 LEGAL RELATED EXPENSE	240.00	240.00
	547100 EDUCATIONAL SERVICES	45.00	45.00
	Major Account 520000 Total	3,808.06	12,414.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		87.10
	Major Account 570000 Total		87.10
	Fund 22450 Expenditures Total	50,796.99	147,718.76
	Subprogram Revenues	202.00-	253.50-
	Subprogram Expenditures	50,796.99	147,718.76
	Program Revenues	4,801,882.86-	15,743,629.73-
	Program Expenditures	2,069,742.31	6,991,493.06

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	4,303.25-	15,873.34-
	Major Account 480000 Total	4,303.25-	15,873.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	300,000.00-	900,000.00-
	Major Account 490000 Total	300,000.00-	900,000.00-
	Fund 22440 Revenue Total	304,303.25-	915,873.34-
Expenditures	520000 Operating Expenses		
	534923 2023 PLATES	195,857.87	1,229,961.83
	534930 STICKERS		260.00
	Major Account 520000 Total	195,857.87	1,230,221.83
	Fund 22440 Expenditures Total	195,857.87	1,230,221.83
	Subprogram Revenues	304,303.25-	915,873.34-
	Subprogram Expenditures	195,857.87	1,230,221.83
	Program Revenues	304,303.25-	915,873.34-
	Program Expenditures	195,857.87	1,230,221.83
	Agency Revenues	5,106,186.11-	16,659,503.07-
	Agency Expenditures	2,265,600.18	8,221,714.89

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	468.00	468.00
	522200 CONFERENCE REGISTRATION	1,295.00	1,295.00
	547100 EDUCATIONAL SERVICES	2,529.00-	4,885.96
	Major Account 520000 Total	766.00-	6,648.96
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22640 Expenditures Total	766.00-	6,755.96
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	766.00-	6,755.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	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
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,480.78	1,480.78
	Major Account 590000 Total	1,480.78	1,480.78
	Fund 22640 Expenditures Total	1,480.78	6,219.11
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	1,480.78	6,219.11

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	22,566.11	41,880.49
				Major Account 520000 Total	22,566.11	41,880.49
				Fund 22640 Expenditures Total	22,566.11	41,880.49
				Subprogram Revenues		381,408.00-
			Subprogram Expenditures	22,566.11	41,880.49	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		210,000.00-
		Major Account 490000 Total		210,000.00-
	Expenditures	Fund 22640 Revenue Total		210,000.00-
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	500.00	700.00
		534600 ED & RECREATIONAL SUP EX		1,306.25
		547100 EDUCATIONAL SERVICES		65,651.00
		Major Account 520000 Total	500.00	67,657.25
		570000 Travel Expenses		
		571100 LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 22640 Expenditures Total	500.00	67,764.25
		Subprogram Revenues		210,000.00-
		Subprogram Expenditures	500.00	67,764.25

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		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	118,197.40	419,463.69
	Major Account 520000 Total	118,197.40	419,463.69
	Fund 22640 Expenditures Total	118,197.40	419,463.69
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	118,197.40	419,463.69

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	141,978.29	682,375.44

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	1,324.70	3,914.44
		Major Account 520000 Total	1,324.70	3,914.44
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	672,328.14	672,328.14
		594100 SUBRECIPIENT PAYMENT-SEFA	3,211,245.31	14,271,653.52
		595100 CONTRACTUAL AID		1,138.50
		Major Account 590000 Total	3,883,573.45	14,945,120.16
		Fund 10000 Expenditures Total	3,884,898.15	14,949,034.60
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,000,000.00-
		Major Account 490000 Total		8,000,000.00-
		Fund 22640 Revenue Total		8,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,964,182.79	4,002,869.93
		Major Account 590000 Total	1,964,182.79	4,002,869.93
		Fund 22640 Expenditures Total	1,964,182.79	4,002,869.93
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,056,643.28	2,489,395.77
		Major Account 590000 Total	1,056,643.28	2,489,395.77
		Fund 40000 Expenditures Total	1,056,643.28	2,489,395.77
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		70,233.40
		Major Account 590000 Total		70,233.40
		Fund 43125 Expenditures Total		70,233.40
		Subprogram Revenues		8,000,000.00-
		Subprogram Expenditures	6,905,724.22	21,511,533.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,325.00	12,559.90
	Major Account 590000 Total	4,325.00	12,559.90
	Fund 40000 Expenditures Total	4,325.00	12,559.90
	Subprogram Expenditures	4,325.00	12,559.90

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		73,726.69
		Major Account 590000 Total		73,726.69
		Fund 10000 Expenditures Total		73,726.69
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	219,889.23	973,560.84
		595100 CONTRACTUAL AID	18,785.61	33,199.02
		Major Account 590000 Total	238,674.84	1,006,759.86
		Fund 40000 Expenditures Total	238,674.84	1,006,759.86
		Subprogram Expenditures	238,674.84	1,080,486.55

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	27,260.22	58,137.58
	Major Account 590000 Total	27,260.22	58,137.58
	Fund 10000 Expenditures Total	27,260.22	58,137.58
	Subprogram Expenditures	27,260.22	58,137.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,672.22	64,180.75
	Major Account 590000 Total	20,672.22	64,180.75
	Fund 40000 Expenditures Total	20,672.22	64,180.75
	Subprogram Expenditures	20,672.22	64,180.75

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		162,454.01
	Major Account 590000 Total		162,454.01
	Fund 10000 Expenditures Total		162,454.01
	Subprogram Expenditures		162,454.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	27,000.00	51,151.24
	Major Account 590000 Total	27,000.00	51,151.24
	Fund 10000 Expenditures Total	27,000.00	51,151.24
	Subprogram Expenditures	27,000.00	51,151.24

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37,253.79	94,987.45
	Major Account 590000 Total	37,253.79	94,987.45
	Fund 10000 Expenditures Total	37,253.79	94,987.45
	Subprogram Expenditures	37,253.79	94,987.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		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	7,855.00	43,237.55
	Major Account 590000 Total	7,855.00	43,237.55
	Fund 10000 Expenditures Total	7,855.00	43,237.55
	Subprogram Expenditures	7,855.00	43,237.55

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	434,428.85-	1,291,403.42-
	Major Account 450000 Total	434,428.85-	1,291,403.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,273.61-	77,758.31-
	Major Account 480000 Total	5,273.61-	77,758.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000,000.00
	Major Account 490000 Total		2,000,000.00
	Fund 22671 Revenue Total	439,702.46-	630,838.27
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	348,824.22	821,059.74
	Major Account 590000 Total	348,824.22	821,059.74
	Fund 22671 Expenditures Total	348,824.22	821,059.74
	Subprogram Revenues	439,702.46-	630,838.27
	Subprogram Expenditures	348,824.22	821,059.74

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	2,308.44	30,556.15
		Major Account 590000 Total	2,308.44	30,556.15
		Fund 10000 Expenditures Total	2,308.44	30,556.15
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	78,780.16	147,940.81
		Major Account 590000 Total	78,780.16	147,940.81
		Fund 40000 Expenditures Total	78,780.16	147,940.81
		Subprogram Expenditures	81,088.60	178,496.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	39,366.95	147,277.43
	Major Account 590000 Total	39,366.95	147,277.43
	Fund 10000 Expenditures Total	39,366.95	147,277.43
	Subprogram Expenditures	39,366.95	147,277.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE 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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		65,814.15
	595100 CONTRACTUAL AID	121,840.05	175,770.79
	Major Account 590000 Total	121,840.05	241,584.94
	Fund 10000 Expenditures Total	121,840.05	241,584.94
	Subprogram Expenditures	121,840.05	241,584.94

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number038BEHAVIORAL HEALTH AID

Agency Subprogram034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		6,802.30
	Major Account 590000 Total		6,802.30
	Fund 40000 Expenditures Total		6,802.30
	Subprogram Expenditures		6,802.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 082

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-
		Major Account 480000 Total		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		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	7,305.64-	11,365.57-
		Major Account 480000 Total	7,305.64-	11,365.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 22502 Revenue Total	7,305.64-	3,011,365.57-
22503	OPIOID TREATMENT INFRASTRUCTUR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,916.91-	34,096.70-
		Major Account 480000 Total	21,916.91-	34,096.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,000,000.00-
		Major Account 490000 Total		9,000,000.00-
		Fund 22503 Revenue Total	21,916.91-	9,034,096.70-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	166,309.76	366,125.85
		595100 CONTRACTUAL AID	66,328.83	156,220.05
		Major Account 590000 Total	232,638.59	522,345.90
		Fund 40000 Expenditures Total	232,638.59	522,345.90
		Subprogram Revenues	29,222.55-	5,555,074.60-
		Subprogram Expenditures	232,638.59	3,522,345.90
		Program Revenues	468,925.01-	12,924,236.33-
		Program Expenditures	8,092,523.70	28,739,885.12

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,638.89-	12,258.47-
	484900 OTHER PRIVATE SOURCES	897.50-	2,858.70-
	486100 LOAN INTEREST	668.98-	2,440.74-
	Major Account 480000 Total	5,205.37-	17,557.91-
	Fund 22020 Revenue Total	5,205.37-	17,557.91-
	Subprogram Revenues	5,205.37-	17,557.91-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number175RURAL HEALTH PROVIDER INC. PRG

Agency Subprogram055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		488,016.71
		Major Account 590000 Total		488,016.71
		Fund 10000 Expenditures Total		488,016.71
22020	RURAL HEALTH PROF INCENT			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	78,907.81-	1,120,565.38-
		486100 LOAN INTEREST		385.13
		Major Account 480000 Total	78,907.81-	1,120,180.25-
		Fund 22020 Revenue Total	78,907.81-	1,120,180.25-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	159,604.27	647,620.98
		Major Account 590000 Total	159,604.27	647,620.98
		Fund 22020 Expenditures Total	159,604.27	647,620.98
		Subprogram Revenues	78,907.81-	1,120,180.25-
		Subprogram Expenditures	159,604.27	1,135,637.69

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	172,104.27	178,354.27
	Major Account 590000 Total	172,104.27	178,354.27
	Fund 40000 Expenditures Total	172,104.27	178,354.27
	Subprogram Expenditures	172,104.27	178,354.27

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	394.43-	17,613.78-
	486100 LOAN INTEREST	127.63-	825.92-
	Major Account 480000 Total	522.06-	18,439.70-
	Fund 43125 Revenue Total	522.06-	18,439.70-
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	522.06-	18,439.70-
	Subprogram Expenditures		385,106.87
	Program Revenues	84,635.24-	1,156,177.86-
	Program Expenditures	331,708.54	1,699,098.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.80-	218.26-
	Major Account 480000 Total	54.80-	218.26-
	Fund 22590 Revenue Total	54.80-	218.26-
	Subprogram Revenues	54.80-	218.26-

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	139,634.66	1,369,907.83
	Major Account 590000 Total	139,634.66	1,369,907.83
	Fund 43125 Expenditures Total	139,634.66	1,369,907.83
	Subprogram Expenditures	139,634.66	1,369,907.83
	Program Revenues	54.80-	218.26-
	Program Expenditures	139,634.66	1,369,907.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005	PROF&OCC CRED/A&D COUNSEL			
	Revenues			
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		475100 REGISTRATION / LICENSE F	96,223.75-	120,977.50-
		475200 EXAMINATION FEES	6,851.25-	12,242.50-
		Major Account 470000 Total	103,100.00-	133,245.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,839.11-	7,201.90-
		485100 FINES FORFEITS & PENALTI	80.00-	80.00-
		Major Account 480000 Total	1,919.11-	7,281.90-
		Fund 28005 Revenue Total	105,019.11-	140,526.90-
	Expenditures			
		510000 Personal Services		
		511600 PER DIEM PAYMENTS		350.00
		515200 FICA EXPENSE		26.78
		Major Account 510000 Total		376.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.46	417.92
		539400 BASE COST EXPENSE TRANSFER	19,089.52	19,089.52
		547100 EDUCATIONAL SERVICES	250.00	2,125.00
		Major Account 520000 Total	19,340.98	21,632.44
		570000 Travel Expenses		
		571100 LODGING		3,111.00-
		571800 MEALS - TRAVEL STATUS		192.00
		574500 PERSONAL VEHICLE MILEAGE		1,531.62
		575100 MISC TRAVEL EXPENSE		71.25
		Major Account 570000 Total		1,316.13-
		Fund 28005 Expenditures Total	19,340.98	20,693.09
		Subprogram Revenues	105,019.11-	140,526.90-
		Subprogram Expenditures	19,340.98	20,693.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,719.05	229,405.97
		511800 COMPENSATORY TIME PAID	119.23	119.23
		512100 VACATION LEAVE EXPENSE	8,690.90	34,999.81
		512200 SICK LEAVE EXPENSE	4,209.95	14,042.63
		512300 HOLIDAY LEAVE EXPENSE	5,038.90	14,873.13
		512500 FUNERAL LEAVE EXPENSE		1,833.45
		512800 ADMINISTRATIVE LEAVE EXP		4,624.15
		515100 RETIREMENT PLANS EXPENSE	7,546.28	22,456.47
		515200 FICA EXPENSE	7,353.45	21,874.77
		515500 HEALTH INSURANCE EXPENSE	9,499.34	28,498.02
		Major Account 510000 Total	125,177.10	372,727.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	426.39	1,052.56
		521500 PUBLICATION & PRINT EXP	120.00	370.00
		522800 E-COMMERCE OPER EXP	993.00	3,016.50
		531100 OFFICE SUPPLIES EXPENSE	312.35	378.25
		532200 PERSONAL COMPUTING EQUIPMENT	4,406.40	4,406.40
		539100 INDIRECT COST ALLOWANCE	111,268.08	111,268.08
		539400 BASE COST EXPENSE TRANSFER	594,940.74-	594,940.74-
		543600 MEDICAL REVIEW CONSULTING	4,112.50	7,800.00
		545000 LABORATORY SERVICES	56.18	112.36
		Major Account 520000 Total	473,245.84-	466,536.59-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	323.83	323.83
		Major Account 570000 Total	323.83	323.83
		Fund 28001 Expenditures Total	347,744.91-	93,485.13-
		Subprogram Expenditures	347,744.91-	93,485.13-

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
		515200 FICA EXPENSE		26.76
		Major Account 510000 Total		376.76
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	86.23	86.23
		Major Account 520000 Total	86.23	86.23
		570000 Travel Expenses		
		571100 LODGING		107.00
		571600 MEALS - TAXABLE		125.00
		Major Account 570000 Total		232.00
		Fund 10000 Expenditures Total	86.23	694.99
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues			
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	455.00-	1,120.00-
		Major Account 470000 Total	455.00-	1,120.00-
		Fund 28001 Revenue Total	455.00-	1,120.00-
		Subprogram Revenues	455.00-	1,120.00-
		Subprogram Expenditures	86.23	694.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	125.00-
		475200 EXAMINATION FEES	170.00-	425.00-
		Major Account 470000 Total	220.00-	550.00-
		Fund 28001 Revenue Total	220.00-	550.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.67	16.19
		539400 BASE COST EXPENSE TRANSFER	1,580.56	1,580.56
		Major Account 520000 Total	1,581.23	1,596.75
		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	1,581.23	1,995.30
		Subprogram Revenues	220.00-	550.00-
		Subprogram Expenditures	1,581.23	1,995.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	165.00-	835.00-
		475100 REGISTRATION / LICENSE F	61,919.00-	144,357.00-
		475200 EXAMINATION FEES	1,021.00-	2,691.00-
		Major Account 470000 Total	63,105.00-	147,883.00-
		Fund 28001 Revenue Total	63,105.00-	147,883.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.87	86.54
		539400 BASE COST EXPENSE TRANSFER	54,905.40	54,905.40
		Major Account 520000 Total	54,934.27	54,991.94
		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	54,934.27	55,424.04
		Subprogram Revenues	63,105.00-	147,883.00-
		Subprogram Expenditures	54,934.27	55,424.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	25.00-
		475100 REGISTRATION / LICENSE F	166.00-	952.00-
		475200 EXAMINATION FEES		393.00-
		Major Account 470000 Total	191.00-	1,370.00-
		Fund 28001 Revenue Total	191.00-	1,370.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	300.00	300.00
		515200 FICA EXPENSE	22.95	22.95
		Major Account 510000 Total	322.95	322.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.13	7.60
		522800 E-COMMERCE OPER EXP	7.50	15.00
		524700 RENT EXP-OTHER REAL PROP	144.00	144.00
		539400 BASE COST EXPENSE TRANSFER	1,626.60	1,626.60
		Major Account 520000 Total	1,780.23	1,793.20
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	297.48	297.48
		Major Account 570000 Total	297.48	297.48
		Fund 28001 Expenditures Total	2,400.66	2,413.63
		Subprogram Revenues	191.00-	1,370.00-
		Subprogram Expenditures	2,400.66	2,413.63

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	25.00-	80.00-
		475100 REGISTRATION / LICENSE F	33,480.00-	102,913.00-
		475200 EXAMINATION FEES	540.00-	1,332.00-
		Major Account 470000 Total	34,045.00-	104,325.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	240.00-	240.00-
		Major Account 480000 Total	240.00-	240.00-
		Fund 28001 Revenue Total	34,285.00-	104,565.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.90	19.63
		539100 INDIRECT COST ALLOWANCE	64.67	64.67
		539400 BASE COST EXPENSE TRANSFER	12,736.58	12,736.58
		Major Account 520000 Total	12,815.15	12,820.88
		Fund 28001 Expenditures Total	12,815.15	12,820.88
		Subprogram Revenues	34,285.00-	104,565.00-
		Subprogram Expenditures	12,815.15	12,820.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 066

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	195.00-	710.00-
		475100 REGISTRATION / LICENSE F	37,677.00-	44,033.50-
		475200 EXAMINATION FEES	7,087.50-	23,168.00-
		Major Account 470000 Total	44,959.50-	67,911.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	2,000.00-	7,892.00-
		Major Account 480000 Total	2,000.00-	7,892.00-
		Fund 28001 Revenue Total	46,959.50-	75,803.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		800.00
		515200 FICA EXPENSE		61.20
		Major Account 510000 Total		861.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	993.24	1,223.99
		533900 FOOD EXPENSE-INSTITUTIONS	268.81	625.75
		539100 INDIRECT COST ALLOWANCE	1,412.77	1,412.77
		539400 BASE COST EXPENSE TRANSFER	234,690.65	234,690.65
		541700 LEGAL RELATED EXPENSE		170.40
		Major Account 520000 Total	237,365.47	238,123.56
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		36.75
		571800 MEALS - TRAVEL STATUS		36.75
		574500 PERSONAL VEHICLE MILEAGE		1,315.34
		575100 MISC TRAVEL EXPENSE		72.50
		Major Account 570000 Total		1,461.34
		Fund 28001 Expenditures Total	237,365.47	240,446.10
		Subprogram Revenues	46,959.50-	75,803.50-
		Subprogram Expenditures	237,365.47	240,446.10

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	230.00-	810.00-
		475100 REGISTRATION / LICENSE F	4,477.50-	5,367.50-
		475200 EXAMINATION FEES	988.75-	4,598.75-
		Major Account 470000 Total	5,696.25-	10,776.25-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		485100 FINES FORFEITS & PENALTI		1,000.00-
		Major Account 480000 Total		1,020.00-
		Fund 28001 Revenue Total	5,696.25-	11,796.25-
	Expenditures			
		510000 Personal Services		
		511600 PER DIEM PAYMENTS	500.00	1,200.00
		515200 FICA EXPENSE	38.25	91.80
		Major Account 510000 Total	538.25	1,291.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	115.76	273.19
		522100 DUES & SUBSCRIPTION EXP		3,000.00
		522800 E-COMMERCE OPER EXP	7.50	115.00
		524700 RENT EXP-OTHER REAL PROP	224.00	224.00
		533900 FOOD EXPENSE-INSTITUTIONS		214.86
		539100 INDIRECT COST ALLOWANCE	14.37	14.37
		539400 BASE COST EXPENSE TRANSFER	80,209.76	80,209.76
		544900 DENTAL SERVICES	463.48	913.48
		Major Account 520000 Total	81,034.87	84,964.66
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	83.00	83.00
		574500 PERSONAL VEHICLE MILEAGE		1,247.54
		Major Account 570000 Total	83.00	1,330.54
		Fund 28001 Expenditures Total	81,656.12	87,587.00
		Subprogram Revenues	5,696.25-	11,796.25-
		Subprogram Expenditures	81,656.12	87,587.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5.00-	30.00-
		475100 REGISTRATION / LICENSE F		300.00-
		475200 EXAMINATION FEES	221.25-	1,271.25-
		Major Account 470000 Total	226.25-	1,601.25-
		Fund 28001 Revenue Total	226.25-	1,601.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.88	20.99
		539400 BASE COST EXPENSE TRANSFER	10,250.64	10,250.64
		Major Account 520000 Total	10,255.52	10,271.63
		Fund 28001 Expenditures Total	10,255.52	10,271.63
		Subprogram Revenues	226.25-	1,601.25-
		Subprogram Expenditures	10,255.52	10,271.63

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 069

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	1,930.00-	9,895.00-
		475100 REGISTRATION / LICENSE F	707,815.00-	757,385.25-
		475200 EXAMINATION FEES	17,700.00-	48,846.75-
		Major Account 470000 Total	727,445.00-	816,127.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total		20.00-
		Fund 28001 Revenue Total	727,445.00-	816,147.00-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		100.00
		511600 PER DIEM PAYMENTS		1,100.00
		515200 FICA EXPENSE		91.80
		Major Account 510000 Total		1,291.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,943.94	6,326.02
		522800 E-COMMERCE OPER EXP	367.50	1,375.00
		524700 RENT EXP-OTHER REAL PROP	332.00	667.50
		533900 FOOD EXPENSE-INSTITUTIONS	166.89	339.78
		539100 INDIRECT COST ALLOWANCE	186.83	186.83
		539400 BASE COST EXPENSE TRANSFER	234,675.31	234,675.31
		Major Account 520000 Total	241,672.47	243,570.44
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,256.92
		Major Account 570000 Total		1,256.92
		Fund 28001 Expenditures Total	241,672.47	246,119.16
		Subprogram Revenues	727,445.00-	816,147.00-
		Subprogram Expenditures	241,672.47	246,119.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 070

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		120.00-
		475100 REGISTRATION / LICENSE F	18,647.00-	69,334.00-
		475200 EXAMINATION FEES	275.50-	905.50-
		Major Account 470000 Total	18,922.50-	70,359.50-
		Fund 28001 Revenue Total	18,922.50-	70,359.50-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	100.00	200.00
		515200 FICA EXPENSE	7.64	15.29
		Major Account 510000 Total	107.64	215.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.59	47.09
		539100 INDIRECT COST ALLOWANCE	28.75	28.75
		539400 BASE COST EXPENSE TRANSFER	14,915.61	14,915.61
		Major Account 520000 Total	14,982.95	14,991.45
		Fund 28001 Expenditures Total	15,090.59	15,206.74
		Subprogram Revenues	18,922.50-	70,359.50-
		Subprogram Expenditures	15,090.59	15,206.74

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	85.00-	1,110.00-
		475100 REGISTRATION / LICENSE F	74,625.00-	210,885.00-
		475200 EXAMINATION FEES	780.00-	3,700.00-
		Major Account 470000 Total	75,490.00-	215,695.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	150.00-	150.00-
		Major Account 480000 Total	150.00-	150.00-
		Fund 28001 Revenue Total	75,640.00-	215,845.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63.13	115.57
		539400 BASE COST EXPENSE TRANSFER	70,695.69	70,695.69
		Major Account 520000 Total	70,758.82	70,811.26
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		676.70
		575100 MISC TRAVEL EXPENSE		2.50
		Major Account 570000 Total		679.20
		Fund 28001 Expenditures Total	70,758.82	71,490.46
		Subprogram Revenues	75,640.00-	215,845.00-
		Subprogram Expenditures	70,758.82	71,490.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	450.00-
	475100 REGISTRATION / LICENSE F	1,305.00-	197,267.00-
	475200 EXAMINATION FEES	6,723.00-	21,299.00-
	Major Account 470000 Total	8,053.00-	219,016.00-
	Fund 28001 Revenue Total	8,053.00-	219,016.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	400.00
	515200 FICA EXPENSE	22.95	30.60
	Major Account 510000 Total	322.95	430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.95	340.42
	522100 DUES & SUBSCRIPTION EXP	600.00-	300.00-
	522200 CONFERENCE REGISTRATION		2,800.00
	524700 RENT EXP-OTHER REAL PROP		224.00
	533900 FOOD EXPENSE-INSTITUTIONS		195.12
	539400 BASE COST EXPENSE TRANSFER	164,532.05	164,532.05
	541700 LEGAL RELATED EXPENSE		23.94
	Major Account 520000 Total	163,995.00	167,815.53
	570000 Travel Expenses		
	571100 LODGING		181.38
	571800 MEALS - TRAVEL STATUS		15.72-
	572100 COMMERCIAL TRANSPORTATIO		539.76-
	574500 PERSONAL VEHICLE MILEAGE	196.98	361.13
	575100 MISC TRAVEL EXPENSE		26.00-
	Major Account 570000 Total	196.98	38.97-
	Fund 28001 Expenditures Total	164,514.93	168,207.16
	Subprogram Revenues	8,053.00-	219,016.00-
	Subprogram Expenditures	164,514.93	168,207.16

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	35.00-	670.00-
		475100 REGISTRATION / LICENSE F	1,008.00-	36,822.00-
		475200 EXAMINATION FEES	1,000.00-	4,980.02-
		Major Account 470000 Total	2,043.00-	42,472.02-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,030.00-	1,720.00-
		Major Account 480000 Total	1,030.00-	1,720.00-
		Fund 28001 Revenue Total	3,073.00-	44,192.02-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		400.00
		515200 FICA EXPENSE		30.60
		Major Account 510000 Total		430.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.08	80.22
		524700 RENT EXP-OTHER REAL PROP	227.00	451.00
		533900 FOOD EXPENSE-INSTITUTIONS		137.92
		539400 BASE COST EXPENSE TRANSFER	34,711.01	34,711.01
		Major Account 520000 Total	34,960.09	35,380.15
		570000 Travel Expenses		
		571100 LODGING	124.90	124.90
		574500 PERSONAL VEHICLE MILEAGE		432.15
		Major Account 570000 Total	124.90	557.05
		Fund 28001 Expenditures Total	35,084.99	36,367.80
		Subprogram Revenues	3,073.00-	44,192.02-
		Subprogram Expenditures	35,084.99	36,367.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 074

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	75.00-	290.00-
		475100 REGISTRATION / LICENSE F		456.00-
		475200 EXAMINATION FEES	585.00-	936.00-
		Major Account 470000 Total	660.00-	1,682.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		240.00-
		Major Account 480000 Total		240.00-
		Fund 28001 Revenue Total	660.00-	1,922.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		175.00
		515200 FICA EXPENSE		13.37
		Major Account 510000 Total		188.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.89	19.42
		539400 BASE COST EXPENSE TRANSFER	7,181.59	7,181.59
		Major Account 520000 Total	7,189.48	7,201.01
		570000 Travel Expenses		
		571100 LODGING		107.00
		574500 PERSONAL VEHICLE MILEAGE		298.82
		575100 MISC TRAVEL EXPENSE		6.25
		Major Account 570000 Total		412.07
		Fund 28001 Expenditures Total	7,189.48	7,801.45
		Subprogram Revenues	660.00-	1,922.00-
		Subprogram Expenditures	7,189.48	7,801.45

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	30.00-	160.00-
		475100 REGISTRATION / LICENSE F	725.00-	2,030.00-
		475200 EXAMINATION FEES	1,212.00-	3,705.00-
		Major Account 470000 Total	1,967.00-	5,895.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		1,120.00-
		Major Account 480000 Total		1,120.00-
		Fund 28001 Revenue Total	1,967.00-	7,015.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS	50.00	150.00
		515200 FICA EXPENSE	3.82	11.47
		Major Account 510000 Total	53.82	161.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.92	87.49
		539100 INDIRECT COST ALLOWANCE	485.28	485.28
		539400 BASE COST EXPENSE TRANSFER	33,023.03	33,023.03
		541700 LEGAL RELATED EXPENSE	37.57	76.92
		Major Account 520000 Total	33,576.80	33,672.72
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		541.36
		575100 MISC TRAVEL EXPENSE		19.75
		Major Account 570000 Total		561.11
		Fund 28001 Expenditures Total	33,630.62	34,395.30
		Subprogram Revenues	1,967.00-	7,015.00-
		Subprogram Expenditures	33,630.62	34,395.30

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	116.00-	348.00-
		475200 EXAMINATION FEES	29.00-	58.00-
		Major Account 470000 Total	145.00-	406.00-
		Fund 28001 Revenue Total	145.00-	406.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.66	5.14
		539400 BASE COST EXPENSE TRANSFER	1,196.93	1,196.93
		Major Account 520000 Total	1,199.59	1,202.07
		Fund 28001 Expenditures Total	1,199.59	1,202.07
		Subprogram Revenues	145.00-	406.00-
		Subprogram Expenditures	1,199.59	1,202.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 077

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	25.00-	80.00-
		475100 REGISTRATION / LICENSE F	76.50-	76.50-
		475200 EXAMINATION FEES	797.50-	1,385.00-
		Major Account 470000 Total	899.00-	1,541.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	20.00-	20.00-
		Major Account 480000 Total	20.00-	20.00-
		Fund 28001 Revenue Total	919.00-	1,561.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.06	16.33
		522200 CONFERENCE REGISTRATION		350.00
		539100 INDIRECT COST ALLOWANCE	57.49	57.49
		539400 BASE COST EXPENSE TRANSFER	8,071.62	8,071.62
		Major Account 520000 Total	8,132.17	8,495.44
		570000 Travel Expenses		
		571100 LODGING		545.54
		571800 MEALS - TRAVEL STATUS		68.75
		572100 COMMERCIAL TRANSPORTATIO		426.90
		574500 PERSONAL VEHICLE MILEAGE		89.78
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		1,202.97
		Fund 28001 Expenditures Total	8,132.17	9,698.41
		Subprogram Revenues	919.00-	1,561.50-
		Subprogram Expenditures	8,132.17	9,698.41

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	35.00-	320.00-
		475100 REGISTRATION / LICENSE F	375.00-	1,160.00-
		475200 EXAMINATION FEES	655.00-	2,645.00-
		Major Account 470000 Total	1,065.00-	4,125.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		400.00-
		Major Account 480000 Total		400.00-
		Fund 28001 Revenue Total	1,065.00-	4,525.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.94	84.36
		522200 CONFERENCE REGISTRATION		325.00
		539400 BASE COST EXPENSE TRANSFER	26,654.74	26,654.74
		Major Account 520000 Total	26,682.68	27,064.10
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		385.95
		Major Account 570000 Total		385.95
		Fund 28001 Expenditures Total	26,682.68	27,450.05
		Subprogram Revenues	1,065.00-	4,525.00-
		Subprogram Expenditures	26,682.68	27,450.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	50.00-	310.00-
		475100 REGISTRATION / LICENSE F	436.00-	436.00-
		475200 EXAMINATION FEES	566.00-	1,860.50-
		Major Account 470000 Total	1,052.00-	2,606.50-
		Fund 28001 Revenue Total	1,052.00-	2,606.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.66	23.13
		539400 BASE COST EXPENSE TRANSFER	11,892.59	11,892.59
		Major Account 520000 Total	11,895.25	11,915.72
		Fund 28001 Expenditures Total	11,895.25	11,915.72
		Subprogram Revenues	1,052.00-	2,606.50-
		Subprogram Expenditures	11,895.25	11,915.72

Secure Version - Prior Month

As of September 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	120.00-
	475100 REGISTRATION / LICENSE F	11,449.75-	14,987.00-
	475200 EXAMINATION FEES	4,202.50-	11,190.25-
	Major Account 470000 Total	15,727.25-	26,297.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	113.00-
	485100 FINES FORFEITS & PENALTI	500.00-	560.00-
	Major Account 480000 Total	520.00-	673.00-
	Fund 28001 Revenue Total	16,247.25-	26,970.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,716.29	40,148.50
	512100 VACATION LEAVE EXPENSE	415.23	3,680.33
	512200 SICK LEAVE EXPENSE	415.23	2,454.75
	512300 HOLIDAY LEAVE EXPENSE	818.25	2,415.12
	515100 RETIREMENT PLANS EXPENSE	1,225.40	3,646.53
	515200 FICA EXPENSE	1,216.55	3,619.34
	515500 HEALTH INSURANCE EXPENSE	1,251.22	3,753.66
	516500 WORKERS COMP PREMIUMS	18,151.80	18,151.80
	Major Account 510000 Total	38,209.97	77,870.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.89	1,580.44
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	524700 RENT EXP-OTHER REAL PROP	175.00	532.00
	533900 FOOD EXPENSE-INSTITUTIONS	216.86	918.88
	539100 INDIRECT COST ALLOWANCE	17,825.90	17,825.90
	539400 BASE COST EXPENSE TRANSFER	588,199.77	588,199.77
	541100 ACCTG & AUDITING SERVICES	9,145.02	9,145.02
	541200 PURCHASEING ASSESSMENT	892.66	892.66
	541700 LEGAL RELATED EXPENSE	104.90	348.82
	Major Account 520000 Total	616,888.00	625,443.49
	570000 Travel Expenses		
	571100 LODGING	535.00	856.00
	571600 MEALS - TAXABLE		93.00
	571800 MEALS - TRAVEL STATUS	69.75	69.75
	574500 PERSONAL VEHICLE MILEAGE	1,481.77	4,200.36
	Major Account 570000 Total	2,086.52	5,219.11
	Fund 28001 Expenditures Total	657,184.49	708,532.63
	Subprogram Revenues	16,247.25-	26,970.25-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000		
	Travel Expenses		
	Subprogram Expenditures	657,184.49	708,532.63

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	130.00-	430.00-
		475100 REGISTRATION / LICENSE F	953.00-	60,733.00-
		475200 EXAMINATION FEES	1,287.00-	4,473.00-
		Major Account 470000 Total	2,370.00-	65,636.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	360.00-	470.00-
		Major Account 480000 Total	360.00-	470.00-
		Fund 28001 Revenue Total	2,730.00-	66,106.00-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		50.00
		515200 FICA EXPENSE		3.82
		Major Account 510000 Total		53.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.80	69.75
		539400 BASE COST EXPENSE TRANSFER	23,109.99	23,109.99
		Major Account 520000 Total	23,127.79	23,179.74
		Fund 28001 Expenditures Total	23,127.79	23,233.56
		Subprogram Revenues	2,730.00-	66,106.00-
		Subprogram Expenditures	23,127.79	23,233.56

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	1,076.25-	2,767.75-
		475100 REGISTRATION / LICENSE F	636,506.25-	794,705.00-
		475200 EXAMINATION FEES	11,856.87-	30,588.37-
		Major Account 470000 Total	649,439.37-	828,061.12-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	940.00-	940.00-
		Major Account 480000 Total	940.00-	940.00-
		Fund 28001 Revenue Total	650,379.37-	829,001.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,516.57	12,910.57
		511600 PER DIEM PAYMENTS		600.00
		512100 VACATION LEAVE EXPENSE	387.13	1,382.20
		512200 SICK LEAVE EXPENSE		48.39
		512300 HOLIDAY LEAVE EXPENSE	258.09	761.84
		512800 ADMINISTRATIVE LEAVE EXP		258.09
		515100 RETIREMENT PLANS EXPENSE	386.50	1,150.21
		515200 FICA EXPENSE	392.58	1,214.14
		Major Account 510000 Total	5,940.87	18,325.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.22	3,962.49
		522100 DUES & SUBSCRIPTION EXP	1,050.00	1,050.00
		539100 INDIRECT COST ALLOWANCE	5,330.32	5,330.32
		539400 BASE COST EXPENSE TRANSFER	152,931.02	152,931.02
		542100 SOS TEMP SERV - PERSONNEL		849.17
		Major Account 520000 Total	159,353.56	164,123.00
		570000 Travel Expenses		
		571100 LODGING	107.00	107.00
		571800 MEALS - TRAVEL STATUS		36.75
		574500 PERSONAL VEHICLE MILEAGE		1,009.02
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total	107.00	1,202.77
		Fund 28001 Expenditures Total	165,401.43	183,651.21
		Subprogram Revenues	650,379.37-	829,001.12-
		Subprogram Expenditures	165,401.43	183,651.21

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-
		Major Account 470000 Total		300.00-
		Fund 28001 Revenue Total		300.00-
		Subprogram Revenues		300.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 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	32,970.00-	72,290.00-
	475200 EXAMINATION FEES	5,790.00-	20,170.00-
	Major Account 470000 Total	38,760.00-	92,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,012.87-	3,934.99-
	Major Account 480000 Total	1,012.87-	3,934.99-
	Fund 22575 Revenue Total	39,772.87-	96,394.99-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		160,000.00
	Major Account 520000 Total		160,000.00
	Fund 22575 Expenditures Total		160,000.00
	Subprogram Revenues	39,772.87-	96,394.99-
	Subprogram Expenditures		160,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,624.70-	101,044.07-
		Major Account 480000 Total	17,624.70-	101,044.07-
		Fund 28001 Revenue Total	17,624.70-	101,044.07-
		Subprogram Revenues	17,624.70-	101,044.07-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	155.00-	645.00-
		475100 REGISTRATION / LICENSE F	149.00-	745.00-
		475200 EXAMINATION FEES	684.00-	2,080.50-
		Major Account 470000 Total	988.00-	3,470.50-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		20.00-
		Major Account 480000 Total		20.00-
		Fund 28001 Revenue Total	988.00-	3,490.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.07	45.20
		539400 BASE COST EXPENSE TRANSFER	12,168.80	12,168.80
		Major Account 520000 Total	12,190.87	12,214.00
		Fund 28001 Expenditures Total	12,190.87	12,214.00
		Subprogram Revenues	988.00-	3,490.50-
		Subprogram Expenditures	12,190.87	12,214.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 087

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	690.00-	2,560.00-
		475100 REGISTRATION / LICENSE F	942.00-	1,117.00-
		475200 EXAMINATION FEES	1,701.00-	5,661.75-
		Major Account 470000 Total	3,333.00-	9,338.75-
		Fund 28001 Revenue Total	3,333.00-	9,338.75-
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		350.00
		515200 FICA EXPENSE		26.76
		Major Account 510000 Total		376.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	113.89	273.69
		524700 RENT EXP-OTHER REAL PROP	175.00	175.00
		539100 INDIRECT COST ALLOWANCE	100.60	100.60
		539400 BASE COST EXPENSE TRANSFER	70,956.56	70,956.56
		Major Account 520000 Total	71,346.05	71,505.85
		Fund 28001 Expenditures Total	71,346.05	71,882.61
		Subprogram Revenues	3,333.00-	9,338.75-
		Subprogram Expenditures	71,346.05	71,882.61

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	100.00-	175.00-
		475100 REGISTRATION / LICENSE F	35.00-	211.50-
		475200 EXAMINATION FEES	1,507.00-	4,834.00-
		Major Account 470000 Total	1,642.00-	5,220.50-
		Fund 28001 Revenue Total	1,642.00-	5,220.50-
	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	19.68	103.36
		524700 RENT EXP-OTHER REAL PROP		104.00
		539100 INDIRECT COST ALLOWANCE	57.48	57.48
		539400 BASE COST EXPENSE TRANSFER	46,941.20	46,941.20
		Major Account 520000 Total	47,018.36	47,206.04
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		15.00
		574500 PERSONAL VEHICLE MILEAGE		231.82
		Major Account 570000 Total		246.82
		Fund 28001 Expenditures Total	47,018.36	47,668.14
		Subprogram Revenues	1,642.00-	5,220.50-
		Subprogram Expenditures	47,018.36	47,668.14

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As of September 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	500.00-	500.00-
	475100 REGISTRATION / LICENSE F	100.00-	463.00-
	Major Account 470000 Total	600.00-	963.00-
	Fund 28001 Revenue Total	600.00-	963.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,389.02	327,862.44
	511800 COMPENSATORY TIME PAID	140.86	1,991.32
	512100 VACATION LEAVE EXPENSE	5,984.73	24,972.43
	512200 SICK LEAVE EXPENSE	4,372.82	14,726.92
	512300 HOLIDAY LEAVE EXPENSE	6,498.02	19,600.08
	512500 FUNERAL LEAVE EXPENSE	279.96	989.95
	512800 ADMINISTRATIVE LEAVE EXP		2,650.60
	515100 RETIREMENT PLANS EXPENSE	9,859.33	29,413.05
	515200 FICA EXPENSE	9,295.07	27,657.96
	515500 HEALTH INSURANCE EXPENSE	26,342.30	79,907.08
	Major Account 510000 Total	177,162.11	529,771.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.79	102.44
	521400 CIO CHARGES	1,089.50	384,305.24
	521480 CIO - CONTRACT	72,750.19	72,750.19
	521500 PUBLICATION & PRINT EXP		4,962.42
	522800 E-COMMERCE OPER EXP	28,285.44	43,199.36
	531100 OFFICE SUPPLIES EXPENSE	695.07	2,331.93
	532200 PERSONAL COMPUTING EQUIPMENT	118.29	118.29
	532260 VOICE EQUIP	395.00	588.22
	539100 INDIRECT COST ALLOWANCE	149,485.67	149,485.67
	539400 BASE COST EXPENSE TRANSFER	1,365,725.17-	1,365,725.17-
	541500 LEGAL SERVICES EXPENSE	57,961.15	186,298.70
	542100 SOS TEMP SERV - PERSONNEL	4,777.30	4,777.30
	543200 IT CONSULTING-HW/SW SUPP	63,408.66	608,688.98
	Major Account 520000 Total	986,756.11-	91,883.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	453.95	453.95
	Major Account 570000 Total	453.95	453.95
	Fund 28001 Expenditures Total	809,140.05-	622,109.35
	Subprogram Revenues	600.00-	963.00-
	Subprogram Expenditures	809,140.05-	622,109.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES		8,485.50
		Major Account 520000 Total		8,485.50
		Fund 28001 Expenditures Total		8,485.50
28002	PROF & OCC CRED/R&L ADMIN			
	Expenditures	520000 Operating Expenses		
		544300 PSYCHOLOGICAL SERVICES	16,971.00	16,971.00
		Major Account 520000 Total	16,971.00	16,971.00
		Fund 28002 Expenditures Total	16,971.00	16,971.00
		Subprogram Expenditures	16,971.00	25,456.50

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	1,115.00-	3,070.00-
		Major Account 470000 Total	1,115.00-	3,165.00-
		Fund 28001 Revenue Total	1,115.00-	3,165.00-
	Expenditures	520000 Operating Expenses		
		539400 BASE COST EXPENSE TRANSFER	5,401.54	5,401.54
		Major Account 520000 Total	5,401.54	5,401.54
		Fund 28001 Expenditures Total	5,401.54	5,401.54
		Subprogram Revenues	1,115.00-	3,165.00-
		Subprogram Expenditures	5,401.54	5,401.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 131

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	27,900.00-	27,900.00-
		Major Account 470000 Total	27,900.00-	27,900.00-
		Fund 28001 Revenue Total	27,900.00-	27,900.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	198.40	566.06
		Major Account 520000 Total	198.40	566.06
		570000 Travel Expenses		
		571100 LODGING	159.70	159.70
		574500 PERSONAL VEHICLE MILEAGE	1,216.05	1,824.41
		575100 MISC TRAVEL EXPENSE	25.00	65.00
		Major Account 570000 Total	1,400.75	2,049.11
		Fund 28001 Expenditures Total	1,599.15	2,615.17
		Subprogram Revenues	27,900.00-	27,900.00-
		Subprogram Expenditures	1,599.15	2,615.17
		Program Revenues	1,857,430.80-	3,038,705.60-
		Program Expenditures	879,642.94	2,831,480.56

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-	.08-
	Major Account 480000 Total	.02-	.08-
	Fund 22074 Revenue Total	.02-	.08-
	Subprogram Revenues	.02-	.08-
	Program Revenues	.02-	.08-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,213.86	89,961.49
	511800 COMPENSATORY TIME PAID		112.80
	512100 VACATION LEAVE EXPENSE	851.96	8,059.77
	512200 SICK LEAVE EXPENSE	1,506.78	4,521.92
	512300 HOLIDAY LEAVE EXPENSE	1,873.06	5,094.38
	512600 CIVIL LEAVE EXPENSE	43.31	43.31
	515100 RETIREMENT PLANS EXPENSE	2,807.23	8,071.20
	515200 FICA EXPENSE	2,639.56	7,567.01
	515500 HEALTH INSURANCE EXPENSE	7,248.29	21,702.81
	Major Account 510000 Total	50,184.05	145,134.69
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	233.00	699.00
	539101 COST ALLOCATION OVERHEAD	17,626.25-	17,626.25-
	Major Account 520000 Total	17,393.25-	16,927.25-
	Fund 10000 Expenditures Total	32,790.80	128,207.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,762.39	103,612.17
	511800 COMPENSATORY TIME PAID		112.54
	512100 VACATION LEAVE EXPENSE	872.58	8,310.71
	512200 SICK LEAVE EXPENSE	1,697.27	4,962.71
	512300 HOLIDAY LEAVE EXPENSE	2,127.98	5,846.31
	512600 CIVIL LEAVE EXPENSE	129.93	129.93
	515100 RETIREMENT PLANS EXPENSE	3,189.13	9,208.84
	515200 FICA EXPENSE	3,004.89	8,654.82
	515500 HEALTH INSURANCE EXPENSE	7,530.59	22,549.05
	Major Account 510000 Total	56,314.76	163,387.08
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	699.00	2,097.00
	Major Account 520000 Total	699.00	2,097.00
	Fund 40000 Expenditures Total	57,013.76	165,484.08
	Subprogram Expenditures	89,804.56	293,691.52

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As of September 30, 2024

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	427.25	862.28
	521200 COM EXPENSE - VOICE/DATA	692.76	1,344.04
	521300 FREIGHT EXPENSE		.77
	521400 CIO CHARGES	85.15	209.26
	521500 PUBLICATION & PRINT EXP	365.24	720.77
	521900 AWARDS EXPENSE	2.64	4.15
	522100 DUES & SUBSCRIPTION EXP	3.59	8.51
	522600 JOB APPLICANT EXPENSE		3.46
	523204 SEWER		1.36
	524600 RENT EXPENSE-BUILDINGS	1.04	3.22
	524700 RENT EXP-OTHER REAL PROP		1.10-
	526100 REP & MAINT-REAL PROPERT		1.46
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	46.63	66.17
	531100 OFFICE SUPPLIES EXPENSE	104.81	241.79
	532100 NON-CAPITALIZED EQUIP PU	16.24	29.56
	533100 HOUSEHOLD & INSTIT EXP	1.46	19.68
	534600 ED & RECREATIONAL SUP EX	4.98	16.18
	534900 MISCELLANEOUS SUP EXP	78.63	78.63
	538100 VEHICLE & EQUIP SUP EXP	74.85	165.66
	541500 LEGAL SERVICES EXPENSE	6.90	8.71
	541700 LEGAL RELATED EXPENSE	4.09	3.95
	547100 EDUCATIONAL SERVICES	21.32	21.32
	547500 MAILING SERVICES	78.24	157.49
	548600 PEST CONTROL		.83
	548700 REFUSE/RECYCLING	.06	.61-
	548800 FIRE EXTINGUISHERS		.14
	549200 JANITORIAL/SECURITY SRVS	9.29	27.62
	556300 SURETY & NOTARY BONDS	.41	2.43
	559100 OTHER OPERATING EXP	3.35	.31
	Major Account 520000 Total	2,028.93	3,998.14
	Fund 10000 Expenditures Total	2,028.93	3,998.14
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,281.74	2,586.82
	521200 COM EXPENSE - VOICE/DATA	2,078.28	4,032.13
	521300 FREIGHT EXPENSE		2.31
	521400 CIO CHARGES	255.45	627.80

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		
		521500 PUBLICATION & PRINT EXP	1,095.72	2,162.30
		521900 AWARDS EXPENSE	7.91	12.44
		522100 DUES & SUBSCRIPTION EXP	10.76	25.50
		522600 JOB APPLICANT EXPENSE		10.36
		523204 SEWER		4.07
		524600 RENT EXPENSE-BUILDINGS	3.11	9.65
		524700 RENT EXP-OTHER REAL PROP		3.32-
		526100 REP & MAINT-REAL PROPERT		4.40
		527100 REP & MAINT-OFFICE EQUIP		.31
		527200 REP & MAINT-MOTOR VEHICL	139.88	198.50
		531100 OFFICE SUPPLIES EXPENSE	314.43	725.38
		532100 NON-CAPITALIZED EQUIP PU	48.73	88.69
		533100 HOUSEHOLD & INSTIT EXP	4.38	59.05
		534600 ED & RECREATIONAL SUP EX	14.93	48.55
		534900 MISCELLANEOUS SUP EXP	235.89	235.89
		538100 VEHICLE & EQUIP SUP EXP	224.54	496.95
		541500 LEGAL SERVICES EXPENSE	20.70	26.12
		541700 LEGAL RELATED EXPENSE	12.27	11.85
		547100 EDUCATIONAL SERVICES	63.96	63.96
		547500 MAILING SERVICES	234.72	472.47
		548600 PEST CONTROL		2.48
		548700 REFUSE/RECYCLING	.17	1.84-
		548800 FIRE EXTINGUISHERS		.41
		549200 JANITORIAL/SECURITY SRVS	27.88	82.88
		556300 SURETY & NOTARY BONDS	1.24	7.28
		559100 OTHER OPERATING EXP	10.05	.93
		Major Account 520000 Total	6,086.74	11,994.32
		Fund 40000 Expenditures Total	6,086.74	11,994.32
		Subprogram Expenditures	8,115.67	15,992.46

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	3,300.39	8,574.08
	511300 OVERTIME PAYMENTS	28.11	96.97
	512100 VACATION LEAVE EXPENSE	26.24	1,069.37
	512200 SICK LEAVE EXPENSE	159.48	582.70
	512300 HOLIDAY LEAVE EXPENSE	193.75	551.02
	512500 FUNERAL LEAVE EXPENSE		232.15
	515100 RETIREMENT PLANS EXPENSE	277.86	832.25
	515200 FICA EXPENSE	259.04	775.85
	515500 HEALTH INSURANCE EXPENSE	581.26	1,750.12
	Major Account 510000 Total	4,826.13	14,464.51
	Fund 10000 Expenditures Total	4,826.13	14,464.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,897.86	25,709.64
	511300 OVERTIME PAYMENTS	293.31	707.64
	512100 VACATION LEAVE EXPENSE	78.25	3,206.53
	512200 SICK LEAVE EXPENSE	476.38	1,742.91
	512300 HOLIDAY LEAVE EXPENSE	581.00	1,653.13
	512500 FUNERAL LEAVE EXPENSE		696.50
	515100 RETIREMENT PLANS EXPENSE	848.00	2,524.23
	515200 FICA EXPENSE	791.35	2,355.28
	515500 HEALTH INSURANCE EXPENSE	1,789.73	5,341.40
	Major Account 510000 Total	14,755.88	43,937.26
	Fund 40000 Expenditures Total	14,755.88	43,937.26
	Subprogram Expenditures	19,582.01	58,401.77

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	3,994.35	11,015.80
		511300 OVERTIME PAYMENTS	736.91	1,936.53
		511800 COMPENSATORY TIME PAID	40.91	280.55
		512100 VACATION LEAVE EXPENSE	166.82	800.96
		512200 SICK LEAVE EXPENSE	105.42	724.31
		512300 HOLIDAY LEAVE EXPENSE	226.58	668.76
		515100 RETIREMENT PLANS EXPENSE	394.97	1,155.99
		515200 FICA EXPENSE	373.77	1,091.71
		515500 HEALTH INSURANCE EXPENSE	942.47	2,827.06
		Major Account 510000 Total	6,982.20	20,501.67
		Fund 10000 Expenditures Total	6,982.20	20,501.67
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,975.75	33,032.23
		511300 OVERTIME PAYMENTS	2,208.86	5,806.52
		511800 COMPENSATORY TIME PAID	123.14	841.29
		512100 VACATION LEAVE EXPENSE	499.16	2,400.87
		512200 SICK LEAVE EXPENSE	315.60	2,172.12
		512300 HOLIDAY LEAVE EXPENSE	679.79	2,006.43
		515100 RETIREMENT PLANS EXPENSE	1,183.01	3,463.12
		515200 FICA EXPENSE	1,120.91	3,274.96
		515500 HEALTH INSURANCE EXPENSE	2,825.49	8,476.82
		Major Account 510000 Total	20,931.71	61,474.36
		Fund 40000 Expenditures Total	20,931.71	61,474.36
		Subprogram Expenditures	27,913.91	81,976.03

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	11,072.57	33,449.48
		511300 OVERTIME PAYMENTS	1,967.34	7,108.04
		511800 COMPENSATORY TIME PAID	121.76	894.70
		512100 VACATION LEAVE EXPENSE	936.45	2,909.10
		512200 SICK LEAVE EXPENSE	449.32	1,771.91
		512300 HOLIDAY LEAVE EXPENSE	664.23	2,045.67
		515100 RETIREMENT PLANS EXPENSE	1,139.36	3,608.91
		515200 FICA EXPENSE	1,066.51	3,379.59
		515500 HEALTH INSURANCE EXPENSE	3,300.37	10,444.92
		Major Account 510000 Total	20,717.91	65,612.32
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	123,396.77-	123,396.77-
		Major Account 520000 Total	123,396.77-	123,396.77-
		Fund 10000 Expenditures Total	102,678.86-	57,784.45-
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,852.63	102,583.63
		511300 OVERTIME PAYMENTS	5,623.66	21,022.88
		511800 COMPENSATORY TIME PAID	365.06	2,682.71
		512100 VACATION LEAVE EXPENSE	2,808.59	8,726.09
		512200 SICK LEAVE EXPENSE	1,346.82	5,314.49
		512300 HOLIDAY LEAVE EXPENSE	1,992.76	6,137.23
		515100 RETIREMENT PLANS EXPENSE	3,443.39	10,966.20
		515200 FICA EXPENSE	3,229.98	10,291.97
		515500 HEALTH INSURANCE EXPENSE	9,824.23	31,252.44
		Major Account 510000 Total	62,487.12	198,977.64
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	141,023.02	141,023.02
		Major Account 520000 Total	141,023.02	141,023.02
		Fund 40000 Expenditures Total	203,510.14	340,000.66
		Subprogram Expenditures	100,831.28	282,216.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,312.85	7,754.04
		511300 OVERTIME PAYMENTS	790.88	2,202.79
		512100 VACATION LEAVE EXPENSE	5.63	300.38
		512200 SICK LEAVE EXPENSE	247.00	602.49
		512300 HOLIDAY LEAVE EXPENSE	103.53	422.30
		512800 ADMINISTRATIVE LEAVE EXP		48.74
		515100 RETIREMENT PLANS EXPENSE	258.97	848.31
		515200 FICA EXPENSE	247.17	796.29
		515500 HEALTH INSURANCE EXPENSE	644.98	2,218.92
		Major Account 510000 Total	4,611.01	15,194.26
		Fund 10000 Expenditures Total	4,611.01	15,194.26
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,936.37	23,241.72
		511300 OVERTIME PAYMENTS	2,370.10	6,601.63
		512100 VACATION LEAVE EXPENSE	16.90	901.09
		512200 SICK LEAVE EXPENSE	740.97	1,807.01
		512300 HOLIDAY LEAVE EXPENSE	310.57	1,266.86
		512800 ADMINISTRATIVE LEAVE EXP		145.61
		515100 RETIREMENT PLANS EXPENSE	776.97	2,543.35
		515200 FICA EXPENSE	741.01	2,386.73
		515500 HEALTH INSURANCE EXPENSE	1,933.58	6,650.20
		Major Account 510000 Total	13,826.47	45,544.20
		Fund 40000 Expenditures Total	13,826.47	45,544.20
		Subprogram Expenditures	18,437.48	60,738.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	35.07	35.07
	Major Account 520000 Total	35.07	35.07
	Fund 10000 Expenditures Total	35.07	35.07
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	105.22	105.22
	Major Account 520000 Total	105.22	105.22
	Fund 40000 Expenditures Total	105.22	105.22
	Subprogram Expenditures	140.29	140.29
	Program Expenditures	264,825.20	793,156.74

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	6,331.10	19,442.85
	511700 EMPLOYEE BONUSES	900.00	5,600.00
	512100 VACATION LEAVE EXPENSE	1,266.24	2,288.70
	512200 SICK LEAVE EXPENSE	101.30	1,188.76
	512300 HOLIDAY LEAVE EXPENSE	405.19	1,196.06
	515100 RETIREMENT PLANS EXPENSE	606.80	1,805.80
	515200 FICA EXPENSE	641.58	2,118.45
	515500 HEALTH INSURANCE EXPENSE	524.74	2,006.82
	516500 WORKERS COMP PREMIUMS	144,228.02	144,228.02
	Major Account 510000 Total	155,004.97	179,875.46
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6,801.45	8,649.49
	521430 CIO SITE SUPPORT	631.90	1,895.70
	521470 CIO - PERSONNEL	8,212.50	9,486.75
	521480 CIO - CONTRACT	572,144.31	1,637,952.31
	521490 CIO - MISC	20,390.00	53,190.00
	521900 AWARDS EXPENSE	150.00	200.00
	522300 WARDS OF THE STATE EXP		272.21
	523900 TEAMMATE RECOGNITION	1,225.19	2,915.95
	531100 OFFICE SUPPLIES EXPENSE		97.78
	533100 HOUSEHOLD & INSTIT EXP		695.28-
	533900 FOOD EXPENSE-INSTITUTIONS	237.93-	
	538100 VEHICLE & EQUIP SUP EXP	69.04-	181.46-
	539100 INDIRECT COST ALLOWANCE	103,764.67-	194,449.74-
	539101 COST ALLOCATION OVERHEAD	110,131.11-	440,650.96-
	541100 ACCTG & AUDITING SERVICES	72,663.22	72,663.22
	541200 PURCHASEING ASSESSMENT	7,092.82	7,092.82
	541500 LEGAL SERVICES EXPENSE	92,648.40	92,648.40
	548700 REFUSE/RECYCLING	529.60	937.20
	555510 SAAS SUBSCRIPTION FEES	870,497.96	1,126,872.46
	Major Account 520000 Total	1,438,784.60	2,378,896.85
	Fund 10000 Expenditures Total	1,593,789.57	2,558,772.31
22083 INDIRECT AGENCY 20			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,317.99-	92,326.92-
	484500 REIMB NON-GOVT SOURCES		9,013.91-
	486500 MISCELLANEOUS ADJUSTMENT		10,000.00-
	Major Account 480000 Total	9,317.99-	111,340.83-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 22083 Revenue Total	9,317.99-	51,340.83-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	666,677.72-	666,677.72-
	Major Account 520000 Total	666,677.72-	666,677.72-
	Fund 22083 Expenditures Total	666,677.72-	666,677.72-
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-	312,500.01-
	Major Account 450000 Total	104,166.67-	312,500.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137,223.24-	313,779.23-
	Major Account 480000 Total	137,223.24-	313,779.23-
	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	241,389.91-	9,028,036.01
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		182,756.94
	Major Account 520000 Total		182,756.94
	Fund 40000 Expenditures Total		182,756.94
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,663.95-	72,694.60-
	486500 MISCELLANEOUS ADJUSTMENT		87,000.00
	Major Account 480000 Total	18,663.95-	14,305.40
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		545,761.62-
	Major Account 490000 Total		545,761.62-
	Fund 42023 Revenue Total	18,663.95-	531,456.22-

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		
	521420 CIO - COMPUTING	2,393.53	2,393.53
	521500 PUBLICATION & PRINT EXP		11,000.69
	539100 INDIRECT COST ALLOWANCE	595,479.10-	689,430.22-
	539101 COST ALLOCATION OVERHEAD		2,587.55-
	549200 JANITORIAL/SECURITY SRVS		2,790.00
	559100 OTHER OPERATING EXP	73.00	73.00
	Major Account 520000 Total	593,012.57-	675,760.55-
	Fund 42023 Expenditures Total	593,012.57-	675,760.55-
	Subprogram Revenues	269,371.85-	10,195,238.96
	Subprogram Expenditures	334,099.28	1,399,090.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	174,676.24	174,676.24
	Major Account 520000 Total	174,676.24	174,676.24
	Fund 40000 Expenditures Total	174,676.24	174,676.24
	Subprogram Expenditures	174,676.24	174,676.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,831.48	86,156.68
		511300 OVERTIME PAYMENTS	645.33	873.86
		511400 ON CALL PAY	833.70	2,158.36
		511800 COMPENSATORY TIME PAID		209.57
		512100 VACATION LEAVE EXPENSE	1,470.13	7,827.51
		512200 SICK LEAVE EXPENSE	2,134.29	6,468.50
		512300 HOLIDAY LEAVE EXPENSE	1,841.81	5,118.73
		512800 ADMINISTRATIVE LEAVE EXP		167.65
		515100 RETIREMENT PLANS EXPENSE	2,827.19	8,160.41
		515200 FICA EXPENSE	2,666.11	7,671.97
		515500 HEALTH INSURANCE EXPENSE	6,332.52	18,997.56
		Major Account 510000 Total	49,582.56	143,810.80
		520000 Operating Expenses		
		521480 CIO - CONTRACT		3,874.98
		521490 CIO - MISC	1,320.00	3,960.00
		539101 COST ALLOCATION OVERHEAD	16,599.24-	57,090.71-
		542100 SOS TEMP SERV - PERSONNEL	2,768.81	4,625.89
		Major Account 520000 Total	12,510.43-	44,629.84-
		Fund 10000 Expenditures Total	37,072.13	99,180.96
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		46,924.14
		Major Account 520000 Total		46,924.14
		Fund 40000 Expenditures Total		46,924.14
		Subprogram Expenditures	37,072.13	146,105.10

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	7,841.26	25,457.29
	511300 OVERTIME PAYMENTS	452.35	1,330.83
	511400 ON CALL PAY	358.17	1,614.39
	511800 COMPENSATORY TIME PAID		110.17
	512100 VACATION LEAVE EXPENSE	1,416.25	2,107.56
	512200 SICK LEAVE EXPENSE	240.57	685.95
	512300 HOLIDAY LEAVE EXPENSE	499.90	1,484.90
	515100 RETIREMENT PLANS EXPENSE	809.34	2,455.42
	515200 FICA EXPENSE	766.90	2,328.67
	515500 HEALTH INSURANCE EXPENSE	2,295.22	6,885.66
	Major Account 510000 Total	14,679.96	44,460.84
	Fund 10000 Expenditures Total	14,679.96	44,460.84
	Subprogram Expenditures	14,679.96	44,460.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	21,141.00	62,574.00
	521470 CIO - PERSONNEL	7,378.50	31,461.00
	Major Account 520000 Total	28,519.50	94,035.00
	Fund 10000 Expenditures Total	28,519.50	94,035.00
	Subprogram Expenditures	28,519.50	94,035.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,950.14	39,081.65
		512100 VACATION LEAVE EXPENSE	3,014.07	5,489.34
		512200 SICK LEAVE EXPENSE	79.84	217.09
		512300 HOLIDAY LEAVE EXPENSE	791.79	2,337.14
		515100 RETIREMENT PLANS EXPENSE	1,185.78	3,528.72
		515200 FICA EXPENSE	1,126.10	3,349.06
		515500 HEALTH INSURANCE EXPENSE	2,578.56	7,735.68
		Major Account 510000 Total	20,726.28	61,738.68
		520000 Operating Expenses		
		521420 CIO - COMPUTING	138,698.36	402,699.21
		521440 CIO - SOFTWARE	107.00	1,786.47
		521450 CIO HARDWARE PURCH		18,741.36
		521470 CIO - PERSONNEL	6,456.00	10,594.50
		521480 CIO - CONTRACT	8,070.05	17,034.05
		555510 SAAS SUBSCRIPTION FEES		386,081.38
		Major Account 520000 Total	153,331.41	836,936.97
		Fund 10000 Expenditures Total	174,057.69	898,675.65
		Subprogram Expenditures	174,057.69	898,675.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		76.51
	521420 CIO - COMPUTING	323.25	969.75
	521430 CIO SITE SUPPORT		7,164.63
	521470 CIO - PERSONNEL		261.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,807.87	3,454.67
	532250 NETWORKING EQUIP	1,384.00	1,384.00
	Major Account 520000 Total	3,515.12	13,310.56
	Fund 10000 Expenditures Total	3,515.12	13,310.56
	Subprogram Expenditures	3,515.12	13,310.56

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	405.39	425.89
		Major Account 520000 Total	405.39	425.89
		Fund 10000 Expenditures Total	405.39	425.89
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		183,825.23
		Major Account 520000 Total		183,825.23
		Fund 40000 Expenditures Total		183,825.23
		Subprogram Expenditures	405.39	184,251.12

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	69,736.32	194,508.22
		512100 VACATION LEAVE EXPENSE	1,800.72	16,164.78
		512200 SICK LEAVE EXPENSE	941.57	2,831.24
		512300 HOLIDAY LEAVE EXPENSE	3,814.66	11,007.14
		515100 RETIREMENT PLANS EXPENSE	5,712.83	16,811.39
		515200 FICA EXPENSE	4,497.36	15,581.36
		515500 HEALTH INSURANCE EXPENSE	7,007.28	15,014.56
		Major Account 510000 Total	93,510.74	271,918.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	955.96	3,401.54
		522600 JOB APPLICANT EXPENSE		1,379.68
		523900 TEAMMATE RECOGNITION	303.50	303.50
		524600 RENT EXPENSE-BUILDINGS	502.30	981.90
		531100 OFFICE SUPPLIES EXPENSE		175.96
		534600 ED & RECREATIONAL SUP EX	279.75	665.00
		539101 COST ALLOCATION OVERHEAD	56,557.75-	186,442.81-
		541700 LEGAL RELATED EXPENSE	28,052.01	66,584.80
		543500 MGT CONSULTANT SERVICES	283,333.33	491,666.66
		547906 VERIFICATIONS	39,008.47	93,238.97
		Major Account 520000 Total	295,877.57	471,955.20
		570000 Travel Expenses		
		571100 LODGING	17.68-	104.00
		571600 MEALS - TAXABLE	59.40	90.50
		572100 COMMERCIAL TRANSPORTATIO		763.16
		574500 PERSONAL VEHICLE MILEAGE	277.38	1,547.70
		575100 MISC TRAVEL EXPENSE		119.96
		Major Account 570000 Total	319.10	2,625.32
		Fund 10000 Expenditures Total	389,707.41	746,499.21
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	6.53	6.53
		539101 COST ALLOCATION OVERHEAD	56,557.75	208,608.15
		Major Account 520000 Total	56,564.28	208,614.68
		Fund 40000 Expenditures Total	56,564.28	208,614.68
		Subprogram Expenditures	446,271.69	955,113.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	265,101.87	785,562.55
		511200 TEMPORARY SALARIES-WAGE		4,876.49
		511300 OVERTIME PAYMENTS	126.45	227.61
		511500 SHIFT DIFFERENTIAL PYMT	7,896.00	22,862.25
		511800 COMPENSATORY TIME PAID	1,276.62	3,083.64
		512100 VACATION LEAVE EXPENSE	15,651.71	71,361.33
		512200 SICK LEAVE EXPENSE	21,667.02	43,909.68
		512300 HOLIDAY LEAVE EXPENSE	16,084.77	47,584.26
		512400 MILITARY LEAVE EXPENSE	5,074.90	11,752.40
		512500 FUNERAL LEAVE EXPENSE		1,948.38
		512800 ADMINISTRATIVE LEAVE EXP		3,063.72
		515100 RETIREMENT PLANS EXPENSE	24,925.89	74,228.77
		515200 FICA EXPENSE	23,683.38	70,908.95
		515500 HEALTH INSURANCE EXPENSE	54,844.34	162,530.69
		Major Account 510000 Total	436,332.95	1,303,900.72
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	157,878.73-	467,117.41-
		559100 OTHER OPERATING EXP		402,804.75
		Major Account 520000 Total	157,878.73-	64,312.66-
		Fund 10000 Expenditures Total	278,454.22	1,239,588.06
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		304,970.14
		Major Account 520000 Total		304,970.14
		Fund 40000 Expenditures Total		304,970.14
		Subprogram Expenditures	278,454.22	1,544,558.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,333,565.88	1,347,896.74
	Major Account 590000 Total	1,333,565.88	1,347,896.74
	Fund 40000 Expenditures Total	1,333,565.88	1,347,896.74
	Subprogram Expenditures	1,333,565.88	1,347,896.74

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	48,087.84	139,120.11
	511500 SHIFT DIFFERENTIAL PYMT	1,935.75	5,826.00
	511800 COMPENSATORY TIME PAID	313.38	771.11
	512100 VACATION LEAVE EXPENSE	4,649.75	13,772.06
	512200 SICK LEAVE EXPENSE	1,902.24	4,844.33
	512300 HOLIDAY LEAVE EXPENSE	2,783.30	8,015.76
	512800 ADMINISTRATIVE LEAVE EXP		59.25
	515100 RETIREMENT PLANS EXPENSE	4,468.32	12,910.43
	515200 FICA EXPENSE	4,202.18	12,124.12
	515500 HEALTH INSURANCE EXPENSE	11,128.72	32,435.75
	Major Account 510000 Total	79,471.48	229,878.92
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		264.00
	531100 OFFICE SUPPLIES EXPENSE		19.95
	539101 COST ALLOCATION OVERHEAD	6,300.09-	31,699.63-
	547100 EDUCATIONAL SERVICES	3,357.50	3,586.60
	Major Account 520000 Total	2,942.59-	27,829.08-
	570000 Travel Expenses		
	571100 LODGING	1,777.32	2,451.32
	571800 MEALS - TRAVEL STATUS	115.50	484.07
	572100 COMMERCIAL TRANSPORTATIO	640.57	640.57
	574500 PERSONAL VEHICLE MILEAGE	83.48	83.48
	575100 MISC TRAVEL EXPENSE	39.00	114.00
	Major Account 570000 Total	2,655.87	3,773.44
	Fund 10000 Expenditures Total	79,184.76	205,823.28
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,569.04	59,089.82
	511800 COMPENSATORY TIME PAID	142.21	375.47
	512100 VACATION LEAVE EXPENSE	2,658.68	4,975.06
	512200 SICK LEAVE EXPENSE	920.49	2,949.38
	512300 HOLIDAY LEAVE EXPENSE	1,331.71	3,676.40
	512800 ADMINISTRATIVE LEAVE EXP		59.25
	515100 RETIREMENT PLANS EXPENSE	1,843.61	5,325.50
	515200 FICA EXPENSE	1,732.88	4,993.25
	515500 HEALTH INSURANCE EXPENSE	4,035.30	12,324.84
	Major Account 510000 Total	32,233.92	93,768.97
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	196,430.66	247,501.96
	Fund 40000 Total	196,430.66	247,501.96
	Fund 40000 Expenditures Total	32,233.92	93,768.97
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		91.14
	Major Account 800000 Total		91.14
	Fund 40000 Expenditures Total		91.14
	Subprogram Expenditures	307,849.34	547,094.21

Secure Version - Prior Month

As of September 30, 2024

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	408,089.99	1,143,970.68
	511200 TEMPORARY SALARIES-WAGE	1,067.66	7,095.76
	511300 OVERTIME PAYMENTS	229.50	229.50
	511500 SHIFT DIFFERENTIAL PYMT	402.00	1,251.00
	511800 COMPENSATORY TIME PAID	415.70	1,359.15
	512100 VACATION LEAVE EXPENSE	22,843.58	117,690.45
	512200 SICK LEAVE EXPENSE	18,370.16	49,649.91
	512300 HOLIDAY LEAVE EXPENSE	23,665.49	69,285.19
	512500 FUNERAL LEAVE EXPENSE		1,112.54
	512800 ADMINISTRATIVE LEAVE EXP		2,723.29
	515100 RETIREMENT PLANS EXPENSE	35,157.24	102,869.36
	515200 FICA EXPENSE	34,443.11	100,847.82
	515500 HEALTH INSURANCE EXPENSE	52,517.79	160,735.34
	516200 TUITION ASSISTANCE	8,778.00	48,968.64
	516300 EMPLOYEE ASSISTAND PRO		59,824.80
	Major Account 510000 Total	605,980.22	1,867,613.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45,051.58	91,010.95
	521420 CIO - COMPUTING	604.45	1,795.35
	521440 CIO - SOFTWARE	234,207.95	234,207.95
	521480 CIO - CONTRACT	269,408.88	778,236.42
	521490 CIO - MISC	1,750.13	7,236.21
	521500 PUBLICATION & PRINT EXP	36,327.99	97,353.56
	521900 AWARDS EXPENSE	1,935.79	5,679.82
	522100 DUES & SUBSCRIPTION EXP	3,968.37	4,826.37
	522200 CONFERENCE REGISTRATION	4,660.00	7,925.00
	522600 JOB APPLICANT EXPENSE	1,200.00	1,475.00
	522800 E-COMMERCE OPER EXP	1,860.00	5,580.00
	523900 TEAMMATE RECOGNITION	103.84	1,944.19
	524600 RENT EXPENSE-BUILDINGS	7.70	15.40
	524700 RENT EXP-OTHER REAL PROP	225.00	1,700.00
	531100 OFFICE SUPPLIES EXPENSE	19,032.14	19,853.15
	532100 NON-CAPITALIZED EQUIP PU	1,049.00	1,798.00
	532200 PERSONAL COMPUTING EQUIPMENT		358.43

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		
	532240 DATA STORAGE EQUIP		181.25
	532260 VOICE EQUIP	88.57	88.57
	532280 VIDEO EQUIP	52.37	52.37
	533900 FOOD EXPENSE-INSTITUTIONS	570.88	2,720.19
	538100 VEHICLE & EQUIP SUP EXP	79.76	348.58
	539101 COST ALLOCATION OVERHEAD	513,092.61-	1,177,438.97-
	541100 ACCTG & AUDITING SERVICES	143,690.43	143,690.43
	541500 LEGAL SERVICES EXPENSE	7,615.00	39,815.00
	541700 LEGAL RELATED EXPENSE	562.50	709.30
	543500 MGT CONSULTANT SERVICES	4,582.00	4,659.00
	547100 EDUCATIONAL SERVICES		10,363.00
	547906 VERIFICATIONS		15.00
	555510 SAAS SUBSCRIPTION FEES		83,337.63
	559100 OTHER OPERATING EXP		3.50
	Major Account 520000 Total	265,541.72	369,540.65
	570000 Travel Expenses		
	571100 LODGING	1,115.50	2,009.00
	571600 MEALS - TAXABLE		310.04
	571800 MEALS - TRAVEL STATUS	213.86	297.51
	572100 COMMERCIAL TRANSPORTATIO	937.08	2,509.89
	573100 STATE-OWNED TRANSPORT	7,937.75	7,937.75
	574500 PERSONAL VEHICLE MILEAGE	1,291.76	2,775.81
	575100 MISC TRAVEL EXPENSE	29.75	37.25
	Fund 10000 Total	11,525.70	15,877.25
	Fund 10000 Expenditures Total	871,521.94	2,237,154.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		158,773.82-
	Major Account 800000 Total		158,773.82-
	Fund 10000 Expenditures Total		158,773.82-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22.30	32.91
	512200 SICK LEAVE EXPENSE		.84
	512300 HOLIDAY LEAVE EXPENSE	2.68	3.95
	515100 RETIREMENT PLANS EXPENSE	1.85	2.80
	515200 FICA EXPENSE	1.71	2.59
	515500 HEALTH INSURANCE EXPENSE	7.03	10.79
	Major Account 510000 Total	35.57	53.88

Secure Version - Prior Month

As of September 30, 2024

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			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	419,564.66	1,039,704.02
	541100 ACCTG & AUDITING SERVICES	99,852.67	99,852.67
	541500 LEGAL SERVICES EXPENSE		2,542.82
	Fund 40000 Total	519,417.33	1,142,099.51
	Fund 40000 Expenditures Total	35.57	53.88
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	51,130.13-	147,481.51-
	Major Account 460000 Total	51,130.13-	147,481.51-
	Fund 42642 Revenue Total	51,130.13-	147,481.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,193.87	65,624.22
	511800 COMPENSATORY TIME PAID	318.50	380.05
	512100 VACATION LEAVE EXPENSE	422.00	3,766.63
	512200 SICK LEAVE EXPENSE	171.52	1,189.98
	512300 HOLIDAY LEAVE EXPENSE	1,295.14	3,910.08
	515100 RETIREMENT PLANS EXPENSE	2,092.53	6,289.34
	515200 FICA EXPENSE	2,078.90	6,245.29
	515500 HEALTH INSURANCE EXPENSE	1,317.63	4,041.74
	Major Account 510000 Total	34,890.09	91,447.33
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	132.86	26,083.86
	522100 DUES & SUBSCRIPTION EXP	7,667.00	7,667.00
	522200 CONFERENCE REGISTRATION		1,875.00
	523000 VOLUNTEER EXPENSES		592.43
	534600 ED & RECREATIONAL SUP EX	1,385.92	3,311.61
	543500 MGT CONSULTANT SERVICES		3,150.00
	547100 EDUCATIONAL SERVICES	100.00	5,925.00
	Major Account 520000 Total	9,285.78	48,604.90
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		131.67
	571800 MEALS - TRAVEL STATUS	615.68	615.68
	572100 COMMERCIAL TRANSPORTATIO	425.96	425.96
	Major Account 570000 Total	1,041.64	1,173.31

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>
42642 AMERICORP			
	570000 Travel Expenses		
	Fund 42642 Expenditures Total	45,217.51	141,225.54
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,174.31	14,374.44
	512100 VACATION LEAVE EXPENSE		1,264.14
	512200 SICK LEAVE EXPENSE	88.77	1,339.76
	512300 HOLIDAY LEAVE EXPENSE	322.06	898.17
	515100 RETIREMENT PLANS EXPENSE	418.23	1,338.61
	515200 FICA EXPENSE	383.49	1,226.28
	515500 HEALTH INSURANCE EXPENSE	1,574.37	5,085.02
	Major Account 510000 Total	7,961.23	25,526.42
	Fund 48129 Expenditures Total	7,961.23	25,526.42
	Subprogram Revenues	51,130.13	147,492.85
	Subprogram Expenditures	1,455,679.28	3,561,936.68

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	120,047.03-	628,844.51-
		Major Account 460000 Total	120,047.03-	628,844.51-
		Fund 42642 Revenue Total	120,047.03-	628,844.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,032.58-	2,170.23
		511800 COMPENSATORY TIME PAID	784.00	886.58
		512100 VACATION LEAVE EXPENSE	588.00	588.00
		512200 SICK LEAVE EXPENSE		7.21
		512300 HOLIDAY LEAVE EXPENSE	199.26	566.97
		515100 RETIREMENT PLANS EXPENSE	149.31	424.96
		515200 FICA EXPENSE	124.49	353.27
		515500 HEALTH INSURANCE EXPENSE	750.91	2,163.00
		Major Account 510000 Total	1,563.39	7,160.22
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	131,699.38	669,103.53
		Major Account 520000 Total	131,699.38	669,103.53
		Fund 42642 Expenditures Total	133,262.77	676,263.75
		Subprogram Revenues	120,047.03-	628,844.51-
		Subprogram Expenditures	133,262.77	676,263.75

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	419.79	1,387.86
		Major Account 520000 Total	419.79	1,387.86
		Fund 10000 Expenditures Total	419.79	1,387.86
22550	HEALTH & HUMAN SERVICE CASH			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	824.09-	5,508.31-
		Major Account 480000 Total	824.09-	5,508.31-
		Fund 22550 Revenue Total	824.09-	5,508.31-
	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
		541700 LEGAL RELATED EXPENSE	814.75	2,693.79
		Major Account 520000 Total	814.75	10,980.38
		Fund 40000 Expenditures Total	814.75	10,980.38
		Subprogram Revenues	824.09-	5,508.31-
		Subprogram Expenditures	1,234.54	23,392.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550	HEALTH & HUMAN SERVICE CASH			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	7,340.50-	7,340.50-
		Major Account 480000 Total	7,340.50-	7,340.50-
		Fund 22550 Revenue Total	7,340.50-	7,340.50-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,755.32	7,334.73
		Major Account 520000 Total	1,755.32	7,334.73
		Fund 22550 Expenditures Total	1,755.32	7,334.73
		Subprogram Revenues	7,340.50-	7,340.50-
		Subprogram Expenditures	1,755.32	7,334.73

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	597,180.24	3,057,354.77
	Major Account 520000 Total	597,180.24	3,057,354.77
	Fund 40000 Expenditures Total	597,180.24	3,057,354.77
	Subprogram Expenditures	597,180.24	3,057,354.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	5,412.60	5,412.60
		Major Account 520000 Total	5,412.60	5,412.60
		Fund 10000 Expenditures Total	5,412.60	5,412.60
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	16,237.79	16,237.79
		Major Account 520000 Total	16,237.79	16,237.79
		Fund 40000 Expenditures Total	16,237.79	16,237.79
		Subprogram Expenditures	21,650.39	21,650.39

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	18,275.95	50,360.61
	512100 VACATION LEAVE EXPENSE	1,744.47	5,659.17
	512200 SICK LEAVE EXPENSE	675.82	1,868.34
	512300 HOLIDAY LEAVE EXPENSE	1,091.21	3,221.07
	515100 RETIREMENT PLANS EXPENSE	1,631.52	4,576.19
	515200 FICA EXPENSE	1,546.68	4,316.31
	515500 HEALTH INSURANCE EXPENSE	3,428.64	10,285.92
	Major Account 510000 Total	28,394.29	80,287.61
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,878.41-	27,758.30-
	Major Account 520000 Total	11,878.41-	27,758.30-
	570000 Travel Expenses		
	571100 LODGING		1,326.15
	571800 MEALS - TRAVEL STATUS		223.83
	572100 COMMERCIAL TRANSPORTATIO		814.26
	Major Account 570000 Total		2,364.24
	Fund 10000 Expenditures Total	16,515.88	54,893.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,602.11	33,858.11
	512100 VACATION LEAVE EXPENSE	87.06	3,171.15
	512200 SICK LEAVE EXPENSE		2,276.67
	512300 HOLIDAY LEAVE EXPENSE	457.32	1,349.95
	515100 RETIREMENT PLANS EXPENSE	684.81	2,245.37
	515200 FICA EXPENSE	661.32	1,968.49
	515500 HEALTH INSURANCE EXPENSE	850.08	2,964.20
	Major Account 510000 Total	11,342.70	47,833.94
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	11,835.34	30,144.90
	Major Account 520000 Total	11,835.34	30,144.90
	Fund 40000 Expenditures Total	23,178.04	77,978.84
	Subprogram Expenditures	39,693.92	132,872.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,919.02	44,211.71
		512100 VACATION LEAVE EXPENSE	2,006.81	5,941.51
		512200 SICK LEAVE EXPENSE	1,324.79	3,333.04
		512300 HOLIDAY LEAVE EXPENSE	876.69	2,801.44
		512500 FUNERAL LEAVE EXPENSE		717.67
		512800 ADMINISTRATIVE LEAVE EXP		111.58
		515100 RETIREMENT PLANS EXPENSE	1,357.68	4,277.74
		515200 FICA EXPENSE	1,325.40	4,082.47
		515500 HEALTH INSURANCE EXPENSE	4,291.97	14,927.98
		Major Account 510000 Total	25,102.36	80,405.14
		520000 Operating Expenses		
		523900 TEAMMATE RECOGNITION	41.56	41.56
		534900 MISCELLANEOUS SUP EXP		116.46
		539101 COST ALLOCATION OVERHEAD		22,286.62
		Major Account 520000 Total	41.56	22,128.60
		Fund 10000 Expenditures Total	25,143.92	58,276.54
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,369.25	42,468.65
		512100 VACATION LEAVE EXPENSE	1,789.15	5,568.93
		512200 SICK LEAVE EXPENSE	1,271.39	3,200.03
		512300 HOLIDAY LEAVE EXPENSE	842.30	2,691.55
		512500 FUNERAL LEAVE EXPENSE		689.50
		512800 ADMINISTRATIVE LEAVE EXP		107.20
		515100 RETIREMENT PLANS EXPENSE	1,292.99	4,097.01
		515200 FICA EXPENSE	1,262.25	3,910.62
		515500 HEALTH INSURANCE EXPENSE	4,122.47	14,339.02
		Major Account 510000 Total	23,949.80	77,072.51
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP		116.46
		539101 COST ALLOCATION OVERHEAD		22,286.62
		Major Account 520000 Total		22,403.08
		Fund 40000 Expenditures Total	23,949.80	99,475.59
		Subprogram Expenditures	49,093.72	157,752.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,121.85	118,554.71
		512100 VACATION LEAVE EXPENSE	3,095.74	10,171.30
		512200 SICK LEAVE EXPENSE	1,881.90	4,671.09
		512300 HOLIDAY LEAVE EXPENSE	2,478.86	7,329.08
		512400 MILITARY LEAVE EXPENSE	3,123.00	3,331.20
		512500 FUNERAL LEAVE EXPENSE		225.18
		512800 ADMINISTRATIVE LEAVE EXP	251.32	251.32
		515100 RETIREMENT PLANS EXPENSE	3,665.55	10,822.73
		515200 FICA EXPENSE	3,607.88	10,645.42
		515500 HEALTH INSURANCE EXPENSE	4,831.90	14,495.70
		Major Account 510000 Total	61,058.00	180,497.73
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	13,524.19-	38,071.49-
		Major Account 520000 Total	13,524.19-	38,071.49-
		Fund 10000 Expenditures Total	47,533.81	142,426.24
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	13,524.19	38,767.05
		Major Account 520000 Total	13,524.19	38,767.05
		Fund 40000 Expenditures Total	13,524.19	38,767.05
		Subprogram Expenditures	61,058.00	181,193.29

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,706.17	51,995.89
		511500 SHIFT DIFFERENTIAL PYMT	331.50	1,203.75
		512100 VACATION LEAVE EXPENSE	3,205.86	6,525.10
		512200 SICK LEAVE EXPENSE	2,327.75	3,884.60
		512300 HOLIDAY LEAVE EXPENSE	1,170.51	3,004.60
		512800 ADMINISTRATIVE LEAVE EXP		427.56
		515100 RETIREMENT PLANS EXPENSE	1,777.80	5,020.12
		515200 FICA EXPENSE	1,663.37	4,686.21
		515500 HEALTH INSURANCE EXPENSE	5,298.86	15,329.86
		Major Account 510000 Total	32,481.82	92,077.69
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	475.03	475.03
		Major Account 520000 Total	475.03	475.03
		Fund 10000 Expenditures Total	32,956.85	92,552.72
22600	HHS FIN & SUPPORT CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,804.87-	18,009.35-
		Major Account 480000 Total	3,804.87-	18,009.35-
		Fund 22600 Revenue Total	3,804.87-	18,009.35-
		Subprogram Revenues	3,804.87-	18,009.35-
		Subprogram Expenditures	32,956.85	92,552.72

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
		539101 COST ALLOCATION OVERHEAD		19.07-
		Major Account 520000 Total		49.63
		Fund 10000 Expenditures Total		49.63
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		19.07
		Major Account 520000 Total		19.07
		Fund 40000 Expenditures Total		19.07
		Subprogram Expenditures		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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24.60
	Major Account 520000 Total		24.60
	Fund 40000 Expenditures Total		24.60
	Subprogram Expenditures		24.60

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	39,802.42	117,509.94
	511800 COMPENSATORY TIME PAID		85.85
	512100 VACATION LEAVE EXPENSE	3,291.74	8,062.46
	512200 SICK LEAVE EXPENSE	1,418.62	2,984.53
	512300 HOLIDAY LEAVE EXPENSE	2,176.82	6,611.84
	512500 FUNERAL LEAVE EXPENSE	1,341.80	1,341.80
	512800 ADMINISTRATIVE LEAVE EXP		1,324.64
	512900 UNION ACTIVITY EXPENSE		29.76
	515100 RETIREMENT PLANS EXPENSE	3,294.96	9,506.32
	515200 FICA EXPENSE	3,140.53	8,960.50
	515500 HEALTH INSURANCE EXPENSE	8,002.29	26,059.61
	Major Account 510000 Total	62,469.18	182,477.25
	520000 Operating Expenses		
	521400 CIO CHARGES		91.72
	521480 CIO - CONTRACT	7,583.84	22,579.16
	521500 PUBLICATION & PRINT EXP		369.77
	531100 OFFICE SUPPLIES EXPENSE	38.59	38.59
	531200 IT SUPPLIES	234.15	234.15
	534600 ED & RECREATIONAL SUP EX	893.00	893.00
	Major Account 520000 Total	8,749.58	24,206.39
	Fund 10000 Expenditures Total	71,218.76	206,683.64
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,980.91	20,178.99
	511800 COMPENSATORY TIME PAID		11.70
	512100 VACATION LEAVE EXPENSE	797.95	2,211.77
	512200 SICK LEAVE EXPENSE	448.49	960.68
	512300 HOLIDAY LEAVE EXPENSE	464.03	1,359.12
	512500 FUNERAL LEAVE EXPENSE	183.00	183.00
	512800 ADMINISTRATIVE LEAVE EXP		128.94
	512900 UNION ACTIVITY EXPENSE		4.06
	515100 RETIREMENT PLANS EXPENSE	698.73	1,769.67
	515200 FICA EXPENSE	680.66	1,911.52
	515500 HEALTH INSURANCE EXPENSE	1,178.61	3,392.57
	Major Account 510000 Total	12,432.38	32,112.02
	Fund 40000 Expenditures Total	12,432.38	32,112.02
	Subprogram Expenditures	83,651.14	238,795.66

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	7,156.50	23,354.15	
512100 VACATION LEAVE EXPENSE	512.52	1,688.70	
512200 SICK LEAVE EXPENSE	170.84	654.40	
512300 HOLIDAY LEAVE EXPENSE	412.62	1,543.97	
512800 ADMINISTRATIVE LEAVE EXP		577.16	
515100 RETIREMENT PLANS EXPENSE	617.94	2,083.01	
515200 FICA EXPENSE	578.19	1,952.55	
515500 HEALTH INSURANCE EXPENSE	2,087.74	6,829.94	
Major Account 510000 Total	11,536.35	38,683.88	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP	41.95	129.00	
526100 REP & MAINT-REAL PROPERT	2,623.66	4,765.76	
531100 OFFICE SUPPLIES EXPENSE	3,068.81	7,739.96	
532100 NON-CAPITALIZED EQUIP PU		.95	
534800 CONST & MAINT SUP EXP		245.45	
534900 MISCELLANEOUS SUP EXP		21.75	
538100 VEHICLE & EQUIP SUP EXP		34.32	
539101 COST ALLOCATION OVERHEAD		.60	
554110 VOICE SERVICES		450.00	
554900 OTHER CONTRACTUAL SERVICES		1,222.16	
555340 COTS MAINTENANCE	1,018.30	1,018.30	
559100 OTHER OPERATING EXP	463.00	463.00	
Major Account 520000 Total	7,215.72	16,090.05	
570000 Travel Expenses			
571100 LODGING		107.00	
571800 MEALS - TRAVEL STATUS		154.71	
Major Account 570000 Total		261.71	
Fund 10000 Expenditures Total	18,752.07	55,035.64	
Subprogram Expenditures	18,752.07	55,035.64	

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	15,195.25	42,202.56
		511500 SHIFT DIFFERENTIAL PYMT	1,725.57	4,858.02
		512100 VACATION LEAVE EXPENSE	1,095.21	6,134.66
		512200 SICK LEAVE EXPENSE	250.01	936.69
		512300 HOLIDAY LEAVE EXPENSE	870.55	2,407.00
		512800 ADMINISTRATIVE LEAVE EXP		126.56
		515100 RETIREMENT PLANS EXPENSE	1,433.61	4,245.04
		515200 FICA EXPENSE	1,357.26	4,014.92
		515500 HEALTH INSURANCE EXPENSE	3,996.35	11,988.68
		Major Account 510000 Total	25,923.81	76,914.13
		Fund 10000 Expenditures Total	25,923.81	76,914.13
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,313.10	15,792.44
		511500 SHIFT DIFFERENTIAL PYMT	677.43	2,056.98
		512100 VACATION LEAVE EXPENSE	957.95	2,825.63
		512200 SICK LEAVE EXPENSE	214.25	695.08
		512300 HOLIDAY LEAVE EXPENSE	341.33	974.20
		512800 ADMINISTRATIVE LEAVE EXP		25.92
		515100 RETIREMENT PLANS EXPENSE	561.22	1,673.10
		515200 FICA EXPENSE	547.08	1,630.30
		515500 HEALTH INSURANCE EXPENSE	818.27	2,455.18
		Major Account 510000 Total	9,430.63	28,128.83
		Fund 40000 Expenditures Total	9,430.63	28,128.83
		Subprogram Expenditures	35,354.44	105,042.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram350

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	Major Account 520000 Total		9.25
	Fund 10000 Expenditures Total		9.25
	Subprogram Expenditures		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	428.87-	28,210.76-
	Major Account 480000 Total	428.87-	28,210.76-
	Fund 22551 Revenue Total	428.87-	28,210.76-
	Subprogram Revenues	428.87-	28,210.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,388.71	70,837.41
	511300 OVERTIME PAYMENTS	282.81	1,240.35
	511800 COMPENSATORY TIME PAID		360.28
	512100 VACATION LEAVE EXPENSE	365.64	1,611.06
	512200 SICK LEAVE EXPENSE	416.14	2,067.77
	512300 HOLIDAY LEAVE EXPENSE	1,272.13	3,881.28
	512800 ADMINISTRATIVE LEAVE EXP		1,024.89
	515100 RETIREMENT PLANS EXPENSE	1,926.31	6,066.97
	515200 FICA EXPENSE	1,845.94	5,824.47
	515500 HEALTH INSURANCE EXPENSE	2,682.34	8,330.38
	Major Account 510000 Total	32,180.02	101,244.86
	Fund 10000 Expenditures Total	32,180.02	101,244.86
	Subprogram Expenditures	32,180.02	101,244.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 500

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,682.78	76,589.81
		512100 VACATION LEAVE EXPENSE	1,137.57	6,366.91
		512200 SICK LEAVE EXPENSE	1,699.47	1,951.55
		512300 HOLIDAY LEAVE EXPENSE	1,501.04	4,430.77
		515100 RETIREMENT PLANS EXPENSE	2,247.98	6,689.75
		515200 FICA EXPENSE	2,186.16	6,503.14
		515500 HEALTH INSURANCE EXPENSE	3,570.36	10,711.08
		Major Account 510000 Total	38,025.36	113,243.01
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	950.00	2,495.00
		539101 COST ALLOCATION OVERHEAD	11,967.37-	37,686.19-
		Major Account 520000 Total	11,017.37-	35,191.19-
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	494.14	494.14
		Major Account 570000 Total	494.14	494.14
		Fund 10000 Expenditures Total	27,502.13	78,545.96
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		18,760.95
		Major Account 520000 Total		18,760.95
		Fund 40000 Expenditures Total		18,760.95
		Subprogram Expenditures	27,502.13	97,306.91

Secure Version - Prior Month

As of September 30, 2024

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	175,643.59	518,788.03	
511300 OVERTIME PAYMENTS	3,629.01	10,277.48	
511400 ON CALL PAY	46.53	168.39	
512100 VACATION LEAVE EXPENSE	17,021.15	55,546.41	
512200 SICK LEAVE EXPENSE	6,043.24	18,711.30	
512300 HOLIDAY LEAVE EXPENSE	10,334.82	30,847.51	
512800 ADMINISTRATIVE LEAVE EXP		665.98	
515100 RETIREMENT PLANS EXPENSE	15,928.86	47,550.38	
515200 FICA EXPENSE	15,098.02	45,007.37	
515500 HEALTH INSURANCE EXPENSE	34,770.72	105,469.54	
Major Account 510000 Total	278,515.94	833,032.39	
520000 Operating Expenses			
521420 CIO - COMPUTING	645,187.92	929,497.49	
521430 CIO SITE SUPPORT		269,237.70	
521440 CIO - SOFTWARE	2,691,663.17	2,752,406.17	
521455 CIO HARDWARE LEASE	38,226.00	115,630.00	
521460 CIO - ECM	180.13	180.13	
521470 CIO - PERSONNEL	229,011.11	229,011.11	
521480 CIO - CONTRACT	1,000,801.40	2,310,681.07	
531100 OFFICE SUPPLIES EXPENSE	17,241.21	16,580.97	
531200 IT SUPPLIES	4,780.50	19,122.00	
532200 PERSONAL COMPUTING EQUIPMENT	305,771.21	406,397.72	
532260 VOICE EQUIP	5,905.50	26,682.68	
532280 VIDEO EQUIP	26.18	26.18	
539101 COST ALLOCATION OVERHEAD	494,698.10	1,486,011.04	
539500 PURCHASING CARD SUSPENSE	17,241.21	17,241.21	
543100 IT CONSULTING-APPLICATIONS		460,247.20	
543200 IT CONSULTING-HW/SW SUPP		26,097.04	
548700 REFUSE/RECYCLING	72.00	91.60	
555510 SAAS SUBSCRIPTION FEES		50,987.54	
559100 OTHER OPERATING EXP	1,234.00	1,234.00	
Major Account 520000 Total	4,428,161.02	6,112,178.83	
570000 Travel Expenses			
571100 LODGING	669.45	669.45	
571800 MEALS - TRAVEL STATUS	69.30	69.30	
572100 COMMERCIAL TRANSPORTATIO	1,356.66	1,356.66	
Major Account 570000 Total	2,095.41	2,095.41	
Fund 10000 Expenditures Total	4,708,772.37	6,947,306.63	

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		
		511100 PERMANENT SALARIES-WAGES	98,084.69	295,865.11
		511300 OVERTIME PAYMENTS	3,177.45	8,745.59
		511400 ON CALL PAY	48.28	174.54
		512100 VACATION LEAVE EXPENSE	14,066.61	39,533.44
		512200 SICK LEAVE EXPENSE	3,810.64	13,929.71
		512300 HOLIDAY LEAVE EXPENSE	6,098.88	18,151.80
		512800 ADMINISTRATIVE LEAVE EXP		81.47
		515100 RETIREMENT PLANS EXPENSE	9,381.13	28,189.98
		515200 FICA EXPENSE	8,774.45	26,325.01
		515500 HEALTH INSURANCE EXPENSE	25,120.37	77,141.51
		Major Account 510000 Total	168,562.50	508,138.16
		520000 Operating Expenses		
		521420 CIO - COMPUTING	879,135.68	1,225,927.26
		521430 CIO SITE SUPPORT		167,082.30
		521440 CIO - SOFTWARE	1,168,824.39	1,176,639.55
		521460 CIO - ECM	349.67	349.67
		521470 CIO - PERSONNEL	322,157.90	322,157.90
		521480 CIO - CONTRACT	949,466.28	2,035,268.33
		539101 COST ALLOCATION OVERHEAD	417,187.00	1,374,397.48
		Major Account 520000 Total	3,737,120.92	6,301,822.49
		Fund 40000 Expenditures Total	3,905,683.42	6,809,960.65
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	8,614,455.79	13,757,267.28

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	83,698.76	83,698.76
	Major Account 520000 Total	83,698.76	83,698.76
	Fund 40000 Expenditures Total	83,698.76	83,698.76
	Subprogram Expenditures	83,698.76	83,698.76

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	1,107.66	5,888.07
	515200 FICA EXPENSE	84.74	450.44
	Major Account 510000 Total	1,192.40	6,338.51
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,804.15	16,073.24
	522100 DUES & SUBSCRIPTION EXP		110.00
	531100 OFFICE SUPPLIES EXPENSE	44.61	38.73
	539101 COST ALLOCATION OVERHEAD	1,892.42-	5,305.62-
	Major Account 520000 Total	3,956.34	10,916.35
	Fund 10000 Expenditures Total	5,148.74	17,254.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		2,343.31
	Major Account 520000 Total		2,343.31
	Fund 40000 Expenditures Total		2,343.31
	Subprogram Expenditures	5,148.74	19,598.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 691

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,928.79	40,532.49
		512100 VACATION LEAVE EXPENSE	817.44	7,354.35
		512200 SICK LEAVE EXPENSE	647.28	3,769.84
		512300 HOLIDAY LEAVE EXPENSE	898.44	2,758.75
		512800 ADMINISTRATIVE LEAVE EXP		229.25
		515100 RETIREMENT PLANS EXPENSE	1,294.84	4,091.51
		515200 FICA EXPENSE	1,219.36	3,849.17
		515500 HEALTH INSURANCE EXPENSE	3,263.98	10,508.07
		Major Account 510000 Total	23,070.13	73,093.43
		520000 Operating Expenses		
		521420 CIO - COMPUTING	10,981.95	32,102.95
		521440 CIO - SOFTWARE	4,544.05	4,544.05
		521460 CIO - ECM	42,082.56	42,082.56
		521470 CIO - PERSONNEL	65,992.25	65,992.25
		521480 CIO - CONTRACT	77,525.13	234,571.25
		539101 COST ALLOCATION OVERHEAD		55,840.35-
		555510 SAAS SUBSCRIPTION FEES		9,383.41
		Major Account 520000 Total	201,125.94	332,836.12
		Fund 10000 Expenditures Total	224,196.07	405,929.55
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		64,718.11
		Major Account 520000 Total		64,718.11
		Fund 40000 Expenditures Total		64,718.11
		Subprogram Expenditures	224,196.07	470,647.66

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	21,471.87	63,575.77
		512100 VACATION LEAVE EXPENSE	547.06	1,241.09
		512200 SICK LEAVE EXPENSE	1,106.04	2,639.37
		512300 HOLIDAY LEAVE EXPENSE	1,285.65	3,791.32
		515100 RETIREMENT PLANS EXPENSE	1,827.87	5,334.99
		515200 FICA EXPENSE	1,814.58	5,287.08
		515500 HEALTH INSURANCE EXPENSE	1,817.94	4,707.50
		Major Account 510000 Total	29,871.01	86,577.12
		520000 Operating Expenses		
		532280 VIDEO EQUIP	26.18	26.18
		539101 COST ALLOCATION OVERHEAD	87,503.47-	104,780.51-
		Major Account 520000 Total	87,477.29-	104,754.33-
		Fund 10000 Expenditures Total	57,606.28-	18,177.21-
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		17,424.50
		Major Account 520000 Total		17,424.50
		Fund 40000 Expenditures Total		17,424.50
		Subprogram Expenditures	57,606.28-	752.71-

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
	574500 PERSONAL VEHICLE MILEAGE	349.74	349.74
	Major Account 570000 Total	349.74	456.74
	Fund 40000 Expenditures Total	349.74	22,221.62
	Subprogram Expenditures	349.74	22,221.62

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	252.20	756.60
		521460 CIO - ECM	4.60	4.60
		539101 COST ALLOCATION OVERHEAD		4.95-
		Major Account 520000 Total	256.80	756.25
		Fund 10000 Expenditures Total	256.80	756.25
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1.52
		Major Account 520000 Total		1.52
		Fund 40000 Expenditures Total		1.52
		Subprogram Expenditures	256.80	757.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	13,859.79	17,793.05
	Major Account 520000 Total	13,859.79	17,793.05
	Fund 40000 Expenditures Total	13,859.79	17,793.05
	Subprogram Expenditures	13,859.79	17,793.05

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
	Major Account 520000 Total		492.20
	Fund 40000 Expenditures Total		492.20
	Subprogram Expenditures		492.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,324.73	163,595.20
		511300 OVERTIME PAYMENTS	90.87	5,788.61
		511800 COMPENSATORY TIME PAID	6,514.63	8,169.78
		512100 VACATION LEAVE EXPENSE	1,906.58	9,678.53
		512200 SICK LEAVE EXPENSE	1,282.14	4,204.89
		512300 HOLIDAY LEAVE EXPENSE	2,933.96	9,593.95
		512500 FUNERAL LEAVE EXPENSE		956.25
		512800 ADMINISTRATIVE LEAVE EXP		1,908.97
		515100 RETIREMENT PLANS EXPENSE	5,170.81	15,268.14
		515200 FICA EXPENSE	4,944.92	14,507.60
		515500 HEALTH INSURANCE EXPENSE	12,155.80	40,245.28
		Major Account 510000 Total	91,324.44	273,917.20
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	146.74	146.74
		539101 COST ALLOCATION OVERHEAD	32,388.03-	102,247.97-
		543500 MGT CONSULTANT SERVICES		2,220.00
		Major Account 520000 Total	32,241.29-	99,881.23-
		Fund 10000 Expenditures Total	59,083.15	174,035.97
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	64,641.33	133,498.13
		Major Account 520000 Total	64,641.33	133,498.13
		Fund 40000 Expenditures Total	64,641.33	133,498.13
		Subprogram Expenditures	123,724.48	307,534.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram773

<u>FUND 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	19,606.93	19,606.93
	Major Account 520000 Total	19,606.93	19,606.93
	Fund 40000 Expenditures Total	19,606.93	19,606.93
	Subprogram Expenditures	19,606.93	19,606.93

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	8.00	22.00
		539101 COST ALLOCATION OVERHEAD		1,641.54-
		547100 EDUCATIONAL SERVICES		951.00
		Major Account 520000 Total	8.00	668.54-
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	731.43	731.43
		Major Account 570000 Total	731.43	731.43
		Fund 10000 Expenditures Total	739.43	62.89
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,640.44
		Major Account 520000 Total		1,640.44
		Fund 40000 Expenditures Total		1,640.44
		Subprogram Expenditures	739.43	1,703.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,665.93	149,962.10
		512100 VACATION LEAVE EXPENSE	4,632.19	15,432.45
		512200 SICK LEAVE EXPENSE	3,222.66	5,897.83
		512300 HOLIDAY LEAVE EXPENSE	3,027.41	8,941.12
		515100 RETIREMENT PLANS EXPENSE	4,533.92	13,496.03
		515200 FICA EXPENSE	4,367.90	12,995.75
		515500 HEALTH INSURANCE EXPENSE	10,208.16	30,624.46
		Major Account 510000 Total	79,658.17	237,349.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	21.31	35.87
		521500 PUBLICATION & PRINT EXP	.01-	71.99
		522100 DUES & SUBSCRIPTION EXP	573.82	638.10
		522200 CONFERENCE REGISTRATION	2,749.00	2,749.00
		531100 OFFICE SUPPLIES EXPENSE	95.36	95.36
		539101 COST ALLOCATION OVERHEAD	32,253.30-	102,911.29-
		Major Account 520000 Total	28,813.82-	99,320.97-
		570000 Travel Expenses		
		571100 LODGING		1,352.85
		572100 COMMERCIAL TRANSPORTATIO	281.83	404.51
		Major Account 570000 Total	281.83	1,757.36
		Fund 10000 Expenditures Total	51,126.18	139,786.13
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		69,966.38
		Major Account 520000 Total		69,966.38
		Fund 40000 Expenditures Total		69,966.38
		Subprogram Expenditures	51,126.18	209,752.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,995.47	35,096.81
	511500 SHIFT DIFFERENTIAL PYMT	862.50	2,175.00
	512100 VACATION LEAVE EXPENSE		4,266.56
	512200 SICK LEAVE EXPENSE	413.43	3,242.84
	512300 HOLIDAY LEAVE EXPENSE	392.38	1,836.52
	512800 ADMINISTRATIVE LEAVE EXP		392.25
	515100 RETIREMENT PLANS EXPENSE	873.39	3,520.11
	515200 FICA EXPENSE	814.60	3,315.80
	515500 HEALTH INSURANCE EXPENSE	3,315.72	10,283.96
	Major Account 510000 Total	16,667.49	64,129.85
	Fund 10000 Expenditures Total	16,667.49	64,129.85
	Subprogram Expenditures	16,667.49	64,129.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,067.41	82,676.28
		512100 VACATION LEAVE EXPENSE	901.02	3,424.86
		512200 SICK LEAVE EXPENSE	699.97	1,588.48
		512300 HOLIDAY LEAVE EXPENSE	1,719.39	4,633.47
		512800 ADMINISTRATIVE LEAVE EXP		937.83
		515100 RETIREMENT PLANS EXPENSE	2,574.98	6,983.52
		515200 FICA EXPENSE	2,483.29	6,692.41
		515500 HEALTH INSURANCE EXPENSE	5,600.94	16,803.58
		Major Account 510000 Total	45,047.00	123,740.43
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		10,664.02-
		Major Account 520000 Total		10,664.02-
		Fund 10000 Expenditures Total	45,047.00	113,076.41
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		18,248.64
		Major Account 520000 Total		18,248.64
		Fund 40000 Expenditures Total		18,248.64
		Subprogram Expenditures	45,047.00	131,325.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 793

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	2,251.31	2,251.31
		512100 VACATION LEAVE EXPENSE	61.14	61.14
		512200 SICK LEAVE EXPENSE	61.14	61.14
		512300 HOLIDAY LEAVE EXPENSE	132.43	132.43
		515100 RETIREMENT PLANS EXPENSE	187.68	187.68
		515200 FICA EXPENSE	191.76	191.76
		Major Account 510000 Total	2,885.46	2,885.46
		520000 Operating Expenses		
		521420 CIO - COMPUTING	96.60	293.60
		521430 CIO SITE SUPPORT	17.80	44,356.40
		521440 CIO - SOFTWARE	13,005.25	13,005.25
		521470 CIO - PERSONNEL	1,728.00	1,728.00
		521500 PUBLICATION & PRINT EXP		5,200.00
		526100 REP & MAINT-REAL PROPERT	6,219.10	44,091.62
		532100 NON-CAPITALIZED EQUIP PU		35,085.70
		539101 COST ALLOCATION OVERHEAD	20,013.81-	109,232.46-
		559100 OTHER OPERATING EXP	3,469.50	16,037.25
		Major Account 520000 Total	4,522.44	50,565.36
		Fund 10000 Expenditures Total	7,407.90	53,450.82
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		75,216.31
		Major Account 520000 Total		75,216.31
		Fund 40000 Expenditures Total		75,216.31
		Subprogram Expenditures	7,407.90	128,667.13

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram795

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	3,437.60	3,437.60
	559100 OTHER OPERATING EXP	1,251.50	2,391.50
	Major Account 520000 Total	4,689.10	5,829.10
	Fund 10000 Expenditures Total	4,689.10	5,829.10
	Subprogram Expenditures	4,689.10	5,829.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,771.71	7,017.88
	512100 VACATION LEAVE EXPENSE	808.63	877.80
	512200 SICK LEAVE EXPENSE	181.73	181.73
	512300 HOLIDAY LEAVE EXPENSE	145.37	429.07
	512800 ADMINISTRATIVE LEAVE EXP		145.37
	515100 RETIREMENT PLANS EXPENSE	217.78	648.08
	515200 FICA EXPENSE	184.80	549.00
	515500 HEALTH INSURANCE EXPENSE	1,523.63	4,570.83
	Major Account 510000 Total	4,833.65	14,419.76
	Fund 10000 Expenditures Total	4,833.65	14,419.76
	Subprogram Expenditures	4,833.65	14,419.76

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	329.44	12,168.04	
512100 VACATION LEAVE EXPENSE	150.35	163.11	
512200 SICK LEAVE EXPENSE	33.75	1,999.53	
512300 HOLIDAY LEAVE EXPENSE	27.04	298.23	
512800 ADMINISTRATIVE LEAVE EXP		27.04	
515100 RETIREMENT PLANS EXPENSE	40.39	1,097.00	
515200 FICA EXPENSE	34.34	1,097.92	
515500 HEALTH INSURANCE EXPENSE	283.31	899.75	
Major Account 510000 Total	898.62	17,750.62	
520000 Operating Expenses			
521420 CIO - COMPUTING	996.20	2,975.00	
523201 NATURAL GAS	775.65	1,287.33	
523202 ELECTRICITY	8,441.64	22,433.47	
523203 WATER	800.13	2,351.26	
523204 SEWER	494.66	1,316.70	
524600 RENT EXPENSE-BUILDINGS	754,646.76	2,263,862.00	
524900 RENT EXP-DEPR SURCHARGE	78,708.23	236,124.69	
525500 RENT EXP-OTHER PERS PROP	119.90	359.70	
526100 REP & MAINT-REAL PROPERTY	1,125.00	2,515.80	
539101 COST ALLOCATION OVERHEAD	282,114.21	975,555.96	
548500 LAWN/LANDSCAPE/SNOW REMOV	320.00	2,525.00	
548600 PEST CONTROL	129.78	302.82	
548700 REFUSE/RECYCLING	1,811.16	2,735.18	
549200 JANITORIAL/SECURITY SRVS	22,387.45	62,556.67	
Major Account 520000 Total	588,642.35	1,625,789.66	
Fund 10000 Expenditures Total	589,540.97	1,643,540.28	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8.00	31.57	
512100 VACATION LEAVE EXPENSE	3.69	4.10	
512200 SICK LEAVE EXPENSE	.87	.87	
512300 HOLIDAY LEAVE EXPENSE	.65	1.92	
512800 ADMINISTRATIVE LEAVE EXP		.65	
515100 RETIREMENT PLANS EXPENSE	1.01	3.02	
515200 FICA EXPENSE	.82	2.42	
515500 HEALTH INSURANCE EXPENSE	6.96	20.68	
Major Account 510000 Total	22.00	65.23	
520000 Operating Expenses			

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		
	539101 COST ALLOCATION OVERHEAD	282,114.21	983,177.75
	Major Account 520000 Total	282,114.21	983,177.75
	Fund 40000 Expenditures Total	282,136.21	983,242.98
	Subprogram Expenditures	871,677.18	2,626,783.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	21,690.64-	21,690.64-
		Major Account 520000 Total	21,690.64-	21,690.64-
		Fund 10000 Expenditures Total	21,690.64-	21,690.64-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	21,690.64	21,690.64
		Major Account 520000 Total	21,690.64	21,690.64
		Fund 40000 Expenditures Total	21,690.64	21,690.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 948

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	64,133.57	64,133.57
		543100 IT CONSULTING-APPLICATIONS		76,316.72
		543500 MGT CONSULTANT SERVICES	15,568.15	15,568.15
		Major Account 520000 Total	79,701.72	156,018.44
		Fund 10000 Expenditures Total	79,701.72	156,018.44
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	64,133.57-	64,133.57-
		543100 IT CONSULTING-APPLICATIONS		686,850.43
		543500 MGT CONSULTANT SERVICES	140,113.35	140,113.35
		Major Account 520000 Total	75,979.78	762,830.21
		Fund 40000 Expenditures Total	75,979.78	762,830.21
		Subprogram Expenditures	155,681.50	918,848.65

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	119.82	956.56
		539101 COST ALLOCATION OVERHEAD	44,002.12-	44,002.12-
		543500 MGT CONSULTANT SERVICES		26,638.62
		Major Account 520000 Total	43,882.30-	16,406.94-
		Fund 10000 Expenditures Total	43,882.30-	16,406.94-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	1,078.42	8,609.07
		543500 MGT CONSULTANT SERVICES		79,915.86
		Major Account 520000 Total	1,078.42	88,524.93
		Fund 40000 Expenditures Total	1,078.42	88,524.93
		Subprogram Expenditures	42,803.88-	72,117.99

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		
		539101 COST ALLOCATION OVERHEAD	20.42-	20.42-
		543500 MGT CONSULTANT SERVICES		181,468.86
		Major Account 520000 Total	20.42-	181,448.44
		Fund 10000 Expenditures Total	20.42-	181,448.44
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	20.42	20.42
		543500 MGT CONSULTANT SERVICES		333,336.38
		Major Account 520000 Total	20.42	333,356.80
		Fund 40000 Expenditures Total	20.42	333,356.80
		Subprogram Expenditures		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		685,484.43
	Major Account 590000 Total		685,484.43
	Fund 40000 Expenditures Total		685,484.43
	Subprogram Expenditures		685,484.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	80,841.77	164,773.61
	Major Account 590000 Total	80,841.77	164,773.61
	Fund 40000 Expenditures Total	80,841.77	164,773.61
	Subprogram Expenditures	80,841.77	164,773.61

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	84.39	12.34
		539101 COST ALLOCATION OVERHEAD	51,386.92-	51,386.92-
		543100 IT CONSULTING-APPLICATIONS		178,524.97
		Major Account 520000 Total	51,302.53-	127,150.39
		Fund 10000 Expenditures Total	51,302.53-	127,150.39
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	759.51	111.10
		539101 COST ALLOCATION OVERHEAD	51,386.92	51,386.92
		543100 IT CONSULTING-APPLICATIONS		535,574.91
		Major Account 520000 Total	52,146.43	587,072.93
		Fund 40000 Expenditures Total	52,146.43	587,072.93
		Subprogram Expenditures	843.90	714,223.32

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	7,442.89	4,034.16
		521440 CIO - SOFTWARE	3,701.67-	3,647.74-
		539101 COST ALLOCATION OVERHEAD	1,980.36	1,980.36
		Major Account 520000 Total	5,721.58	2,366.78
		Fund 10000 Expenditures Total	5,721.58	2,366.78
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	32,996.86	2,318.29
		521440 CIO - SOFTWARE	674.10	1,159.45
		539101 COST ALLOCATION OVERHEAD	38,439.34	38,439.34
		Major Account 520000 Total	72,110.30	41,917.08
		Fund 40000 Expenditures Total	72,110.30	41,917.08
		Subprogram Expenditures	77,831.88	44,283.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,106.48	31,099.51
	511300 OVERTIME PAYMENTS		19.29
	512100 VACATION LEAVE EXPENSE	1,061.13	4,581.63
	512200 SICK LEAVE EXPENSE	914.30	2,127.14
	512300 HOLIDAY LEAVE EXPENSE	748.26	2,039.65
	512500 FUNERAL LEAVE EXPENSE		70.37
	512800 ADMINISTRATIVE LEAVE EXP		67.62
	515100 RETIREMENT PLANS EXPENSE	1,035.59	2,995.90
	515200 FICA EXPENSE	996.86	2,881.77
	515500 HEALTH INSURANCE EXPENSE	2,229.88	6,499.68
	Major Account 510000 Total	18,092.50	52,382.56
	520000 Operating Expenses		
	521480 CIO - CONTRACT	39,736.02	113,233.78
	539101 COST ALLOCATION OVERHEAD	1,488.28	905,617.94
	543500 MGT CONSULTANT SERVICES	2,068.50	2,068.50
	Major Account 520000 Total	40,316.24	790,315.66
	Fund 10000 Expenditures Total	58,408.74	737,933.10
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,710.32	53,512.90
	Major Account 480000 Total	16,710.32	53,512.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22580 Revenue Total	16,710.32	3,281,012.90
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	21,251.65	62,432.65
	521480 CIO - CONTRACT	501,821.54	1,489,943.38
	521490 CIO - MISC	.50	1.50
	521500 PUBLICATION & PRINT EXP	12,499.50	12,499.50
	539101 COST ALLOCATION OVERHEAD		47,717.74
	543100 IT CONSULTING-APPLICATIONS		27,038.75
	555510 SAAS SUBSCRIPTION FEES		106,985.76
	Major Account 520000 Total	535,573.19	1,746,619.28
	Fund 22580 Expenditures Total	535,573.19	1,746,619.28
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,509.77	65,878.05

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		
	511300 OVERTIME PAYMENTS		17.55
	512100 VACATION LEAVE EXPENSE	2,318.58	9,807.44
	512200 SICK LEAVE EXPENSE	2,020.70	4,535.67
	512300 HOLIDAY LEAVE EXPENSE	1,561.03	4,371.78
	512500 FUNERAL LEAVE EXPENSE		156.63
	512800 ADMINISTRATIVE LEAVE EXP		150.50
	515100 RETIREMENT PLANS EXPENSE	2,202.16	6,357.79
	515200 FICA EXPENSE	2,123.08	6,125.41
	515500 HEALTH INSURANCE EXPENSE	4,660.81	13,545.05
	Major Account 510000 Total	38,396.13	110,945.87
	520000 Operating Expenses		
	521420 CIO - COMPUTING	21,251.64	62,432.62
	521480 CIO - CONTRACT	501,821.54	1,489,943.38
	521490 CIO - MISC	.50	1.50
	521500 PUBLICATION & PRINT EXP	12,499.50	12,499.50
	538100 VEHICLE & EQUIP SUP EXP		40.95
	539101 COST ALLOCATION OVERHEAD	19,377.78-	838,684.52
	543100 IT CONSULTING-APPLICATIONS		25,399.52
	543500 MGT CONSULTANT SERVICES	18,616.50	18,616.50
	555510 SAAS SUBSCRIPTION FEES		106,985.77
	Major Account 520000 Total	534,811.90	2,554,604.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		241.30
	Major Account 570000 Total		241.30
	Fund 40000 Expenditures Total	573,208.03	2,665,791.43
	Subprogram Revenues	16,710.32-	3,281,012.90-
	Subprogram Expenditures	1,167,189.96	3,674,477.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 974

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,200.56-	1,200.56-
		543500 MGT CONSULTANT SERVICES	3,990.00	3,990.00
		Major Account 520000 Total	2,789.44	2,789.44
		Fund 10000 Expenditures Total	2,789.44	2,789.44
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,200.56	1,200.56
		543500 MGT CONSULTANT SERVICES	35,910.00	35,910.00
		Major Account 520000 Total	37,110.56	37,110.56
		Fund 40000 Expenditures Total	37,110.56	37,110.56
		Subprogram Expenditures	39,900.00	39,900.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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	520000 Operating Expenses		
		521420 CIO - COMPUTING	13.32	13.32
		521470 CIO - PERSONNEL	2.55	2.55
		521480 CIO - CONTRACT	6,058.07	10,502.37
		Major Account 520000 Total	6,073.94	10,518.24
		Fund 10000 Expenditures Total	6,073.94	10,518.24
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	119.87	119.87
		521470 CIO - PERSONNEL	22.95	22.95
		521480 CIO - CONTRACT	54,522.58	94,521.26
		Major Account 520000 Total	54,665.40	94,664.08
		Fund 40000 Expenditures Total	54,665.40	94,664.08
		Subprogram Expenditures	60,739.34	105,182.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE	8,424.48	8,424.48
		521470 CIO - PERSONNEL	5.10	5.10
		521480 CIO - CONTRACT	21,617.20	48,116.81
		539101 COST ALLOCATION OVERHEAD	2,681.12-	2,681.12-
		555510 SAAS SUBSCRIPTION FEES		25,181.33
		Major Account 520000 Total	27,365.66	79,046.60
		Fund 10000 Expenditures Total	27,365.66	79,046.60
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521440 CIO - SOFTWARE	75,820.36	75,820.36
		521470 CIO - PERSONNEL	45.90	45.90
		521480 CIO - CONTRACT	194,554.79	433,051.23
		539101 COST ALLOCATION OVERHEAD	111,490.95	111,490.95
		555510 SAAS SUBSCRIPTION FEES		226,632.02
		Major Account 520000 Total	381,912.00	847,040.46
		Fund 40000 Expenditures Total	381,912.00	847,040.46
		Subprogram Expenditures	409,277.66	926,087.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
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	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	4,090.80	4,090.80
		Major Account 520000 Total	4,090.80	4,090.80
		Fund 10000 Expenditures Total	4,090.80	4,090.80
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	36,817.20	36,817.20
		Major Account 520000 Total	36,817.20	36,817.20
		Fund 40000 Expenditures Total	36,817.20	36,817.20
		Subprogram Expenditures	40,908.00	40,908.00

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	15,591.13	20,600.81
		511700 EMPLOYEE BONUSES		1,200.00
		511800 COMPENSATORY TIME PAID	5,131.65	16,778.39
		512100 VACATION LEAVE EXPENSE	54,452.99	166,186.09
		512200 SICK LEAVE EXPENSE	195.12	43,521.90
		515100 RETIREMENT PLANS EXPENSE	5,617.33	18,445.15
		515200 FICA EXPENSE	5,750.34	18,796.84
		515500 HEALTH INSURANCE EXPENSE	450.27	5,912.73
		516400 UNEMPLOYM COMP INS EXP		96,400.02
		Major Account 510000 Total	87,188.83	387,841.93
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	43,679.07-	122,459.32-
		Major Account 520000 Total	43,679.07-	122,459.32-
		Fund 10000 Expenditures Total	43,509.76	265,382.61
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		77,495.94
		Major Account 520000 Total		77,495.94
		Fund 40000 Expenditures Total		77,495.94
		Subprogram Expenditures	43,509.76	342,878.55

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	.01	.10
	515500 HEALTH INSURANCE EXPENSE	.05-	.12-
	Major Account 510000 Total	.04-	.02-
	520000 Operating Expenses		
	521400 CIO CHARGES	87.00	452.36
	521420 CIO - COMPUTING	35.75	107.25
	521900 AWARDS EXPENSE	57.50	57.50
	Major Account 520000 Total	180.25	617.11
	Fund 10000 Expenditures Total	180.21	617.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1.91
	Major Account 520000 Total		1.91
	Fund 40000 Expenditures Total		1.91
	Subprogram Expenditures	180.21	619.00
	Program Revenues	469,657.66-	5,855,958.67
	Program Expenditures	17,788,150.12	41,987,731.15

Secure Version - Prior Month

As of September 30, 2024

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	83,876.64	245,294.77	
511400 ON CALL PAY		119.97	
512100 VACATION LEAVE EXPENSE	4,548.21	19,754.67	
512200 SICK LEAVE EXPENSE	4,297.54	8,584.42	
512300 HOLIDAY LEAVE EXPENSE	5,012.90	14,608.47	
512400 MILITARY LEAVE EXPENSE		3,680.00	
512800 ADMINISTRATIVE LEAVE EXP		845.89	
515100 RETIREMENT PLANS EXPENSE	7,318.35	21,931.47	
515200 FICA EXPENSE	6,927.60	21,151.26	
515500 HEALTH INSURANCE EXPENSE	9,375.97	28,473.09	
516500 WORKERS COMP PREMIUMS	149,160.52	149,160.52	
Major Account 510000 Total	270,517.73	513,604.53	
520000 Operating Expenses			
521480 CIO - CONTRACT	438,866.84-	9,946.23	
521500 PUBLICATION & PRINT EXP	53.11	200.22	
522100 DUES & SUBSCRIPTION EXP	694.50	21,704.50	
522200 CONFERENCE REGISTRATION		1,470.00	
523900 TEAMMATE RECOGNITION	293.58	293.58	
532100 NON-CAPITALIZED EQUIP PU	438.72	438.72	
532200 PERSONAL COMPUTING EQUIPMENT		105.78	
532240 DATA STORAGE EQUIP		36.25	
532280 VIDEO EQUIP	183.26	183.26	
534600 ED & RECREATIONAL SUP EX		1,411.04	
539100 INDIRECT COST ALLOWANCE	77,669.28	132,312.84	
541100 ACCTG & AUDITING SERVICES	75,148.24	75,148.24	
541200 PURCHASEING ASSESSMENT	7,335.36	7,335.36	
547100 EDUCATIONAL SERVICES		44,954.80	
555510 SAAS SUBSCRIPTION FEES		11,607.58	
Major Account 520000 Total	277,050.79-	307,148.40	
570000 Travel Expenses			
571100 LODGING	688.58	3,006.38	
571600 MEALS - TAXABLE	444.02	444.02	
571800 MEALS - TRAVEL STATUS	165.91	165.91	
572100 COMMERCIAL TRANSPORTATIO	958.30	958.30	
574500 PERSONAL VEHICLE MILEAGE	389.27	389.27	
575100 MISC TRAVEL EXPENSE	271.00	271.00	
Major Account 570000 Total	2,917.08	5,234.88	
580000 Capital Outlay			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		380.00
	Fund 10000 Total		380.00
	Fund 10000 Expenditures Total	3,615.98-	825,987.81
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	6,047.19	17,051.47
	512100 VACATION LEAVE EXPENSE	2,463.67	7,838.95
	512300 HOLIDAY LEAVE EXPENSE	447.94	1,322.24
	512800 ADMINISTRATIVE LEAVE EXP		447.94
	515100 RETIREMENT PLANS EXPENSE	670.84	1,996.35
	515200 FICA EXPENSE	633.10	1,882.78
	515500 HEALTH INSURANCE EXPENSE	1,501.82	4,505.46
	Major Account 510000 Total	11,764.56	35,045.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,124.83	29,908.63
	521420 CIO - COMPUTING	84,726.51	240,641.16
	521430 CIO SITE SUPPORT	429.41	1,288.23
	521440 CIO - SOFTWARE	162,330.64	162,390.76
	521470 CIO - PERSONNEL	26,354.26	26,354.26
	521480 CIO - CONTRACT	105,157.97	637,021.05
	521500 PUBLICATION & PRINT EXP		11,466.33
	523900 TEAMMATE RECOGNITION		291.91
	531100 OFFICE SUPPLIES EXPENSE	634.99	1,919.54
	538100 VEHICLE & EQUIP SUP EXP	13.70	346.00
	547100 EDUCATIONAL SERVICES		2,863.00
	547906 VERIFICATIONS		10.00
	Major Account 520000 Total	388,772.31	1,114,500.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	515.63	515.63
	Major Account 570000 Total	515.63	515.63
	Fund 22083 Expenditures Total	401,052.50	1,150,061.69
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	189.41	1,556.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630	CHILDHOOD CARE			
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	189.41	1,556.07
		Fund 22630 Expenditures Total	189.41	1,556.07
42023	FEDERAL CASH/COST ALLOCATION			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,567.56	164,876.51
		512100 VACATION LEAVE EXPENSE	4,087.01	16,288.28
		512200 SICK LEAVE EXPENSE	5,492.17	18,718.78
		512300 HOLIDAY LEAVE EXPENSE	3,570.36	10,848.85
		512500 FUNERAL LEAVE EXPENSE		683.24
		512800 ADMINISTRATIVE LEAVE EXP		331.64
		515100 RETIREMENT PLANS EXPENSE	5,445.21	15,855.87
		515200 FICA EXPENSE	5,105.70	14,750.64
		515500 HEALTH INSURANCE EXPENSE	16,050.23	47,188.71
		Major Account 510000 Total	99,318.24	289,542.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,307.43	19,519.24
		521500 PUBLICATION & PRINT EXP		7,415.31
		524600 RENT EXPENSE-BUILDINGS	4,147.92	8,216.75
		531100 OFFICE SUPPLIES EXPENSE	854.48	4,514.84
		543500 MGT CONSULTANT SERVICES		44,202.27-
		547100 EDUCATIONAL SERVICES		5,305.00
		Major Account 520000 Total	9,309.83	768.87
		570000 Travel Expenses		
		571100 LODGING	612.22-	204.07
		573100 STATE-OWNED TRANSPORT	71,570.70	71,570.70
		Major Account 570000 Total	70,958.48	71,774.77
		Fund 42023 Expenditures Total	179,586.55	362,086.16
		Subprogram Expenditures	577,212.48	2,340,071.73

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram003

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	40,473.59-	137,910.26-
		Major Account 470000 Total	40,473.59-	137,910.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	337.22-	11,827.97-
		Major Account 480000 Total	337.22-	11,827.97-
		Fund 22050 Revenue Total	40,810.81-	149,738.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,276.85	25,832.14
		511800 COMPENSATORY TIME PAID	10.70	10.70
		512100 VACATION LEAVE EXPENSE	288.80	1,586.68
		512200 SICK LEAVE EXPENSE	45.58	758.38
		512300 HOLIDAY LEAVE EXPENSE	536.65	1,617.86
		512800 ADMINISTRATIVE LEAVE EXP		522.07
		515100 RETIREMENT PLANS EXPENSE	685.85	2,271.01
		515200 FICA EXPENSE	659.94	2,188.63
		515500 HEALTH INSURANCE EXPENSE	1,266.05	3,883.45
		Major Account 510000 Total	11,770.42	38,670.92
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		360.50
		531100 OFFICE SUPPLIES EXPENSE		39.96
		532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
		539100 INDIRECT COST ALLOWANCE	11,575.67	11,575.67
		Major Account 520000 Total	12,063.67	12,464.13
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		227.16
		Major Account 570000 Total		227.16
		Fund 22050 Expenditures Total	23,834.09	51,362.21
		Subprogram Revenues	40,810.81-	149,738.23-
		Subprogram Expenditures	23,834.09	51,362.21

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	2,063.82-	8,310.51-
		Major Account 480000 Total	2,063.82-	8,310.51-
		Fund 22051 Revenue Total	2,063.82-	8,310.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,749.60	11,197.06
		512100 VACATION LEAVE EXPENSE	26.80	504.43
		512200 SICK LEAVE EXPENSE	130.73	385.26
		512300 HOLIDAY LEAVE EXPENSE	53.59	177.98
		515100 RETIREMENT PLANS EXPENSE	521.23	918.43
		515200 FICA EXPENSE	504.96	878.29
		515500 HEALTH INSURANCE EXPENSE	644.65	1,270.52
		Major Account 510000 Total	8,631.56	15,331.97
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		550.00
		527800 REP & MAINT-OTHER PROPER	1,334.28	1,815.00
		531100 OFFICE SUPPLIES EXPENSE		39.96
		539100 INDIRECT COST ALLOWANCE	4,839.90	4,839.90
		547100 EDUCATIONAL SERVICES	1,072.50	1,072.50
		Major Account 520000 Total	7,246.68	8,317.36
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		637.96
		Major Account 570000 Total		637.96
		Fund 22051 Expenditures Total	15,878.24	24,287.29
		Subprogram Revenues	2,063.82-	8,310.51-
		Subprogram Expenditures	15,878.24	24,287.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122.51	122.51
	512100 VACATION LEAVE EXPENSE	7.77	7.77
	512200 SICK LEAVE EXPENSE	2.13	2.13
	512300 HOLIDAY LEAVE EXPENSE	14.60	14.60
	515100 RETIREMENT PLANS EXPENSE	10.95	10.95
	515200 FICA EXPENSE	10.11	10.11
	515500 HEALTH INSURANCE EXPENSE	42.86	42.86
	Major Account 510000 Total	210.93	210.93
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	463.31	463.31
	Major Account 520000 Total	463.31	463.31
	Fund 40000 Expenditures Total	674.24	674.24
	Subprogram Expenditures	674.24	674.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	17,170.00-	107,780.00-
	Major Account 470000 Total	17,170.00-	107,780.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,712.09-	14,762.79-
	Major Account 480000 Total	3,712.09-	14,762.79-
	Fund 22052 Revenue Total	20,882.09-	122,542.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,072.79	64,691.25
	511800 COMPENSATORY TIME PAID		41.56
	512100 VACATION LEAVE EXPENSE	1,068.61	6,635.39
	512200 SICK LEAVE EXPENSE	1,635.93	3,809.12
	512300 HOLIDAY LEAVE EXPENSE	1,531.14	4,480.46
	512800 ADMINISTRATIVE LEAVE EXP		1,599.33
	515100 RETIREMENT PLANS EXPENSE	1,969.88	6,084.35
	515200 FICA EXPENSE	1,866.02	5,770.06
	515500 HEALTH INSURANCE EXPENSE	3,558.14	11,224.14
	Major Account 510000 Total	33,702.51	104,335.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.99	94.94
	534600 ED & RECREATIONAL SUP EX		70.00
	534900 MISCELLANEOUS SUP EXP		127.26
	539100 INDIRECT COST ALLOWANCE	31,013.64	31,013.64
	Major Account 520000 Total	31,032.63	31,305.84
	570000 Travel Expenses		
	571100 LODGING	1,008.07	1,125.77
	571800 MEALS - TRAVEL STATUS	265.66	265.66
	572100 COMMERCIAL TRANSPORTATIO	35.00	847.73
	Major Account 570000 Total	1,308.73	2,239.16
	Fund 22052 Expenditures Total	66,043.87	137,880.66
	Subprogram Revenues	20,882.09-	122,542.79-
	Subprogram Expenditures	66,043.87	137,880.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,314.91	8,472.41
	512100 VACATION LEAVE EXPENSE		178.07
	512200 SICK LEAVE EXPENSE	1,068.42	1,422.43
	512300 HOLIDAY LEAVE EXPENSE	178.07	525.64
	515100 RETIREMENT PLANS EXPENSE	266.80	793.99
	515200 FICA EXPENSE	264.00	785.59
	515500 HEALTH INSURANCE EXPENSE	290.40	871.22
	Major Account 510000 Total	4,382.60	13,049.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,258.40	3,894.05
	547100 EDUCATIONAL SERVICES		1,807.22
	Major Account 520000 Total	2,258.40	5,701.27
	Fund 10000 Expenditures Total	6,641.00	18,750.62
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,420.18	11,183.16
	512100 VACATION LEAVE EXPENSE	367.75	834.63
	512200 SICK LEAVE EXPENSE	982.15	1,496.35
	512300 HOLIDAY LEAVE EXPENSE	215.51	685.67
	515100 RETIREMENT PLANS EXPENSE	373.28	1,063.28
	515200 FICA EXPENSE	362.98	1,034.55
	515500 HEALTH INSURANCE EXPENSE	484.40	1,377.00
	Major Account 510000 Total	6,206.25	17,674.64
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		300.00
	539100 INDIRECT COST ALLOWANCE	2,869.08	2,869.08
	542100 SOS TEMP SERV - PERSONNEL	5,012.63	7,191.45
	543500 MGT CONSULTANT SERVICES		5,300.00
	547100 EDUCATIONAL SERVICES	4,444.08	13,458.84
	Major Account 520000 Total	12,325.79	29,119.37
	570000 Travel Expenses		
	571100 LODGING		525.92
	Major Account 570000 Total		525.92
	Fund 40000 Expenditures Total	18,532.04	47,319.93
	Subprogram Expenditures	25,173.04	66,070.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,162.29	52,755.51
		512100 VACATION LEAVE EXPENSE	1,895.40	4,561.84
		512200 SICK LEAVE EXPENSE	1,176.07	6,365.58
		512300 HOLIDAY LEAVE EXPENSE	1,137.74	3,216.43
		512800 ADMINISTRATIVE LEAVE EXP		355.26
		515100 RETIREMENT PLANS EXPENSE	1,750.03	5,035.76
		515200 FICA EXPENSE	1,684.31	4,827.65
		515500 HEALTH INSURANCE EXPENSE	3,547.72	10,872.70
		Major Account 510000 Total	30,353.56	87,990.73
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,060.00	2,060.00
		522200 CONFERENCE REGISTRATION	224.00	224.00
		539100 INDIRECT COST ALLOWANCE	26,544.72	26,544.72
		550101 ADMINISTRATIVE SUBGRANTS		91,270.74
		Major Account 520000 Total	28,828.72	120,099.46
		Fund 40000 Expenditures Total	59,182.28	208,090.19
		Subprogram Expenditures	59,182.28	208,090.19

Secure Version - Prior Month

As of September 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

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	3,891.67	3,891.67
	511800 COMPENSATORY TIME PAID	164.87	164.87
	512200 SICK LEAVE EXPENSE	975.44	975.44
	512300 HOLIDAY LEAVE EXPENSE	559.11	559.11
	515100 RETIREMENT PLANS EXPENSE	418.66	418.66
	515200 FICA EXPENSE	391.18	391.18
	515500 HEALTH INSURANCE EXPENSE	1,487.84	1,487.84
	Major Account 510000 Total	7,888.77	7,888.77
	Fund 10000 Expenditures Total	7,888.77	7,888.77
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,906.34-	7,784.12-
	Major Account 480000 Total	1,906.34-	7,784.12-
	Fund 22014 Revenue Total	1,906.34-	7,784.12-
22030 NE EMS OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	30,832.01-	39,472.28-
	Major Account 460000 Total	30,832.01-	39,472.28-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	230.00-
	473200 VEHICLE REGIST & PLATE F	114,987.17-	341,620.48-
	Major Account 470000 Total	115,087.17-	341,850.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.29-	834.85-
	Major Account 480000 Total	237.29-	834.85-
	Fund 22030 Revenue Total	146,156.47-	382,157.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,839.10	105,661.54
	511300 OVERTIME PAYMENTS		627.94
	511800 COMPENSATORY TIME PAID		5.63
	512100 VACATION LEAVE EXPENSE	2,844.98	15,903.05
	512200 SICK LEAVE EXPENSE	2,314.07	5,203.17
	512300 HOLIDAY LEAVE EXPENSE	2,138.27	6,667.35
	512700 INJURY LEAVE EXPENSE		319.40
	515100 RETIREMENT PLANS EXPENSE	3,248.29	10,081.14
	515200 FICA EXPENSE	2,977.86	9,253.72
	515500 HEALTH INSURANCE EXPENSE	11,168.79	33,371.47
	519300 LEAVE WITHOUT PAY	243.36	243.36

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	60,774.72	187,337.77
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,295.00
	527200 REP & MAINT-MOTOR VEHICL		708.59
	532280 VIDEO EQUIP	26.18	26.18
	539100 INDIRECT COST ALLOWANCE	56,313.11	56,313.11
	543200 IT CONSULTING-HW/SW SUPP		35,630.51
	543500 MGT CONSULTANT SERVICES		6,303.75
	Major Account 520000 Total	56,339.29	101,277.14
	570000 Travel Expenses		
	571100 LODGING	107.00	2,915.46
	571600 MEALS - TAXABLE		21.70
	571800 MEALS - TRAVEL STATUS	54.08	646.68
	572100 COMMERCIAL TRANSPORTATIO		2,595.56
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	161.08	6,391.80
	Fund 22030 Expenditures Total	117,275.09	295,006.71
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	401.25	20,230.47
	Major Account 520000 Total	401.25	20,230.47
	Fund 40000 Expenditures Total	401.25	20,230.47
	Subprogram Revenues	148,062.81-	389,941.73-
	Subprogram Expenditures	125,565.11	323,125.95

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	12,112.66	34,105.77
	512100 VACATION LEAVE EXPENSE	685.92	2,035.56
	512200 SICK LEAVE EXPENSE	575.92	3,675.33
	512300 HOLIDAY LEAVE EXPENSE	703.92	2,077.67
	515100 RETIREMENT PLANS EXPENSE	1,054.18	3,137.00
	515200 FICA EXPENSE	1,013.46	3,014.31
	515500 HEALTH INSURANCE EXPENSE	1,025.86	3,077.58
	Major Account 510000 Total	17,171.92	51,123.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	15,363.89	15,363.89
	543500 MGT CONSULTANT SERVICES	2,000.00	8,000.00
	547100 EDUCATIONAL SERVICES	922.50	3,464.24
	Major Account 520000 Total	18,286.39	26,828.13
	570000 Travel Expenses		
	571100 LODGING	107.00	214.00
	571800 MEALS - TRAVEL STATUS	61.96	123.92
	574500 PERSONAL VEHICLE MILEAGE		393.96
	Major Account 570000 Total	168.96	731.88
	Fund 22030 Expenditures Total	35,627.27	78,683.23
	Subprogram Revenues		477.20-
	Subprogram Expenditures	35,627.27	78,683.23

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	8,209.26	24,590.59
		512100 VACATION LEAVE EXPENSE	515.46	1,810.66
		512200 SICK LEAVE EXPENSE	397.59	1,098.08
		512300 HOLIDAY LEAVE EXPENSE	505.59	1,452.11
		515100 RETIREMENT PLANS EXPENSE	721.09	2,168.23
		515200 FICA EXPENSE	675.60	2,026.10
		515500 HEALTH INSURANCE EXPENSE	2,429.84	7,567.57
		Major Account 510000 Total	13,454.43	40,713.34
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	17,204.00	79,593.00
		522200 CONFERENCE REGISTRATION	1,140.00	1,140.00
		539100 INDIRECT COST ALLOWANCE	11,921.55	11,921.55
		Major Account 520000 Total	30,265.55	92,654.55
		570000 Travel Expenses		
		571100 LODGING	1,520.96	2,077.96
		572100 COMMERCIAL TRANSPORTATIO	697.95	697.95
		Major Account 570000 Total	2,218.91	2,775.91
		Fund 40000 Expenditures Total	45,938.89	136,143.80
		Subprogram Expenditures	45,938.89	136,143.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	147.51	147.51
	Major Account 520000 Total	147.51	147.51
	Fund 22030 Expenditures Total	147.51	147.51
	Subprogram Expenditures	147.51	147.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,460.50-
	Major Account 460000 Total		9,460.50-
	Fund 42022 Revenue Total		9,460.50-
	Subprogram Revenues		9,460.50-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,315.18	25,515.36
	512100 VACATION LEAVE EXPENSE	28.35	887.20
	512200 SICK LEAVE EXPENSE	476.67	1,811.36
	512300 HOLIDAY LEAVE EXPENSE	340.62	1,405.88
	512800 ADMINISTRATIVE LEAVE EXP		291.48
	515100 RETIREMENT PLANS EXPENSE	536.18	2,240.00
	515200 FICA EXPENSE	514.14	2,119.76
	515500 HEALTH INSURANCE EXPENSE	1,370.46	6,466.43
	Major Account 510000 Total	9,581.60	40,737.47
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,939.01
	539100 INDIRECT COST ALLOWANCE	11,006.67	11,589.43
	547100 EDUCATIONAL SERVICES		14,239.78
	554900 OTHER CONTRACTUAL SERVICES	1,939.01	14,469.06
	Major Account 520000 Total	12,945.68	42,237.28
	Fund 40000 Expenditures Total	22,527.28	82,974.75
	Subprogram Expenditures	22,527.28	82,974.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,979.05	10,174.61
	512200 SICK LEAVE EXPENSE	80.12	80.12
	512300 HOLIDAY LEAVE EXPENSE	213.64	427.28
	515100 RETIREMENT PLANS EXPENSE	319.96	799.90
	515200 OASDI EXPENSE	312.74	788.91
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	Major Account 510000 Total	5,472.23	13,404.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	656.77	656.77
	Major Account 520000 Total	656.77	656.77
	Fund 40000 Expenditures Total	6,129.00	14,061.03
	Subprogram Expenditures	6,129.00	14,061.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,137.79	23,269.07
		512100 VACATION LEAVE EXPENSE	303.19	2,024.22
		512200 SICK LEAVE EXPENSE	496.69	877.71
		512300 HOLIDAY LEAVE EXPENSE	306.38	1,171.21
		512800 ADMINISTRATIVE LEAVE EXP		263.00
		515100 RETIREMENT PLANS EXPENSE	617.37	2,066.88
		515200 FICA EXPENSE	590.54	1,976.27
		515500 HEALTH INSURANCE EXPENSE	1,434.74	4,808.73
		Major Account 510000 Total	10,886.70	36,457.09
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		4,118.65
		539100 INDIRECT COST ALLOWANCE	9,980.11	9,980.11
		554900 OTHER CONTRACTUAL SERVICES	2,550.00	3,495.00
		Major Account 520000 Total	12,530.11	17,593.76
		570000 Travel Expenses		
		571100 LODGING	4,619.52	4,784.21
		571800 MEALS - TRAVEL STATUS	692.15	1,226.97
		572100 COMMERCIAL TRANSPORTATIO	85.52	205.72
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,761.42	4,021.92
		575100 MISC TRAVEL EXPENSE	104.00-	61.00
		Major Account 570000 Total	9,054.61	10,299.82
		Fund 40000 Expenditures Total	32,471.42	64,350.67
		Subprogram Expenditures	32,471.42	64,350.67

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
	Major Account 520000 Total		63,057.96
	Fund 10000 Expenditures Total		63,057.96
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311,158.40-	811,211.47-
	Major Account 470000 Total	311,158.40-	811,211.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,053.80-	3,967.85-
	Major Account 480000 Total	1,053.80-	3,967.85-
	Fund 22082 Revenue Total	312,212.20-	815,179.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,040.18	21,053.66
	511800 COMPENSATORY TIME PAID	45.66	182.32
	512100 VACATION LEAVE EXPENSE	565.98	1,414.95
	512200 SICK LEAVE EXPENSE	38.04	274.49
	512300 HOLIDAY LEAVE EXPENSE	404.73	1,198.17
	515100 RETIREMENT PLANS EXPENSE	606.14	1,806.39
	515200 FICA EXPENSE	592.35	1,764.80
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	Major Account 510000 Total	9,859.80	29,394.94
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	475.00	691.00
	527100 REP & MAINT-OFFICE EQUIP	208.00	208.00
	527800 REP & MAINT-OTHER PROPER	2,474.86	2,474.86
	537100 LABORATORY SUP EXP	2,372.75	19,154.64
	539100 INDIRECT COST ALLOWANCE	8,830.62	8,830.62
	542100 SOS TEMP SERV - PERSONNEL	12,706.64	37,869.47
	545000 LABORATORY SERVICES	50,353.00	67,953.00
	549100 LAUNDRY SERVICES	553.89	1,787.59
	549500 HAZARDOUS WASTE DISPOSAL		3,821.00
	Major Account 520000 Total	77,974.76	142,790.18
	Fund 22082 Expenditures Total	87,834.56	172,185.12
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,527.81	52,786.48
	521300 FREIGHT EXPENSE	580.81	1,690.41
	521500 PUBLICATION & PRINT EXP		135.90

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083INDIRECT AGENCY 20			
Expenditures	520000Operating Expenses		
	531100OFFICE SUPPLIES EXPENSE	888.88	1,709.21
	538100VEHICLE & EQUIP SUP EXP	137.23	137.23
	Major Account 520000 Total	21,134.73	56,459.23
	570000Travel Expenses		
	573100STATE-OWNED TRANSPORT	197.25	197.25
	Major Account 570000 Total	197.25	197.25
	Fund 22083 Expenditures Total	21,331.98	56,656.48
	Subprogram Revenues	312,212.20-	815,179.32-
	Subprogram Expenditures	109,166.54	291,899.56

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	1,274.86	3,810.67
	511300 OVERTIME PAYMENTS	6.09	6.09
	511800 COMPENSATORY TIME PAID	1.20	7.32
	512100 VACATION LEAVE EXPENSE	64.89	140.60
	512200 SICK LEAVE EXPENSE	52.71	165.04
	512300 HOLIDAY LEAVE EXPENSE	73.27	216.26
	512800 ADMINISTRATIVE LEAVE EXP		21.63
	515100 RETIREMENT PLANS EXPENSE	110.36	327.15
	515200 FICA EXPENSE	120.77	358.44
	515500 HEALTH INSURANCE EXPENSE	274.10	821.36
	Major Account 510000 Total	1,978.25	5,874.56
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	109.18	109.18
	537100 LABORATORY SUP EXP	553.98	833.50
	539100 INDIRECT COST ALLOWANCE	1,724.06	1,724.06
	Major Account 520000 Total	2,387.22	2,666.74
	Fund 22082 Expenditures Total	4,365.47	8,541.30
	Subprogram Expenditures	4,365.47	8,541.30

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	5,515.88	14,776.78
	512100 VACATION LEAVE EXPENSE		1,369.90
	512200 SICK LEAVE EXPENSE		273.87
	512300 HOLIDAY LEAVE EXPENSE	290.28	856.78
	515100 RETIREMENT PLANS EXPENSE	434.73	1,293.69
	515200 FICA EXPENSE	420.82	1,251.67
	515500 HEALTH INSURANCE EXPENSE	588.58	1,765.47
	Major Account 510000 Total	7,250.29	21,588.16
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,948.75	5,290.75
	539100 INDIRECT COST ALLOWANCE	6,428.67	6,428.67
	Major Account 520000 Total	11,377.42	11,719.42
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		82.78
	Major Account 570000 Total		82.78
	Fund 22082 Expenditures Total	18,627.71	33,390.36
	Subprogram Expenditures	18,627.71	33,390.36

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	3,241.35	10,144.78
	511300 OVERTIME PAYMENTS	2.03	2.03
	511800 COMPENSATORY TIME PAID	10.79	12.91
	512100 VACATION LEAVE EXPENSE	21.63	46.87
	512200 SICK LEAVE EXPENSE	350.23	533.18
	512300 HOLIDAY LEAVE EXPENSE	190.71	562.89
	512800 ADMINISTRATIVE LEAVE EXP		7.21
	515100 RETIREMENT PLANS EXPENSE	285.80	846.79
	515200 FICA EXPENSE	286.12	847.69
	515500 HEALTH INSURANCE EXPENSE	426.93	1,276.38
	Major Account 510000 Total	4,815.59	14,280.73
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,487.39	21,821.37
	539100 INDIRECT COST ALLOWANCE	4,105.45	4,105.45
	Major Account 520000 Total	13,592.84	25,926.82
	Fund 22082 Expenditures Total	18,408.43	40,207.55
	Subprogram Expenditures	18,408.43	40,207.55

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	8,547.70	25,437.13
		511300 OVERTIME PAYMENTS	137.26	501.50
		511800 COMPENSATORY TIME PAID	18.39	18.39
		512100 VACATION LEAVE EXPENSE	366.00	915.00
		512200 SICK LEAVE EXPENSE		257.67
		512300 HOLIDAY LEAVE EXPENSE	470.11	1,391.65
		515100 RETIREMENT PLANS EXPENSE	714.32	2,135.67
		515200 FICA EXPENSE	681.28	2,036.40
		515500 HEALTH INSURANCE EXPENSE	1,133.44	3,400.32
		Major Account 510000 Total	12,068.50	36,093.73
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		152.75
		537100 LABORATORY SUP EXP	5,333.30	15,917.69
		539100 INDIRECT COST ALLOWANCE	11,093.43	11,093.43
		542100 SOS TEMP SERV - PERSONNEL	4,567.90	6,551.66
		Major Account 520000 Total	20,994.63	33,715.53
		Fund 22082 Expenditures Total	33,063.13	69,809.26
		Subprogram Expenditures	33,063.13	69,809.26

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	5,184.37	15,528.37
	511300 OVERTIME PAYMENTS	437.14	437.14
	511800 COMPENSATORY TIME PAID		3.49
	512100 VACATION LEAVE EXPENSE	52.99	1,145.08
	512200 SICK LEAVE EXPENSE		131.45
	512300 HOLIDAY LEAVE EXPENSE	211.94	716.84
	515100 RETIREMENT PLANS EXPENSE	350.14	977.25
	515200 FICA EXPENSE	433.77	1,323.38
	515500 HEALTH INSURANCE EXPENSE	663.52	2,017.12
	Major Account 510000 Total	7,333.87	22,280.12
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,278.31	9,716.22
	539100 INDIRECT COST ALLOWANCE	7,151.57	7,151.57
	542100 SOS TEMP SERV - PERSONNEL	3,956.22	5,528.78
	Major Account 520000 Total	15,386.10	22,396.57
	Fund 22082 Expenditures Total	22,719.97	44,676.69
	Subprogram Expenditures	22,719.97	44,676.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,827.13	24,381.84
	511800 COMPENSATORY TIME PAID		145.95
	512100 VACATION LEAVE EXPENSE	343.35	821.05
	512200 SICK LEAVE EXPENSE	116.39	634.94
	512300 HOLIDAY LEAVE EXPENSE	372.44	1,201.33
	515100 RETIREMENT PLANS EXPENSE	557.80	1,667.93
	515200 FICA EXPENSE	632.00	1,983.32
	515500 HEALTH INSURANCE EXPENSE	1,230.20	3,876.42
	Major Account 510000 Total	11,079.31	34,712.78
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,198.28
	537100 LABORATORY SUP EXP	1,163.94	1,660.82
	539100 INDIRECT COST ALLOWANCE	9,474.79	9,474.79
	Major Account 520000 Total	10,638.73	12,333.89
	Fund 22082 Expenditures Total	21,718.04	47,046.67
	Subprogram Expenditures	21,718.04	47,046.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082	LABORATORY			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,056.57	14,826.42
		511300 OVERTIME PAYMENTS	32.45	32.45
		511800 COMPENSATORY TIME PAID		31.66
		512100 VACATION LEAVE EXPENSE	346.14	749.95
		512200 SICK LEAVE EXPENSE	75.44	585.05
		512300 HOLIDAY LEAVE EXPENSE	288.43	851.32
		512800 ADMINISTRATIVE LEAVE EXP		115.38
		515100 RETIREMENT PLANS EXPENSE	434.19	1,287.35
		515200 FICA EXPENSE	491.51	1,458.97
		515500 HEALTH INSURANCE EXPENSE	1,252.81	3,755.02
		Major Account 510000 Total	7,977.54	23,693.57
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	1,105.34	4,458.20
		539100 INDIRECT COST ALLOWANCE	7,011.50	7,011.50
		542100 SOS TEMP SERV - PERSONNEL	5,402.13	7,711.24
		Major Account 520000 Total	13,518.97	19,180.94
		Fund 22082 Expenditures Total	21,496.51	42,874.51
		Subprogram Expenditures	21,496.51	42,874.51

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	19,511.41	57,715.39
	512100 VACATION LEAVE EXPENSE	536.36	1,878.76
	512200 SICK LEAVE EXPENSE	633.51	2,215.66
	512300 HOLIDAY LEAVE EXPENSE	1,088.52	2,974.00
	515100 RETIREMENT PLANS EXPENSE	1,630.19	4,851.14
	515200 FICA EXPENSE	1,538.98	4,576.72
	515500 HEALTH INSURANCE EXPENSE	5,498.52	16,495.83
	Major Account 510000 Total	30,437.49	90,707.50
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	9,403.00	25,513.42
	539100 INDIRECT COST ALLOWANCE	26,645.88	26,645.88
	542100 SOS TEMP SERV - PERSONNEL	6,504.39	9,168.25
	Major Account 520000 Total	42,553.27	61,327.55
	Fund 22082 Expenditures Total	72,990.76	152,035.05
	Subprogram Expenditures	72,990.76	152,035.05

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

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,725.00-	33,850.00-
	475100 REGISTRATION / LICENSE F	184.00-	660.00-
	Major Account 470000 Total	9,909.00-	34,510.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,230.14-	17,122.83-
	Major Account 480000 Total	4,230.14-	17,122.83-
	Fund 22056 Revenue Total	14,139.14-	51,632.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,214.67	19,943.84
	511800 COMPENSATORY TIME PAID		223.22
	512100 VACATION LEAVE EXPENSE	1,704.29	2,006.54
	512200 SICK LEAVE EXPENSE	865.78	1,511.15
	512300 HOLIDAY LEAVE EXPENSE	228.07	682.95
	512800 ADMINISTRATIVE LEAVE EXP		116.78
	515100 RETIREMENT PLANS EXPENSE	749.76	1,833.39
	515200 FICA EXPENSE	713.12	1,750.56
	515500 HEALTH INSURANCE EXPENSE	2,050.04	4,249.80
	Major Account 510000 Total	13,525.73	32,318.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,702.19	5,702.19
	539400 BASE COST EXPENSE TRANSFER	5,140.67	5,140.67
	Major Account 520000 Total	10,842.86	10,842.86
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	835.45	61,460.44
	Major Account 590000 Total	835.45	61,460.44
	Fund 22056 Expenditures Total	25,204.04	104,621.53
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,754.65-	59,157.62-
	Major Account 460000 Total	4,754.65-	59,157.62-
	Fund 42070 Revenue Total	4,754.65-	59,157.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,612.46	17,111.04
	512100 VACATION LEAVE EXPENSE	961.50	2,353.44
	512200 SICK LEAVE EXPENSE	365.22	887.05
	512300 HOLIDAY LEAVE EXPENSE	365.22	1,078.04
	512800 ADMINISTRATIVE LEAVE EXP		134.16
	515100 RETIREMENT PLANS EXPENSE	546.96	1,614.71

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	524.48	1,547.42
	515500 HEALTH INSURANCE EXPENSE	1,133.44	3,379.07
	Major Account 510000 Total	9,509.28	28,104.93
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		850.00
	522200 CONFERENCE REGISTRATION		1,570.00
	531100 OFFICE SUPPLIES EXPENSE	14.50	14.50
	539100 INDIRECT COST ALLOWANCE	8,392.12	8,392.12
	Major Account 520000 Total	8,406.62	10,826.62
	570000 Travel Expenses		
	571100 LODGING		1,284.00
	571800 MEALS - TRAVEL STATUS	162.76	328.14
	572100 COMMERCIAL TRANSPORTATIO	129.68	793.58
	574500 PERSONAL VEHICLE MILEAGE	20.90	20.90
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	343.34	2,456.62
	Fund 42070 Expenditures Total	18,259.24	41,388.17
	Subprogram Revenues	18,893.79	110,790.45
	Subprogram Expenditures	43,463.28	146,009.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035	LICENSURE AND STANDARDS			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	11,160.00-	40,510.00-
		Major Account 470000 Total	11,160.00-	40,510.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,458.16-	19,195.72-
		484500 REIMB NON-GOVT SOURCES		40.00-
		485100 FINES FORFEITS & PENALTI		5,100.00
		Major Account 480000 Total	4,458.16-	14,135.72-
		Fund 22035 Revenue Total	15,618.16-	54,645.72-
	Expenditures	570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		138.26-
		572100 COMMERCIAL TRANSPORTATIO	806.33	731.47
		Major Account 570000 Total	806.33	593.21
		Fund 22035 Expenditures Total	806.33	593.21
22081	R & L PROGRAMS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	556.76-	2,217.61-
		Major Account 480000 Total	556.76-	2,217.61-
		Fund 22081 Revenue Total	556.76-	2,217.61-
		Subprogram Revenues	16,174.92-	56,863.33-
		Subprogram Expenditures	806.33	593.21

Secure Version - Prior Month

As of September 30, 2024

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	53,276.85	163,662.04
	511800 COMPENSATORY TIME PAID	396.94	882.69
	512100 VACATION LEAVE EXPENSE	4,458.48	9,756.57
	512200 SICK LEAVE EXPENSE	2,709.77	9,438.35
	512300 HOLIDAY LEAVE EXPENSE	3,114.06	9,368.28
	512400 MILITARY LEAVE EXPENSE	476.06	702.63
	515100 RETIREMENT PLANS EXPENSE	4,824.89	14,512.60
	515200 FICA EXPENSE	4,691.17	14,110.38
	515500 HEALTH INSURANCE EXPENSE	6,868.10	20,806.69
	Major Account 510000 Total	80,816.32	243,240.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	144.39	469.70
	521480 CIO - CONTRACT	49,968.14	49,968.14
	522200 CONFERENCE REGISTRATION	60.00	60.00
	527100 REP & MAINT-OFFICE EQUIP		275.25
	532100 NON-CAPITALIZED EQUIP PU		2,442.00
	532200 PERSONAL COMPUTING EQUIPMENT	202.11	202.11
	535100 MEDICAL SUPPLIES	1,351.92	32,895.98
	537100 LABORATORY SUP EXP		2,543.98
	539100 INDIRECT COST ALLOWANCE	10,889.74	10,889.74
	542100 SOS TEMP SERV - PERSONNEL	48,946.50	67,086.72
	543200 IT CONSULTING-HW/SW SUPP	57,335.00	245,933.66
	543500 MGT CONSULTANT SERVICES	343,508.64	396,419.76
	545000 LABORATORY SERVICES		106,954.46
	547100 EDUCATIONAL SERVICES		41,718.44
	550101 ADMINISTRATIVE SUBGRANTS	426,310.38	517,527.14
	554900 OTHER CONTRACTUAL SERVICES		196.00
	Major Account 520000 Total	938,716.82	1,475,583.08
	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
	Fund 40000 Total		20,000.00

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	1,019,533.14	1,726,530.67
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		50,241.76-
	Major Account 800000 Total		50,241.76-
	Fund 40000 Expenditures Total		50,241.76-
	Subprogram Expenditures	1,019,533.14	1,746,530.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH 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	520000 Operating Expenses		
	543300 IT CONSULTING-OTHER	82,964.00	248,960.06
	Fund 10000 Expenditures Total	82,964.00	248,960.06
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		566.18
	Major Account 800000 Total		566.18
	Fund 10000 Expenditures Total		566.18
	Subprogram Expenditures	82,964.00	248,960.06

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055	ASBESTOS			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	8,670.00-	20,260.00-
		475100 REGISTRATION / LICENSE F	2,950.00-	8,630.00-
		Major Account 470000 Total	11,620.00-	28,890.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	455.81-	1,818.23-
		Major Account 480000 Total	455.81-	1,818.23-
		Fund 22055 Revenue Total	12,075.81-	30,708.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,702.45	18,307.63
		511800 COMPENSATORY TIME PAID		451.32
		512100 VACATION LEAVE EXPENSE	192.40	1,378.41
		512200 SICK LEAVE EXPENSE	270.93	460.62
		512300 HOLIDAY LEAVE EXPENSE	371.32	1,096.85
		512800 ADMINISTRATIVE LEAVE EXP		493.88
		515100 RETIREMENT PLANS EXPENSE	564.38	1,661.52
		515200 FICA EXPENSE	543.23	1,598.40
		515500 HEALTH INSURANCE EXPENSE	1,248.12	3,700.96
		Major Account 510000 Total	9,892.83	29,149.59
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	8,356.60	8,356.60
		539400 BASE COST EXPENSE TRANSFER	30,429.68	30,429.68
		545000 LABORATORY SERVICES	30.00	105.00
		Major Account 520000 Total	38,816.28	38,891.28
		Fund 22055 Expenditures Total	48,709.11	68,040.87
		Subprogram Revenues	12,075.81-	30,708.23-
		Subprogram Expenditures	48,709.11	68,040.87

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-
	Major Account 460000 Total		34,463.49-
	Fund 42022 Revenue Total		34,463.49-
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	22,609.04	22,609.04
	522200 CONFERENCE REGISTRATION		700.00
	532200 PERSONAL COMPUTING EQUIPMENT	2,199.00	2,199.00
	Major Account 520000 Total	24,808.04	25,508.04
	Fund 42022 Expenditures Total	24,808.04	25,508.04
	Subprogram Revenues		34,463.49-
	Subprogram Expenditures	24,808.04	25,508.04

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	52.87-	215.04-
		Major Account 480000 Total	52.87-	215.04-
		Fund 22017 Revenue Total	52.87-	215.04-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27.48	435.68
		511800 COMPENSATORY TIME PAID		46.76
		512200 SICK LEAVE EXPENSE	1.37	1.37
		512300 HOLIDAY LEAVE EXPENSE		28.35
		512800 ADMINISTRATIVE LEAVE EXP		18.41
		515100 RETIREMENT PLANS EXPENSE	2.17	39.78
		515200 FICA EXPENSE	2.03	37.17
		515500 HEALTH INSURANCE EXPENSE	7.62	141.48
		Major Account 510000 Total	40.67	749.00
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	208.25	208.25
		Major Account 520000 Total	208.25	208.25
		Fund 22017 Expenditures Total	248.92	957.25
		Subprogram Revenues	52.87-	215.04-
		Subprogram Expenditures	248.92	957.25

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	7,225.00-	177,185.00-
		475200 EXAMINATION FEES	8,150.00-	30,650.00-
		Major Account 470000 Total	15,375.00-	207,835.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,509.94-	12,502.60-
		Major Account 480000 Total	1,509.94-	12,502.60-
		Fund 22036 Revenue Total	16,884.94-	220,337.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,464.52	29,128.34
		511600 PER DIEM PAYMENTS	100.00	200.00
		511800 COMPENSATORY TIME PAID		93.80
		512100 VACATION LEAVE EXPENSE	52.76	1,950.36
		512300 HOLIDAY LEAVE EXPENSE	553.54	1,627.59
		512800 ADMINISTRATIVE LEAVE EXP		82.08
		515100 RETIREMENT PLANS EXPENSE	828.84	2,461.96
		515200 FICA EXPENSE	809.92	2,395.50
		515500 HEALTH INSURANCE EXPENSE	1,405.03	4,240.59
		Major Account 510000 Total	14,214.61	42,180.22
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	12,323.89	12,323.89
		Major Account 520000 Total	12,323.89	12,323.89
		570000 Travel Expenses		
		571100 LODGING	107.00	321.00
		Major Account 570000 Total	107.00	321.00
		Fund 22036 Expenditures Total	26,645.50	54,825.11
		Subprogram Revenues	16,884.94-	220,337.60-
		Subprogram Expenditures	26,645.50	54,825.11

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	394.40-	1,570.91-
	Major Account 480000 Total	394.40-	1,570.91-
	Fund 22040 Revenue Total	394.40-	1,570.91-
	Subprogram Revenues	394.40-	1,570.91-

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	1,000.00-	6,000.00-
	475100 REGISTRATION / LICENSE F	506.00-	1,214.00-
	Major Account 470000 Total	1,506.00-	7,214.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.80-	241.54-
	Major Account 480000 Total	9.80-	241.54-
	Fund 22037 Revenue Total	1,515.80-	7,455.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,338.32
	511800 COMPENSATORY TIME PAID		394.04
	512100 VACATION LEAVE EXPENSE		1,272.33
	512200 SICK LEAVE EXPENSE		480.98
	512300 HOLIDAY LEAVE EXPENSE		536.31
	512800 ADMINISTRATIVE LEAVE EXP		621.13
	515100 RETIREMENT PLANS EXPENSE		796.98
	515200 FICA EXPENSE		744.57
	515500 HEALTH INSURANCE EXPENSE		3,265.57
	Major Account 510000 Total		15,450.23
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		350.00
	539100 INDIRECT COST ALLOWANCE	2,031.32	2,031.32
	539400 BASE COST EXPENSE TRANSFER	2,746.80	2,746.80
	543500 MGT CONSULTANT SERVICES		20,839.52
	544100 PHYSICIAN SERVICES	102.00	102.00
	Major Account 520000 Total	4,880.12	26,069.64
	Fund 22037 Expenditures Total	4,880.12	41,519.87
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,315.59-	20,661.50-
	Major Account 460000 Total	13,315.59-	20,661.50-
	Fund 42070 Revenue Total	13,315.59-	20,661.50-
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

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>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		1,442.54
	Major Account 510000 Total		7,345.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,415.11	5,009.30
	543500 MGT CONSULTANT SERVICES	736.54-	736.54-
	545000 LABORATORY SERVICES		745.20
	Major Account 520000 Total	6,678.57	5,017.96
	Fund 42070 Expenditures Total	6,678.57	12,363.87
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.00-	386.35-
	Major Account 480000 Total	97.00-	386.35-
	Fund 42608 Revenue Total	97.00-	386.35-
	Subprogram Revenues	14,928.39-	28,503.39-
	Subprogram Expenditures	11,558.69	53,883.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram080

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	1,391.02-	2,929.82-
		Major Account 460000 Total	1,391.02-	2,929.82-
		Fund 42024 Revenue Total	1,391.02-	2,929.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	520.37	1,547.88
		512100 VACATION LEAVE EXPENSE	63.67	124.89
		512200 SICK LEAVE EXPENSE		15.00
		512300 HOLIDAY LEAVE EXPENSE	23.26	83.01
		512800 ADMINISTRATIVE LEAVE EXP		30.61
		515100 RETIREMENT PLANS EXPENSE	45.45	134.95
		515200 FICA EXPENSE	43.99	130.37
		515500 HEALTH INSURANCE EXPENSE	84.85	253.68
		Major Account 510000 Total	781.59	2,320.39
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	609.43	609.43
		Major Account 520000 Total	609.43	609.43
		Fund 42024 Expenditures Total	1,391.02	2,929.82
		Subprogram Revenues	1,391.02-	2,929.82-
		Subprogram Expenditures	1,391.02	2,929.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 083

<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	13.70-	54.57-
	Major Account 480000 Total	13.70-	54.57-
	Fund 22038 Revenue Total	13.70-	54.57-
	Subprogram Revenues	13.70-	54.57-

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	500.00	8,170.00-
	475200 EXAMINATION FEES	6,300.00-	18,004.69-
	Major Account 470000 Total	5,800.00-	26,174.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.79-	8,620.07-
	485100 FINES FORFEITS & PENALTI		600.00-
	Major Account 480000 Total	256.79-	9,220.07-
	Fund 22032 Revenue Total	6,056.79-	35,394.76-
Expenditures	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 22032 Expenditures Total		107.00
	Subprogram Revenues	6,056.79-	35,394.76-
	Subprogram Expenditures		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
	531100 OFFICE SUPPLIES EXPENSE	354.26	354.26
	Major Account 520000 Total	354.26	354.88
	Fund 22083 Expenditures Total	354.26	354.88
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	259,215.50-	699,475.61-
	474100 GENERAL BUSINESS FEES	4,348.00-	12,704.00-
	Major Account 470000 Total	263,563.50-	712,179.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,218.82-	145,094.56-
	484500 REIMB NON-GOVT SOURCES		161.00-
	486400 CASH OVER ADJUSTMENT	31.00-	45.00-
	Major Account 480000 Total	36,249.82-	145,300.56-
	Fund 22084 Revenue Total	299,813.32-	857,480.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,724.98	146,992.08
	512100 VACATION LEAVE EXPENSE	5,498.10	15,660.64
	512200 SICK LEAVE EXPENSE	4,130.41	8,116.65
	512300 HOLIDAY LEAVE EXPENSE	3,078.10	8,685.48
	512800 ADMINISTRATIVE LEAVE EXP		2,219.72
	515100 RETIREMENT PLANS EXPENSE	4,600.05	13,603.94
	515200 FICA EXPENSE	4,238.88	12,538.31
	515500 HEALTH INSURANCE EXPENSE	16,931.62	50,228.14
	Major Account 510000 Total	87,202.14	258,044.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	188.00	188.00
	521480 CIO - CONTRACT	44,544.58	44,544.58
	521800 CASH SHORT ADJUSTMENT	52.00	77.00
	522800 E-COMMERCE OPER EXP	3,522.05	9,865.02
	532200 PERSONAL COMPUTING EQUIPMENT	5,890.00	5,890.00
	532260 VOICE EQUIP		483.54
	539100 INDIRECT COST ALLOWANCE	71,043.43	71,043.43
	542100 SOS TEMP SERV - PERSONNEL	8,670.76	11,088.32
	Major Account 520000 Total	133,910.82	143,179.89
	Fund 22084 Expenditures Total	221,112.96	401,224.85
	Subprogram Revenues	299,813.32-	857,480.17-
	Subprogram Expenditures	221,467.22	401,579.73

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	12,145.00-	30,460.00-
	Major Account 470000 Total	12,145.00-	30,460.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	97.57-	474.14-
	Major Account 480000 Total	97.57-	474.14-
	Fund 22630 Revenue Total	12,242.57-	30,934.14-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		920.00
	542100 SOS TEMP SERV - PERSONNEL	15,005.25	18,856.69
	554900 OTHER CONTRACTUAL SERVICES		151.56
	Major Account 520000 Total	15,005.25	19,928.25
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		107.11
	574500 PERSONAL VEHICLE MILEAGE		1,125.60
	Major Account 570000 Total		1,232.71
	Fund 22630 Expenditures Total	15,005.25	21,160.96
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,588.24	379,960.97
	511800 COMPENSATORY TIME PAID		397.35
	512100 VACATION LEAVE EXPENSE	11,690.17	41,104.58
	512200 SICK LEAVE EXPENSE	10,913.03	35,494.74
	512300 HOLIDAY LEAVE EXPENSE	8,239.69	23,995.20
	512500 FUNERAL LEAVE EXPENSE		619.15
	512800 ADMINISTRATIVE LEAVE EXP	224.43	2,053.88
	515100 RETIREMENT PLANS EXPENSE	12,329.79	36,214.97
	515200 FICA EXPENSE	11,585.57	33,987.73
	515500 HEALTH INSURANCE EXPENSE	33,598.93	100,022.80
	Major Account 510000 Total	222,169.85	653,851.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	56,578.32	56,578.32
	542100 SOS TEMP SERV - PERSONNEL	7,843.95	14,064.14
	543500 MGT CONSULTANT SERVICES	322,234.38	353,133.42
	Major Account 520000 Total	386,656.65	423,775.88
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		204.94
	574500 PERSONAL VEHICLE MILEAGE		228.33
	Fund 40000 Total		433.27

<u>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	608,826.50	1,077,627.25
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	848,677.67	848,677.67
	Major Account 800000 Total	848,677.67	848,677.67
	Fund 40000 Expenditures Total	848,677.67	848,677.67
	Subprogram Revenues	12,242.57-	30,934.14-
	Subprogram Expenditures	623,831.75	1,099,221.48

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	3,501.68	7,253.31
		512100 VACATION LEAVE EXPENSE	1,257.02	1,474.96
		512200 SICK LEAVE EXPENSE	610.21	7,150.95
		512300 HOLIDAY LEAVE EXPENSE	282.75	834.91
		512500 FUNERAL LEAVE EXPENSE		19.15
		512800 ADMINISTRATIVE LEAVE EXP		38.02
		515100 RETIREMENT PLANS EXPENSE	422.85	1,254.91
		515200 FICA EXPENSE	406.81	1,206.67
		515500 HEALTH INSURANCE EXPENSE	789.59	2,368.52
		Major Account 510000 Total	7,270.91	21,601.40
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,404.17	6,404.17
		Major Account 520000 Total	6,404.17	6,404.17
		Fund 22630 Expenditures Total	13,675.08	28,005.57
		Subprogram Expenditures	13,675.08	28,005.57

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		
	543500 MGT CONSULTANT SERVICES	11,190.17	11,190.17
	547906 VERIFICATIONS	30.85	90.35
	Major Account 520000 Total	11,221.02	11,280.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	403.34	501.16
	Major Account 570000 Total	403.34	501.16
	Fund 40000 Expenditures Total	11,624.36	11,781.68
	Subprogram Expenditures	11,624.36	11,781.68

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram102

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,904.21	20,052.00
		511800 COMPENSATORY TIME PAID		94.57
		512100 VACATION LEAVE EXPENSE	317.26	4,597.04
		512200 SICK LEAVE EXPENSE	423.63	871.82
		512300 HOLIDAY LEAVE EXPENSE	441.42	1,332.64
		512800 ADMINISTRATIVE LEAVE EXP		16.13
		515100 RETIREMENT PLANS EXPENSE	680.39	2,019.06
		515200 FICA EXPENSE	640.48	1,900.39
		515500 HEALTH INSURANCE EXPENSE	1,262.37	3,714.06
		Major Account 510000 Total	11,669.76	34,597.71
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,358.65	5,358.65
		547100 EDUCATIONAL SERVICES	110.00	54,166.74
		Major Account 520000 Total	5,468.65	59,525.39
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		329.96
		Major Account 570000 Total		329.96
		Fund 40000 Expenditures Total	17,138.41	94,453.06
		Subprogram Expenditures	17,138.41	94,453.06

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	10,075.81-	40,132.45-
		Major Account 480000 Total	10,075.81-	40,132.45-
		Fund 22027 Revenue Total	10,075.81-	40,132.45-
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	2,004.01	5,553.53
		512100 VACATION LEAVE EXPENSE	545.03	1,805.19
		512200 SICK LEAVE EXPENSE		95.75
		512300 HOLIDAY LEAVE EXPENSE	134.16	395.98
		512800 ADMINISTRATIVE LEAVE EXP		134.16
		515100 RETIREMENT PLANS EXPENSE	200.92	597.90
		515200 FICA EXPENSE	171.63	509.91
		515500 HEALTH INSURANCE EXPENSE	1,161.78	3,485.34
		Major Account 510000 Total	4,217.53	12,577.76
		520000 Operating Expenses		
		521480 CIO - CONTRACT	19,056.60	19,056.60
		539100 INDIRECT COST ALLOWANCE	3,647.43	3,647.43
		Major Account 520000 Total	22,704.03	22,704.03
		Fund 42022 Expenditures Total	26,921.56	35,281.79
		Subprogram Revenues	10,075.81-	104,212.04-
		Subprogram Expenditures	26,921.56	35,281.79

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	5,426.82	14,553.65
		512100 VACATION LEAVE EXPENSE	91.18	91.18
		512200 SICK LEAVE EXPENSE	972.56	2,266.96
		512300 HOLIDAY LEAVE EXPENSE	353.84	940.47
		515100 RETIREMENT PLANS EXPENSE	512.60	1,336.84
		515200 FICA EXPENSE	490.19	1,290.01
		515500 HEALTH INSURANCE EXPENSE	1,302.01	3,002.18
		Major Account 510000 Total	9,149.20	23,481.29
		520000 Operating Expenses		
		521480 CIO - CONTRACT	11,871.36	11,871.36
		522100 DUES & SUBSCRIPTION EXP		149.00
		539100 INDIRECT COST ALLOWANCE	4,164.98	6,955.36
		543500 MGT CONSULTANT SERVICES		29,415.71
		547100 EDUCATIONAL SERVICES		2,450.00
		555510 SAAS SUBSCRIPTION FEES		768.25
		Major Account 520000 Total	16,036.34	51,609.68
		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	25,185.54	77,033.73
		Subprogram Expenditures	25,185.54	77,033.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 109

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	2,563.03	7,336.43
		512100 VACATION LEAVE EXPENSE	56.21	1,098.12
		512200 SICK LEAVE EXPENSE	568.81	1,058.44
		512300 HOLIDAY LEAVE EXPENSE	154.49	468.33
		515100 RETIREMENT PLANS EXPENSE	250.24	745.88
		515200 FICA EXPENSE	210.46	624.12
		515500 HEALTH INSURANCE EXPENSE	686.56	2,062.16
		Major Account 510000 Total	4,489.80	13,393.48
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	8,319.92-	8,319.92-
		Major Account 520000 Total	8,319.92-	8,319.92-
		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	3,830.12-	6,535.39
		Subprogram Expenditures	3,830.12-	6,535.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 110

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	13,956.58	36,963.39
		512100 VACATION LEAVE EXPENSE	777.83	8,956.61
		512200 SICK LEAVE EXPENSE	1,003.54	4,033.86
		512300 HOLIDAY LEAVE EXPENSE	824.72	2,767.36
		515100 RETIREMENT PLANS EXPENSE	1,240.01	3,947.14
		515200 FICA EXPENSE	1,060.77	3,399.61
		515500 HEALTH INSURANCE EXPENSE	4,107.26	12,239.10
		Major Account 510000 Total	22,970.71	72,307.07
		520000 Operating Expenses		
		521480 CIO - CONTRACT	57,023.81	57,023.81
		522200 CONFERENCE REGISTRATION	150.00	150.00
		539100 INDIRECT COST ALLOWANCE	17,421.53	25,977.42
		543500 MGT CONSULTANT SERVICES	19,622.45	57,300.50
		545000 LABORATORY SERVICES	999.00	999.00
		547100 EDUCATIONAL SERVICES	57,189.29	148,554.09
		Major Account 520000 Total	152,406.08	290,004.82
		570000 Travel Expenses		
		571100 LODGING	3,272.99	4,876.34
		571800 MEALS - TRAVEL STATUS	936.46	1,133.58
		572100 COMMERCIAL TRANSPORTATIO	322.31	1,439.89
		574500 PERSONAL VEHICLE MILEAGE	29.74	44.21
		575100 MISC TRAVEL EXPENSE	283.10	283.10
		Major Account 570000 Total	4,844.60	7,777.12
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	20,672.34	20,672.34
		Fund 40000 Total	20,672.34	20,672.34
		Fund 40000 Expenditures Total	180,221.39	370,089.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		46,944.16
		Major Account 800000 Total		46,944.16
		Fund 40000 Expenditures Total		46,944.16
		Subprogram Expenditures	200,893.73	390,761.35

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	5,754.49	18,069.66
		512100 VACATION LEAVE EXPENSE	288.74	644.89
		512200 SICK LEAVE EXPENSE	2,176.11	2,884.14
		512300 HOLIDAY LEAVE EXPENSE	476.51	1,171.66
		515100 RETIREMENT PLANS EXPENSE	651.14	1,705.22
		515200 FICA EXPENSE	640.09	1,683.26
		515500 HEALTH INSURANCE EXPENSE	764.25	1,925.85
		Major Account 510000 Total	10,751.33	28,084.68
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	4,516.67	7,787.87
		Major Account 520000 Total	4,516.67	7,787.87
		Fund 10000 Expenditures Total	15,268.00	35,872.55
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAG	1,204.76	7,065.74
		512100 VACATION LEAVE EXPENSE	270.49	1,136.61
		512200 SICK LEAVE EXPENSE	305.46	657.48
		512300 HOLIDAY LEAVE EXPENSE	85.36	437.29
		515100 RETIREMENT PLANS EXPEN	139.64	695.60
		515200 OASDI EXPENSE	135.13	667.95
		515500 HEALTH INSURANCE EXPEN	189.45	1,011.43
		Major Account 510000 Total	2,330.29	11,672.10
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENS		594.00
		534600 ED & RECREATIONAL SUP EX		27,749.52
		539100 INDIRECT COST ALLOWANC	3,028.38	3,028.38
		542100 SOS TEMP SERV - PERSONNEL	11,503.03	15,093.33
		547100 EDUCATIONAL SERVICES	4,488.75	12,074.54
		Major Account 520000 Total	19,020.16	58,539.77
		Fund 40000 Expenditures Total	21,350.45	70,211.87
		Subprogram Expenditures	36,618.45	106,084.42

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	560.17	1,587.70
		512100 VACATION LEAVE EXPENSE		42.04
		512200 SICK LEAVE EXPENSE	12.85	20.45
		512300 HOLIDAY LEAVE EXPENSE	56.69	132.84
		512800 ADMINISTRATIVE LEAVE EXP		3.19
		515100 RETIREMENT PLANS EXPENSE	47.18	133.81
		515200 FICA EXPENSE	42.21	118.90
		515500 HEALTH INSURANCE EXPENSE	233.88	699.75
		Major Account 510000 Total	952.98	2,738.68
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	644.35	644.35
		Major Account 520000 Total	644.35	644.35
		Fund 40000 Expenditures Total	1,597.33	3,383.03
		Subprogram Expenditures	1,597.33	3,383.03

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	18,298.39	52,070.58
		512100 VACATION LEAVE EXPENSE	442.44	4,990.18
		512200 SICK LEAVE EXPENSE	2,703.26	6,436.76
		512300 HOLIDAY LEAVE EXPENSE	1,084.68	3,290.69
		515100 RETIREMENT PLANS EXPENSE	1,686.80	5,000.74
		515200 FICA EXPENSE	1,674.91	4,969.10
		515500 HEALTH INSURANCE EXPENSE	4,835.28	14,239.25
		Major Account 510000 Total	30,725.76	90,997.30
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	213.90	15,149.07
		534900 MISCELLANEOUS SUP EXP		6,940.31
		539100 INDIRECT COST ALLOWANCE	27,237.93	27,237.93
		543200 IT CONSULTING-HW/SW SUPP	500.00	3,000.00
		Major Account 520000 Total	27,951.83	52,327.31
		570000 Travel Expenses		
		571100 LODGING		221.00
		571800 MEALS - TRAVEL STATUS		34.65
		Major Account 570000 Total		255.65
		Fund 40000 Expenditures Total	58,677.59	143,580.26
		Subprogram Expenditures	58,677.59	143,580.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,624.80	16,429.18
		512100 VACATION LEAVE EXPENSE	31.80	1,200.66
		512200 SICK LEAVE EXPENSE	290.47	679.83
		512300 HOLIDAY LEAVE EXPENSE	451.04	1,121.16
		512800 ADMINISTRATIVE LEAVE EXP		107.08
		515100 RETIREMENT PLANS EXPENSE	553.87	1,463.06
		515200 FICA EXPENSE	527.72	1,392.54
		515500 HEALTH INSURANCE EXPENSE	1,254.20	3,345.70
		Major Account 510000 Total	9,733.90	25,739.21
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	8,076.78	8,076.78
		547100 EDUCATIONAL SERVICES		2,627.24
		Major Account 520000 Total	8,076.78	10,704.02
		570000 Travel Expenses		
		571100 LODGING	4,734.52	7,435.51
		571800 MEALS - TRAVEL STATUS	609.50	2,943.00
		572100 COMMERCIAL TRANSPORTATIO	1,872.82	5,287.54
		574500 PERSONAL VEHICLE MILEAGE	335.00	3,426.38
		575100 MISC TRAVEL EXPENSE		90.00
		Major Account 570000 Total	7,551.84	19,182.43
		Fund 40000 Expenditures Total	25,362.52	55,625.66
		Subprogram Expenditures	25,362.52	55,625.66

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		
		521480 CIO - CONTRACT	6,936.73	6,936.73
		521500 PUBLICATION & PRINT EXP	72,258.00	72,258.00
		550101 ADMINISTRATIVE SUBGRANTS	5,220.00	266,143.00
		Major Account 520000 Total	84,414.73	345,337.73
		Fund 10000 Expenditures Total	84,414.73	345,337.73
22033	NE CENTER FOR NURSING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.80-	280.33-
		Major Account 480000 Total	45.80-	280.33-
		Fund 22033 Revenue Total	45.80-	280.33-
	Expenditures	520000 Operating Expenses		
		521480 CIO - CONTRACT	8,175.42	8,175.42
		521500 PUBLICATION & PRINT EXP		52,129.00
		543300 IT CONSULTING-OTHER	482.16	1,681.82
		Major Account 520000 Total	8,657.58	61,986.24
		Fund 22033 Expenditures Total	8,657.58	61,986.24
		Subprogram Revenues	45.80-	280.33-
		Subprogram Expenditures	93,072.31	407,323.97

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	11,358.00-	40,572.00-
		475200 EXAMINATION FEES	7,416.00-	23,450.00-
		Major Account 470000 Total	18,774.00-	64,040.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	581.83-	2,193.59-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	601.83-	2,213.59-
		Fund 22034 Revenue Total	19,375.83-	66,253.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,726.32	20,967.46
		512100 VACATION LEAVE EXPENSE	94.58	943.08
		512200 SICK LEAVE EXPENSE	187.04	1,105.50
		512300 HOLIDAY LEAVE EXPENSE	439.33	1,175.01
		515100 RETIREMENT PLANS EXPENSE	416.50	1,168.46
		515200 FICA EXPENSE	554.40	1,579.86
		515500 HEALTH INSURANCE EXPENSE	3,158.96	9,252.80
		Major Account 510000 Total	12,577.13	36,192.17
		520000 Operating Expenses		
		532240 DATA STORAGE EQUIP		184.75
		539100 INDIRECT COST ALLOWANCE	10,130.55	10,130.55
		554900 OTHER CONTRACTUAL SERVICES		133.76
		Major Account 520000 Total	10,130.55	10,449.06
		Fund 22034 Expenditures Total	22,707.68	46,641.23
		Subprogram Revenues	19,375.83-	66,253.59-
		Subprogram Expenditures	22,707.68	46,641.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022	FEDERAL CASH/R & L CASH			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,268.56	18,369.56
		512100 VACATION LEAVE EXPENSE	493.84	806.36
		512200 SICK LEAVE EXPENSE	103.40	1,204.75
		512300 HOLIDAY LEAVE EXPENSE	417.57	906.57
		515100 RETIREMENT PLANS EXPENSE	620.29	1,593.98
		515200 FICA EXPENSE	599.30	1,544.37
		515500 HEALTH INSURANCE EXPENSE	684.50	2,053.50
		Major Account 510000 Total	10,187.46	26,479.09
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	8,055.62	8,055.62
		Major Account 520000 Total	8,055.62	8,055.62
		Fund 42022 Expenditures Total	18,243.08	34,534.71
		Subprogram Expenditures	18,243.08	34,534.71

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	1,558.24	2,748.98
	545000 LABORATORY SERVICES		16,800.00
	Major Account 520000 Total	1,558.24	19,548.98
	Fund 10000 Expenditures Total	1,558.24	19,548.98
	Subprogram Expenditures	1,558.24	19,548.98

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	10,740.29	29,970.44
	512100 VACATION LEAVE EXPENSE		1,779.33
	512200 SICK LEAVE EXPENSE	781.89	2,619.47
	512300 HOLIDAY LEAVE EXPENSE	606.43	1,797.37
	515100 RETIREMENT PLANS EXPENSE	908.23	2,708.25
	515200 FICA EXPENSE	856.83	2,553.75
	515500 HEALTH INSURANCE EXPENSE	1,445.11	4,335.32
	Major Account 510000 Total	15,338.78	45,763.93
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		54.67
	539100 INDIRECT COST ALLOWANCE		5,743.10
	Major Account 520000 Total		5,797.77
	Fund 10000 Expenditures Total	15,338.78	51,561.70
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,210.60	15,710.61
	511800 COMPENSATORY TIME PAID		961.35
	512100 VACATION LEAVE EXPENSE		1,023.36
	512200 SICK LEAVE EXPENSE	74.43	74.43
	512300 HOLIDAY LEAVE EXPENSE	303.34	690.67
	515100 RETIREMENT PLANS EXPENSE	297.24	884.51
	515200 FICA EXPENSE	339.98	1,149.63
	515500 HEALTH INSURANCE EXPENSE	2,429.96	7,289.88
	Major Account 510000 Total	8,655.55	27,784.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	672.00	63,270.44
	522200 CONFERENCE REGISTRATION		28,600.00
	542100 SOS TEMP SERV - PERSONNEL		50,019.11
	543500 MGT CONSULTANT SERVICES		3,750.00
	547100 EDUCATIONAL SERVICES	131,120.58	452,193.66
	550101 ADMINISTRATIVE SUBGRANTS	40,356.90	45,356.90
	Major Account 520000 Total	172,149.48	643,190.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	38,640.15	284,095.66
	Major Account 590000 Total	38,640.15	284,095.66
	Fund 40000 Expenditures Total	219,445.18	955,070.21
	Subprogram Expenditures	234,783.96	1,006,631.91

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	12,924.81	36,214.20
		512100 VACATION LEAVE EXPENSE		2,897.43
		512200 SICK LEAVE EXPENSE	1,078.68	2,634.03
		512300 HOLIDAY LEAVE EXPENSE	416.41	1,861.04
		515100 RETIREMENT PLANS EXPENSE	1,079.78	3,265.29
		515200 FICA EXPENSE	989.85	2,996.07
		515500 HEALTH INSURANCE EXPENSE	3,563.40	10,690.20
		Major Account 510000 Total	20,052.93	60,558.26
		520000 Operating Expenses		
		521480 CIO - CONTRACT	7,863.28	7,863.28
		522200 CONFERENCE REGISTRATION	1,645.00	1,645.00
		523900 TEAMMATE RECOGNITION	39.98	39.98
		539100 INDIRECT COST ALLOWANCE	592.27	592.27
		Major Account 520000 Total	10,140.53	10,140.53
		570000 Travel Expenses		
		571100 LODGING	4,175.55	4,175.55
		571800 MEALS - TRAVEL STATUS		252.00
		572100 COMMERCIAL TRANSPORTATIO	1,634.88	1,762.13
		574500 PERSONAL VEHICLE MILEAGE		188.94
		575100 MISC TRAVEL EXPENSE		192.00
		Fund 40000 Total	5,810.43	6,570.62
		Fund 40000 Expenditures Total	30,193.46	70,698.79
	Adjustments			
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		159,814.04
		Major Account 800000 Total		159,814.04
		Fund 40000 Expenditures Total		159,814.04
		Subprogram Expenditures	36,003.89	77,269.41

Secure Version - Prior Month

As of September 30, 2024

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	1,689.58-	7,289.81-
	Major Account 480000 Total	1,689.58-	7,289.81-
	Fund 22563 Revenue Total	1,689.58-	7,289.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,008.14	5,736.85
	512100 VACATION LEAVE EXPENSE	41.92	804.39
	512200 SICK LEAVE EXPENSE	81.71	1,161.85
	512300 HOLIDAY LEAVE EXPENSE	32.63	446.83
	515100 RETIREMENT PLANS EXPENSE	87.26	610.38
	515200 FICA EXPENSE	78.74	550.00
	515500 HEALTH INSURANCE EXPENSE	411.96	2,919.81
	Major Account 510000 Total	1,742.36	12,230.11
	520000 Operating Expenses		
	521480 CIO - CONTRACT	30,879.93	30,879.93
	522200 CONFERENCE REGISTRATION		625.00
	539100 INDIRECT COST ALLOWANCE	5,520.13	5,520.13
	543200 IT CONSULTING-HW/SW SUPP	9,000.00	54,000.00
	543500 MGT CONSULTANT SERVICES	2,564.26	2,564.26
	Major Account 520000 Total	47,964.32	93,589.32
	Fund 22563 Expenditures Total	49,706.68	105,819.43
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	2,387.70	4,983.50
	512100 VACATION LEAVE EXPENSE	64.20	256.81
	512200 SICK LEAVE EXPENSE	448.89	1,284.80
	512300 HOLIDAY LEAVE EXPENSE	179.61	426.61
	515100 RETIREMENT PLANS EXPENSE	230.60	520.45
	515200 FICA EXPENSE	208.18	481.51
	515500 HEALTH INSURANCE EXPENSE	1,089.86	1,869.01
	Major Account 510000 Total	4,609.04	9,822.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	832.22	832.22
	Major Account 520000 Total	832.22	832.22
	Fund 22640 Expenditures Total	5,441.26	10,654.91

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,689.58-</u>	<u>33,289.81-</u>
	Subprogram Expenditures	<u>55,147.94</u>	<u>116,474.34</u>

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	492.00-	1,959.67-
	Major Account 480000 Total	492.00-	1,959.67-
	Fund 22031 Revenue Total	492.00-	1,959.67-
	Subprogram Revenues	492.00-	1,959.67-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	315.70	315.70
	Major Account 520000 Total	315.70	315.70
	Fund 40000 Expenditures Total	315.70	315.70
	Subprogram Expenditures	315.70	315.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,186.38
	512100 VACATION LEAVE EXPENSE		134.92
	512200 SICK LEAVE EXPENSE		20.61
	512300 HOLIDAY LEAVE EXPENSE		80.45
	515100 RETIREMENT PLANS EXPENSE		106.41
	515200 FICA EXPENSE		102.84
	515500 HEALTH INSURANCE EXPENSE		216.44
	Major Account 510000 Total		1,848.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	560.28	957.23
	Major Account 520000 Total	560.28	957.23
	Fund 10000 Expenditures Total	560.28	2,805.28
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,559.84
	512100 VACATION LEAVE EXPENSE		405.63
	512200 SICK LEAVE EXPENSE		61.82
	512300 HOLIDAY LEAVE EXPENSE		241.35
	515100 RETIREMENT PLANS EXPENSE		319.82
	515200 FICA EXPENSE		308.44
	515500 HEALTH INSURANCE EXPENSE		649.44
	Major Account 510000 Total		5,546.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,873.47	2,873.47
	Major Account 520000 Total	2,873.47	2,873.47
	Fund 28001 Expenditures Total	2,873.47	8,419.81
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522.45-	10,897.87-
	Major Account 480000 Total	522.45-	10,897.87-
	Fund 28002 Revenue Total	522.45-	10,897.87-
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	35,962.00-	133,816.00-

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		
	Fund 61270 Revenues Total	35,962.00-	133,816.00-
	Fund 61270 Revenue Total		
	Subprogram Revenues	36,484.45-	144,713.87-
	Subprogram Expenditures	3,433.75	11,475.09

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
	865101 PRIOR YEAR PAYROLL		16,969.71
	Major Account 800000 Total		17,807.45
	Fund 40000 Expenditures Total		17,807.45

Secure Version - Prior Month

As of September 30, 2024

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	6,716.01	29,464.88
	543200 IT CONSULTING-HW/SW SUPP	4,000.00	4,000.00
	543500 MGT CONSULTANT SERVICES	100,337.57-	77,288.43
	555510 SAAS SUBSCRIPTION FEES		17,822.37
	Major Account 520000 Total	89,621.56-	128,575.68
	Fund 10000 Expenditures Total	89,621.56-	128,575.68
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89.17-	345.07-
	Major Account 480000 Total	89.17-	345.07-
	Fund 22029 Revenue Total	89.17-	345.07-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,317.38	9,547.26
	512100 VACATION LEAVE EXPENSE		4,767.00
	512200 SICK LEAVE EXPENSE		68.53
	512300 HOLIDAY LEAVE EXPENSE	267.64	620.69
	515100 RETIREMENT PLANS EXPENSE	418.14	1,123.46
	515200 FICA EXPENSE	382.60	1,041.22
	515500 HEALTH INSURANCE EXPENSE	1,782.61	4,199.96
	Major Account 510000 Total	8,168.37	21,368.12
	520000 Operating Expenses		
	521480 CIO - CONTRACT	5,803.65	16,945.22-
	539100 INDIRECT COST ALLOWANCE	4,400.03	4,400.03
	543500 MGT CONSULTANT SERVICES	131,242.06	131,242.06
	Major Account 520000 Total	141,445.74	118,696.87
	Fund 40000 Expenditures Total	149,614.11	140,064.99
	Subprogram Revenues	89.17-	345.07-
	Subprogram Expenditures	59,992.55	268,640.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,073.20	24,995.10
	512100 VACATION LEAVE EXPENSE	319.49	2,676.60
	512200 SICK LEAVE EXPENSE	688.72	1,874.23
	512300 HOLIDAY LEAVE EXPENSE	542.82	1,557.48
	515100 RETIREMENT PLANS EXPENSE	795.58	2,329.13
	515200 FICA EXPENSE	704.91	2,061.97
	515500 HEALTH INSURANCE EXPENSE	3,988.18	11,847.58
	Major Account 510000 Total	16,112.90	47,342.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	13,633.72	13,633.72
	547300 INTERPRETER SERVICES		85.68
	550101 ADMINISTRATIVE SUBGRANTS		41,410.35
	Major Account 520000 Total	13,633.72	55,129.75
	570000 Travel Expenses		
	571100 LODGING		1,191.30
	571800 MEALS - TRAVEL STATUS		222.78
	572100 COMMERCIAL TRANSPORTATIO		58.57
	574500 PERSONAL VEHICLE MILEAGE		268.67
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total		1,776.32
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT	111.72	316.54
	Major Account 590000 Total	111.72	316.54
	Fund 40000 Expenditures Total	29,858.34	104,564.70
	Subprogram Expenditures	29,858.34	104,564.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,877.06	79,882.75
	512100 VACATION LEAVE EXPENSE	2,403.66	9,180.34
	512200 SICK LEAVE EXPENSE	799.41	3,130.92
	512300 HOLIDAY LEAVE EXPENSE	1,635.67	4,827.80
	512500 FUNERAL LEAVE EXPENSE		330.96
	515100 RETIREMENT PLANS EXPENSE	2,450.02	7,290.59
	515200 FICA EXPENSE	2,323.96	6,911.16
	515500 HEALTH INSURANCE EXPENSE	5,675.60	17,026.37
	Major Account 510000 Total	43,165.38	128,580.89
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35,424.14	35,424.14
	Major Account 520000 Total	35,424.14	35,424.14
	570000 Travel Expenses		
	571100 LODGING	325.98	469.48
	571800 MEALS - TRAVEL STATUS	190.24	662.06
	575100 MISC TRAVEL EXPENSE		34.12
	Major Account 570000 Total	516.22	1,165.66
	Fund 10000 Expenditures Total	79,105.74	165,170.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,873.96	79,877.23
	512100 VACATION LEAVE EXPENSE	2,403.30	9,178.99
	512200 SICK LEAVE EXPENSE	798.07	3,128.51
	512300 HOLIDAY LEAVE EXPENSE	1,635.67	4,827.80
	512500 FUNERAL LEAVE EXPENSE		330.96
	515100 RETIREMENT PLANS EXPENSE	2,449.14	7,288.27
	515200 FICA EXPENSE	2,323.97	6,911.40
	515500 HEALTH INSURANCE EXPENSE	5,673.96	17,022.31
	Major Account 510000 Total	43,158.07	128,565.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	35,424.14-	35,424.14-
	Major Account 520000 Total	35,424.14-	35,424.14-
	570000 Travel Expenses		
	571100 LODGING	276.98	519.48
	571800 MEALS - TRAVEL STATUS	190.24	662.06
	575100 MISC TRAVEL EXPENSE		34.13
	Major Account 570000 Total	467.22	1,215.67
	Fund 40000 Expenditures Total	8,201.15	94,357.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram182

<u>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>87,306.89</u>	<u>259,527.69</u>

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	1,208.40	3,438.48
		512200 SICK LEAVE EXPENSE		159.00
		512300 HOLIDAY LEAVE EXPENSE	63.60	187.72
		515100 RETIREMENT PLANS EXPENSE	95.18	283.23
		515200 FICA EXPENSE	88.48	263.22
		515500 HEALTH INSURANCE EXPENSE	96.72	290.16
		Major Account 510000 Total	1,552.38	4,621.81
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	488.00	488.00
		539100 INDIRECT COST ALLOWANCE	777.09	1,335.15
		Fund 10000 Total	1,265.09	1,823.15
		Fund 10000 Expenditures Total	1,552.38	4,621.81
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,040.22-
		Major Account 800000 Total		1,040.22-
		Fund 10000 Expenditures Total		1,040.22-
		Subprogram Expenditures	2,817.47	6,444.96

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	386.05-	2,656.40-
		Major Account 480000 Total	386.05-	2,656.40-
		Fund 22024 Revenue Total	386.05-	2,656.40-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	29,900.00-	171,328.00
		Major Account 520000 Total	29,900.00-	171,328.00
		Fund 22024 Expenditures Total	29,900.00-	171,328.00
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	386.05-	2,656.40-
		Subprogram Expenditures	29,900.00-	230,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	13,039.84	13,039.84
	Major Account 520000 Total	13,039.84	13,039.84
	570000 Travel Expenses		
	571100 LODGING	712.89	712.89
	571800 MEALS - TRAVEL STATUS	172.38	172.38
	572100 COMMERCIAL TRANSPORTATIO	38.65	38.65
	575100 MISC TRAVEL EXPENSE	96.00	96.00
	Major Account 570000 Total	1,019.92	1,019.92
	Fund 40000 Expenditures Total	14,059.76	14,059.76
	Subprogram Expenditures	14,059.76	14,059.76

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	28,654.97	14,654.97
	Major Account 520000 Total	28,654.97	14,654.97
	Fund 42022 Expenditures Total	28,654.97	14,654.97
	Subprogram Expenditures	28,654.97	14,654.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram219

Secure Version - Prior Month

As of September 30, 2024

<u>FUND NUMBER AND NAME</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
	515200 FICA EXPENSE		15.30
	Major Account 510000 Total		215.30
	Fund 10000 Expenditures Total		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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129.76	739.84
	512100 VACATION LEAVE EXPENSE		319.22
	512200 SICK LEAVE EXPENSE	14.60	44.13
	512300 HOLIDAY LEAVE EXPENSE		36.91
	515100 RETIREMENT PLANS EXPENSE	10.81	85.40
	515200 FICA EXPENSE	10.72	84.57
	515500 HEALTH INSURANCE EXPENSE	15.76	125.28
	Major Account 510000 Total	181.65	1,435.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	212.60	212.60
	Major Account 520000 Total	212.60	212.60
	Fund 40000 Expenditures Total	394.25	1,647.95
	Subprogram Expenditures	394.25	1,647.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,607.81	339,285.68
	511300 OVERTIME PAYMENTS	228.86	2,157.56
	511800 COMPENSATORY TIME PAID	545.72	1,018.06
	512100 VACATION LEAVE EXPENSE	12,093.30	21,679.84
	512200 SICK LEAVE EXPENSE	13,886.10	18,735.75
	512300 HOLIDAY LEAVE EXPENSE	16,062.30	19,365.07
	512800 ADMINISTRATIVE LEAVE EXP	136.80	621.93
	515100 RETIREMENT PLANS EXPENSE	13,766.28	22,887.69
	515200 FICA EXPENSE	13,089.57	22,208.28
	515500 HEALTH INSURANCE EXPENSE	26,439.26	44,828.42
	Major Account 510000 Total	327,856.00	492,788.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,440.00
	522200 CONFERENCE REGISTRATION		24.80
	527200 REP & MAINT-MOTOR VEHICL		14.63
	532200 PERSONAL COMPUTING EQUIPMENT		16.04
	539100 INDIRECT COST ALLOWANCE	94,388.35-	
	543500 MGT CONSULTANT SERVICES		9,092.60
	554900 OTHER CONTRACTUAL SERVICES		897.65
	Major Account 520000 Total	94,388.35-	11,485.72
	570000 Travel Expenses		
	571100 LODGING	3,816.48	8,944.95
	571800 MEALS - TRAVEL STATUS	1,939.51	4,344.48
	572100 COMMERCIAL TRANSPORTATIO		10.08
	573100 STATE-OWNED TRANSPORT		5.94
	574500 PERSONAL VEHICLE MILEAGE	358.79	449.91
	575100 MISC TRAVEL EXPENSE		40.50
	Fund 10000 Total	6,114.78	13,795.86
	Fund 10000 Expenditures Total	233,467.65	504,274.00
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,746.03-	14,131.77-
	865101 PRIOR YEAR PAYROLL	109,494.10-	229,522.60-
	Major Account 800000 Total	127,240.13-	243,654.37-
	Fund 10000 Expenditures Total	127,240.13-	243,654.37-
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		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		1,826.75
	Fund 22035 Revenue Total		1,826.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,884.47	242,212.64
	511300 OVERTIME PAYMENTS	64.75	776.93
	511800 COMPENSATORY TIME PAID	175.70	571.34
	512100 VACATION LEAVE EXPENSE	4,083.74	22,621.82
	512200 SICK LEAVE EXPENSE	3,490.36	10,923.93
	512300 HOLIDAY LEAVE EXPENSE	4,734.68	14,833.68
	512800 ADMINISTRATIVE LEAVE EXP	34.47	1,263.20
	515100 RETIREMENT PLANS EXPENSE	7,072.57	21,952.33
	515200 FICA EXPENSE	6,768.60	20,894.00
	515500 HEALTH INSURANCE EXPENSE	16,619.26	49,353.71
	Major Account 510000 Total	124,928.60	385,403.58
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		360.00
	522200 CONFERENCE REGISTRATION		49.60
	527200 REP & MAINT-MOTOR VEHICL		45.50
	532200 PERSONAL COMPUTING EQUIPMENT		32.10
	532280 VIDEO EQUIP	13.09	13.09
	543500 MGT CONSULTANT SERVICES		13,300.80
	554900 OTHER CONTRACTUAL SERVICES		1,514.60
	Major Account 520000 Total	13.09	15,315.69
	570000 Travel Expenses		
	571100 LODGING	2,014.53	8,087.61
	571800 MEALS - TRAVEL STATUS	954.11	3,552.36
	572100 COMMERCIAL TRANSPORTATIO		20.17
	573100 STATE-OWNED TRANSPORT		5.27
	574500 PERSONAL VEHICLE MILEAGE	105.32	1,512.83
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	3,073.96	13,187.24
	Fund 22035 Expenditures Total	128,015.65	413,906.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,218.73	470,372.00
	511300 OVERTIME PAYMENTS	137.85	2,176.86
	511800 COMPENSATORY TIME PAID	93.44	1,940.73
	512100 VACATION LEAVE EXPENSE	1,000.63	44,199.83

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		
	512200 SICK LEAVE EXPENSE	1,733.76	17,781.27
	512300 HOLIDAY LEAVE EXPENSE	63.87-	27,415.03
	512800 ADMINISTRATIVE LEAVE EXP		3,482.16
	515100 RETIREMENT PLANS EXPENSE	10,696.85	49,978.68
	515200 FICA EXPENSE	10,276.78	47,451.55
	515500 HEALTH INSURANCE EXPENSE	20,454.64	91,793.02
	Major Account 510000 Total	93,548.81	756,591.13
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		173.60
	527200 REP & MAINT-MOTOR VEHICL		69.87
	532200 PERSONAL COMPUTING EQUIPMENT		112.30
	532280 VIDEO EQUIP	13.09	13.09
	539100 INDIRECT COST ALLOWANCE	94,385.87	94,385.87
	543500 MGT CONSULTANT SERVICES		66,011.14
	554900 OTHER CONTRACTUAL SERVICES		5,160.75
	Major Account 520000 Total	94,398.96	165,926.62
	570000 Travel Expenses		
	571100 LODGING	3,594.28	16,940.65
	571800 MEALS - TRAVEL STATUS	1,330.14	8,321.77
	572100 COMMERCIAL TRANSPORTATIO		70.60
	573100 STATE-OWNED TRANSPORT		41.56
	574500 PERSONAL VEHICLE MILEAGE	238.05	1,468.92
	575100 MISC TRAVEL EXPENSE		40.50
	Fund 40000 Total	5,162.47	26,884.00
	Fund 40000 Expenditures Total	187,947.77	922,517.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	17,746.03	13,294.03
	865101 PRIOR YEAR PAYROLL	109,494.10	212,552.89
	Major Account 800000 Total	127,240.13	225,846.92
	Fund 40000 Expenditures Total	127,240.13	225,846.92
	Subprogram Revenues		1,826.75
	Subprogram Expenditures	560,708.32	1,881,378.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,133.97	18,469.86
	511300 OVERTIME PAYMENTS	8.93	22.73
	512100 VACATION LEAVE EXPENSE	1,069.16	3,227.66
	512200 SICK LEAVE EXPENSE	227.94	873.11
	512300 HOLIDAY LEAVE EXPENSE	428.66	1,202.05
	512800 ADMINISTRATIVE LEAVE EXP		14.59
	515100 RETIREMENT PLANS EXPENSE	663.98	1,782.52
	515200 FICA EXPENSE	642.59	1,703.39
	515500 HEALTH INSURANCE EXPENSE	949.96	3,606.06
	Major Account 510000 Total	11,125.19	30,901.97
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,631.78	1,631.78
	Major Account 520000 Total	1,631.78	1,631.78
	570000 Travel Expenses		
	571100 LODGING	50.00	50.00
	571800 MEALS - TRAVEL STATUS	24.78	24.78
	Major Account 570000 Total	74.78	74.78
	Fund 10000 Expenditures Total	12,831.75	32,608.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,135.27	18,475.02
	511300 OVERTIME PAYMENTS	9.61	23.41
	512100 VACATION LEAVE EXPENSE	1,071.19	3,230.38
	512200 SICK LEAVE EXPENSE	228.39	874.47
	512300 HOLIDAY LEAVE EXPENSE	429.12	1,204.08
	512800 ADMINISTRATIVE LEAVE EXP		15.12
	515100 RETIREMENT PLANS EXPENSE	664.33	1,783.53
	515200 FICA EXPENSE	642.94	1,704.23
	515500 HEALTH INSURANCE EXPENSE	950.27	3,607.82
	Major Account 510000 Total	11,131.12	30,918.06
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,631.78-	1,631.78-
	Major Account 520000 Total	1,631.78-	1,631.78-
	570000 Travel Expenses		
	571100 LODGING		99.00
	571800 MEALS - TRAVEL STATUS	24.78	24.78
	Major Account 570000 Total	24.78	123.78
	Fund 40000 Expenditures Total	9,524.12	29,410.06

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>22,355.87</u>	<u>62,018.59</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,746.53	18,972.25
	512100 VACATION LEAVE EXPENSE	647.19	2,911.79
	512200 SICK LEAVE EXPENSE	103.63	264.07
	512300 HOLIDAY LEAVE EXPENSE	397.91	1,159.19
	515100 RETIREMENT PLANS EXPENSE	591.46	1,746.00
	515200 FICA EXPENSE	506.50	1,491.24
	515500 HEALTH INSURANCE EXPENSE	2,658.63	7,942.39
	Major Account 510000 Total	11,651.85	34,486.93
	570000 Travel Expenses		
	571100 LODGING	85.00	448.00
	571800 MEALS - TRAVEL STATUS	61.96	289.14
	Major Account 570000 Total	146.96	737.14
	Fund 40000 Expenditures Total	11,798.81	35,224.07
	Subprogram Expenditures	11,798.81	35,224.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram278

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,535.40	4,663.34
		512100 VACATION LEAVE EXPENSE	41.33	714.60
		512200 SICK LEAVE EXPENSE	265.56	572.31
		512300 HOLIDAY LEAVE EXPENSE	98.05	321.81
		515100 RETIREMENT PLANS EXPENSE	145.30	469.56
		515200 FICA EXPENSE	124.76	401.41
		515500 HEALTH INSURANCE EXPENSE	510.72	1,646.64
		Major Account 510000 Total	2,721.12	8,789.67
		520000 Operating Expenses		
		521480 CIO - CONTRACT	13,849.92	13,849.92
		537100 LABORATORY SUP EXP	2,440.20	2,440.20
		539100 INDIRECT COST ALLOWANCE	790.14	790.14
		Fund 40000 Total	17,080.26	17,080.26
		Fund 40000 Expenditures Total	2,721.12	8,789.67
	Adjustments			
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,297.60
		Major Account 800000 Total		3,297.60
		Fund 40000 Expenditures Total		3,297.60
		Subprogram Expenditures	19,801.38	25,869.93

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	3,396.92	11,672.05
		512100 VACATION LEAVE EXPENSE	56.70	174.50
		512200 SICK LEAVE EXPENSE	314.79	2,111.11
		512300 HOLIDAY LEAVE EXPENSE	217.33	857.92
		512800 ADMINISTRATIVE LEAVE EXP		5.77
		515100 RETIREMENT PLANS EXPENSE	298.48	1,109.88
		515200 FICA EXPENSE	270.41	994.55
		515500 HEALTH INSURANCE EXPENSE	1,172.90	5,268.69
		Major Account 510000 Total	5,727.53	22,194.47
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	10,779.10	10,779.10
		Major Account 520000 Total	10,779.10	10,779.10
		Fund 40000 Expenditures Total	16,506.63	32,973.57
		Subprogram Expenditures	16,506.63	32,973.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,787.80	32,884.39
		512100 VACATION LEAVE EXPENSE	36.01	3,173.71
		512200 SICK LEAVE EXPENSE	288.06	689.98
		512300 HOLIDAY LEAVE EXPENSE	792.79	1,968.90
		515100 RETIREMENT PLANS EXPENSE	1,116.07	2,899.14
		515200 FICA EXPENSE	1,071.09	2,754.48
		515500 HEALTH INSURANCE EXPENSE	2,817.08	8,451.24
		Major Account 510000 Total	19,908.90	52,821.84
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	14,576.01	14,576.01
		Major Account 520000 Total	14,576.01	14,576.01
		Fund 28001 Expenditures Total	34,484.91	67,397.85
28004	REG OF HEALTH PROFESSIONS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.73-	10.88-
		Major Account 480000 Total	2.73-	10.88-
		Fund 28004 Revenue Total	2.73-	10.88-
		Subprogram Revenues	2.73-	10.88-
		Subprogram Expenditures	34,484.91	67,397.85

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	334.33	814.74
	512100 VACATION LEAVE EXPENSE		20.06
	512200 SICK LEAVE EXPENSE	19.76	29.79
	512300 HOLIDAY LEAVE EXPENSE	19.76	42.52
	515100 RETIREMENT PLANS EXPENSE	28.01	67.97
	515200 FICA EXPENSE	28.61	69.42
	Major Account 510000 Total	430.47	1,044.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	578.78	578.78
	543500 MGT CONSULTANT SERVICES		28,720.18
	Major Account 520000 Total	578.78	29,298.96
	Fund 22014 Expenditures Total	1,009.25	30,343.46
	Subprogram Expenditures	1,009.25	30,343.46

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	34.25-	136.51-
	Major Account 480000 Total	34.25-	136.51-
	Fund 42609 Revenue Total	34.25-	136.51-
	Subprogram Revenues	34.25-	136.51-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 22640 Revenue Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	844.40	844.40
		Major Account 520000 Total	844.40	844.40
		Fund 22640 Expenditures Total	844.40	844.40
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	844.40	844.40

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	3,904.72	12,398.28
		512100 VACATION LEAVE EXPENSE	1,206.91	2,694.38
		512200 SICK LEAVE EXPENSE	283.98	971.04
		512300 HOLIDAY LEAVE EXPENSE	283.98	838.26
		515100 RETIREMENT PLANS EXPENSE	425.28	1,265.59
		515200 FICA EXPENSE	400.86	1,192.09
		515500 HEALTH INSURANCE EXPENSE	1,161.78	3,485.34
		Major Account 510000 Total	7,667.51	22,844.98
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,738.96	6,738.96
		Major Account 520000 Total	6,738.96	6,738.96
		Fund 28001 Expenditures Total	14,406.47	29,583.94
		Subprogram Expenditures	14,406.47	29,583.94

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	4,789.50	13,427.29
		512100 VACATION LEAVE EXPENSE		1,116.68
		512200 SICK LEAVE EXPENSE	514.71	1,225.67
		512300 HOLIDAY LEAVE EXPENSE	279.17	821.62
		515100 RETIREMENT PLANS EXPENSE	418.08	1,242.34
		515200 FICA EXPENSE	366.12	1,086.22
		515500 HEALTH INSURANCE EXPENSE	2,429.96	7,289.88
		Major Account 510000 Total	8,797.54	26,209.70
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,560.00
		531100 OFFICE SUPPLIES EXPENSE		34.95
		532200 PERSONAL COMPUTING EQUIPMENT	1,140.36	1,140.36
		532280 VIDEO EQUIP	13.09	13.09
		539100 INDIRECT COST ALLOWANCE	3,412.99	3,412.99
		Major Account 520000 Total	4,566.44	12,161.39
		Fund 40000 Expenditures Total	13,363.98	38,371.09
		Subprogram Expenditures	13,363.98	38,371.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		32,237.50
	Major Account 520000 Total		32,237.50
	570000 Travel Expenses		
	571100 LODGING	6,313.00	6,313.00
	Major Account 570000 Total	6,313.00	6,313.00
	Fund 40000 Expenditures Total	6,313.00	38,550.50
	Subprogram Expenditures	6,313.00	38,550.50

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	2,912.81	8,720.33
		512100 VACATION LEAVE EXPENSE	189.26	1,012.63
		512200 SICK LEAVE EXPENSE	214.88	522.14
		512300 HOLIDAY LEAVE EXPENSE	189.10	559.33
		512500 FUNERAL LEAVE EXPENSE	66.14	66.14
		515100 RETIREMENT PLANS EXPENSE	267.59	814.70
		515200 FICA EXPENSE	242.42	736.94
		515500 HEALTH INSURANCE EXPENSE	1,002.03	3,060.00
		Major Account 510000 Total	5,084.23	15,492.21
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,750.00	2,750.00
		539100 INDIRECT COST ALLOWANCE	4,121.73	4,121.73
		Major Account 520000 Total	6,871.73	6,871.73
		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	11,955.96	23,056.79
		Subprogram Expenditures	11,955.96	23,056.79

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	880.82	2,243.95
		512100 VACATION LEAVE EXPENSE	33.16	46.58
		512200 SICK LEAVE EXPENSE	33.70	96.40
		512300 HOLIDAY LEAVE EXPENSE	44.19	73.35
		515100 RETIREMENT PLANS EXPENSE	74.26	184.26
		515200 FICA EXPENSE	71.99	180.11
		515500 HEALTH INSURANCE EXPENSE	141.25	283.47
		Major Account 510000 Total	1,279.37	3,108.12
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		780.00
		539100 INDIRECT COST ALLOWANCE	432.92	432.92
		Major Account 520000 Total	432.92	1,212.92
		Fund 40000 Expenditures Total	1,712.29	4,321.04
		Subprogram Expenditures	1,712.29	4,321.04

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	4,042.24	11,965.85
		512100 VACATION LEAVE EXPENSE		466.22
		512200 SICK LEAVE EXPENSE	223.39	456.50
		512300 HOLIDAY LEAVE EXPENSE	223.39	675.14
		515100 RETIREMENT PLANS EXPENSE	336.13	1,015.63
		515200 FICA EXPENSE	343.41	1,037.60
		Major Account 510000 Total	5,168.56	15,616.94
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,727.28	4,436.29
		541600 GROSS PROCEEDS LEGAL EXP	212.00	212.00
		Major Account 520000 Total	2,939.28	4,648.29
		570000 Travel Expenses		
		571100 LODGING		115.00
		Major Account 570000 Total		115.00
		Fund 10000 Expenditures Total	8,107.84	20,380.23
		Subprogram Expenditures	8,107.84	20,380.23

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	16,748.16	41,727.38
	512100 VACATION LEAVE EXPENSE	240.07	1,451.11
	512200 SICK LEAVE EXPENSE	430.97	1,420.39
	512300 HOLIDAY LEAVE EXPENSE	870.47	1,783.18
	515100 RETIREMENT PLANS EXPENSE	1,369.59	3,473.15
	515200 FICA EXPENSE	1,313.53	3,382.17
	515500 HEALTH INSURANCE EXPENSE	2,307.32	5,238.29
	Major Account 510000 Total	23,280.11	58,475.67
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION	174.00	1,674.00
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	532100 NON-CAPITALIZED EQUIP PU	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	9,845.86	9,845.86
	547100 EDUCATIONAL SERVICES		33,913.72
	Major Account 520000 Total	10,094.86	45,508.58
	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	33,374.97	104,823.65
	Subprogram Expenditures	33,374.97	104,823.65

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	15,162.16	42,166.29
	512100 VACATION LEAVE EXPENSE	2,428.57	6,479.23
	512200 SICK LEAVE EXPENSE	895.95	6,019.23
	512300 HOLIDAY LEAVE EXPENSE	867.95	2,690.13
	515100 RETIREMENT PLANS EXPENSE	1,449.19	4,294.52
	515200 FICA EXPENSE	1,388.60	4,092.26
	515500 HEALTH INSURANCE EXPENSE	3,448.71	10,811.07
	Major Account 510000 Total	25,641.13	76,552.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		550.00
	532100 NON-CAPITALIZED EQUIP PU	15.00	15.00
	539100 INDIRECT COST ALLOWANCE	20,426.34	20,426.34
	547100 EDUCATIONAL SERVICES		14,897.00
	Major Account 520000 Total	20,471.34	35,918.34
	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	46,112.47	113,310.46
	Subprogram Expenditures	46,112.47	113,310.46

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	619.56	1,492.60
	512100 VACATION LEAVE EXPENSE	12.30	26.38
	512200 SICK LEAVE EXPENSE	18.44	73.92
	512300 HOLIDAY LEAVE EXPENSE	43.90	73.10
	515100 RETIREMENT PLANS EXPENSE	52.01	124.80
	515200 FICA EXPENSE	50.72	121.60
	515500 HEALTH INSURANCE EXPENSE	90.38	211.19
	Major Account 510000 Total	887.31	2,123.59
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,416.07
	539100 INDIRECT COST ALLOWANCE	1,107.81	1,107.81
	Major Account 520000 Total	1,107.81	2,523.88
	Fund 40000 Expenditures Total	1,995.12	4,647.47
	Subprogram Expenditures	1,995.12	4,647.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,687.75	24,834.76
		511300 OVERTIME PAYMENTS		8.89
		512100 VACATION LEAVE EXPENSE	385.16	2,435.86
		512200 SICK LEAVE EXPENSE	456.02	1,164.63
		512300 HOLIDAY LEAVE EXPENSE	576.39	1,417.97
		512800 ADMINISTRATIVE LEAVE EXP		9.53
		515100 RETIREMENT PLANS EXPENSE	831.55	2,236.57
		515200 FICA EXPENSE	756.32	2,030.05
		515500 HEALTH INSURANCE EXPENSE	2,890.64	7,814.44
		Major Account 510000 Total	15,583.83	41,952.70
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	11,603.10	11,603.10
		Major Account 520000 Total	11,603.10	11,603.10
		Fund 40000 Expenditures Total	27,186.93	53,555.80
		Subprogram Expenditures	27,186.93	53,555.80

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	963.30	4,868.75
	512100 VACATION LEAVE EXPENSE	321.22	957.80
	512200 SICK LEAVE EXPENSE		293.14
	512300 HOLIDAY LEAVE EXPENSE		250.66
	515100 RETIREMENT PLANS EXPENSE	96.16	477.04
	515200 FICA EXPENSE	88.70	439.38
	515500 HEALTH INSURANCE EXPENSE	245.60	1,229.67
	Major Account 510000 Total	1,714.98	8,516.44
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,679.86
	539100 INDIRECT COST ALLOWANCE	3,054.18	3,054.18
	Major Account 520000 Total	3,054.18	4,734.04
	Fund 22071 Expenditures Total	4,769.16	13,250.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,296.27	84,910.62
	511300 OVERTIME PAYMENTS		66.50
	512100 VACATION LEAVE EXPENSE	4,263.59	10,429.33
	512200 SICK LEAVE EXPENSE	2,035.28	4,506.42
	512300 HOLIDAY LEAVE EXPENSE	1,800.26	5,344.48
	512800 ADMINISTRATIVE LEAVE EXP		39.41
	515100 RETIREMENT PLANS EXPENSE	2,650.40	7,884.74
	515200 FICA EXPENSE	2,492.38	7,409.40
	515500 HEALTH INSURANCE EXPENSE	5,109.18	15,513.09
	Major Account 510000 Total	45,647.36	136,103.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	497.70	593.70
	532260 VOICE EQUIP		63.75
	539100 INDIRECT COST ALLOWANCE	22,172.22	22,172.22
	543100 IT CONSULTING-APPLICATIONS		270.00
	555100 DATA PROC SOFTW LIC FEE		13,576.08
	Major Account 520000 Total	22,669.92	36,675.75
	Fund 40000 Expenditures Total	68,317.28	172,779.74
	Subprogram Expenditures	73,086.44	186,030.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,360.04	3,899.02
	512100 VACATION LEAVE EXPENSE	31.35	134.03
	512200 SICK LEAVE EXPENSE	160.00	239.99
	512300 HOLIDAY LEAVE EXPENSE	99.65	240.51
	512800 ADMINISTRATIVE LEAVE EXP		7.91
	515100 RETIREMENT PLANS EXPENSE	123.68	338.67
	515200 FICA EXPENSE	115.58	315.68
	515500 HEALTH INSURANCE EXPENSE	313.28	904.88
	Major Account 510000 Total	2,203.58	6,080.69
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		565.03
	Major Account 520000 Total		565.03
	Fund 10000 Expenditures Total	2,203.58	6,645.72
	Subprogram Expenditures	2,203.58	6,645.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,878.15	31,758.41
		511300 OVERTIME PAYMENTS		9.32
		512100 VACATION LEAVE EXPENSE	1,321.94	3,233.62
		512200 SICK LEAVE EXPENSE	666.29	1,397.76
		512300 HOLIDAY LEAVE EXPENSE	619.98	1,885.10
		512800 ADMINISTRATIVE LEAVE EXP		13.18
		515100 RETIREMENT PLANS EXPENSE	934.97	2,867.60
		515200 FICA EXPENSE	881.59	2,703.68
		515500 HEALTH INSURANCE EXPENSE	1,929.94	6,004.24
		Major Account 510000 Total	16,232.86	49,872.91
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	38.00	10,014.00
		539100 INDIRECT COST ALLOWANCE	15,689.01	15,689.01
		555100 DATA PROC SOFTW LIC FEE		21,591.42
		Major Account 520000 Total	15,727.01	47,294.43
		Fund 40000 Expenditures Total	31,959.87	97,167.34
		Subprogram Expenditures	31,959.87	97,167.34

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	251.56	927.12
		512100 VACATION LEAVE EXPENSE		647.65
		512200 SICK LEAVE EXPENSE		1.84
		512300 HOLIDAY LEAVE EXPENSE	13.08	130.33
		515100 RETIREMENT PLANS EXPENSE	19.85	128.11
		515200 OASDI EXPENSE	18.82	120.24
		515500 HEALTH INSURANCE EXPENSE	38.17	302.91
		Major Account 510000 Total	341.48	2,258.20
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	578.38	578.38
		Major Account 520000 Total	578.38	578.38
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	205.02	205.02
		Major Account 570000 Total	205.02	205.02
		Fund 40000 Expenditures Total	1,124.88	3,041.60
		Subprogram Expenditures	1,124.88	3,041.60

Secure Version - Prior Month

As of September 30, 2024

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	20,796.00-	97,620.00-
	Major Account 480000 Total	20,796.00-	97,620.00-
	Fund 22042 Revenue Total	20,796.00-	97,620.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,141.80	40,229.08
	511300 OVERTIME PAYMENTS	277.51	964.09
	511400 ON CALL PAY	456.98	1,120.98
	512100 VACATION LEAVE EXPENSE	1,298.10	5,086.10
	512200 SICK LEAVE EXPENSE	247.99	1,347.02
	512300 HOLIDAY LEAVE EXPENSE	825.67	2,437.20
	515100 RETIREMENT PLANS EXPENSE	1,291.55	3,832.68
	515200 FICA EXPENSE	1,169.40	3,466.01
	515500 HEALTH INSURANCE EXPENSE	4,080.38	12,228.57
	Major Account 510000 Total	23,789.38	70,711.73
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		450.00
	531100 OFFICE SUPPLIES EXPENSE		90.00
	532100 NON-CAPITALIZED EQUIP PU		2,244.00
	533900 FOOD EXPENSE	58.74	58.74
	539100 INDIRECT COST ALLOWANCE	20,078.56	20,078.56
	Major Account 520000 Total	20,137.30	22,921.30
	570000 Travel Expenses		
	571100 LODGING	628.16	628.16
	571600 MEALS-NOT TRAVEL STATUS	176.23	176.23
	571800 MEALS - TRAVEL STATUS		193.56
	572100 COMMERCIAL TRANSPORTATIO		1,823.46
	574500 PERSONAL VEHICLE MILEAGE		115.10
	Major Account 570000 Total	804.39	2,936.51
	Fund 22042 Expenditures Total	44,731.07	96,569.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,693.88	25,361.93
	511300 OVERTIME PAYMENTS	12.74	296.74
	511400 ON CALL PAY	482.28	1,830.64
	512100 VACATION LEAVE EXPENSE	759.78	1,153.12
	512200 SICK LEAVE EXPENSE		647.37
	512300 HOLIDAY LEAVE EXPENSE	497.56	1,244.71
	515100 RETIREMENT PLANS EXPENSE	782.21	2,286.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 OASDI EXPENSE	768.49	2,256.59
	515500 HEALTH INSURANCE EXPENSE	953.84	2,456.38
	Major Account 510000 Total	12,950.78	37,533.90
	520000 Operating Expenses		
	521480 CIO - CONTRACT	41,893.68	41,893.68
	522100 DUES & SUBSCRIPTION EXP	1,200.00	1,200.00
	532280 VIDEO EQUIP	13.09	13.09
	539100 INDIRECT COST ALLOWANCE	4,915.07	4,915.07
	546900 OTHER MEDICAL SERVICES	10,626.28	37,015.35
	Major Account 520000 Total	58,648.12	85,037.19
	Fund 40000 Expenditures Total	71,598.90	122,571.09
	Subprogram Revenues	20,796.00-	97,620.00-
	Subprogram Expenditures	116,329.97	219,140.63

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	8,155.83	34,186.24
		512100 VACATION LEAVE EXPENSE	400.05	6,856.03
		512200 SICK LEAVE EXPENSE	862.07	1,785.46
		512300 HOLIDAY LEAVE EXPENSE	382.56	2,663.72
		512800 ADMINISTRATIVE LEAVE EXP		543.47
		515100 RETIREMENT PLANS EXPENSE	733.81	3,434.86
		515200 OASDI EXPENSE	661.55	3,153.13
		515500 HEALTH INSURANCE EXPENSE	2,202.72	9,339.97
		Major Account 510000 Total	13,398.59	61,962.88
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		599.00
		532100 NON-CAPITALIZED EQUIP PU		91.00
		539100 INDIRECT COST ALLOWANCE	5,612.80	5,612.80
		543500 MGT CONSULTANT SERVICES	4,475.00	11,154.26
		547300 INTERPRETER SERVICES		99.24
		Major Account 520000 Total	10,087.80	17,556.30
		570000 Travel Expenses		
		571100 BOARD & LODGING		941.08
		571800 TAXABLE TRAVEL EXPENSES		192.68
		572100 COMMERCIAL TRANSPORTATIO	501.95	602.89
		Major Account 570000 Total	501.95	1,736.65
		Fund 40000 Expenditures Total	23,988.34	81,255.83
		Subprogram Expenditures	23,988.34	81,255.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,385.44	23,570.54
	512100 VACATION LEAVE EXPENSE	641.85	694.29
	512200 SICK LEAVE EXPENSE	427.90	962.95
	512300 HOLIDAY LEAVE EXPENSE	445.03	1,319.74
	515100 RETIREMENT PLANS EXPENSE	666.46	1,987.90
	515200 FICA EXPENSE	668.29	1,997.82
	515500 HEALTH INSURANCE EXPENSE	387.12	1,161.36
	Major Account 510000 Total	10,622.09	31,694.60
	520000 Operating Expenses		
	521480 CIO - CONTRACT	25,073.20	25,073.20
	522200 CONFERENCE REGISTRATION		1,370.00
	539100 INDIRECT COST ALLOWANCE	10,791.37	10,791.37
	542100 SOS TEMP SERV - PERSONNEL	4,596.04	6,673.51
	550101 ADMINISTRATIVE SUBGRANTS	12,136.66	12,136.66
	Major Account 520000 Total	52,597.27	56,044.74
	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	6,707.98	18,746.48
	Major Account 590000 Total	6,707.98	18,746.48
	Fund 40000 Expenditures Total	69,927.34	110,043.30
	Subprogram Expenditures	69,927.34	110,043.30

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	4,549.70	12,453.34
	512100 VACATION LEAVE EXPENSE		1,998.12
	512200 SICK LEAVE EXPENSE	842.53	1,602.26
	512300 HOLIDAY LEAVE EXPENSE	283.80	837.74
	515100 RETIREMENT PLANS EXPENSE	425.00	1,264.79
	515200 FICA EXPENSE	417.45	1,241.90
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	Major Account 510000 Total	7,085.20	21,098.31
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,271.61	3,271.61
	Major Account 520000 Total	3,271.61	3,271.61
	Fund 40000 Expenditures Total	10,356.81	24,369.92
	Subprogram Expenditures	10,356.81	24,369.92

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	48,177.73	132,090.28
	511800 COMPENSATORY TIME PAID		575.50
	512100 VACATION LEAVE EXPENSE	2,077.99	5,806.16
	512200 SICK LEAVE EXPENSE	813.17	6,937.73
	512300 HOLIDAY LEAVE EXPENSE	2,686.75	7,205.17
	515100 RETIREMENT PLANS EXPENSE	4,025.18	11,428.04
	515200 FICA EXPENSE	3,856.67	10,981.28
	515500 HEALTH INSURANCE EXPENSE	8,801.28	23,612.80
	Major Account 510000 Total	70,438.77	198,636.96
	520000 Operating Expenses		
	521480 CIO - CONTRACT	59,209.00	59,209.00
	522100 DUES & SUBSCRIPTION EXP		2,669.00
	531100 OFFICE SUPPLIES EXPENSE	26.95	131.32
	539100 INDIRECT COST ALLOWANCE	49,540.58	49,540.58
	543200 IT CONSULTING-HW/SW SUPP	69,905.26	401,557.80
	543500 MGT CONSULTANT SERVICES	32,534.17	55,230.76
	550101 ADMINISTRATIVE SUBGRANTS	47,275.10	1,707,172.55
	554900 OTHER CONTRACTUAL SERVICES		2,689.00
	Major Account 520000 Total	258,491.06	2,278,200.01
	Fund 40000 Expenditures Total	328,929.83	2,476,836.97
	Subprogram Expenditures	328,929.83	2,476,836.97

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	14,900.19	47,673.69
	512100 VACATION LEAVE EXPENSE	155.10	1,183.35
	512200 SICK LEAVE EXPENSE	182.56	544.21
	512300 HOLIDAY LEAVE EXPENSE	823.84	2,718.50
	512800 ADMINISTRATIVE LEAVE E		490.77
	515100 RETIREMENT PLANS EXPEN	832.83	2,833.54
	515200 OASDI EXPENSE	1,179.18	3,862.22
	515500 HEALTH INSURANCE EXPEN	995.49	4,125.94
	Major Account 510000 Total	19,069.19	63,432.22
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		22.12
	539100 INDIRECT COST ALLOWANCE	17,043.70	17,043.70
	Major Account 520000 Total	17,043.70	17,065.82
	570000 Travel Expenses		
	571100 LODGING		617.04
	571800 MEALS - TRAVEL STATUS	133.71	327.46
	572100 COMMERCIAL TRANSPORTATIO		1,906.59
	574500 PERSONAL VEHICLE MILEAGE	149.90	241.02
	Major Account 570000 Total	283.61	3,092.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,538.72
	Major Account 590000 Total		1,538.72
	Fund 40000 Expenditures Total	36,396.50	85,128.87
	Subprogram Expenditures	36,396.50	85,128.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,323.91
	512100 VACATION LEAVE EXPENSE		863.88
	512200 SICK LEAVE EXPENSE		280.52
	512300 HOLIDAY LEAVE EXPENSE		274.11
	515100 RETIREMENT PLANS EXPENSE		205.29
	515200 FICA EXPENSE		209.72
	Major Account 510000 Total		3,157.43
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,147.33	2,981.73
	Major Account 520000 Total	2,147.33	2,981.73
	Fund 10000 Expenditures Total	2,147.33	6,139.16
	Subprogram Expenditures	2,147.33	6,139.16

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	8,049.51	18,131.95
	512100 VACATION LEAVE EXPENSE		409.97
	512200 SICK LEAVE EXPENSE		418.27
	512300 HOLIDAY LEAVE EXPENSE	464.07	841.39
	512800 ADMINISTRATIVE LEAVE EXP		229.26
	515100 RETIREMENT PLANS EXPENSE	637.51	1,499.95
	515200 OASDI EXPENSE	605.24	1,406.40
	515500 HEALTH INSURANCE EXPENSE	1,728.50	4,708.27
	Major Account 510000 Total	11,484.83	27,645.46
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	849.34	849.34
	534600 ED & RECREATIONAL SUP EX	7,237.38	7,237.38
	539100 INDIRECT COST ALLOWANCE	2,231.74	2,231.74
	543500 MGT CONSULTANT SERVICES		23,068.06
	Major Account 520000 Total	10,318.46	33,386.52
	570000 Travel Expenses		
	571100 LODGING	952.26	952.26
	571600 MEALS - TAXABLE		8,092.80
	571800 MEALS - TRAVEL STATUS	184.11	184.11
	572100 COMMERCIAL TRANSPORTATIO	988.93	988.93
	575100 MISC TRAVEL EXPENSE	55.00	55.00
	Major Account 570000 Total	2,180.30	10,273.10
	Fund 40000 Expenditures Total	23,983.59	71,305.08
	Subprogram Expenditures	23,983.59	71,305.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,548.00	25,825.95
	512100 VACATION LEAVE EXPENSE	1,681.94	4,308.49
	512200 SICK LEAVE EXPENSE	925.11	2,867.14
	512300 HOLIDAY LEAVE EXPENSE	622.39	1,837.13
	512800 ADMINISTRATIVE LEAVE EXP		167.58
	515100 RETIREMENT PLANS EXPENSE	881.90	2,621.30
	515200 FICA EXPENSE	810.43	2,406.39
	515500 HEALTH INSURANCE EXPENSE	3,688.14	11,064.42
	Major Account 510000 Total	17,157.91	51,098.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,857.13	14,967.91
	Major Account 520000 Total	8,857.13	14,967.91
	Fund 10000 Expenditures Total	26,015.04	66,066.31
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,900.00-	8,900.00-
	Major Account 480000 Total	3,900.00-	8,900.00-
	Fund 22020 Revenue Total	3,900.00-	8,900.00-
Expenditures	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	574500 PERSONAL VEHICLE MILEAGE	281.40	1,037.16
	Major Account 570000 Total	388.40	1,144.16
	Fund 22020 Expenditures Total	388.40	1,144.16
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,062.89	10,814.42
	512100 VACATION LEAVE EXPENSE	429.88	537.35
	512200 SICK LEAVE EXPENSE	591.08	806.02
	512300 HOLIDAY LEAVE EXPENSE	214.94	634.40
	515100 RETIREMENT PLANS EXPENSE	321.90	957.90
	515200 FICA EXPENSE	307.07	913.27
	515500 HEALTH INSURANCE EXPENSE	1,025.86	3,077.58
	Major Account 510000 Total	5,953.62	17,740.94
	Fund 40000 Expenditures Total	5,953.62	17,740.94
	Subprogram Revenues	3,900.00-	8,900.00-
	Subprogram Expenditures	32,357.06	84,951.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,387.53	13,832.76
		512100 VACATION LEAVE EXPENSE	516.18	516.18
		512200 SICK LEAVE EXPENSE		250.31
		512300 HOLIDAY LEAVE EXPENSE	258.09	761.84
		515100 RETIREMENT PLANS EXPENSE	386.50	1,150.21
		515200 FICA EXPENSE	370.80	1,102.89
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		Major Account 510000 Total	6,485.82	19,314.35
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,575.00
		522200 CONFERENCE REGISTRATION	149.00	3,065.00
		539100 INDIRECT COST ALLOWANCE	1,693.50	1,693.50
		Major Account 520000 Total	1,842.50	6,333.50
		570000 Travel Expenses		
		571100 LODGING	230.00-	1,760.00
		571800 MEALS - TRAVEL STATUS	260.06	728.93
		572100 COMMERCIAL TRANSPORTATIO	584.45	2,220.37
		574500 PERSONAL VEHICLE MILEAGE		80.40
		575100 MISC TRAVEL EXPENSE	80.00	115.00
		Major Account 570000 Total	694.51	4,904.70
		Fund 40000 Expenditures Total	9,022.83	30,552.55
		Subprogram Expenditures	9,022.83	30,552.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 627

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	3,800.29	12,432.69
		512100 VACATION LEAVE EXPENSE	993.94	2,963.85
		512200 SICK LEAVE EXPENSE	1,130.33	2,241.18
		512300 HOLIDAY LEAVE EXPENSE	311.82	920.35
		515100 RETIREMENT PLANS EXPENSE	466.98	1,389.63
		515200 FICA EXPENSE	425.38	1,264.55
		515500 HEALTH INSURANCE EXPENSE	2,429.96	7,289.88
		Major Account 510000 Total	9,558.70	28,502.13
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	15,000.00	15,000.00
		522200 CONFERENCE REGISTRATION	149.00	738.00
		539100 INDIRECT COST ALLOWANCE	8,287.55	8,287.55
		543500 MGT CONSULTANT SERVICES	50,000.00	53,587.50
		Major Account 520000 Total	73,436.55	77,613.05
		570000 Travel Expenses		
		571100 LODGING	230.00	1,165.01
		571800 MEALS - TRAVEL STATUS		235.04
		572100 COMMERCIAL TRANSPORTATIO		100.16
		575100 MISC TRAVEL EXPENSE		70.00
		Major Account 570000 Total	230.00	1,570.21
		Fund 40000 Expenditures Total	83,225.25	107,685.39
		Subprogram Expenditures	83,225.25	107,685.39

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-
	Major Account 470000 Total		365.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.18-	1,894.64-
	484100 OPERATING DONATIONS & CO	2,197.00-	6,724.83-
	Major Account 480000 Total	2,686.18-	8,619.47-
	Fund 22010 Revenue Total	2,686.18-	8,984.47-
	Subprogram Revenues	2,686.18-	8,984.47-

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-	.59-
		Major Account 480000 Total	.15-	.59-
		Fund 22059 Revenue Total	.15-	.59-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,396.19	30,934.70
		512100 VACATION LEAVE EXPENSE	1,105.73	2,692.74
		512200 SICK LEAVE EXPENSE	2,092.70	2,324.80
		512300 HOLIDAY LEAVE EXPENSE	870.39	1,952.14
		512800 ADMINISTRATIVE LEAVE EXP		67.55
		515100 RETIREMENT PLANS EXPENSE	1,158.00	2,843.17
		515200 FICA EXPENSE	1,059.86	2,647.51
		515500 HEALTH INSURANCE EXPENSE	4,139.34	9,313.89
		Major Account 510000 Total	21,822.21	52,776.50
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	12,501.97	12,501.97
		547100 EDUCATIONAL SERVICES	24,999.99	54,262.84
		Major Account 520000 Total	37,501.96	66,764.81
		Fund 40000 Expenditures Total	59,324.17	119,541.31
		Subprogram Revenues	.15-	.59-
		Subprogram Expenditures	59,324.17	119,541.31

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	105.15-	418.82-
	Major Account 480000 Total	105.15-	418.82-
	Fund 22068 Revenue Total	105.15-	418.82-
	Subprogram Revenues	105.15-	418.82-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT	320,000.00	320,000.00
	Major Account 520000 Total	320,000.00	320,000.00
	Fund 40000 Expenditures Total	320,000.00	320,000.00
	Subprogram Expenditures	320,000.00	320,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram645

<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	29,698.40	82,984.89
		512100 VACATION LEAVE EXPENSE	650.16	6,650.88
		512200 SICK LEAVE EXPENSE	2,325.30	7,701.74
		512300 HOLIDAY LEAVE EXPENSE	1,719.67	5,083.02
		515100 RETIREMENT PLANS EXPENSE	2,575.42	8,031.79
		515200 FICA EXPENSE	2,401.41	7,148.59
		515500 HEALTH INSURANCE EXPENSE	7,310.70	21,898.16
		Major Account 510000 Total	46,681.06	139,499.07
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	41,058.68	43,061.91
		547100 EDUCATIONAL SERVICES		38,192.00
		Major Account 520000 Total	41,058.68	81,253.91
		Fund 40000 Expenditures Total	87,739.74	220,752.98
		Subprogram Revenues		100,000.00-
		Subprogram Expenditures	87,739.74	220,752.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,905.78	16,940.35
		512100 VACATION LEAVE EXPENSE	322.27	1,632.71
		512200 SICK LEAVE EXPENSE	316.85	855.28
		512300 HOLIDAY LEAVE EXPENSE	327.98	973.38
		512500 FUNERAL LEAVE EXPENSE	133.27	133.27
		515100 RETIREMENT PLANS EXPENSE	524.52	1,537.52
		515200 FICA EXPENSE	476.93	1,396.06
		515500 HEALTH INSURANCE EXPENSE	1,813.33	5,388.33
		Major Account 510000 Total	9,820.93	28,856.90
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,060.40	5,060.40
		Major Account 520000 Total	5,060.40	5,060.40
		Fund 40000 Expenditures Total	14,881.33	33,917.30
		Subprogram Expenditures	14,881.33	33,917.30

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	1.75-	11.38-
		Major Account 480000 Total	1.75-	11.38-
		Fund 22070 Revenue Total	1.75-	11.38-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,918.57	8,492.00
		512100 VACATION LEAVE EXPENSE	179.87	982.88
		512200 SICK LEAVE EXPENSE	175.92	475.09
		512300 HOLIDAY LEAVE EXPENSE	188.29	549.31
		512500 FUNERAL LEAVE EXPENSE	66.47	66.47
		515100 RETIREMENT PLANS EXPENSE	264.29	791.36
		515200 FICA EXPENSE	240.84	721.47
		515500 HEALTH INSURANCE EXPENSE	924.94	2,772.65
		Major Account 510000 Total	4,959.19	14,851.23
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	2,750.00	2,750.00
		539100 INDIRECT COST ALLOWANCE	4,355.88	4,355.88
		Major Account 520000 Total	7,105.88	7,105.88
		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	12,065.07	23,780.42
		Subprogram Revenues	1.75-	11.38-
		Subprogram Expenditures	12,065.07	23,780.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,034.92	14,944.32
	512100 VACATION LEAVE EXPENSE	392.69	1,020.99
	512200 SICK LEAVE EXPENSE	225.56	548.29
	512300 HOLIDAY LEAVE EXPENSE	223.33	638.89
	512800 ADMINISTRATIVE LEAVE EXP		198.39
	515100 RETIREMENT PLANS EXPENSE	336.16	993.93
	515200 FICA EXPENSE	311.28	1,143.15
	515500 HEALTH INSURANCE EXPENSE	1,516.54	4,521.35
	Major Account 510000 Total	7,040.48	24,009.31
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		669.18
	532200 PERSONAL COMPUTING EQUIPMENT	2,280.72	2,280.72
	539100 INDIRECT COST ALLOWANCE	7,114.19	7,114.19
	Major Account 520000 Total	9,394.91	10,064.09
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	144.21	144.21
	572100 COMMERCIAL TRANSPORTATIO	117.56	741.76
	574500 PERSONAL VEHICLE MILEAGE	96.48	96.48
	575100 MISC TRAVEL EXPENSE	102.00	102.00
	Major Account 570000 Total	460.25	1,084.45
	Fund 40000 Expenditures Total	16,895.64	35,157.85
	Subprogram Expenditures	16,895.64	35,157.85

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	5,196.59	16,041.33
		512100 VACATION LEAVE EXPENSE	611.11	2,705.03
		512200 SICK LEAVE EXPENSE	640.77	966.14
		512300 HOLIDAY LEAVE EXPENSE	348.48	938.93
		512800 ADMINISTRATIVE LEAVE EXP		379.45
		515100 RETIREMENT PLANS EXPENSE	509.04	1,587.12
		515200 FICA EXPENSE	467.85	1,457.42
		515500 HEALTH INSURANCE EXPENSE	703.99	2,216.74
		Major Account 510000 Total	8,477.83	26,292.16
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		6,668.69
		522200 CONFERENCE REGISTRATION		2,375.00
		539100 INDIRECT COST ALLOWANCE	7,578.60	7,578.60
		543500 MGT CONSULTANT SERVICES		20,941.64
		Major Account 520000 Total	7,578.60	37,563.93
		570000 Travel Expenses		
		571100 LODGING	296.24	1,075.94
		571800 MEALS - TRAVEL STATUS		97.14
		574500 PERSONAL VEHICLE MILEAGE		345.72
		Major Account 570000 Total	296.24	1,518.80
		Fund 40000 Expenditures Total	16,352.67	65,374.89
		Subprogram Expenditures	16,352.67	65,374.89

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	1,226.65	3,972.24
	512100 VACATION LEAVE EXPENSE	50.10	557.47
	512200 SICK LEAVE EXPENSE	81.37	154.78
	512300 HOLIDAY LEAVE EXPENSE	85.45	263.18
	512800 ADMINISTRATIVE LEAVE EXP		59.74
	515100 RETIREMENT PLANS EXPENSE	108.11	374.94
	515200 FICA EXPENSE	93.62	323.98
	515500 HEALTH INSURANCE EXPENSE	314.68	1,037.13
	Major Account 510000 Total	1,959.98	6,743.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,526.72	1,526.72
	543500 MGT CONSULTANT SERVICES		175.00
	Major Account 520000 Total	1,526.72	1,701.72
	570000 Travel Expenses		
	571100 LODGING		797.08
	571800 MEALS - TRAVEL STATUS		174.84
	575100 MISC TRAVEL EXPENSE		35.50
	Major Account 570000 Total		1,007.42
	Fund 40000 Expenditures Total	3,486.70	9,452.60
	Subprogram Expenditures	3,486.70	9,452.60

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	14,311.55	48,220.29
		512100 VACATION LEAVE EXPENSE	2,266.70	4,411.90
		512200 SICK LEAVE EXPENSE	1,221.18	1,511.97
		512300 HOLIDAY LEAVE EXPENSE	832.22	2,572.11
		512800 ADMINISTRATIVE LEAVE EXP		798.87
		515100 RETIREMENT PLANS EXPENSE	1,316.64	3,964.10
		515200 FICA EXPENSE	1,321.71	4,084.64
		515500 HEALTH INSURANCE EXPENSE	3,464.44	10,619.73
		Major Account 510000 Total	24,734.44	76,183.61
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		558.45
		539100 INDIRECT COST ALLOWANCE	20,450.84	20,450.84
		542100 SOS TEMP SERV - PERSONNEL	1,559.68	1,559.68
		547100 EDUCATIONAL SERVICES	18,330.58	78,197.98
		Major Account 520000 Total	40,341.10	100,766.95
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,448.84	2,448.84
		571800 MEALS - TRAVEL STATUS	488.27	488.27
		572100 COMMERCIAL TRANSPORTATIO	99.00	1,165.39
		Major Account 570000 Total	3,036.11	4,102.50
		Fund 42600 Expenditures Total	68,111.65	181,053.06
		Subprogram Expenditures	68,111.65	181,053.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,948.57	6,586.73
	512100 VACATION LEAVE EXPENSE	511.26	535.04
	512200 SICK LEAVE EXPENSE	154.57	297.25
	512300 HOLIDAY LEAVE EXPENSE	190.23	190.23
	515100 RETIREMENT PLANS EXPENSE	284.88	569.72
	515200 FICA EXPENSE	274.85	551.07
	515500 HEALTH INSURANCE EXPENSE	566.72	1,086.18
	Major Account 510000 Total	4,931.08	9,816.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION	2,500.00	3,000.00
	543500 MGT CONSULTANT SERVICES	14,000.00	14,000.00
	Major Account 520000 Total	16,500.00	19,500.00
	570000 Travel Expenses		
	571100 LODGING	1,554.80	2,549.80
	571800 MEALS - TRAVEL STATUS		356.49
	572100 COMMERCIAL TRANSPORTATIO	135.16	2,383.95
	575100 MISC TRAVEL EXPENSE	75.00	75.00
	Major Account 570000 Total	1,764.96	5,365.24
	Fund 40000 Expenditures Total	23,196.04	34,681.46
	Subprogram Expenditures	23,196.04	34,681.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 671

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22076	INJURY PREVENTION			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,000.00-	3,000.00-
		Major Account 470000 Total	3,000.00-	3,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.59-	384.73-
		Major Account 480000 Total	96.59-	384.73-
		Fund 22076 Revenue Total	3,096.59-	3,384.73-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,639.93	35,504.28
		512100 VACATION LEAVE EXPENSE	250.53	3,135.02
		512200 SICK LEAVE EXPENSE	593.53	1,503.72
		512300 HOLIDAY LEAVE EXPENSE	709.68	2,094.72
		515100 RETIREMENT PLANS EXPENSE	1,062.85	3,162.73
		515200 FICA EXPENSE	988.28	2,940.18
		515500 HEALTH INSURANCE EXPENSE	2,825.08	8,475.24
		Major Account 510000 Total	19,069.88	56,815.89
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		99.00
		533100 HOUSEHOLD & INSTIT EXP	2,207.81	3,346.23
		534600 ED & RECREATIONAL SUP EX	3,602.01	3,602.01
		539100 INDIRECT COST ALLOWANCE	6,496.78	6,496.78
		547100 EDUCATIONAL SERVICES		69,513.46
		550101 ADMINISTRATIVE SUBGRANTS		2,527.58
		Major Account 520000 Total	12,306.60	85,585.06
		570000 Travel Expenses		
		571100 LODGING	622.95	622.95
		571800 MEALS - TRAVEL STATUS	194.61	194.61
		572100 COMMERCIAL TRANSPORTATIO	2.80	647.75
		574500 PERSONAL VEHICLE MILEAGE	257.82	563.47
		575100 MISC TRAVEL EXPENSE	38.00	38.00
		Major Account 570000 Total	1,116.18	2,066.78
		Fund 40000 Expenditures Total	32,492.66	144,467.73
		Subprogram Revenues	3,096.59-	3,384.73-
		Subprogram Expenditures	32,492.66	144,467.73

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	25,023.26	67,295.31
	512100 VACATION LEAVE EXPENSE	3,635.59	10,217.91
	512200 SICK LEAVE EXPENSE	781.94	2,017.07
	512300 HOLIDAY LEAVE EXPENSE	1,549.51	4,146.40
	515100 RETIREMENT PLANS EXPENSE	2,320.56	6,265.70
	515200 FICA EXPENSE	2,243.72	6,069.41
	515500 HEALTH INSURANCE EXPENSE	4,038.50	10,613.68
	Major Account 510000 Total	39,593.08	106,625.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION	1,050.00-	1,605.00
	539100 INDIRECT COST ALLOWANCE		12,426.95
	543500 MGT CONSULTANT SERVICES		4,000.00
	555510 SAAS SUBSCRIPTION FEES		13,668.75
	Major Account 520000 Total	1,050.00-	32,330.70
	570000 Travel Expenses		
	571100 LODGING	338.90-	
	571800 MEALS - TRAVEL STATUS		298.21
	574500 PERSONAL VEHICLE MILEAGE		253.26
	Major Account 570000 Total	338.90-	551.47
	Fund 10000 Expenditures Total	38,204.18	139,507.65
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		220,000.00-
	Major Account 490000 Total		220,000.00-
	Fund 22640 Revenue Total		220,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,871.54	2,871.54
	Major Account 520000 Total	2,871.54	2,871.54
	Fund 22640 Expenditures Total	2,871.54	2,871.54
	Subprogram Revenues		220,000.00-
	Subprogram Expenditures	41,075.72	142,379.19

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Program Summary by Subprogram

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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	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	425.00-	425.00-
		Major Account 460000 Total	425.00-	425.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.38-	41.11-
		Major Account 480000 Total	10.38-	41.11-
		Fund 22073 Revenue Total	435.38-	466.11-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00-
		Major Account 520000 Total		100.00-
		Fund 22073 Expenditures Total		100.00-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		522200 CONFERENCE REGISTRATION	2,100.00	2,100.00
		542100 SOS TEMP SERV - PERSONNEL	10,308.90	14,576.17
		547100 EDUCATIONAL SERVICES	67,118.00	67,118.00
		555510 SAAS SUBSCRIPTION FEES		4,500.00
		Major Account 520000 Total	79,586.90	88,354.17
		570000 Travel Expenses		
		571100 LODGING	338.90	1,587.20
		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	338.90	2,473.54
		Fund 40000 Expenditures Total	79,925.80	90,827.71
		Subprogram Revenues	435.38-	466.11-
		Subprogram Expenditures	79,925.80	90,727.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,161.51	18,512.94
	512100 VACATION LEAVE EXPENSE	596.60	2,905.77
	512200 SICK LEAVE EXPENSE	495.49	1,415.05
	512300 HOLIDAY LEAVE EXPENSE	339.46	1,198.34
	515100 RETIREMENT PLANS EXPENSE	493.67	1,799.50
	515200 FICA EXPENSE	441.38	1,633.71
	515500 HEALTH INSURANCE EXPENSE	2,098.71	6,924.01
	Major Account 510000 Total	9,626.82	34,389.32
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,767.70	16,481.72
	543500 MGT CONSULTANT SERVICES		6,000.00
	543600 MEDICAL REVIEW CONSULTING	607,720.00	743,320.00
	Major Account 520000 Total	619,487.70	765,801.72
	Fund 40000 Expenditures Total	629,114.52	800,191.04
	Subprogram Expenditures	629,114.52	800,191.04

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-
	Major Account 520000 Total		6,585.75-
	Fund 40000 Expenditures Total		6,585.75-
	Subprogram Expenditures		6,585.75-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.01-	195.59-
	Major Account 480000 Total	49.01-	195.59-
	Fund 22062 Revenue Total	49.01-	195.59-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,242.96	147,998.08
	511300 OVERTIME PAYMENTS	526.16	526.16
	512100 VACATION LEAVE EXPENSE	858.21	9,692.86
	512200 SICK LEAVE EXPENSE	2,146.36	6,813.39
	512300 HOLIDAY LEAVE EXPENSE	2,745.36	8,535.47
	512500 FUNERAL LEAVE EXPENSE	2,138.38	2,138.38
	515100 RETIREMENT PLANS EXPENSE	4,202.16	12,217.04
	515200 FICA EXPENSE	4,215.93	12,565.70
	515500 HEALTH INSURANCE EXPENSE	7,504.19	24,466.62
	Major Account 510000 Total	74,579.71	224,953.70
	520000 Operating Expenses		
	521400 CIO CHARGES	9,724.32	38,486.62
	521480 CIO - CONTRACT	19,346.88	19,346.88
	522100 DUES & SUBSCRIPTION EXP		372.00
	522200 CONFERENCE REGISTRATION		897.00
	522800 E-COMMERCE OPER EXP	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		169.13
	534600 ED & RECREATIONAL SUP EX	770.00	770.00
	539100 INDIRECT COST ALLOWANCE	45,966.07	45,966.07
	541100 ACCTG & AUDITING SERVICES		6,027.00
	543500 MGT CONSULTANT SERVICES	55,737.24	166,396.72
	547300 INTERPRETER SERVICES		400.00
	Major Account 520000 Total	131,574.51	278,921.42
	570000 Travel Expenses		
	571100 LODGING		804.56
	571800 MEALS - TRAVEL STATUS	81.50	219.76
	572100 COMMERCIAL TRANSPORTATIO		408.10-
	Major Account 570000 Total	81.50	616.22
	Fund 40000 Expenditures Total	206,235.72	504,491.34
	Subprogram Revenues	49.01-	195.59-
	Subprogram Expenditures	206,235.72	504,491.34

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	1,411.36	4,052.10
	512100 VACATION LEAVE EXPENSE	35.79	424.92
	512200 SICK LEAVE EXPENSE	158.01	301.69
	512300 HOLIDAY LEAVE EXPENSE	84.48	249.36
	515100 RETIREMENT PLANS EXPENSE	126.61	377.04
	515200 FICA EXPENSE	116.30	345.85
	515500 HEALTH INSURANCE EXPENSE	491.62	1,474.84
	Major Account 510000 Total	2,424.17	7,225.80
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,116.76	2,116.76
	547100 EDUCATIONAL SERVICES	5,744.50	13,744.50
	547500 MAILING SERVICES	10.06	10.06
	Major Account 520000 Total	7,871.32	15,871.32
	570000 Travel Expenses		
	571100 LODGING	437.26	437.26
	571800 MEALS - TRAVEL STATUS	111.13	111.13
	572100 COMMERCIAL TRANSPORTATIO	59.56	573.51
	575100 MISC TRAVEL EXPENSE	36.00	36.00
	Major Account 570000 Total	643.95	1,157.90
	Fund 40000 Expenditures Total	10,939.44	24,255.02
	Subprogram Expenditures	10,939.44	24,255.02

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram688

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532260 VOICE EQUIP	2,526.18	2,526.18
	532280 VIDEO EQUIP	396.00	396.00
	534600 ED & RECREATIONAL SUP EX	21,050.00	21,050.00
	542100 SOS TEMP SERV - PERSONNEL	465.33	907.52
	543500 MGT CONSULTANT SERVICES	1,641.55	8,057.95
	Major Account 520000 Total	26,079.06	32,937.65
	Fund 40000 Expenditures Total	26,079.06	32,937.65
	Subprogram Expenditures	26,079.06	32,937.65

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	2,798.81	10,114.71
		512100 VACATION LEAVE EXPENSE	1,145.29	1,853.94
		512200 SICK LEAVE EXPENSE	408.00	987.81
		512300 HOLIDAY LEAVE EXPENSE	229.06	676.08
		515100 RETIREMENT PLANS EXPENSE	342.97	1,020.74
		515200 FICA EXPENSE	320.67	930.49
		515500 HEALTH INSURANCE EXPENSE	754.05	2,805.77
		Major Account 510000 Total	5,998.85	18,389.54
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	5,590.87	5,590.87
		543500 MGT CONSULTANT SERVICES	29,900.00	29,900.00
		547100 EDUCATIONAL SERVICES	497.00	41,146.80
		Major Account 520000 Total	35,987.87	76,637.67
		Fund 40000 Expenditures Total	41,986.72	95,027.21
		Subprogram Expenditures	41,986.72	95,027.21

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	13,248.26	18,372.58
	Major Account 520000 Total	13,248.26	18,372.58
	Fund 43125 Expenditures Total	13,248.26	18,372.58
	Subprogram Expenditures	13,248.26	18,372.58

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
	511600 PER DIEM PAYMENTS	1,800.00	10,625.00
	511700 EMPLOYEE BONUSES		1,250.00
	512100 VACATION LEAVE EXPENSE		414.57
	512300 HOLIDAY LEAVE EXPENSE		190.23
	515100 RETIREMENT PLANS EXPENSE	.04-	456.37
	515200 FICA EXPENSE	137.82	1,378.05
	515500 HEALTH INSURANCE EXPENSE	4.54-	454.40
	Major Account 510000 Total	1,933.24	20,166.85
	Fund 10000 Expenditures Total	1,933.24	20,166.85
	Subprogram Expenditures	1,933.24	20,166.85
	Program Revenues	1,022,700.13-	3,811,597.29-
	Program Expenditures	7,918,865.88	20,748,052.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	490.97-	689.11-
	Major Account 470000 Total	490.97-	689.11-
	Fund 10000 Revenue Total	490.97-	689.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,033.84	205,012.54
	511300 OVERTIME PAYMENTS	955.91	2,644.66
	511800 COMPENSATORY TIME PAID		606.64
	512100 VACATION LEAVE EXPENSE	4,150.86	22,784.62
	512200 SICK LEAVE EXPENSE	2,186.81	9,640.22
	512300 HOLIDAY LEAVE EXPENSE	3,844.30	12,585.16
	512500 FUNERAL LEAVE EXPENSE		162.75
	512800 ADMINISTRATIVE LEAVE EXP	176.28	1,205.58
	515100 RETIREMENT PLANS EXPENSE	5,792.28	19,068.53
	515200 FICA EXPENSE	5,417.31	17,932.09
	515500 HEALTH INSURANCE EXPENSE	15,743.66	49,266.05
	516500 WORKERS COMP PREMIUMS	253,533.42	253,533.42
	Major Account 510000 Total	357,834.67	594,442.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,746.10	29,641.40
	521420 CIO - COMPUTING	6.10	18.30
	521480 CIO - CONTRACT	18,147.77	55,403.64
	521500 PUBLICATION & PRINT EXP		2,109.21
	521900 AWARDS EXPENSE	37.50	37.50
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	522200 CONFERENCE REGISTRATION	1,383.66	5,720.88
	522601 PRE-EMPLOYMENT PHYSICALS		54.18
	523900 TEAMMATE RECOGNITION		442.38
	524600 RENT EXPENSE-BUILDINGS	1,260.62	2,425.52
	524700 RENT EXP-OTHER REAL PROP		160.00
	527200 REP & MAINT-MOTOR VEHICL		138.12
	531100 OFFICE SUPPLIES EXPENSE	266.26	839.48
	532100 NON-CAPITALIZED EQUIP PU	374.50	1,216.00
	532280 VIDEO EQUIP	26.18	26.18
	533900 FOOD EXPENSE-INSTITUTIONS	26.75	26.75
	539101 COST ALLOCATION OVERHEAD	82,546.98-	145,263.75-
	541100 ACCTG & AUDITING SERVICES	127,732.14	127,732.14
	541200 PURCHASEING ASSESSMENT	12,468.18	12,468.18
	541700 LEGAL RELATED EXPENSE		108.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	30,482.16	91,446.48
	547100 EDUCATIONAL SERVICES		7,220.00
	547300 INTERPRETER SERVICES		311.06
	547906 VERIFICATIONS		194.00
	Major Account 520000 Total	122,410.94	194,376.62
	570000 Travel Expenses		
	571100 LODGING	630.30	2,530.62
	571800 MEALS - TRAVEL STATUS	400.17	538.74
	572100 COMMERCIAL TRANSPORTATIO	823.22	1,311.68
	573100 STATE-OWNED TRANSPORT	4,404.56	4,404.56
	574500 PERSONAL VEHICLE MILEAGE	395.57	1,229.99
	575100 MISC TRAVEL EXPENSE	12.00	54.75
	Major Account 570000 Total	6,665.82	10,070.34
	Fund 10000 Expenditures Total	486,911.43	798,889.22
22545 HCBS ENHANCED FMAP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	946.90	1,936.76
	511300 OVERTIME PAYMENTS	10.82	66.53
	512100 VACATION LEAVE EXPENSE	75.46	87.58
	512300 HOLIDAY LEAVE EXPENSE	79.05	158.24
	515100 RETIREMENT PLANS EXPENSE	83.36	168.44
	515200 FICA EXPENSE	80.03	162.25
	515500 HEALTH INSURANCE EXPENSE	190.13	363.58
	Major Account 510000 Total	1,465.75	2,943.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	176,163.19-	180,162.75-
	543500 MGT CONSULTANT SERVICES	67,291.25	85,582.50
	550101 ADMINISTRATIVE SUBGRANTS	47,228.20	114,478.74
	Major Account 520000 Total	61,643.74-	19,898.49
	590000 Government Aid		
	593100 GRANTS		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 22545 Expenditures Total	60,177.99-	27,841.87
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,179.08	201,647.08
	511300 OVERTIME PAYMENTS	962.67	2,698.95
	511800 COMPENSATORY TIME PAID		474.78

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		
	512100 VACATION LEAVE EXPENSE	4,681.50	19,543.75
	512200 SICK LEAVE EXPENSE	3,251.05	10,180.27
	512300 HOLIDAY LEAVE EXPENSE	4,013.37	12,611.87
	512500 FUNERAL LEAVE EXPENSE		488.30
	512800 ADMINISTRATIVE LEAVE EXP	176.28	1,030.68
	515100 RETIREMENT PLANS EXPENSE	6,009.64	18,620.16
	515200 FICA EXPENSE	5,694.98	17,666.13
	515500 HEALTH INSURANCE EXPENSE	14,586.80	44,643.36
	Major Account 510000 Total	106,555.37	329,605.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		153.00
	521400 CIO CHARGES		82,230.00
	521420 CIO - COMPUTING	8.54	25.62
	521480 CIO - CONTRACT	18,147.77	55,403.64
	521500 PUBLICATION & PRINT EXP		134.93
	521900 AWARDS EXPENSE	112.50	112.50
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION	2,306.10	5,143.30
	527200 REP & MAINT-MOTOR VEHICL		414.38
	532100 NON-CAPITALIZED EQUIP PU	374.50	946.00
	532280 VIDEO EQUIP	13.09	13.09
	533900 FOOD EXPENSE-INSTITUTIONS	26.74	26.74
	539101 COST ALLOCATION OVERHEAD	367,803.98	434,520.31
	543500 MGT CONSULTANT SERVICES	68,734.25	488,075.49
	543600 MEDICAL REVIEW CONSULTING	30,482.17	91,446.51
	547300 INTERPRETER SERVICES		311.06
	Major Account 520000 Total	488,009.64	1,159,956.57
	570000 Travel Expenses		
	571100 LODGING	683.81	3,024.09
	571800 MEALS - TRAVEL STATUS	414.00	504.70
	572100 COMMERCIAL TRANSPORTATIO	823.21	1,311.67
	574500 PERSONAL VEHICLE MILEAGE	43.15	186.66
	575100 MISC TRAVEL EXPENSE	12.00	39.00
	Major Account 570000 Total	1,976.17	5,066.12
	Fund 40000 Expenditures Total	596,541.18	1,494,628.02
	Subprogram Revenues	490.97	689.11
	Subprogram Expenditures	1,023,274.62	2,321,359.11

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	7,687.30-	29,435.74-
	485100 FINES FORFEITS & PENALTI	162,662.88-	368,122.71-
	Major Account 480000 Total	170,350.18-	397,558.45-
	Fund 22690 Revenue Total	170,350.18-	397,558.45-
	Subprogram Revenues	170,350.18-	397,558.45-

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	1,730.81-	6,893.91-
	Major Account 480000 Total	1,730.81-	6,893.91-
	Fund 42641 Revenue Total	1,730.81-	6,893.91-
	Subprogram Revenues	1,730.81-	6,893.91-

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	3,087.07-	12,222.88-
	485100 FINES FORFEITS & PENALTI	178,244.28-	208,768.34-
	Major Account 480000 Total	181,331.35-	220,991.22-
	Fund 22555 Revenue Total	181,331.35-	220,991.22-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	471.24-	872.08-
	Major Account 480000 Total	471.24-	872.08-
	Fund 61270 Revenue Total	471.24-	872.08-
	Subprogram Revenues	181,802.59-	221,863.30-

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	12,589.21	35,402.41	
512100 VACATION LEAVE EXPENSE		2,798.16	
512200 SICK LEAVE EXPENSE	419.57	419.57	
512300 HOLIDAY LEAVE EXPENSE	684.66	2,020.10	
512800 ADMINISTRATIVE LEAVE EXP		101.03	
515100 RETIREMENT PLANS EXPENSE	1,025.60	3,051.48	
515200 FICA EXPENSE	630.99	2,396.96	
515500 HEALTH INSURANCE EXPENSE	1,757.06	5,271.10	
Major Account 510000 Total	17,107.09	51,460.81	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	85.50	5,384.00	
522200 CONFERENCE REGISTRATION	952.98	952.98	
532200 PERSONAL COMPUTING EQUIPMENT		60.54	
539101 COST ALLOCATION OVERHEAD	188.22-	188.22-	
543500 MGT CONSULTANT SERVICES	3,229.16	9,687.48	
Major Account 520000 Total	4,079.42	15,896.78	
570000 Travel Expenses			
571100 LODGING		294.99	
571800 MEALS - TRAVEL STATUS		183.06	
572100 COMMERCIAL TRANSPORTATIO	387.96	681.60	
574500 PERSONAL VEHICLE MILEAGE		85.76	
575100 MISC TRAVEL EXPENSE		27.00	
Major Account 570000 Total	387.96	1,272.41	
Fund 10000 Expenditures Total	21,574.47	68,630.00	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,146.79	65,557.20	
512100 VACATION LEAVE EXPENSE		5,144.40	
512200 SICK LEAVE EXPENSE	1,006.13	1,006.13	
512300 HOLIDAY LEAVE EXPENSE	1,271.22	3,741.41	
512800 ADMINISTRATIVE LEAVE EXP		101.03	
515100 RETIREMENT PLANS EXPENSE	1,903.54	5,656.46	
515200 FICA EXPENSE	800.39	3,936.48	
515500 HEALTH INSURANCE EXPENSE	1,756.60	5,269.88	
Major Account 510000 Total	29,884.67	90,412.99	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXP	85.50	5,384.00	
522200 CONFERENCE REGISTRATION	952.97	2,452.97	

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		60.54
	539101 COST ALLOCATION OVERHEAD	176,351.41	176,351.41
	543500 MGT CONSULTANT SERVICES	9,687.50	29,062.50
	Major Account 520000 Total	187,077.38	213,311.42
	570000 Travel Expenses		
	571100 LODGING		294.98
	571800 MEALS - TRAVEL STATUS		183.06
	572100 COMMERCIAL TRANSPORTATIO	387.96	681.59
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total	387.96	1,272.39
	Fund 40000 Expenditures Total	217,350.01	304,996.80
	Subprogram Expenditures	238,924.48	373,626.80

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	1,196.73	3,588.31
		521480 CIO - CONTRACT	40,030.87	105,586.81
		522800 E-COMMERCE OPER EXP	1,162.43	3,487.29
		539101 COST ALLOCATION OVERHEAD	289,393.05-	289,393.05-
		541100 ACCTG & AUDITING SERVICES	972.00	1,640.25
		543500 MGT CONSULTANT SERVICES	32,665.50	166,139.00
		554900 OTHER CONTRACTUAL SERVICES	111,441.24	111,441.24
		555100 DATA PROC SOFTW LIC FEE	1,150.00	3,400.00
		Major Account 520000 Total	100,774.28-	134,993.54
		Fund 10000 Expenditures Total	100,774.28-	134,993.54
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		87,311.06
		521420 CIO - COMPUTING	1,196.73	3,588.31
		521480 CIO - CONTRACT	40,030.87	105,586.81
		522800 E-COMMERCE OPER EXP	1,162.44	3,487.32
		539101 COST ALLOCATION OVERHEAD	4,149.40	4,149.40
		541100 ACCTG & AUDITING SERVICES	972.00	1,640.25
		543500 MGT CONSULTANT SERVICES	39,889.50	173,363.00
		554900 OTHER CONTRACTUAL SERVICES	253,073.74	253,073.74
		555100 DATA PROC SOFTW LIC FEE	1,150.00	3,400.00
		Major Account 520000 Total	341,624.68	635,599.89
		Fund 40000 Expenditures Total	341,624.68	635,599.89
		Subprogram Expenditures	240,850.40	770,593.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,115.44-	12,115.44-
	555100 DATA PROC SOFTW LIC FEE		12,999.99
	Major Account 520000 Total	12,115.44-	884.55
	Fund 10000 Expenditures Total	12,115.44-	884.55
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,115.44	12,115.44
	555100 DATA PROC SOFTW LIC FEE		13,000.02
	Major Account 520000 Total	12,115.44	25,115.46
	Fund 40000 Expenditures Total	12,115.44	25,115.46
	Subprogram Expenditures		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	1,346.17	4,073.15
		511300 OVERTIME PAYMENTS		193.36
		512100 VACATION LEAVE EXPENSE	182.52	269.64
		512200 SICK LEAVE EXPENSE	50.43	168.89
		512300 HOLIDAY LEAVE EXPENSE	83.10	241.72
		512800 ADMINISTRATIVE LEAVE EXP		79.54
		515100 RETIREMENT PLANS EXPENSE	124.41	376.25
		515200 FICA EXPENSE	122.60	370.77
		515500 HEALTH INSURANCE EXPENSE	141.64	424.84
		Major Account 510000 Total	2,050.87	6,198.16
		Fund 10000 Expenditures Total	2,050.87	6,198.16
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,038.26	12,217.92
		511300 OVERTIME PAYMENTS		577.11
		512100 VACATION LEAVE EXPENSE	547.11	808.47
		512200 SICK LEAVE EXPENSE	151.30	506.90
		512300 HOLIDAY LEAVE EXPENSE	249.31	724.77
		512800 ADMINISTRATIVE LEAVE EXP		238.23
		515100 RETIREMENT PLANS EXPENSE	373.43	1,128.80
		515200 FICA EXPENSE	367.57	1,112.05
		515500 HEALTH INSURANCE EXPENSE	425.08	1,275.32
		Major Account 510000 Total	6,152.06	18,589.57
		Fund 40000 Expenditures Total	6,152.06	18,589.57
		Subprogram Expenditures	8,202.93	24,787.73

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	35,431.01	102,136.25
	511300 OVERTIME PAYMENTS	1,590.72	4,070.10
	511800 COMPENSATORY TIME PAID		6.01
	512100 VACATION LEAVE EXPENSE	2,059.81	7,532.72
	512200 SICK LEAVE EXPENSE	1,047.71	2,753.60
	512300 HOLIDAY LEAVE EXPENSE	2,020.32	6,061.35
	512800 ADMINISTRATIVE LEAVE EXP	39.44	1,729.93
	515100 RETIREMENT PLANS EXPENSE	3,159.28	9,307.27
	515200 FICA EXPENSE	2,995.78	8,828.60
	515500 HEALTH INSURANCE EXPENSE	8,143.82	25,719.15
	Major Account 510000 Total	56,487.89	168,144.98
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	16,824.73	21,584.70
	Major Account 520000 Total	16,824.73	21,584.70
	Fund 10000 Expenditures Total	73,312.62	189,729.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,528.35	29,070.17
	511300 OVERTIME PAYMENTS	359.73	953.50
	512100 VACATION LEAVE EXPENSE	1,401.10	3,146.77
	512200 SICK LEAVE EXPENSE	243.88	837.93
	512300 HOLIDAY LEAVE EXPENSE	536.08	1,861.71
	512800 ADMINISTRATIVE LEAVE EXP		627.11
	515100 RETIREMENT PLANS EXPENSE	828.80	2,732.78
	515200 FICA EXPENSE	792.11	2,611.12
	515500 HEALTH INSURANCE EXPENSE	1,852.22	6,224.25
	Major Account 510000 Total	14,542.27	48,065.34
	Fund 40000 Expenditures Total	14,542.27	48,065.34
	Subprogram Expenditures	87,854.89	237,795.02

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	687.57	2,106.80
		511300 OVERTIME PAYMENTS	194.62	564.09
		512100 VACATION LEAVE EXPENSE	141.11	222.40
		512200 SICK LEAVE EXPENSE		69.69
		512300 HOLIDAY LEAVE EXPENSE	40.04	121.33
		512800 ADMINISTRATIVE LEAVE EXP		41.77
		515100 RETIREMENT PLANS EXPENSE	79.55	234.05
		515200 FICA EXPENSE	76.00	223.41
		515500 HEALTH INSURANCE EXPENSE	124.16	369.29
		Major Account 510000 Total	1,343.05	3,952.83
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	13.35-	13.35-
		Major Account 520000 Total	13.35-	13.35-
		Fund 10000 Expenditures Total	1,329.70	3,939.48
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,969.16	6,189.59
		511300 OVERTIME PAYMENTS	561.62	1,653.74
		512100 VACATION LEAVE EXPENSE	401.11	640.72
		512200 SICK LEAVE EXPENSE		207.11
		512300 HOLIDAY LEAVE EXPENSE	120.11	359.72
		512800 ADMINISTRATIVE LEAVE EXP		125.05
		515100 RETIREMENT PLANS EXPENSE	228.64	687.29
		515200 FICA EXPENSE	218.31	655.70
		515500 HEALTH INSURANCE EXPENSE	355.94	1,083.64
		Major Account 510000 Total	3,854.89	11,602.56
		Fund 40000 Expenditures Total	3,854.89	11,602.56
		Subprogram Expenditures	5,184.59	15,542.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,236.71	6,838.21
		512100 VACATION LEAVE EXPENSE	234.08	431.62
		512200 SICK LEAVE EXPENSE	75.20	234.83
		512300 HOLIDAY LEAVE EXPENSE	134.00	395.53
		512800 ADMINISTRATIVE LEAVE EXP		75.29
		515100 RETIREMENT PLANS EXPENSE	200.61	596.99
		515200 FICA EXPENSE	189.98	565.09
		515500 HEALTH INSURANCE EXPENSE	595.18	1,785.68
		Major Account 510000 Total	3,665.76	10,923.24
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	7,391.48-	7,391.48-
		Major Account 520000 Total	7,391.48-	7,391.48-
		Fund 10000 Expenditures Total	3,725.72-	3,531.76
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,709.83	20,513.08
		512100 VACATION LEAVE EXPENSE	702.20	1,294.96
		512200 SICK LEAVE EXPENSE	225.59	704.07
		512300 HOLIDAY LEAVE EXPENSE	401.98	1,186.53
		512800 ADMINISTRATIVE LEAVE EXP		225.86
		515100 RETIREMENT PLANS EXPENSE	602.07	1,791.71
		515200 FICA EXPENSE	569.85	1,694.57
		515500 HEALTH INSURANCE EXPENSE	1,785.44	5,356.18
		Major Account 510000 Total	10,996.96	32,766.96
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	7,391.48	7,391.48
		Major Account 520000 Total	7,391.48	7,391.48
		Fund 40000 Expenditures Total	18,388.44	40,158.44
		Subprogram Expenditures	14,662.72	43,690.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 121

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,418.13	80,237.95
		512100 VACATION LEAVE EXPENSE	1,993.35	8,073.46
		512200 SICK LEAVE EXPENSE	1,939.19	5,017.77
		512300 HOLIDAY LEAVE EXPENSE	1,545.52	4,914.27
		512800 ADMINISTRATIVE LEAVE EXP		324.50
		515100 RETIREMENT PLANS EXPENSE	2,313.47	7,380.85
		515200 FICA EXPENSE	2,128.75	6,765.79
		515500 HEALTH INSURANCE EXPENSE	7,196.62	24,064.75
		Major Account 510000 Total	42,535.03	136,779.34
		520000 Operating Expenses		
		521420 CIO - COMPUTING	3.25	9.75
		532100 NON-CAPITALIZED EQUIP PU	749.00	749.00
		532200 PERSONAL COMPUTING EQUIPMENT	29.26	29.26
		533900 FOOD EXPENSE-INSTITUTIONS		355.00
		539101 COST ALLOCATION OVERHEAD	13,424.05-	18,862.92-
		Major Account 520000 Total	12,642.54-	17,719.91-
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		155.77
		Major Account 570000 Total		155.77
		Fund 10000 Expenditures Total	29,892.49	119,215.20
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,416.27	80,232.26
		512100 VACATION LEAVE EXPENSE	1,992.84	8,070.48
		512200 SICK LEAVE EXPENSE	1,938.72	5,014.67
		512300 HOLIDAY LEAVE EXPENSE	1,544.85	4,913.10
		512800 ADMINISTRATIVE LEAVE EXP		324.50
		515100 RETIREMENT PLANS EXPENSE	2,313.27	7,379.62
		515200 FICA EXPENSE	2,127.91	6,763.28
		515500 HEALTH INSURANCE EXPENSE	7,194.88	24,059.03
		Major Account 510000 Total	42,528.74	136,756.94
		520000 Operating Expenses		
		521420 CIO - COMPUTING	3.25	9.75
		532200 PERSONAL COMPUTING EQUIPMENT	29.26	29.26
		533900 FOOD EXPENSE-INSTITUTIONS		355.00
		539101 COST ALLOCATION OVERHEAD	19,908.00	25,346.87
		Major Account 520000 Total	19,940.51	25,740.88
		570000 Travel Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		155.78
	Major Account 570000 Total		155.78
	Fund 40000 Expenditures Total	62,469.25	162,653.60
	Subprogram Expenditures	92,361.74	281,868.80

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	18,493.37	50,217.58	
511300 OVERTIME PAYMENTS		24.80	
511800 COMPENSATORY TIME PAID		139.47	
512100 VACATION LEAVE EXPENSE	1,243.63	4,740.69	
512200 SICK LEAVE EXPENSE	1,025.70	2,896.86	
512300 HOLIDAY LEAVE EXPENSE	1,116.66	3,227.37	
512800 ADMINISTRATIVE LEAVE EXP		993.37	
515100 RETIREMENT PLANS EXPENSE	1,638.00	4,660.44	
515200 FICA EXPENSE	1,556.26	4,455.99	
515500 HEALTH INSURANCE EXPENSE	5,919.00	16,190.71	
Major Account 510000 Total	30,992.62	87,547.28	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	1,609.69	1,614.91	
522800 E-COMMERCE OPER EXP	5.73	5.73	
539101 COST ALLOCATION OVERHEAD	5,646.70-	13,898.33-	
Major Account 520000 Total	4,031.28-	12,277.69-	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	168.88	168.88	
572100 COMMERCIAL TRANSPORTATIO	80.00	80.00	
574500 PERSONAL VEHICLE MILEAGE		616.80	
575100 MISC TRAVEL EXPENSE	77.50	77.50	
Major Account 570000 Total	326.38	943.18	
Fund 10000 Expenditures Total	27,287.72	76,212.77	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,306.10	68,322.98	
511300 OVERTIME PAYMENTS		179.32	
511800 COMPENSATORY TIME PAID		145.64	
512100 VACATION LEAVE EXPENSE	1,563.61	6,229.45	
512200 SICK LEAVE EXPENSE	1,865.24	4,230.74	
512300 HOLIDAY LEAVE EXPENSE	1,611.72	4,369.02	
512800 ADMINISTRATIVE LEAVE EXP		1,279.33	
515100 RETIREMENT PLANS EXPENSE	2,347.51	6,346.72	
515200 FICA EXPENSE	2,229.20	6,057.22	
515500 HEALTH INSURANCE EXPENSE	8,022.31	21,163.62	
Major Account 510000 Total	43,945.69	118,324.04	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION	1,609.69	1,614.92	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	5.72	5.72
	539101 COST ALLOCATION OVERHEAD	5,646.70	13,898.33
	Major Account 520000 Total	7,262.11	15,518.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	168.88	168.88
	572100 COMMERCIAL TRANSPORTATIO	140.00	140.00
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	326.38	326.38
	Fund 40000 Expenditures Total	51,534.18	134,169.39
	Subprogram Expenditures	78,821.90	210,382.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	2.17	2.17
	Major Account 520000 Total	2.17	2.17
	Fund 10000 Expenditures Total	2.17	2.17
	Subprogram Expenditures	2.17	2.17

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

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	18,345.21	54,518.82
		512100 VACATION LEAVE EXPENSE	1,837.67	4,350.22
		512200 SICK LEAVE EXPENSE	538.93	2,428.06
		512300 HOLIDAY LEAVE EXPENSE	1,091.34	3,210.05
		512800 ADMINISTRATIVE LEAVE EXP		323.77
		515100 RETIREMENT PLANS EXPENSE	1,633.05	4,853.67
		515200 FICA EXPENSE	1,503.07	4,464.57
		515500 HEALTH INSURANCE EXPENSE	4,987.09	14,963.82
		Major Account 510000 Total	29,936.36	89,112.98
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	952.98	952.98
		539101 COST ALLOCATION OVERHEAD	7,194.25-	17,513.63-
		Major Account 520000 Total	6,241.27-	16,560.65-
		Fund 10000 Expenditures Total	23,695.09	72,552.33
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,341.43	54,510.36
		512100 VACATION LEAVE EXPENSE	1,837.67	4,349.17
		512200 SICK LEAVE EXPENSE	538.42	2,425.79
		512300 HOLIDAY LEAVE EXPENSE	1,091.34	3,210.05
		512800 ADMINISTRATIVE LEAVE EXP		323.77
		515100 RETIREMENT PLANS EXPENSE	1,633.36	4,854.48
		515200 FICA EXPENSE	1,503.21	4,464.97
		515500 HEALTH INSURANCE EXPENSE	4,985.11	14,958.50
		Major Account 510000 Total	29,930.54	89,097.09
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	952.97	952.97
		539101 COST ALLOCATION OVERHEAD	7,194.25	397,179.40-
		Major Account 520000 Total	8,147.22	396,226.43-
		Fund 40000 Expenditures Total	38,077.76	307,129.34-
		Subprogram Expenditures	61,772.85	234,577.01-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram129

<u>FUND NUMBER AND NAME</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
		Major Account 520000 Total		104,532.12
		Fund 10000 Expenditures Total		104,532.12
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		104,532.12
		Major Account 520000 Total		104,532.12
		Fund 40000 Expenditures Total		104,532.12
		Subprogram Expenditures		209,064.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram130

<u>FUND 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	159,586.36-	159,586.36-
	Major Account 520000 Total	159,586.36-	159,586.36-
	Fund 40000 Expenditures Total	159,586.36-	159,586.36-
	Subprogram Expenditures	159,586.36-	159,586.36-

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	3,058.48	10,249.16
		512100 VACATION LEAVE EXPENSE	4,595.93	4,976.52
		512200 SICK LEAVE EXPENSE	1,667.21	1,792.82
		512300 HOLIDAY LEAVE EXPENSE	90.00	515.12
		512800 ADMINISTRATIVE LEAVE EXP		90.00
		515100 RETIREMENT PLANS EXPENSE	704.79	1,319.75
		515200 FICA EXPENSE	718.69	1,331.05
		515500 HEALTH INSURANCE EXPENSE		447.98
		Major Account 510000 Total	10,835.10	20,722.40
		Fund 10000 Expenditures Total	10,835.10	20,722.40
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,058.48	10,249.16
		512100 VACATION LEAVE EXPENSE	254.56	634.78
		512200 SICK LEAVE EXPENSE	335.53	460.77
		512300 HOLIDAY LEAVE EXPENSE	90.00	514.75
		512800 ADMINISTRATIVE LEAVE EXP		90.00
		515100 RETIREMENT PLANS EXPENSE	279.90	894.78
		515200 FICA EXPENSE	285.00	897.85
		515500 HEALTH INSURANCE EXPENSE		447.87
		Major Account 510000 Total	4,303.47	14,189.96
		Fund 40000 Expenditures Total	4,303.47	14,189.96
		Subprogram Expenditures	15,138.57	34,912.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,983.96	86,767.88
	512100 VACATION LEAVE EXPENSE	2,397.19	7,274.68
	512200 SICK LEAVE EXPENSE	1,688.72	4,139.21
	512300 HOLIDAY LEAVE EXPENSE	1,673.90	5,112.48
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	2,375.52	7,294.19
	515200 FICA EXPENSE	2,354.02	7,218.06
	515500 HEALTH INSURANCE EXPENSE	6,714.87	20,460.48
	Major Account 510000 Total	45,188.18	138,392.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	22,184.69-	22,184.69-
	Major Account 520000 Total	22,184.69-	22,184.69-
	Fund 10000 Expenditures Total	23,003.49	116,207.57
22585 MED MAN CARE EX PROFIT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107,674.77-	452,075.99-
	484900 OTHER PRIVATE SOURCES		1,247,185.43-
	Major Account 480000 Total	107,674.77-	1,699,261.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,227,500.00
	Major Account 490000 Total		3,227,500.00
	Fund 22585 Revenue Total	107,674.77-	1,528,238.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,983.09	90,419.74
	512100 VACATION LEAVE EXPENSE	2,396.82	7,273.42
	512200 SICK LEAVE EXPENSE	1,686.70	4,196.35
	512300 HOLIDAY LEAVE EXPENSE	1,673.55	5,585.50
	512800 ADMINISTRATIVE LEAVE EXP		125.28
	515100 RETIREMENT PLANS EXPENSE	2,375.16	7,606.78
	515200 FICA EXPENSE	2,353.57	7,536.45
	515500 HEALTH INSURANCE EXPENSE	6,713.26	20,456.11
	Major Account 510000 Total	45,182.15	143,199.63
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,012.84
	Major Account 520000 Total		3,012.84
	Fund 40000 Expenditures Total	45,182.15	146,212.47
	Subprogram Revenues	107,674.77-	1,528,238.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>68,185.64</u>	<u>262,420.04</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,888.78	14,733.94
	512100 VACATION LEAVE EXPENSE	275.91	1,204.99
	512200 SICK LEAVE EXPENSE	283.17	1,418.27
	512300 HOLIDAY LEAVE EXPENSE	314.38	827.93
	512500 FUNERAL LEAVE EXPENSE	525.35	525.35
	515100 RETIREMENT PLANS EXPENSE	470.78	1,400.95
	515200 FICA EXPENSE	429.63	1,277.16
	515500 HEALTH INSURANCE EXPENSE	1,572.79	4,718.37
	Major Account 510000 Total	8,760.79	26,106.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	37.50	37.50
	532280 VIDEO EQUIP	39.27	39.27
	539101 COST ALLOCATION OVERHEAD	6,490.49	9,503.33
	Major Account 520000 Total	6,413.72	9,426.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	89.78	122.61
	Major Account 570000 Total	89.78	122.61
	Fund 10000 Expenditures Total	2,436.85	16,803.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,888.78	14,733.94
	512100 VACATION LEAVE EXPENSE	275.91	1,204.99
	512200 SICK LEAVE EXPENSE	283.17	1,418.27
	512300 HOLIDAY LEAVE EXPENSE	314.38	827.93
	512500 FUNERAL LEAVE EXPENSE	525.35	525.35
	515100 RETIREMENT PLANS EXPENSE	470.86	1,401.15
	515200 FICA EXPENSE	429.87	1,278.00
	515500 HEALTH INSURANCE EXPENSE	1,572.49	4,717.47
	Major Account 510000 Total	8,760.81	26,107.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	37.50	37.50
	532200 PERSONAL COMPUTING EQUIPMENT		51.73
	532280 VIDEO EQUIP	39.27	39.27
	539101 COST ALLOCATION OVERHEAD	6,490.49	6,490.49
	Major Account 520000 Total	6,567.26	6,618.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	89.78	122.61
	Major Account 570000 Total	89.78	122.61

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram315

<u>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	15,417.85	32,848.70
	Subprogram Expenditures	17,854.70	49,651.71

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	1,964.01	5,399.11
		512100 VACATION LEAVE EXPENSE	111.83	335.49
		512200 SICK LEAVE EXPENSE	48.93	590.94
		512300 HOLIDAY LEAVE EXPENSE	111.83	330.07
		515100 RETIREMENT PLANS EXPENSE	167.60	498.68
		515200 FICA EXPENSE	145.01	430.61
		515500 HEALTH INSURANCE EXPENSE	1,005.99	3,017.97
		Major Account 510000 Total	3,555.20	10,602.87
		520000 Operating Expenses		
		521490 CIO - MISC	41.75	125.25
		Major Account 520000 Total	41.75	125.25
		Fund 10000 Expenditures Total	3,596.95	10,728.12
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,964.01	5,399.11
		512100 VACATION LEAVE EXPENSE	111.83	335.49
		512200 SICK LEAVE EXPENSE	48.93	590.94
		512300 HOLIDAY LEAVE EXPENSE	111.83	330.07
		515100 RETIREMENT PLANS EXPENSE	167.36	498.07
		515200 FICA EXPENSE	145.07	430.57
		515500 HEALTH INSURANCE EXPENSE	1,005.85	3,017.55
		Major Account 510000 Total	3,554.88	10,601.80
		520000 Operating Expenses		
		521490 CIO - MISC	41.75	125.25
		539101 COST ALLOCATION OVERHEAD	22,184.69	22,184.69
		Major Account 520000 Total	22,226.44	22,309.94
		Fund 40000 Expenditures Total	25,781.32	32,911.74
		Subprogram Expenditures	29,378.27	43,639.86

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	20,622.09	57,449.19
	511300 OVERTIME PAYMENTS	194.52	194.52
	512100 VACATION LEAVE EXPENSE	563.39	3,306.51
	512200 SICK LEAVE EXPENSE	646.44	2,658.55
	512300 HOLIDAY LEAVE EXPENSE	1,148.77	3,217.02
	512500 FUNERAL LEAVE EXPENSE		519.95
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	1,735.29	5,047.58
	515200 FICA EXPENSE	1,635.44	4,746.02
	515500 HEALTH INSURANCE EXPENSE	4,832.77	14,491.24
	Major Account 510000 Total	31,378.71	91,697.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	82.50	82.50
	Major Account 520000 Total	82.50	82.50
	Fund 10000 Expenditures Total	31,461.21	91,780.16
22690 NURSING FACILITY PENALTY CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	1,800.00	3,417.00
	Major Account 590000 Total	1,800.00	3,417.00
	Fund 22690 Expenditures Total	1,800.00	3,417.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,482.28	88,908.34
	511300 OVERTIME PAYMENTS	194.52	194.52
	512100 VACATION LEAVE EXPENSE	3,235.84	7,529.71
	512200 SICK LEAVE EXPENSE	1,404.14	4,611.90
	512300 HOLIDAY LEAVE EXPENSE	1,830.43	5,096.00
	512500 FUNERAL LEAVE EXPENSE		1,559.85
	512800 ADMINISTRATIVE LEAVE EXP		67.08
	515100 RETIREMENT PLANS EXPENSE	2,931.42	8,084.84
	515200 FICA EXPENSE	2,820.79	7,739.32
	515500 HEALTH INSURANCE EXPENSE	6,120.05	18,353.31
	Major Account 510000 Total	51,019.47	142,144.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	247.50	247.50
	539101 COST ALLOCATION OVERHEAD	237,675.82	237,675.82
	Major Account 520000 Total	237,923.32	237,923.32
	Fund 40000 Expenditures Total	288,942.79	380,068.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>322,204.00</u>	<u>475,265.35</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,800.44	17,814.96
	512100 VACATION LEAVE EXPENSE	409.93	815.32
	512200 SICK LEAVE EXPENSE	123.00	230.44
	512300 HOLIDAY LEAVE EXPENSE	332.87	981.62
	515100 RETIREMENT PLANS EXPENSE	498.96	1,485.43
	515200 FICA EXPENSE	468.99	1,394.74
	515500 HEALTH INSURANCE EXPENSE	1,090.39	3,279.20
	Major Account 510000 Total	8,724.58	26,001.71
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		87.50
	533900 FOOD EXPENSE-INSTITUTIONS		103.00
	539101 COST ALLOCATION OVERHEAD	526.51-	526.51-
	Major Account 520000 Total	526.51-	336.01-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.38
	Major Account 570000 Total		9.38
	Fund 10000 Expenditures Total	8,198.07	25,675.08
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,400.24	53,443.79
	512100 VACATION LEAVE EXPENSE	1,229.81	2,446.00
	512200 SICK LEAVE EXPENSE	369.01	691.32
	512300 HOLIDAY LEAVE EXPENSE	998.61	2,944.86
	515100 RETIREMENT PLANS EXPENSE	1,497.61	4,457.63
	515200 FICA EXPENSE	1,406.16	4,182.06
	515500 HEALTH INSURANCE EXPENSE	3,271.18	9,838.17
	Major Account 510000 Total	26,172.62	78,003.83
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		87.50
	533900 FOOD EXPENSE-INSTITUTIONS		103.00
	539101 COST ALLOCATION OVERHEAD	526.51	526.51
	Major Account 520000 Total	526.51	717.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.38
	Major Account 570000 Total		9.38
	Fund 40000 Expenditures Total	26,699.13	78,730.22
	Subprogram Expenditures	34,897.20	104,405.30

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	5,444.67	14,620.61
		512100 VACATION LEAVE EXPENSE	356.68	3,165.20
		512200 SICK LEAVE EXPENSE	332.04	474.90
		512300 HOLIDAY LEAVE EXPENSE	322.81	952.84
		515100 RETIREMENT PLANS EXPENSE	483.61	1,439.04
		515200 FICA EXPENSE	445.21	1,323.69
		515500 HEALTH INSURANCE EXPENSE	1,756.99	5,270.94
		Major Account 510000 Total	9,142.01	27,247.22
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	249.79	249.79
		522200 CONFERENCE REGISTRATION	125.00	125.00
		532200 PERSONAL COMPUTING EQUIPMENT		28.01
		Major Account 520000 Total	374.79	402.80
		570000 Travel Expenses		
		571100 LODGING		269.90
		Major Account 570000 Total		269.90
		Fund 10000 Expenditures Total	9,516.80	27,919.92
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,444.67	14,619.61
		512100 VACATION LEAVE EXPENSE	356.68	3,164.86
		512200 SICK LEAVE EXPENSE	332.04	474.90
		512300 HOLIDAY LEAVE EXPENSE	322.81	952.84
		515100 RETIREMENT PLANS EXPENSE	483.29	1,438.32
		515200 FICA EXPENSE	445.01	1,323.15
		515500 HEALTH INSURANCE EXPENSE	1,756.67	5,270.04
		Major Account 510000 Total	9,141.17	27,243.72
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	249.79	249.79
		522200 CONFERENCE REGISTRATION	125.00	125.00
		532200 PERSONAL COMPUTING EQUIPMENT		28.02
		Major Account 520000 Total	374.79	402.81
		570000 Travel Expenses		
		571100 LODGING		269.90
		Major Account 570000 Total		269.90
		Fund 40000 Expenditures Total	9,515.96	27,916.43
		Subprogram Expenditures	19,032.76	55,836.35

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	3.25	9.75
	539101 COST ALLOCATION OVERHEAD	158,765.06-	158,765.06-
	554900 OTHER CONTRACTUAL SERVICES	431,385.28	1,001,700.07
	Major Account 520000 Total	272,623.47	842,944.76
	Fund 10000 Expenditures Total	272,623.47	842,944.76
	Subprogram Expenditures	272,623.47	842,944.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,452.13	43,114.04	
511300 OVERTIME PAYMENTS	553.16	4,012.88	
511800 COMPENSATORY TIME PAID	226.94	226.94	
512100 VACATION LEAVE EXPENSE	1,942.52	6,446.95	
512200 SICK LEAVE EXPENSE	2,998.13	5,671.21	
512300 HOLIDAY LEAVE EXPENSE	951.20	2,893.02	
515100 RETIREMENT PLANS EXPENSE	1,506.91	4,670.21	
515200 FICA EXPENSE	1,377.91	4,308.21	
515500 HEALTH INSURANCE EXPENSE	5,118.11	14,197.03	
Major Account 510000 Total	28,127.01	85,540.49	
520000 Operating Expenses			
543200 IT CONSULTING-HW/SW SUPP		6,565.75	
Major Account 520000 Total		6,565.75	
570000 Travel Expenses			
571100 LODGING	1,055.60	1,055.60	
571800 MEALS - TRAVEL STATUS	373.10	373.10	
572100 COMMERCIAL TRANSPORTATIO	156.00	156.00	
574500 PERSONAL VEHICLE MILEAGE	86.70	86.70	
Major Account 570000 Total	1,671.40	1,671.40	
Fund 10000 Expenditures Total	29,798.41	93,777.64	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	13,451.88	43,113.54	
511300 OVERTIME PAYMENTS	553.16	4,009.36	
511800 COMPENSATORY TIME PAID	226.94	226.94	
512100 VACATION LEAVE EXPENSE	1,942.27	6,443.80	
512200 SICK LEAVE EXPENSE	3,008.95	5,680.17	
512300 HOLIDAY LEAVE EXPENSE	950.42	2,891.21	
515100 RETIREMENT PLANS EXPENSE	1,507.59	4,669.41	
515200 FICA EXPENSE	1,378.20	4,307.85	
515500 HEALTH INSURANCE EXPENSE	5,118.81	14,195.85	
Major Account 510000 Total	28,138.22	85,538.13	
520000 Operating Expenses			
543200 IT CONSULTING-HW/SW SUPP		6,565.75	
Major Account 520000 Total		6,565.75	
570000 Travel Expenses			
571100 LODGING	1,055.60	1,055.60	
571800 MEALS - TRAVEL STATUS	373.10	373.10	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	155.98	155.98
	574500 PERSONAL VEHICLE MILEAGE	86.70	86.70
	Major Account 570000 Total	1,671.38	1,671.38
	Fund 40000 Expenditures Total	29,809.60	93,775.26
	Subprogram Expenditures	59,608.01	187,552.90

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	15,653.91	45,290.13
		512100 VACATION LEAVE EXPENSE	1,917.85	4,718.72
		512200 SICK LEAVE EXPENSE	1,468.71	3,709.12
		512300 HOLIDAY LEAVE EXPENSE	1,042.37	2,837.14
		512500 FUNERAL LEAVE EXPENSE	597.95	1,029.75
		515100 RETIREMENT PLANS EXPENSE	1,548.86	4,312.53
		515200 FICA EXPENSE	1,424.95	3,985.22
		515500 HEALTH INSURANCE EXPENSE	4,734.77	13,447.41
		Major Account 510000 Total	28,389.37	79,330.02
		Fund 10000 Expenditures Total	28,389.37	79,330.02
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,651.42	45,285.18
		512100 VACATION LEAVE EXPENSE	6,273.32	9,072.26
		512200 SICK LEAVE EXPENSE	1,468.71	3,705.62
		512300 HOLIDAY LEAVE EXPENSE	1,042.10	2,836.05
		512500 FUNERAL LEAVE EXPENSE	597.95	1,029.75
		515100 RETIREMENT PLANS EXPENSE	1,874.41	4,636.82
		515200 FICA EXPENSE	1,739.67	4,298.63
		515500 HEALTH INSURANCE EXPENSE	5,479.49	14,188.10
		Major Account 510000 Total	34,127.07	85,052.41
		Fund 40000 Expenditures Total	34,127.07	85,052.41
		Subprogram Expenditures	62,516.44	164,382.43

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	346.56	1,242.11
		512100 VACATION LEAVE EXPENSE		60.22
		512200 SICK LEAVE EXPENSE		118.74
		512300 HOLIDAY LEAVE EXPENSE		119.72
		515100 RETIREMENT PLANS EXPENSE	25.96	115.42
		515200 FICA EXPENSE	23.98	106.49
		515500 HEALTH INSURANCE EXPENSE	100.60	453.06
		Major Account 510000 Total	497.10	2,215.76
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	6,978.83-	6,978.83-
		Major Account 520000 Total	6,978.83-	6,978.83-
		Fund 10000 Expenditures Total	6,481.73-	4,763.07-
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	346.56	4,106.56
		512100 VACATION LEAVE EXPENSE		175.88
		512200 SICK LEAVE EXPENSE		778.96
		512300 HOLIDAY LEAVE EXPENSE		490.81
		515100 RETIREMENT PLANS EXPENSE	25.96	415.66
		515200 FICA EXPENSE	23.98	383.81
		515500 HEALTH INSURANCE EXPENSE	100.60	1,628.99
		Major Account 510000 Total	497.10	7,980.67
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	6,978.83	6,978.83
		Major Account 520000 Total	6,978.83	6,978.83
		Fund 40000 Expenditures Total	7,475.93	14,959.50
		Subprogram Expenditures	994.20	10,196.43

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	73,726.19	216,237.97
	511300 OVERTIME PAYMENTS	10,477.40	33,094.61
	511800 COMPENSATORY TIME PAID	428.34	1,438.52
	512100 VACATION LEAVE EXPENSE	4,687.11	28,509.23
	512200 SICK LEAVE EXPENSE	4,088.41	25,006.81
	512300 HOLIDAY LEAVE EXPENSE	4,481.89	12,950.04
	512400 MILITARY LEAVE EXPENSE	40.80	122.40
	512500 FUNERAL LEAVE EXPENSE	542.95	542.95
	512600 CIVIL LEAVE EXPENSE		46.43
	515100 RETIREMENT PLANS EXPENSE	7,374.72	23,896.42
	515200 FICA EXPENSE	7,055.39	22,926.05
	515500 HEALTH INSURANCE EXPENSE	16,372.08	47,715.17
	Major Account 510000 Total	129,275.28	412,486.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,479.95	23,168.89
	521200 COM EXPENSE - VOICE/DATA	18,614.17	36,113.87
	521300 FREIGHT EXPENSE		20.68
	521400 CIO CHARGES	2,287.97	5,622.91
	521500 PUBLICATION & PRINT EXP	9,813.83	19,366.71
	521900 AWARDS EXPENSE	70.85	111.36
	522100 DUES & SUBSCRIPTION EXP	96.41	228.48
	522600 JOB APPLICANT EXPENSE		92.70
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS	27.81	86.37
	524700 RENT EXP-OTHER REAL PROP		29.73-
	526100 REP & MAINT-REAL PROPERT		39.43
	527100 REP & MAINT-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL	1,252.87	1,777.97
	531100 OFFICE SUPPLIES EXPENSE	2,816.16	6,496.87
	532100 NON-CAPITALIZED EQUIP PU	436.43	794.29
	533100 HOUSEHOLD & INSTIT EXP	39.20	528.90
	534600 ED & RECREATIONAL SUP EXPENSE	133.69	578.99
	534900 MISCELLANEOUS SUP EXP	2,112.76	2,112.76
	538100 VEHICLE & EQUIP SUP EXP	2,011.06	4,450.84
	539101 COST ALLOCATION OVERHEAD	14,685.40-	14,685.40-
	541500 LEGAL SERVICES EXPENSE	185.40	233.95
	541700 LEGAL RELATED EXPENSE	109.87	106.13
	547100 EDUCATIONAL SERVICES	572.89	572.89

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	2,102.28	4,231.75
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING	1.48	16.53-
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS	249.69	742.31
	556300 SURETY & NOTARY BONDS	11.12	65.26
	559100 OTHER OPERATING EXP	90.05	8.37
	Major Account 520000 Total	39,830.54	92,886.17
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		13.52
	574500 PERSONAL VEHICLE MILEAGE		88.91
	575100 MISC TRAVEL EXPENSE		6.69
	Major Account 570000 Total		109.12
	Fund 10000 Expenditures Total	169,105.82	505,481.89
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	218,336.76	639,851.49
	511300 OVERTIME PAYMENTS	29,577.48	96,480.33
	511800 COMPENSATORY TIME PAID	1,282.21	4,309.48
	512100 VACATION LEAVE EXPENSE	13,889.93	54,078.67
	512200 SICK LEAVE EXPENSE	12,222.92	33,064.66
	512300 HOLIDAY LEAVE EXPENSE	13,282.79	38,363.86
	512400 MILITARY LEAVE EXPENSE	122.40	367.20
	512500 FUNERAL LEAVE EXPENSE	1,628.85	1,628.85
	512600 CIVIL LEAVE EXPENSE		139.30
	515100 RETIREMENT PLANS EXPENSE	21,740.14	65,270.36
	515200 FICA EXPENSE	20,802.64	62,348.70
	515500 HEALTH INSURANCE EXPENSE	48,376.82	139,144.69
	Major Account 510000 Total	381,262.94	1,135,047.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,479.95	23,168.89
	521200 COM EXPENSE - VOICE/DATA	18,614.17	36,113.87
	521300 FREIGHT EXPENSE		20.68
	521400 CIO CHARGES	2,287.97	5,622.91
	521500 PUBLICATION & PRINT EXP	9,813.83	19,366.71
	521900 AWARDS EXPENSE	70.85	111.36
	522100 DUES & SUBSCRIPTION EXP	96.41	228.48
	522600 JOB APPLICANT EXPENSE		92.70

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		36.45
	524600 RENT EXPENSE-BUILDINGS	27.81	86.37
	524700 RENT EXP-OTHER REAL PROP		29.73-
	526100 REP & MAINT-REAL PROPERT		39.43
	527100 REP & MAINT-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL	1,252.87	1,777.97
	531100 OFFICE SUPPLIES EXPENSE	2,816.16	6,496.87
	532100 NON-CAPITALIZED EQUIP PU	436.43	794.29
	533100 HOUSEHOLD & INSTIT EXP	39.20	528.90
	534600 ED & RECREATIONAL SUP EXPENSE	133.69	867.48
	534900 MISCELLANEOUS SUP EXP	2,112.76	2,112.76
	538100 VEHICLE & EQUIP SUP EXP	2,011.06	4,450.84
	539101 COST ALLOCATION OVERHEAD	597,742.53	597,742.53
	541500 LEGAL SERVICES EXPENSE	185.40	233.95
	541700 LEGAL RELATED EXPENSE	109.87	106.13
	547100 EDUCATIONAL SERVICES	572.89	572.89
	547500 MAILING SERVICES	2,102.28	4,231.75
	548600 PEST CONTROL		22.21
	548700 REFUSE/RECYCLING	1.48	16.53-
	548800 FIRE EXTINGUISHERS		3.71
	549200 JANITORIAL/SECURITY SRVS	249.69	742.31
	556300 SURETY & NOTARY BONDS	11.12	65.26
	559100 OTHER OPERATING EXP	90.05	8.37
	Major Account 520000 Total	652,258.47	705,602.59
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		40.56
	574500 PERSONAL VEHICLE MILEAGE		266.72
	575100 MISC TRAVEL EXPENSE		20.05
	Major Account 570000 Total		327.33
	Fund 40000 Expenditures Total	1,033,521.41	1,840,977.51
	Subprogram Expenditures	1,202,627.23	2,346,459.40

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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	18,458.17	52,494.74
		511300 OVERTIME PAYMENTS	1,426.11	4,070.53
		511800 COMPENSATORY TIME PAID	187.80	329.51
		512100 VACATION LEAVE EXPENSE	1,790.14	5,965.51
		512200 SICK LEAVE EXPENSE	773.14	4,186.64
		512300 HOLIDAY LEAVE EXPENSE	1,138.67	3,320.61
		512800 ADMINISTRATIVE LEAVE EXP		324.83
		515100 RETIREMENT PLANS EXPENSE	1,780.57	5,294.42
		515200 FICA EXPENSE	1,666.21	4,985.65
		515500 HEALTH INSURANCE EXPENSE	4,518.62	12,082.68
		Major Account 510000 Total	31,739.43	93,055.12
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		30.55
		Major Account 570000 Total		30.55
		Fund 10000 Expenditures Total	31,739.43	93,085.67
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,359.77	157,433.22
		511300 OVERTIME PAYMENTS	4,272.75	12,197.66
		511800 COMPENSATORY TIME PAID	563.05	987.63
		512100 VACATION LEAVE EXPENSE	5,368.69	17,891.68
		512200 SICK LEAVE EXPENSE	2,316.17	12,548.92
		512300 HOLIDAY LEAVE EXPENSE	3,416.06	9,962.00
		512800 ADMINISTRATIVE LEAVE EXP		974.07
		515100 RETIREMENT PLANS EXPENSE	5,338.32	15,873.24
		515200 FICA EXPENSE	4,996.29	14,949.64
		515500 HEALTH INSURANCE EXPENSE	13,555.38	36,245.40
		Major Account 510000 Total	95,186.48	279,063.46
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		10.19
		Major Account 570000 Total		10.19
		Fund 40000 Expenditures Total	95,186.48	279,073.65
		Subprogram Expenditures	126,925.91	372,159.32

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,222.39	9,638.23
	511300 OVERTIME PAYMENTS		117.09
	511800 COMPENSATORY TIME PAID	4.19	184.74
	512100 VACATION LEAVE EXPENSE	140.18	919.04
	512200 SICK LEAVE EXPENSE	288.48	848.50
	512300 HOLIDAY LEAVE EXPENSE	113.64	660.39
	512800 ADMINISTRATIVE LEAVE EXP		107.19
	515100 RETIREMENT PLANS EXPENSE	207.30	933.96
	515200 FICA EXPENSE	166.83	808.55
	515500 HEALTH INSURANCE EXPENSE	1,118.84	3,646.96
	Major Account 510000 Total	4,261.85	17,864.65
	Fund 10000 Expenditures Total	4,261.85	17,864.65
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,221.37	9,634.03
	511300 OVERTIME PAYMENTS		116.32
	511800 COMPENSATORY TIME PAID	4.19	184.74
	512100 VACATION LEAVE EXPENSE	140.01	918.87
	512200 SICK LEAVE EXPENSE	287.63	846.63
	512300 HOLIDAY LEAVE EXPENSE	113.64	660.39
	512800 ADMINISTRATIVE LEAVE EXP		107.19
	515100 RETIREMENT PLANS EXPENSE	207.21	933.83
	515200 FICA EXPENSE	166.60	807.96
	515500 HEALTH INSURANCE EXPENSE	1,118.46	3,645.62
	Major Account 510000 Total	4,259.11	17,855.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	185,304.14	185,304.14
	Major Account 520000 Total	185,304.14	185,304.14
	Fund 40000 Expenditures Total	189,563.25	203,159.72
	Subprogram Expenditures	193,825.10	221,024.37

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Agency Subprogram 444

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	46,754.62	140,271.37	
511300 OVERTIME PAYMENTS	1,183.05	5,087.41	
511800 COMPENSATORY TIME PAID	607.01	3,193.65	
512100 VACATION LEAVE EXPENSE	2,042.10	8,406.95	
512200 SICK LEAVE EXPENSE	2,948.78	7,536.76	
512300 HOLIDAY LEAVE EXPENSE	2,754.07	8,244.98	
512500 FUNERAL LEAVE EXPENSE		807.80	
515100 RETIREMENT PLANS EXPENSE	4,155.10	12,799.82	
515200 FICA EXPENSE	3,984.83	12,288.07	
515500 HEALTH INSURANCE EXPENSE	11,139.97	33,745.41	
Major Account 510000 Total	75,569.53	232,382.22	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT	14.63	24.78	
532280 VIDEO EQUIP	6.54	6.54	
559100 OTHER OPERATING EXP		168.75	
Major Account 520000 Total	21.17	200.07	
570000 Travel Expenses			
571100 LODGING	53.50	481.50	
571800 MEALS - TRAVEL STATUS	139.41	253.00	
574500 PERSONAL VEHICLE MILEAGE	55.77	61.29	
575100 MISC TRAVEL EXPENSE	7.82	7.82	
Major Account 570000 Total	256.50	803.61	
Fund 10000 Expenditures Total	75,847.20	233,385.90	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	143,315.16	418,332.37	
511300 OVERTIME PAYMENTS	3,545.77	15,284.34	
511800 COMPENSATORY TIME PAID	5,151.21	13,099.69	
512100 VACATION LEAVE EXPENSE	9,929.12	29,889.07	
512200 SICK LEAVE EXPENSE	8,839.63	22,684.34	
512300 HOLIDAY LEAVE EXPENSE	8,425.45	25,223.76	
512500 FUNERAL LEAVE EXPENSE		2,423.10	
515100 RETIREMENT PLANS EXPENSE	13,234.51	38,834.48	
515200 FICA EXPENSE	12,743.83	37,343.01	
515500 HEALTH INSURANCE EXPENSE	33,431.38	101,226.60	
Major Account 510000 Total	238,616.06	704,340.76	
520000 Operating Expenses			
532200 PERSONAL COMPUTING EQUIPMENT	43.89	74.34	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	19.63	19.63
	559100 OTHER OPERATING EXP		506.25
	Major Account 520000 Total	63.52	600.22
	570000 Travel Expenses		
	571100 LODGING	53.50	588.50
	571800 MEALS - TRAVEL STATUS	253.00	304.63
	574500 PERSONAL VEHICLE MILEAGE	167.33	178.87
	575100 MISC TRAVEL EXPENSE	23.43	23.43
	Major Account 570000 Total	497.26	1,095.43
	Fund 40000 Expenditures Total	239,176.84	706,036.41
	Subprogram Expenditures	315,024.04	939,422.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,205.10	253,119.62
	511300 OVERTIME PAYMENTS	8,564.01	26,541.37
	511800 COMPENSATORY TIME PAID	1,204.12	4,237.10
	512100 VACATION LEAVE EXPENSE	5,380.03	21,045.86
	512200 SICK LEAVE EXPENSE	5,566.60	14,941.40
	512300 HOLIDAY LEAVE EXPENSE	5,262.09	15,231.11
	512500 FUNERAL LEAVE EXPENSE	143.19	426.51
	515100 RETIREMENT PLANS EXPENSE	8,644.98	24,823.39
	515200 FICA EXPENSE	8,115.60	23,397.82
	515500 HEALTH INSURANCE EXPENSE	26,608.16	77,351.84
	Major Account 510000 Total	159,693.88	461,116.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.82	443.64
	521200 COM EXPENSE - VOICE/DATA	356.42	691.50
	521300 FREIGHT EXPENSE		.40
	521400 CIO CHARGES	43.81	107.67
	521500 PUBLICATION & PRINT EXP	187.91	370.83
	521900 AWARDS EXPENSE	1.36	2.14
	522100 DUES & SUBSCRIPTION EXP	1.85	4.38
	522600 JOB APPLICANT EXPENSE		1.78
	523204 SEWER		.70
	524600 RENT EXPENSE-BUILDINGS	.53	1.65
	524700 RENT EXP-OTHER REAL PROP		.57-
	526100 REP & MAINT-REAL PROPERT		.76
	527100 REP & MAINT-OFFICE EQUIP		.05
	527200 REP & MAINT-MOTOR VEHICL	23.99	34.05
	531100 OFFICE SUPPLIES EXPENSE	53.92	124.40
	532100 NON-CAPITALIZED EQUIP PU	8.36	15.21
	532200 PERSONAL COMPUTING EQUIPM		58.21
	532280 VIDEO EQUIP	39.27	39.27
	533100 HOUSEHOLD & INSTIT EXP	.75	10.13
	534600 ED & RECREATIONAL SUP EX	2.56	8.33
	534900 MISCELLANEOUS SUP EXP	40.45	40.45
	538100 VEHICLE & EQUIP SUP EXP	38.51	85.23
	539101 COST ALLOCATION OVERHEAD	573,770.37-	573,770.37-
	541500 LEGAL SERVICES EXPENSE	3.55	4.48
	541700 LEGAL RELATED EXPENSE	2.10	2.03
	547100 EDUCATIONAL SERVICES	10.97	10.97

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	40.25	81.03
	548600 PEST CONTROL		.43
	548700 REFUSE/RECYCLING	.03	.32-
	548800 FIRE EXTINGUISHERS		.07
	549200 JANITORIAL/SECURITY SRVS	4.78	14.21
	556300 SURETY & NOTARY BONDS	.21	1.25
	559100 OTHER OPERATING EXP	1.72	.15
	Major Account 520000 Total	572,687.25-	571,615.86-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		444.21
	Major Account 570000 Total		444.21
	Fund 10000 Expenditures Total	412,993.37-	110,055.63-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	244,090.60	723,617.62
	511300 OVERTIME PAYMENTS	23,785.31	74,442.51
	511800 COMPENSATORY TIME PAID	3,764.50	13,048.28
	512100 VACATION LEAVE EXPENSE	17,143.23	63,785.92
	512200 SICK LEAVE EXPENSE	16,534.31	44,318.78
	512300 HOLIDAY LEAVE EXPENSE	14,606.06	44,284.21
	512500 FUNERAL LEAVE EXPENSE	429.59	1,279.82
	515100 RETIREMENT PLANS EXPENSE	23,788.56	71,256.72
	515200 FICA EXPENSE	22,404.80	67,381.78
	515500 HEALTH INSURANCE EXPENSE	70,834.09	215,111.52
	Major Account 510000 Total	437,381.05	1,318,527.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	659.45	1,330.91
	521200 COM EXPENSE - VOICE/DATA	1,069.26	2,074.50
	521300 FREIGHT EXPENSE		1.19
	521400 CIO CHARGES	131.43	323.00
	521500 PUBLICATION & PRINT EXP	563.74	1,112.49
	521900 AWARDS EXPENSE	4.07	6.40
	522100 DUES & SUBSCRIPTION EXP	5.54	13.13
	522600 JOB APPLICANT EXPENSE		5.32
	523204 SEWER		2.09
	524600 RENT EXPENSE-BUILDINGS	1.60	4.97
	524700 RENT EXP-OTHER REAL PROP		1.71-
	526100 REP & MAINT-REAL PROPERT		2.26

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		.16
	527200 REP & MAINT-MOTOR VEHICL	71.97	102.14
	531100 OFFICE SUPPLIES EXPENSE	161.77	373.21
	532100 NON-CAPITALIZED EQUIP PU	25.07	45.62
	532280 VIDEO EQUIP	26.18	26.18
	533100 HOUSEHOLD & INSTIT EXP	2.25	30.38
	534600 ED & RECREATIONAL SUP EX	7.68	24.98
	534900 MISCELLANEOUS SUP EXP	121.36	121.36
	538100 VEHICLE & EQUIP SUP EXP	115.52	255.67
	541500 LEGAL SERVICES EXPENSE	10.65	13.44
	541700 LEGAL RELATED EXPENSE	6.31	6.10
	547100 EDUCATIONAL SERVICES	32.91	32.91
	547500 MAILING SERVICES	120.76	243.09
	548600 PEST CONTROL		1.28
	548700 REFUSE/RECYCLING	.09	.95-
	548800 FIRE EXTINGUISHERS		.21
	549200 JANITORIAL/SECURITY SRVS	14.34	42.63
	556300 SURETY & NOTARY BONDS	.64	3.75
	559100 OTHER OPERATING EXP	5.17	.48
	Major Account 520000 Total	3,157.76	6,197.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,332.63
	Major Account 570000 Total		1,332.63
	Fund 40000 Expenditures Total	440,538.81	1,326,056.98
	Subprogram Expenditures	27,545.44	1,216,001.35

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,931.28	241,877.10
	511300 OVERTIME PAYMENTS	5,918.48	19,151.09
	511800 COMPENSATORY TIME PAID	954.54	2,766.16
	512100 VACATION LEAVE EXPENSE	5,538.27	18,253.78
	512200 SICK LEAVE EXPENSE	6,944.31	17,658.78
	512300 HOLIDAY LEAVE EXPENSE	4,946.40	14,914.99
	512500 FUNERAL LEAVE EXPENSE	398.70	779.60
	512800 ADMINISTRATIVE LEAVE EXP		1,707.88
	515100 RETIREMENT PLANS EXPENSE	7,701.75	23,561.09
	515200 FICA EXPENSE	7,368.34	22,533.20
	515500 HEALTH INSURANCE EXPENSE	18,181.73	55,523.34
	Major Account 510000 Total	136,883.80	418,727.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	237,675.82-	237,675.82-
	Major Account 520000 Total	237,675.82-	237,675.82-
	Fund 10000 Expenditures Total	100,792.02-	181,051.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,712.03	725,508.11
	511300 OVERTIME PAYMENTS	17,741.89	57,410.01
	511800 COMPENSATORY TIME PAID	2,862.00	8,291.73
	512100 VACATION LEAVE EXPENSE	16,607.97	54,739.89
	512200 SICK LEAVE EXPENSE	20,815.95	52,766.65
	512300 HOLIDAY LEAVE EXPENSE	14,838.33	44,744.28
	512500 FUNERAL LEAVE EXPENSE	1,196.10	2,338.80
	512800 ADMINISTRATIVE LEAVE EXP		5,121.84
	515100 RETIREMENT PLANS EXPENSE	23,084.71	70,619.61
	515200 FICA EXPENSE	22,095.63	67,567.84
	515500 HEALTH INSURANCE EXPENSE	54,528.73	166,509.40
	Major Account 510000 Total	410,483.34	1,255,618.16
	Fund 40000 Expenditures Total	410,483.34	1,255,618.16
	Subprogram Expenditures	309,691.32	1,436,669.35

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		588.50
		571800 MEALS - TRAVEL STATUS	27.57	114.90
		574500 PERSONAL VEHICLE MILEAGE		91.45
		575100 MISC TRAVEL EXPENSE		9.38
		Major Account 570000 Total	27.57	804.23
		Fund 10000 Expenditures Total	27.57	804.23
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING		160.50
		571800 MEALS - TRAVEL STATUS	27.56	114.89
		574500 PERSONAL VEHICLE MILEAGE		91.45
		575100 MISC TRAVEL EXPENSE		9.37
		Major Account 570000 Total	27.56	376.21
		Fund 40000 Expenditures Total	27.56	376.21
		Subprogram Expenditures	55.13	1,180.44

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	6,926.08-	17,919.78-
	Major Account 480000 Total	6,926.08-	17,919.78-
	Fund 22510 Revenue Total	6,926.08-	17,919.78-
	Subprogram Revenues	6,926.08-	17,919.78-

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	3,996.36	12,122.20
	512100 VACATION LEAVE EXPENSE	73.46	530.86
	512200 SICK LEAVE EXPENSE	396.70	631.78
	512300 HOLIDAY LEAVE EXPENSE	235.08	692.50
	515100 RETIREMENT PLANS EXPENSE	352.06	1,046.63
	515200 FICA EXPENSE	356.75	1,060.50
	Major Account 510000 Total	5,410.41	16,084.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6,500.00	6,500.00
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	Major Account 520000 Total	6,700.00	6,700.00
	Fund 40000 Expenditures Total	12,110.41	22,784.47
	Subprogram Expenditures	12,110.41	22,784.47

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	4,623.63	13,346.18
	512100 VACATION LEAVE EXPENSE	192.21	875.65
	512200 SICK LEAVE EXPENSE	278.65	1,071.79
	512300 HOLIDAY LEAVE EXPENSE	268.30	692.56
	515100 RETIREMENT PLANS EXPENSE	401.45	1,196.81
	515200 FICA EXPENSE	371.57	1,107.49
	515500 HEALTH INSURANCE EXPENSE	812.77	2,439.00
	Major Account 510000 Total	6,948.58	20,729.48
	Fund 10000 Expenditures Total	6,948.58	20,729.48
	Subprogram Expenditures	6,948.58	20,729.48

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	119.74	293.78
		512100 VACATION LEAVE EXPENSE	15.96	35.06
		512200 SICK LEAVE EXPENSE	1.68	17.33
		512300 HOLIDAY LEAVE EXPENSE	4.76	17.54
		515100 RETIREMENT PLANS EXPENSE	10.58	27.21
		515200 FICA EXPENSE	10.27	26.15
		515500 HEALTH INSURANCE EXPENSE	21.64	58.80
		Major Account 510000 Total	184.63	475.87
		Fund 10000 Expenditures Total	184.63	475.87
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,076.16	2,693.90
		512100 VACATION LEAVE EXPENSE	143.58	302.79
		512200 SICK LEAVE EXPENSE	16.48	153.83
		512300 HOLIDAY LEAVE EXPENSE	43.29	160.10
		515100 RETIREMENT PLANS EXPENSE	95.97	248.09
		515200 FICA EXPENSE	91.67	236.92
		515500 HEALTH INSURANCE EXPENSE	196.58	524.54
		Major Account 510000 Total	1,663.73	4,320.17
		Fund 40000 Expenditures Total	1,663.73	4,320.17
		Subprogram Expenditures	1,848.36	4,796.04

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	163.60	228.40
	512100 VACATION LEAVE EXPENSE	9.37	18.58
	512200 SICK LEAVE EXPENSE	1.09	6.06
	512300 HOLIDAY LEAVE EXPENSE	7.65	12.00
	512800 ADMINISTRATIVE LEAVE EXP		.62
	515100 RETIREMENT PLANS EXPENSE	13.56	19.80
	515200 FICA EXPENSE	13.03	18.97
	515500 HEALTH INSURANCE EXPENSE	30.17	47.11
	Major Account 510000 Total	238.47	351.54
	Fund 10000 Expenditures Total	238.47	351.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,470.57	2,052.42
	512100 VACATION LEAVE EXPENSE	87.87	155.00
	512200 SICK LEAVE EXPENSE	11.80	53.67
	512300 HOLIDAY LEAVE EXPENSE	75.82	111.31
	512800 ADMINISTRATIVE LEAVE EXP		4.02
	515100 RETIREMENT PLANS EXPENSE	123.13	177.79
	515200 FICA EXPENSE	118.12	169.93
	515500 HEALTH INSURANCE EXPENSE	274.46	420.88
	Major Account 510000 Total	2,161.77	3,145.02
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	44,002.12	44,002.12
	Major Account 520000 Total	44,002.12	44,002.12
	Fund 40000 Expenditures Total	46,163.89	47,147.14
	Subprogram Expenditures	46,402.36	47,498.68

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

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	9,428.43	27,592.31
		512100 VACATION LEAVE EXPENSE	628.77	1,740.19
		512200 SICK LEAVE EXPENSE	178.15	744.07
		512300 HOLIDAY LEAVE EXPENSE	544.28	1,454.36
		512500 FUNERAL LEAVE EXPENSE	89.16	89.16
		515100 RETIREMENT PLANS EXPENSE	813.31	2,366.50
		515200 FICA EXPENSE	788.21	2,300.31
		515500 HEALTH INSURANCE EXPENSE	1,145.65	3,167.80
		Major Account 510000 Total	13,615.96	39,454.70
		520000 Operating Expenses		
		521420 CIO - COMPUTING	183.02	546.15
		543500 MGT CONSULTANT SERVICES	14,957.25	14,957.25
		Major Account 520000 Total	15,140.27	15,503.40
		Fund 10000 Expenditures Total	28,756.23	54,958.10
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,274.71	82,894.01
		512100 VACATION LEAVE EXPENSE	1,885.31	5,215.37
		512200 SICK LEAVE EXPENSE	534.99	2,081.38
		512300 HOLIDAY LEAVE EXPENSE	1,632.40	4,360.76
		512500 FUNERAL LEAVE EXPENSE	267.48	267.48
		515100 RETIREMENT PLANS EXPENSE	2,441.32	7,101.54
		515200 FICA EXPENSE	2,363.86	6,897.31
		515500 HEALTH INSURANCE EXPENSE	3,436.56	9,500.77
		Major Account 510000 Total	40,836.63	118,318.62
		520000 Operating Expenses		
		521420 CIO - COMPUTING	549.08	1,638.51
		543500 MGT CONSULTANT SERVICES	44,871.76	44,871.76
		Major Account 520000 Total	45,420.84	46,510.27
		Fund 40000 Expenditures Total	86,257.47	164,828.89
		Subprogram Expenditures	115,013.70	219,786.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,374.39	4,591.21
	512100 VACATION LEAVE EXPENSE	93.83	299.40
	512200 SICK LEAVE EXPENSE	40.71	110.35
	512300 HOLIDAY LEAVE EXPENSE	101.70	247.64
	512800 ADMINISTRATIVE LEAVE EXP		14.66
	515100 RETIREMENT PLANS EXPENSE	120.39	393.75
	515200 FICA EXPENSE	116.04	378.14
	515500 HEALTH INSURANCE EXPENSE	256.47	873.58
	Major Account 510000 Total	2,103.53	6,908.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING	9,441.41	27,269.82
	539101 COST ALLOCATION OVERHEAD	47,574.88	47,574.88
	543200 IT CONSULTING-HW/SW SUPP	6,381.18	32,748.11
	543500 MGT CONSULTANT SERVICES	43,843.75	43,843.75
	Major Account 520000 Total	12,091.46	56,286.80
	Fund 10000 Expenditures Total	14,194.99	63,195.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.71	13,771.77
	512100 VACATION LEAVE EXPENSE	281.37	895.20
	512200 SICK LEAVE EXPENSE	121.39	325.34
	512300 HOLIDAY LEAVE EXPENSE	302.62	737.89
	512800 ADMINISTRATIVE LEAVE EXP		42.55
	515100 RETIREMENT PLANS EXPENSE	360.16	1,180.92
	515200 FICA EXPENSE	346.21	1,132.97
	515500 HEALTH INSURANCE EXPENSE	765.86	2,625.65
	Major Account 510000 Total	6,280.32	20,712.29
	520000 Operating Expenses		
	521420 CIO - COMPUTING	28,324.23	81,809.48
	539101 COST ALLOCATION OVERHEAD	47,574.88	47,574.88
	543200 IT CONSULTING-HW/SW SUPP	19,143.54	98,244.34
	543500 MGT CONSULTANT SERVICES	131,531.25	131,531.25
	Major Account 520000 Total	226,573.90	359,159.95
	Fund 40000 Expenditures Total	232,854.22	379,872.24
	Subprogram Expenditures	247,049.21	443,067.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 970

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	38.93	338.66
		512100 VACATION LEAVE EXPENSE	3.14	10.68
		512200 SICK LEAVE EXPENSE		5.03
		512300 HOLIDAY LEAVE EXPENSE	3.14	4.11
		515100 RETIREMENT PLANS EXPENSE	3.38	26.91
		515200 FICA EXPENSE	3.21	25.68
		515500 HEALTH INSURANCE EXPENSE	9.05	70.78
		Major Account 510000 Total	60.85	481.85
		520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	56,996.37	171,020.79
		Fund 10000 Total	56,996.37	171,020.79
		Fund 10000 Expenditures Total	60.85	481.85
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		39,595.76-
		Major Account 800000 Total		39,595.76-
		Fund 10000 Expenditures Total		39,595.76-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118.03	989.42
		512100 VACATION LEAVE EXPENSE	8.79	30.13
		512200 SICK LEAVE EXPENSE		14.44
		512300 HOLIDAY LEAVE EXPENSE	8.79	8.79
		515100 RETIREMENT PLANS EXPENSE	10.17	78.10
		515200 FICA EXPENSE	9.68	74.37
		515500 HEALTH INSURANCE EXPENSE	27.16	208.86
		Major Account 510000 Total	182.62	1,404.11
		520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	344,505.79	1,033,802.46
		Fund 40000 Total	344,505.79	1,033,802.46
		Fund 40000 Expenditures Total	182.62	1,404.11
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		39,029.58
		Major Account 800000 Total		39,029.58
		Fund 40000 Expenditures Total		39,029.58
		Subprogram Expenditures	401,745.63	1,206,709.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 972

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	15.15	147.89
		512100 VACATION LEAVE EXPENSE	.78	11.42
		512200 SICK LEAVE EXPENSE		2.00
		512300 HOLIDAY LEAVE EXPENSE	.26	8.63
		515100 RETIREMENT PLANS EXPENSE	1.20	12.63
		515200 FICA EXPENSE	1.14	12.63
		515500 HEALTH INSURANCE EXPENSE	2.33	11.18
		Major Account 510000 Total	20.86	206.38
		520000 Operating Expenses		
		521420 CIO - COMPUTING	.03	.03
		521480 CIO - CONTRACT	46.60	325.62
		539101 COST ALLOCATION OVERHEAD	2,373.18-	2,373.18-
		543500 MGT CONSULTANT SERVICES	1,181.25	1,181.25
		Major Account 520000 Total	1,145.30-	866.28-
		Fund 10000 Expenditures Total	1,124.44-	659.90-
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94.69	783.93
		512100 VACATION LEAVE EXPENSE	3.08	29.97
		512200 SICK LEAVE EXPENSE	.68	81.31
		512300 HOLIDAY LEAVE EXPENSE	1.04	68.96
		515100 RETIREMENT PLANS EXPENSE	7.53	72.23
		515200 FICA EXPENSE	7.20	70.68
		515500 HEALTH INSURANCE EXPENSE	14.35	107.26
		Major Account 510000 Total	128.57	1,214.34
		520000 Operating Expenses		
		521420 CIO - COMPUTING	.25	.25
		521480 CIO - CONTRACT	419.38	712.59
		539101 COST ALLOCATION OVERHEAD	2,373.18	2,373.18
		543500 MGT CONSULTANT SERVICES	3,543.75	3,543.75
		Major Account 520000 Total	6,336.56	6,629.77
		Fund 40000 Expenditures Total	6,465.13	7,844.11
		Subprogram Expenditures	5,340.69	7,184.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 973

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,804.75-	1,804.75-
		Major Account 520000 Total	1,804.75-	1,804.75-
		Fund 10000 Expenditures Total	1,804.75-	1,804.75-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,804.75	1,804.75
		Major Account 520000 Total	1,804.75	1,804.75
		Fund 40000 Expenditures Total	1,804.75	1,804.75

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		9.02
		512100 VACATION LEAVE EXPENSE		1.26
		512200 SICK LEAVE EXPENSE		.63
		512300 HOLIDAY LEAVE EXPENSE		.59
		515100 RETIREMENT PLANS EXPENSE		.87
		515200 FICA EXPENSE		.81
		515500 HEALTH INSURANCE EXPENSE		3.79
		Major Account 510000 Total		16.97
		Fund 10000 Expenditures Total		16.97
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		81.21
		512100 VACATION LEAVE EXPENSE		8.78
		512200 SICK LEAVE EXPENSE		6.27
		512300 HOLIDAY LEAVE EXPENSE		5.89
		515100 RETIREMENT PLANS EXPENSE		7.65
		515200 FICA EXPENSE		6.94
		515500 HEALTH INSURANCE EXPENSE		33.84
		Major Account 510000 Total		150.58
		Fund 40000 Expenditures Total		150.58
		Subprogram Expenditures		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		14.95
		512100 VACATION LEAVE EXPENSE		1.26
		512200 SICK LEAVE EXPENSE		1.26
		512300 HOLIDAY LEAVE EXPENSE		1.11
		515100 RETIREMENT PLANS EXPENSE		1.47
		515200 FICA EXPENSE		1.46
		515500 HEALTH INSURANCE EXPENSE		3.36
		Major Account 510000 Total		24.87
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	782.96-	782.96-
		543100 IT CONSULTING-APPLICATIONS		193,896.77
		543500 MGT CONSULTANT SERVICES	7,184.50	7,184.50
		Major Account 520000 Total	6,401.54	200,298.31
		Fund 10000 Expenditures Total	6,401.54	200,323.18
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		134.59
		512100 VACATION LEAVE EXPENSE		17.58
		512200 SICK LEAVE EXPENSE		17.32
		512300 HOLIDAY LEAVE EXPENSE		9.17
		515100 RETIREMENT PLANS EXPENSE		13.40
		515200 FICA EXPENSE		12.69
		515500 HEALTH INSURANCE EXPENSE		32.47
		Major Account 510000 Total		237.22
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	782.96	782.96
		543100 IT CONSULTING-APPLICATIONS		1,745,070.96
		543500 MGT CONSULTANT SERVICES	64,660.50	64,660.50
		Major Account 520000 Total	65,443.46	1,810,514.42
		Fund 40000 Expenditures Total	65,443.46	1,810,751.64
		Subprogram Expenditures	71,845.00	2,011,074.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 976

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	269.37	278.19
		511300 OVERTIME PAYMENTS		16.01
		512100 VACATION LEAVE EXPENSE	14.85	111.42
		512200 SICK LEAVE EXPENSE	46.43	89.35
		512300 HOLIDAY LEAVE EXPENSE	17.40	112.32
		515100 RETIREMENT PLANS EXPENSE	26.18	45.88
		515200 FICA EXPENSE	25.12	47.70
		515500 HEALTH INSURANCE EXPENSE	46.11	45.02
		Major Account 510000 Total	445.46	745.89
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	24,630.50	24,630.50
		Major Account 520000 Total	24,630.50	24,630.50
		Fund 10000 Expenditures Total	25,075.96	25,376.39
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,426.38	8,870.82
		511300 OVERTIME PAYMENTS	8.12	151.21
		512100 VACATION LEAVE EXPENSE	130.30	1,021.79
		512200 SICK LEAVE EXPENSE	417.47	807.84
		512300 HOLIDAY LEAVE EXPENSE	158.84	475.88
		515100 RETIREMENT PLANS EXPENSE	234.92	847.59
		515200 FICA EXPENSE	228.45	828.90
		515500 HEALTH INSURANCE EXPENSE	415.76	1,347.23
		Major Account 510000 Total	4,020.24	14,351.26
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	221,674.50	221,674.50
		Major Account 520000 Total	221,674.50	221,674.50
		Fund 40000 Expenditures Total	225,694.74	236,025.76
		Subprogram Expenditures	250,770.70	261,402.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,876.22	5,085.94	
511300 OVERTIME PAYMENTS	7.92	24.10	
512100 VACATION LEAVE EXPENSE	50.64	206.56	
512200 SICK LEAVE EXPENSE	95.78	161.76	
512300 HOLIDAY LEAVE EXPENSE	101.58	288.62	
515100 RETIREMENT PLANS EXPENSE	159.56	431.80	
515200 FICA EXPENSE	154.60	417.95	
515500 HEALTH INSURANCE EXPENSE	240.30	656.99	
Major Account 510000 Total	2,686.60	7,273.72	
520000 Operating Expenses			
538100 VEHICLE & EQUIP SUP EXP		4.55	
543500 MGT CONSULTANT SERVICES	20,263.50	20,263.50	
Major Account 520000 Total	20,263.50	20,268.05	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	13.86	40.67	
572100 COMMERCIAL TRANSPORTATIO	12.41	12.41	
Major Account 570000 Total	26.27	53.08	
Fund 10000 Expenditures Total	22,976.37	27,594.85	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	16,878.79	45,788.12	
511300 OVERTIME PAYMENTS	69.36	219.80	
512100 VACATION LEAVE EXPENSE	460.86	1,852.53	
512200 SICK LEAVE EXPENSE	869.69	1,474.97	
512300 HOLIDAY LEAVE EXPENSE	911.14	2,603.94	
512800 ADMINISTRATIVE LEAVE EXP		69.36	
515100 RETIREMENT PLANS EXPENSE	1,437.34	3,895.27	
515200 FICA EXPENSE	1,392.05	3,772.32	
515500 HEALTH INSURANCE EXPENSE	2,163.45	5,920.53	
Major Account 510000 Total	24,182.68	65,596.84	
520000 Operating Expenses			
543500 MGT CONSULTANT SERVICES	65,488.50	65,488.50	
Major Account 520000 Total	65,488.50	65,488.50	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS	124.74	124.74	
572100 COMMERCIAL TRANSPORTATIO	111.69	111.69	
Major Account 570000 Total	236.43	236.43	
Fund 40000 Expenditures Total	89,907.61	131,321.77	

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram977

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	112,883.98	158,916.62

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	1,095.52	4,194.78
	512100 VACATION LEAVE EXPENSE	238.26	587.46
	512200 SICK LEAVE EXPENSE	39.59	183.59
	512300 HOLIDAY LEAVE EXPENSE	76.98	76.98
	515100 RETIREMENT PLANS EXPENSE	108.48	377.53
	515200 FICA EXPENSE	105.02	363.95
	515500 HEALTH INSURANCE EXPENSE	222.13	818.93
	Major Account 510000 Total	1,885.98	6,603.22
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	204.00	204.00
	521480 CIO - CONTRACT	5,747.77-	6,094.45
	Major Account 520000 Total	5,543.77-	6,298.45
	570000 Travel Expenses		
	571100 LODGING	1,766.04	1,766.04
	571800 MEALS - TRAVEL STATUS	87.48	87.48
	572100 COMMERCIAL TRANSPORTATIO	4.20	4.20
	575100 MISC TRAVEL EXPENSE	55.50	55.50
	Major Account 570000 Total	1,913.22	1,913.22
	Fund 10000 Expenditures Total	1,744.57-	14,814.89
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,859.61	20,829.09
	512100 VACATION LEAVE EXPENSE	2,136.50	5,284.61
	512200 SICK LEAVE EXPENSE	357.13	1,044.89
	512300 HOLIDAY LEAVE EXPENSE	691.65	691.65
	515100 RETIREMENT PLANS EXPENSE	976.73	2,085.20
	515200 FICA EXPENSE	945.44	2,016.65
	515500 HEALTH INSURANCE EXPENSE	1,995.95	4,326.72
	Major Account 510000 Total	16,963.01	36,278.81
	520000 Operating Expenses		
	521470 CIO - PERSONNEL	1,836.00	1,836.00
	521480 CIO - CONTRACT	54,112.96	54,850.06
	Major Account 520000 Total	55,948.96	56,686.06
	570000 Travel Expenses		
	571100 LODGING	996.95	996.95
	571800 MEALS - TRAVEL STATUS	188.16	188.16
	572100 COMMERCIAL TRANSPORTATIO	37.80	37.80
	575100 MISC TRAVEL EXPENSE	43.50	43.50

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram978

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,266.41	1,266.41
	Fund 40000 Expenditures Total	74,178.38	94,231.28
	Subprogram Expenditures	72,433.81	109,046.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 979

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60.36	60.36
		515100 RETIREMENT PLANS EXPENSE	4.52	4.52
		515200 FICA EXPENSE	4.34	4.34
		515500 HEALTH INSURANCE EXPENSE	10.06	10.06
		Major Account 510000 Total	79.28	79.28
		Fund 10000 Expenditures Total	79.28	79.28
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	543.28	543.28
		515100 RETIREMENT PLANS EXPENSE	40.68	40.68
		515200 FICA EXPENSE	39.15	39.15
		515500 HEALTH INSURANCE EXPENSE	90.53	90.53
		Major Account 510000 Total	713.64	713.64
		Fund 40000 Expenditures Total	713.64	713.64
		Subprogram Expenditures	792.92	792.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	.09-	.10-
		515200 FICA EXPENSE	1.15	1.15
		515500 HEALTH INSURANCE EXPENSE	.05	.10
		Major Account 510000 Total	1.11	1.15
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	159,586.36	157,612.11
		Major Account 520000 Total	159,586.36	157,612.11
		Fund 10000 Expenditures Total	159,587.47	157,613.26
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,974.25
		Major Account 520000 Total		1,974.25
		Fund 40000 Expenditures Total		1,974.25
		Subprogram Expenditures	159,587.47	159,587.51
		Program Revenues	468,975.40-	883,314.03
		Program Expenditures	6,275,227.18	17,558,388.44

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	6,284.65	17,861.48
		512100 VACATION LEAVE EXPENSE	91.08	455.41
		512200 SICK LEAVE EXPENSE	546.50	2,291.90
		512300 HOLIDAY LEAVE EXPENSE	364.33	1,075.44
		515100 RETIREMENT PLANS EXPENSE	545.62	1,623.73
		515200 FICA EXPENSE	527.41	1,568.77
		515500 HEALTH INSURANCE EXPENSE	1,161.78	3,485.34
		516500 WORKERS COMP PREMIUMS	397,998.16	397,998.16
		Major Account 510000 Total	407,519.53	426,360.23
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	200,514.62	200,514.62
		541200 PURCHASEING ASSESSMENT	19,572.60	19,572.60
		Major Account 520000 Total	220,087.22	220,087.22
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	518.58	684.74
		Major Account 570000 Total	518.58	684.74
		Fund 10000 Expenditures Total	628,125.33	647,132.19
		Subprogram Expenditures	628,125.33	647,132.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	4,891.36	31,813.05
	512100	VACATION LEAVE EXPENSE	151.67	1,534.77
	512200	SICK LEAVE EXPENSE	720.43	1,095.95
	512300	HOLIDAY LEAVE EXPENSE	303.34	1,841.58
	515100	RETIREMENT PLANS EXPENSE	454.28	2,717.02
	515200	FICA EXPENSE	418.50	2,472.65
	515500	HEALTH INSURANCE EXPENSE	387.12	5,185.04
	516500	WORKERS COMP PREMIUMS	3,946.04	3,946.04
		Major Account 510000 Total	11,272.74	50,606.10
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	142,058.51	398,200.93
	521420	CIO - COMPUTING	6.50	19.50
	521480	CIO - CONTRACT		223.49
	521500	PUBLICATION & PRINT EXP		1,956.11
	524600	RENT EXPENSE-BUILDINGS	13,526.68	27,014.88
	527600	REP & MAINT-HOUSE/INST E		68.00
	531100	OFFICE SUPPLIES EXPENSE	235.41	2,026.14
	534600	ED & RECREATIONAL SUP EX	2,220.41	2,220.41
	539101	COST ALLOCATION OVERHEAD	6,058.78	204,948.19
	541100	ACCTG & AUDITING SERVICES	1,988.08	1,988.08
	541200	PURCHASEING ASSESSMENT	194.06	194.06
	547100	EDUCATIONAL SERVICES		1,735.00
	547906	VERIFICATIONS		60.00
		Major Account 520000 Total	154,170.87	230,758.41
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT	12,151.84	12,151.84
		Major Account 570000 Total	12,151.84	12,151.84
		Fund 10000 Expenditures Total	177,595.45	293,516.35
40000	FEDERAL GENERAL FUND			
	Expenditures			
	520000	Operating Expenses		
	521480	CIO - CONTRACT	2,425.71	8,266.40
	539101	COST ALLOCATION OVERHEAD		52,039.55
		Major Account 520000 Total	2,425.71	60,305.95
		Fund 40000 Expenditures Total	2,425.71	60,305.95
		Subprogram Expenditures	180,021.16	353,822.30

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	48,395.25	81,200.75
	Major Account 520000 Total	48,395.25	81,200.75
	Fund 10000 Expenditures Total	48,395.25	81,200.75
	Subprogram Expenditures	48,395.25	81,200.75

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	3,735.88-	13,500.83-
	Major Account 480000 Total	3,735.88-	13,500.83-
	Fund 42610 Revenue Total	3,735.88-	13,500.83-
	Subprogram Revenues	3,735.88-	13,500.83-

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
	512100 VACATION LEAVE EXPENSE	3,274.97	3,446.54
	512200 SICK LEAVE EXPENSE	14,493.12	14,493.12
	515100 RETIREMENT PLANS EXPENSE	1,330.52	1,390.95
	515200 FICA EXPENSE	1,347.68	1,405.06
	515500 HEALTH INSURANCE EXPENSE	660.70	776.22
	Major Account 510000 Total	21,106.99	22,148.69
	Fund 10000 Expenditures Total	21,106.99	22,148.69
	Subprogram Expenditures	21,106.99	22,148.69
	Program Revenues	3,735.88	13,500.83
	Program Expenditures	877,648.73	1,104,303.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,308.68	259,610.64
	511300 OVERTIME PAYMENTS	1,430.35	4,123.15
	511800 COMPENSATORY TIME PAID	275.86	1,013.89
	512100 VACATION LEAVE EXPENSE	3,748.78	27,933.88
	512200 SICK LEAVE EXPENSE	6,444.83	12,566.03
	512300 HOLIDAY LEAVE EXPENSE	4,670.84	15,892.52
	512500 FUNERAL LEAVE EXPENSE		462.34
	512800 ADMINISTRATIVE LEAVE EXP		376.70
	515100 RETIREMENT PLANS EXPENSE	7,104.65	24,110.05
	515200 FICA EXPENSE	6,788.08	22,915.93
	515500 HEALTH INSURANCE EXPENSE	14,322.98	56,626.87
	Major Account 510000 Total	123,095.05	425,632.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52,569.99	106,097.00
	521200 COM EXPENSE - VOICE/DATA	85,239.66	165,375.81
	521300 FREIGHT EXPENSE		94.71
	521400 CIO CHARGES	10,477.29	25,748.96
	521500 PUBLICATION & PRINT EXP	44,940.35	88,685.76
	521900 AWARDS EXPENSE	324.42	609.93
	522100 DUES & SUBSCRIPTION EXP	441.48	1,076.26
	522200 CONFERENCE REGISTRATION	3,170.80	3,170.80
	522300 WARDS OF THE STATE EXP		16.12
	522600 JOB APPLICANT EXPENSE		424.50
	522601 PRE-EMPLOYMENT PHYSICALS		4,460.58
	523204 SEWER		166.93
	523900 TEAMMATE RECOGNITION	1,643.22	1,793.22
	524600 RENT EXPENSE-BUILDINGS	127.35	395.53
	524700 RENT EXP-OTHER REAL PROP		136.17-
	526100 REP & MAINT-REAL PROPERT		180.54
	527100 REP & MAINT-OFFICE EQUIP		12.74
	527200 REP & MAINT-MOTOR VEHICL	5,737.25	8,141.84
	531100 OFFICE SUPPLIES EXPENSE	12,896.03	29,788.04
	532100 NON-CAPITALIZED EQUIP PU	2,426.55	4,065.31
	532200 PERSONAL COMPUTING EQUIPMENT	3,900.24	3,900.24
	533100 HOUSEHOLD & INSTIT EXP	179.50	2,421.96
	533900 FOOD EXPENSE-INSTITUTIONS	236.35	236.35
	534600 ED & RECREATIONAL SUP EX	612.21	1,990.90
	534900 MISCELLANEOUS SUP EXP	9,674.92	9,674.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	9,209.21	20,381.68
		539101 COST ALLOCATION OVERHEAD	188,514.43-	355,458.28-
		541500 LEGAL SERVICES EXPENSE	849.00	1,071.34
		541700 LEGAL RELATED EXPENSE	503.14	486.02
		547100 EDUCATIONAL SERVICES	2,623.41	2,623.41
		547500 MAILING SERVICES	9,626.94	19,378.41
		547906 VERIFICATIONS		538.00
		548600 PEST CONTROL		101.72
		548700 REFUSE/RECYCLING	6.79	75.68-
		548800 FIRE EXTINGUISHERS		16.98
		549200 JANITORIAL/SECURITY SRVS	1,143.42	3,399.29
		556300 SURETY & NOTARY BONDS	50.94	338.85
		559100 OTHER OPERATING EXP	412.36	38.32
		Major Account 520000 Total	70,508.39	151,232.84
		570000 Travel Expenses		
		571100 LODGING	3,434.60	9,587.62
		571800 MEALS - TRAVEL STATUS		379.61
		574500 PERSONAL VEHICLE MILEAGE	343.79	1,204.07
		Major Account 570000 Total	3,778.39	11,171.30
		Fund 10000 Expenditures Total	197,381.83	588,036.14
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		125,855.37
		Major Account 520000 Total		125,855.37
		Fund 40000 Expenditures Total		125,855.37
		Subprogram Expenditures	197,381.83	713,891.51

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	30,881.55	101,763.42
	511300 OVERTIME PAYMENTS	1,607.11	4,709.54
	511800 COMPENSATORY TIME PAID	75.47	75.47
	512100 VACATION LEAVE EXPENSE	322.91	14,600.25
	512200 SICK LEAVE EXPENSE		16,612.64
	512300 HOLIDAY LEAVE EXPENSE	1,560.23	6,396.38
	512500 FUNERAL LEAVE EXPENSE	152.69	152.69
	512800 ADMINISTRATIVE LEAVE EXP		130.22
	515100 RETIREMENT PLANS EXPENSE	2,590.83	10,815.74
	515200 FICA EXPENSE	2,560.16	10,583.06
	515500 HEALTH INSURANCE EXPENSE	2,635.26	13,516.66
	Major Account 510000 Total	42,386.21	179,356.07
	Fund 10000 Expenditures Total	42,386.21	179,356.07
	Subprogram Expenditures	42,386.21	179,356.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,574.57	4,574.57
	511800 COMPENSATORY TIME PAID	3.49	3.49
	512100 VACATION LEAVE EXPENSE	26.53	26.53
	512200 SICK LEAVE EXPENSE	90.42	90.42
	512300 HOLIDAY LEAVE EXPENSE	247.17	247.17
	515100 RETIREMENT PLANS EXPENSE	370.00	370.00
	515200 FICA EXPENSE	340.94	340.94
	515500 HEALTH INSURANCE EXPENSE	1,005.92	1,005.92
	Major Account 510000 Total	6,659.04	6,659.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,357.50	3,357.50
	531100 OFFICE SUPPLIES EXPENSE	5.70	5.70
	534600 ED & RECREATIONAL SUP EX	30.00	30.00
	550101 ADMINISTRATIVE SUBGRANTS		141,421.38
	Major Account 520000 Total	3,393.20	144,814.58
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	889.96	889.96
	Major Account 570000 Total	889.96	889.96
	Fund 10000 Expenditures Total	10,942.20	152,363.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,725.96	13,725.96
	511800 COMPENSATORY TIME PAID	11.05	11.05
	512100 VACATION LEAVE EXPENSE	79.59	79.59
	512200 SICK LEAVE EXPENSE	273.02	273.02
	512300 HOLIDAY LEAVE EXPENSE	741.49	741.49
	515100 RETIREMENT PLANS EXPENSE	1,110.63	1,110.63
	515200 FICA EXPENSE	1,023.16	1,023.16
	515500 HEALTH INSURANCE EXPENSE	3,017.76	3,017.76
	Major Account 510000 Total	19,982.66	19,982.66
	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		424,457.44
	Fund 40000 Total		424,457.44
	Fund 40000 Expenditures Total	19,982.66	19,982.66
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

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number265PROTECTION AND SAFETY

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>30,924.86</u>	<u>596,803.68</u>

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	1,503,972.52	4,387,376.85
	511300 OVERTIME PAYMENTS	72,841.44	212,490.81
	511400 ON CALL PAY	34,026.11	103,256.53
	511500 SHIFT DIFFERENTIAL PYMT	511.05	1,318.95
	511800 COMPENSATORY TIME PAID	16,875.49	72,787.65
	511900 SUPPLEMENTAL	1,849.24	1,849.24
	512100 VACATION LEAVE EXPENSE	82,647.52	309,924.10
	512200 SICK LEAVE EXPENSE	66,367.75	193,777.16
	512300 HOLIDAY LEAVE EXPENSE	88,456.21	258,728.18
	512400 MILITARY LEAVE EXPENSE		992.10
	512500 FUNERAL LEAVE EXPENSE	7,516.79	13,539.66
	512600 CIVIL LEAVE EXPENSE		600.65
	515100 RETIREMENT PLANS EXPENSE	139,079.90	412,505.04
	515200 FICA EXPENSE	134,281.53	397,718.69
	515500 HEALTH INSURANCE EXPENSE	320,779.84	957,942.78
	Major Account 510000 Total	2,469,205.39	7,324,808.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,653,575.99-
	Major Account 520000 Total		1,653,575.99-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	48.48	48.48
	574500 PERSONAL VEHICLE MILEAGE		84.42
	Fund 10000 Total	48.48	132.90
	Fund 10000 Expenditures Total	2,469,205.39	5,671,232.40
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	595,230.29	1,749,244.64
	511200 TEMPORARY SALARIES-WAGE	734.10	734.10
	511300 OVERTIME PAYMENTS	7,480.50	20,267.97
	511400 ON CALL PAY	7,066.18	20,196.58
	511800 COMPENSATORY TIME PAID	1,404.85	9,887.31
	512100 VACATION LEAVE EXPENSE	45,657.90	196,590.08
	512200 SICK LEAVE EXPENSE	34,825.21	89,034.29
	512300 HOLIDAY LEAVE EXPENSE	35,494.14	106,581.89

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		
	512400 MILITARY LEAVE EXPENSE	1,652.86	1,881.11
	512500 FUNERAL LEAVE EXPENSE	528.63	3,234.80
	515100 RETIREMENT PLANS EXPENSE	54,612.95	164,463.01
	515200 FICA EXPENSE	51,399.21	154,620.35
	515500 HEALTH INSURANCE EXPENSE	158,062.09	478,828.88
	Major Account 510000 Total	994,148.91	2,995,565.01
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,608,323.97
	Major Account 520000 Total		1,608,323.97
	Fund 40000 Expenditures Total	994,148.91	4,603,888.98
	Subprogram Expenditures	3,463,402.78	10,275,254.28

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	253,120.17	737,538.48
	511300 OVERTIME PAYMENTS	3,166.30	13,000.94
	511400 ON CALL PAY		144.99
	511500 SHIFT DIFFERENTIAL PYMT	698.55	2,063.70
	511800 COMPENSATORY TIME PAID	1,307.43	11,846.91
	512100 VACATION LEAVE EXPENSE	18,417.68	77,364.79
	512200 SICK LEAVE EXPENSE	9,671.16	32,297.81
	512300 HOLIDAY LEAVE EXPENSE	14,991.63	44,844.23
	512500 FUNERAL LEAVE EXPENSE	1,672.06	1,672.06
	515100 RETIREMENT PLANS EXPENSE	22,691.94	68,947.36
	515200 FICA EXPENSE	21,647.66	65,820.15
	515500 HEALTH INSURANCE EXPENSE	53,630.52	161,195.90
	Major Account 510000 Total	401,015.10	1,216,737.32
	520000 Operating Expenses		
	521400 CIO CHARGES		13,999.18
	522100 DUES & SUBSCRIPTION EXP	30.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		64.00
	532200 PERSONAL COMPUTING EQUIPMENT		121.86
	547500 MAILING SERVICES		10.00
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	30.00	14,365.04
	570000 Travel Expenses		
	571100 LODGING		1,499.40
	574500 PERSONAL VEHICLE MILEAGE		449.30
	Major Account 570000 Total		1,948.70
	Fund 10000 Expenditures Total	401,045.10	1,233,051.06
	Subprogram Expenditures	401,045.10	1,233,051.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,395.00	339,563.67
	511300 OVERTIME PAYMENTS	1,726.11	4,960.07
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	691.11	2,417.96
	512100 VACATION LEAVE EXPENSE	10,749.64	34,225.99
	512200 SICK LEAVE EXPENSE	4,416.33	15,211.40
	512300 HOLIDAY LEAVE EXPENSE	6,777.65	21,064.52
	512500 FUNERAL LEAVE EXPENSE	520.91	891.95
	515100 RETIREMENT PLANS EXPENSE	10,279.48	31,320.89
	515200 FICA EXPENSE	9,565.67	29,146.77
	515500 HEALTH INSURANCE EXPENSE	32,691.67	100,053.26
	Major Account 510000 Total	189,813.57	578,982.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	39,855.13-	231,100.64-
	542100 SOS TEMP SERV - PERSONNEL	34,799.60	46,451.59
	Fund 10000 Total	5,055.53-	184,649.05-
	Fund 10000 Expenditures Total	189,813.57	578,982.35
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	58,233.12	172,668.47
	511300 OVERTIME PAYMENTS	1,726.48	4,959.84
	511400 ON CALL PAY		125.87
	511800 COMPENSATORY TIME PAID	690.86	2,416.58
	512100 VACATION LEAVE EXPENSE	4,654.76	17,210.07
	512200 SICK LEAVE EXPENSE	2,679.27	8,678.49
	512300 HOLIDAY LEAVE EXPENSE	3,490.15	10,814.00
	512500 FUNERAL LEAVE EXPENSE	313.92	684.96
	515100 RETIREMENT PLANS EXPENSE	5,375.24	16,275.63
	515200 FICA EXPENSE	5,004.87	15,147.99
	515500 HEALTH INSURANCE EXPENSE	17,648.51	54,234.81
	Major Account 510000 Total	99,817.18	303,216.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	221,885.61	477,919.51
	Fund 40000 Total	221,885.61	477,919.51

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>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	99,817.18	303,216.71
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		13,122.00
	Major Account 800000 Total		13,122.00
	Fund 40000 Expenditures Total		13,122.00
	Subprogram Expenditures	506,460.83	1,175,469.52

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	674,720.71	1,973,881.36
		511200 TEMPORARY SALARIES-WAGE	3,611.52	13,902.88
		511300 OVERTIME PAYMENTS	16,837.78	53,305.50
		511400 ON CALL PAY	10,584.16	35,526.02
		511500 SHIFT DIFFERENTIAL PYMT	180.00	457.35
		511800 COMPENSATORY TIME PAID	7,660.31	28,385.96
		512100 VACATION LEAVE EXPENSE	27,441.83	95,644.93
		512200 SICK LEAVE EXPENSE	21,680.11	66,378.74
		512300 HOLIDAY LEAVE EXPENSE	37,956.48	111,870.24
		512500 FUNERAL LEAVE EXPENSE	1,537.56	4,557.68
		515100 RETIREMENT PLANS EXPENSE	58,586.20	174,447.21
		515200 FICA EXPENSE	57,814.57	171,788.84
		515500 HEALTH INSURANCE EXPENSE	122,208.48	370,916.01
		519100 OTHER PERSONAL SERV EXP	28.17	28.17
		Major Account 510000 Total	1,040,847.88	3,101,090.89
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,668,333.21-
		Major Account 520000 Total		1,668,333.21-
		Fund 10000 Expenditures Total	1,040,847.88	1,432,757.68
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		1,668,333.21
		Major Account 520000 Total		1,668,333.21
		Fund 40000 Expenditures Total		1,668,333.21
		Subprogram Expenditures	1,040,847.88	3,101,090.89

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	104,022.69	298,926.61
	511300 OVERTIME PAYMENTS	768.26	4,135.25
	511800 COMPENSATORY TIME PAID	106.27	488.21
	512100 VACATION LEAVE EXPENSE	8,567.43	41,009.78
	512200 SICK LEAVE EXPENSE	3,906.07	29,667.44
	512300 HOLIDAY LEAVE EXPENSE	6,223.40	18,570.55
	512500 FUNERAL LEAVE EXPENSE	139.98	1,295.88
	512600 CIVIL LEAVE EXPENSE		37.66
	515100 RETIREMENT PLANS EXPENSE	9,265.24	29,512.73
	515200 FICA EXPENSE	8,880.13	28,395.32
	515500 HEALTH INSURANCE EXPENSE	20,115.22	60,711.78
	Major Account 510000 Total	161,994.69	512,751.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.55-	161.55-
	521420 CIO - COMPUTING	73.45	73.45
	521440 CIO - SOFTWARE	14,986.84	14,986.84
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	531100 OFFICE SUPPLIES EXPENSE	7.54	889.85
	532200 PERSONAL COMPUTING EQUIPMENT		107.91
	533100 HOUSEHOLD & INSTIT EXP		2,061.86
	533900 FOOD EXPENSE-INSTITUTIONS		290.13
	539101 COST ALLOCATION OVERHEAD		628.30-
	541700 LEGAL RELATED EXPENSE	56.25	362.25
	543500 MGT CONSULTANT SERVICES	7,212.00	71,699.48
	547300 INTERPRETER SERVICES	2,281.25	5,781.46
	547906 VERIFICATIONS	15.00	30.00
	550101 ADMINISTRATIVE SUBGRANTS		73,577.62
	554900 OTHER CONTRACTUAL SERVICES	29,183.18	87,241.91
	Major Account 520000 Total	54,103.96	256,762.91
	570000 Travel Expenses		
	571100 LODGING	2,184.80	7,787.96
	571800 MEALS - TRAVEL STATUS	1,135.30	1,493.46
	572100 COMMERCIAL TRANSPORTATIO	50.54	746.72
	574500 PERSONAL VEHICLE MILEAGE	1,460.60	2,997.46
	575100 MISC TRAVEL EXPENSE	202.62	332.72
	Major Account 570000 Total	5,033.86	13,358.32
	Fund 10000 Expenditures Total	221,132.51	782,872.44

22600 HHS FIN & SUPPORT CASH

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		
		471100 SALE OF SERVICES	85,199.00-	158,828.00-
		475100 REGISTRATION / LICENSE F	20,205.00-	34,835.00-
		Major Account 470000 Total	105,404.00-	193,663.00-
		Fund 22600 Revenue Total	105,404.00-	193,663.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,175.16	102,742.30
		511300 OVERTIME PAYMENTS	269.16	1,100.03
		512100 VACATION LEAVE EXPENSE	774.09	5,589.77
		512200 SICK LEAVE EXPENSE	2,866.28	4,865.05
		512300 HOLIDAY LEAVE EXPENSE	2,036.78	6,011.91
		512500 FUNERAL LEAVE EXPENSE	911.60	911.60
		512800 ADMINISTRATIVE LEAVE EXP		130.22
		515100 RETIREMENT PLANS EXPENSE	2,997.69	9,086.81
		515200 FICA EXPENSE	2,836.05	8,605.46
		515500 HEALTH INSURANCE EXPENSE	6,975.06	20,925.18
		Major Account 510000 Total	52,841.87	159,968.33
		Fund 22600 Expenditures Total	52,841.87	159,968.33
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		48,184.72
		Major Account 520000 Total		48,184.72
		Fund 40000 Expenditures Total		48,184.72
		Subprogram Revenues	105,404.00-	193,663.00-
		Subprogram Expenditures	273,974.38	991,025.49

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-	1,000.00-
	Major Account 480000 Total	500.00-	1,000.00-
	Fund 10000 Revenue Total	500.00-	1,000.00-
	Subprogram Revenues	500.00-	1,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	14,208.50	43,213.75
	Major Account 520000 Total	14,208.50	43,213.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,347.43-	1,322.43-
	Major Account 570000 Total	1,347.43-	1,322.43-
	Fund 40000 Expenditures Total	12,861.07	41,891.32
	Subprogram Expenditures	12,861.07	41,891.32

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	57,696.37	169,445.13
	511300 OVERTIME PAYMENTS	687.47	1,105.35
	511800 COMPENSATORY TIME PAID	11.84	11.84
	512100 VACATION LEAVE EXPENSE	4,861.46	17,591.70
	512200 SICK LEAVE EXPENSE	5,596.82	16,459.87
	512300 HOLIDAY LEAVE EXPENSE	3,590.43	10,766.35
	512500 FUNERAL LEAVE EXPENSE	225.35	225.35
	515100 RETIREMENT PLANS EXPENSE	5,441.74	16,144.56
	515200 FICA EXPENSE	5,068.43	15,027.66
	515500 HEALTH INSURANCE EXPENSE	13,768.79	41,101.79
	Major Account 510000 Total	96,948.70	287,879.60
	520000 Operating Expenses		
	521480 CIO - CONTRACT	38,965.51	108,404.51
	539101 COST ALLOCATION OVERHEAD		174,396.03-
	545000 LABORATORY SERVICES	100.00	610.50
	547906 VERIFICATIONS	50.00	205.00
	Major Account 520000 Total	39,115.51	65,176.02-
	Fund 10000 Expenditures Total	136,064.21	222,703.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,692.48	46,561.36
	511300 OVERTIME PAYMENTS	253.88	408.73
	512100 VACATION LEAVE EXPENSE	1,232.37	3,309.03
	512200 SICK LEAVE EXPENSE	1,287.30	4,282.51
	512300 HOLIDAY LEAVE EXPENSE	955.44	2,878.38
	515100 RETIREMENT PLANS EXPENSE	1,454.25	4,301.45
	515200 FICA EXPENSE	1,369.80	4,048.41
	515500 HEALTH INSURANCE EXPENSE	3,626.10	10,800.84
	Major Account 510000 Total	25,871.62	76,590.71
	520000 Operating Expenses		
	521480 CIO - CONTRACT	14,489.23	31,131.79
	539101 COST ALLOCATION OVERHEAD		296,759.63
	Major Account 520000 Total	14,489.23	327,891.42
	Fund 40000 Expenditures Total	40,360.85	404,482.13
	Subprogram Expenditures	176,425.06	627,185.71

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	14,904.27	41,140.74
		512100 VACATION LEAVE EXPENSE	680.08	3,186.36
		512200 SICK LEAVE EXPENSE	1,061.83	1,529.87
		512300 HOLIDAY LEAVE EXPENSE	915.08	2,495.14
		515100 RETIREMENT PLANS EXPENSE	1,314.74	3,619.86
		515200 FICA EXPENSE	1,208.11	3,312.98
		515500 HEALTH INSURANCE EXPENSE	4,363.98	12,525.06
		Major Account 510000 Total	24,448.09	67,810.01
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		26,004.31-
		Major Account 520000 Total		26,004.31-
		570000 Travel Expenses		
		571100 LODGING		53.50
		Major Account 570000 Total		53.50
		Fund 10000 Expenditures Total	24,448.09	41,859.20
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,904.27	41,140.04
		512100 VACATION LEAVE EXPENSE	679.81	3,185.85
		512200 SICK LEAVE EXPENSE	1,061.83	1,529.87
		512300 HOLIDAY LEAVE EXPENSE	915.08	2,495.14
		515100 RETIREMENT PLANS EXPENSE	1,315.17	3,621.15
		515200 FICA EXPENSE	1,207.92	3,312.52
		515500 HEALTH INSURANCE EXPENSE	4,363.88	12,525.08
		Major Account 510000 Total	24,447.96	67,809.65
		570000 Travel Expenses		
		571100 LODGING		53.50
		Major Account 570000 Total		53.50
		Fund 40000 Expenditures Total	24,447.96	67,863.15
		Subprogram Expenditures	48,896.05	109,722.35

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	67,093.24	207,267.41
	511300 OVERTIME PAYMENTS	1,306.48	5,390.15
	511400 ON CALL PAY	2,085.98	7,955.99
	511800 COMPENSATORY TIME PAID		43.18
	512100 VACATION LEAVE EXPENSE	12,154.87	33,163.92
	512200 SICK LEAVE EXPENSE	10,278.45	27,923.67
	512300 HOLIDAY LEAVE EXPENSE	4,767.07	14,083.08
	512500 FUNERAL LEAVE EXPENSE	1,162.96	1,162.96
	515100 RETIREMENT PLANS EXPENSE	7,401.68	22,238.46
	515200 FICA EXPENSE	7,034.82	21,138.46
	515500 HEALTH INSURANCE EXPENSE	17,452.42	52,357.26
	Major Account 510000 Total	130,737.97	392,724.54
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		121.19
	Major Account 520000 Total		121.19
	Fund 10000 Expenditures Total	130,737.97	392,845.73
	Subprogram Expenditures	130,737.97	392,845.73

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	72,154.17	243,292.90
	Major Account 520000 Total	72,154.17	242,772.90
	570000 Travel Expenses		
	571100 LODGING		1,239.00
	572100 COMMERCIAL TRANSPORTATION		612.96-
	Major Account 570000 Total		626.04
	Fund 40000 Expenditures Total	72,154.17	243,398.94
	Subprogram Expenditures	72,154.17	243,398.94

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	243.58	649.53
		512100 VACATION LEAVE EXPENSE		39.24
		512300 HOLIDAY LEAVE EXPENSE		3.25
		515100 RETIREMENT PLANS EXPENSE	18.26	51.85
		515200 FICA EXPENSE	17.10	48.57
		515500 HEALTH INSURANCE EXPENSE	38.51	109.40
		Major Account 510000 Total	317.45	901.84
		Fund 10000 Expenditures Total	317.45	901.84
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	317.45	108,712.57

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		521900 AWARDS EXPENSE	25.00	75.00
		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
		532280 VIDEO EQUIP	26.18	26.18
		541100 ACCTG & AUDITING SERVICES		7,800.00
		547300 INTERPRETER SERVICES		87.50
		556300 SURETY & NOTARY BONDS		240.00
		Major Account 520000 Total	51.18	8,743.71
		570000 Travel Expenses		
		571100 LODGING	1,731.90	10,577.90
		571800 MEALS - TRAVEL STATUS	653.16	1,455.78
		572100 COMMERCIAL TRANSPORTATIO	3,421.76	9,343.89
		574500 PERSONAL VEHICLE MILEAGE	1,214.71	4,136.32
		Major Account 570000 Total	7,021.53	25,513.89
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,572.57	37,033.49
		Major Account 590000 Total	6,572.57	37,033.49
		Fund 40000 Expenditures Total	13,645.28	71,291.09
		Subprogram Expenditures	13,645.28	71,291.09

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	2,159.00	8,762.00
	Major Account 520000 Total	2,159.00	8,762.00
	Fund 10000 Expenditures Total	2,159.00	8,762.00
	Subprogram Expenditures	2,159.00	8,762.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	199,367.73	290,594.75
	Major Account 520000 Total	199,367.73	290,594.75
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		591.26-
	Major Account 590000 Total		591.26-
	Fund 40000 Expenditures Total	199,367.73	290,003.49
	Subprogram Expenditures	199,367.73	290,003.49

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	478.98	529.35
	Major Account 520000 Total	478.98	529.35
	570000 Travel Expenses		
	571100 LODGING	1,057.39	1,417.27
	571800 MEALS - TRAVEL STATUS		399.02
	572100 COMMERCIAL TRANSPORTATIO	2,299.89	6,635.50
	574500 PERSONAL VEHICLE MILEAGE	69.68	672.68
	575100 MISC TRAVEL EXPENSE		171.00
	Major Account 570000 Total	3,426.96	9,295.47
	Fund 10000 Expenditures Total	3,905.94	9,824.82
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	289.54	2,212.56
	550101 ADMINISTRATIVE SUBGRANTS	2,083.38	6,891.69
	Major Account 520000 Total	2,372.92	9,104.25
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		50,780.72
	Major Account 590000 Total		50,780.72
	Fund 40000 Expenditures Total	2,372.92	59,884.97
	Subprogram Expenditures	6,278.86	69,709.79

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
		Major Account 520000 Total		16,655.13
		Fund 10000 Expenditures Total		16,655.13
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		83,255.66
		Major Account 520000 Total		83,255.66
		Fund 40000 Expenditures Total		83,255.66
		Subprogram Expenditures		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	46,278.10	64,065.38
	Major Account 520000 Total	46,278.10	64,065.38
	570000 Travel Expenses		
	571100 LODGING	930.95	930.95
	571600 MEALS - TAXABLE	50.31	50.31
	571800 MEALS - TRAVEL STATUS	553.88	770.72
	572100 COMMERCIAL TRANSPORTATIO	29.99	29.99
	574500 PERSONAL VEHICLE MILEAGE	593.62	1,218.73
	575100 MISC TRAVEL EXPENSE	11.25	91.25
	Major Account 570000 Total	2,170.00	3,091.95
	Fund 40000 Expenditures Total	48,448.10	67,157.33
	Subprogram Expenditures	48,448.10	67,157.33

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
	515100 RETIREMENT PLANS EXPENSE	.03	23.88
	515200 FICA EXPENSE	2.29	27.03
	515500 HEALTH INSURANCE EXPENSE	.02-	71.17
	Major Account 510000 Total	2.30	440.49
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	39.68	39.68
	Major Account 520000 Total	39.68	39.68
	Fund 10000 Expenditures Total	41.98	480.17
	Subprogram Expenditures	41.98	480.17
	Program Revenues	105,904.00-	194,663.00-
	Program Expenditures	6,667,756.59	20,398,139.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,139.48	54,338.74
	511300 OVERTIME PAYMENTS	2,772.44	8,780.42
	512100 VACATION LEAVE EXPENSE	1,538.54	5,994.98
	512200 SICK LEAVE EXPENSE	689.96	2,663.21
	512300 HOLIDAY LEAVE EXPENSE	1,229.89	3,288.83
	515100 RETIREMENT PLANS EXPENSE	2,049.51	5,621.00
	515200 FICA EXPENSE	1,895.18	5,209.31
	515500 HEALTH INSURANCE EXPENSE	6,550.46	17,327.82
	Major Account 510000 Total	37,865.46	103,224.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,170.70-	20,095.66-
	521200 COM EXPENSE - VOICE/DATA	23,120.02-	32,812.08
	521300 FREIGHT EXPENSE		171.22-
	521400 CIO CHARGES	18,940.56-	21,866.79-
	521420 CIO - COMPUTING	8.00	22.00
	521455 CIO HARDWARE LEASE	405.00	1,215.00
	521500 PUBLICATION & PRINT EXP	81,241.98-	54,457.24-
	521900 AWARDS EXPENSE	286.50-	142.37
	522100 DUES & SUBSCRIPTION EXP	57.28	3.96
	522300 WARDS OF THE STATE EXP	31,932.71	121,018.39
	522600 JOB APPLICANT EXPENSE		767.44-
	523204 SEWER		301.77-
	523900 TEAMMATE RECOGNITION	644.99	921.69
	524600 RENT EXPENSE-BUILDINGS	230.24-	415.05-
	524700 RENT EXP-OTHER REAL PROP		246.14
	526100 REP & MAINT-REAL PROPERT		326.38-
	527100 REP & MAINT-OFFICE EQUIP		23.02-
	527200 REP & MAINT-MOTOR VEHICL	4,654.99	13,823.34
	527800 REP & MAINT-OTHER PROPER	349.74	349.74
	531100 OFFICE SUPPLIES EXPENSE	734.71	643.97
	532100 NON-CAPITALIZED EQUIP PU	1,900.93-	155.43-
	532200 PERSONAL COMPUTING EQ	54.59	252.05
	532260 VOICE EQUIP	63.75	448.81
	532280 VIDEO EQUIP	104.72	133.85
	533100 HOUSEHOLD & INSTIT EXP	324.50-	3,955.52-
	533900 FOOD EXPENSE-INSTITUTIONS		125.89
	534600 ED & RECREATIONAL SUP EX	993.93-	2,044.12-
	534900 MISCELLANEOUS SUP EXP	40,281.39-	17,490.06-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	2,200.09	3,697.04
		539101 COST ALLOCATION OVERHEAD		965,187.42-
		541500 LEGAL SERVICES EXPENSE	1,534.80-	63.26
		541700 LEGAL RELATED EXPENSE	911.50-	304.70
		542100 SOS TEMP SERV - PERSONNEL	6,019.93	12,465.34
		544300 PSYCHOLOGICAL SERVICES		200.00
		545200 MEDICAL ASSESSMENT SERV	1,129.67	5,162.82
		547100 EDUCATIONAL SERVICES	4,742.54-	1,437.46
		547500 MAILING SERVICES	8,136.81-	3,086.95-
		548600 PEST CONTROL		183.89-
		548700 REFUSE/RECYCLING	11.71	176.81
		548800 FIRE EXTINGUISHERS		30.70-
		549200 JANITORIAL/SECURITY SRVS	2,069.33	7,089.62
		555510 SAAS SUBSCRIPTION FEES		17,106.24
		556300 SURETY & NOTARY BONDS	27.92	300.27-
		559100 OTHER OPERATING EXP	121.10	1,768.70
		Major Account 520000 Total	179,226.17-	869,227.66-
		570000 Travel Expenses		
		571100 LODGING	3,719.14	39,801.65
		571600 MEALS - TAXABLE	154.00	1,175.42
		571800 MEALS - TRAVEL STATUS	3,663.59	10,522.07
		572100 COMMERCIAL TRANSPORTATION EXPE	2,279.44	1,437.66-
		573100 STATE-OWNED TRANSPORT	63,087.33	63,087.33
		574500 PERSONAL VEHICLE MILEAGE	14,716.24	50,741.59
		575100 MISC TRAVEL EXPENSE	315.03	1,373.18
		Major Account 570000 Total	87,934.77	165,263.58
		Fund 10000 Expenditures Total	53,425.94-	600,739.77-
22600	HHS FIN & SUPPORT CASH			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00	8,662.95-
		Major Account 470000 Total	100.00	8,662.95-
		Fund 22600 Revenue Total	100.00	8,662.95-
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,556.40	46,991.85
		512100 VACATION LEAVE EXPENSE	750.46	4,981.40
		512200 SICK LEAVE EXPENSE	1,051.52	2,682.22
		512300 HOLIDAY LEAVE EXPENSE	966.23	2,852.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	1,447.02	4,306.15
	515200 FICA EXPENSE	1,380.12	4,104.71
	515500 HEALTH INSURANCE EXPENSE	3,457.00	10,371.00
	Major Account 510000 Total	25,608.75	76,289.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		328.00
	539101 COST ALLOCATION OVERHEAD		965,187.42
	542100 SOS TEMP SERV - PERSONNEL		1,997.85
	555510 SAAS SUBSCRIPTION FEES	1,499.00	1,499.00
	Major Account 520000 Total	1,499.00	969,012.27
	570000 Travel Expenses		
	571100 LODGING	1,484.96	1,484.96
	571800 MEALS - TRAVEL STATUS	103.26	237.15
	572100 COMMERCIAL TRANSPORTATIO		645.94
	574500 PERSONAL VEHICLE MILEAGE	47.33	47.33
	Major Account 570000 Total	1,635.55	2,415.38
	Fund 40000 Expenditures Total	28,743.30	1,047,717.04
	Subprogram Revenues	100.00	8,662.95
	Subprogram Expenditures	24,682.64	446,977.27

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	46,555.64	122,650.22
	512100 VACATION LEAVE EXPENSE	241.94	14,726.23
	512200 SICK LEAVE EXPENSE	461.92	3,174.76
	512300 HOLIDAY LEAVE EXPENSE	2,490.66	7,330.36
	515100 RETIREMENT PLANS EXPENSE	3,725.28	11,073.33
	515200 FICA EXPENSE	3,541.33	10,519.26
	515500 HEALTH INSURANCE EXPENSE	8,359.08	25,077.24
	Major Account 510000 Total	65,375.85	194,551.40
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	407.50	2,607.50
	524700 RENT EXP-OTHER REAL PROP		522.50
	539101 COST ALLOCATION OVERHEAD		64,190.32-
	Major Account 520000 Total	407.50	61,060.32-
	570000 Travel Expenses		
	571100 LODGING		3,462.25
	571600 MEALS - TAXABLE	869.95	869.95
	571800 MEALS - TRAVEL STATUS	131.09	131.09
	572100 COMMERCIAL TRANSPORTATIO	45.90	781.24
	574500 PERSONAL VEHICLE MILEAGE		175.54
	575100 MISC TRAVEL EXPENSE	40.00	110.00
	Major Account 570000 Total	1,086.94	5,530.07
	Fund 10000 Expenditures Total	66,870.29	139,021.15
	Subprogram Expenditures	66,870.29	139,021.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,180,261.44	3,505,152.98	
511300 OVERTIME PAYMENTS	36,933.41	106,407.63	
511400 ON CALL PAY	91.57	372.58	
511500 SHIFT DIFFERENTIAL PYMT	19.20	19.20	
511800 COMPENSATORY TIME PAID	8,657.78	27,002.16	
512100 VACATION LEAVE EXPENSE	78,843.77	239,371.54	
512200 SICK LEAVE EXPENSE	68,790.85	197,855.85	
512300 HOLIDAY LEAVE EXPENSE	71,416.83	209,713.86	
512500 FUNERAL LEAVE EXPENSE	1,507.74	5,008.43	
512600 CIVIL LEAVE EXPENSE		336.28	
512800 ADMINISTRATIVE LEAVE EXP		556.05	
515100 RETIREMENT PLANS EXPENSE	107,587.34	318,759.48	
515200 FICA EXPENSE	101,868.53	302,283.25	
515500 HEALTH INSURANCE EXPENSE	318,026.66	940,488.21	
Major Account 510000 Total	1,974,005.12	5,853,327.50	
520000 Operating Expenses			
521420 CIO - COMPUTING	4.88	14.64	
532200 PERSONAL COMPUTING EQ	48.99	48.99	
532260 VOICE EQUIP	874.25	874.25	
532280 VIDEO EQUIP	26.18	26.18	
539101 COST ALLOCATION OVERHEAD	165,998.60	2,430,565.40-	
542100 SOS TEMP SERV - PERSONNEL	5,060.39	5,060.39	
Major Account 520000 Total	172,013.29	2,424,540.95-	
570000 Travel Expenses			
571100 LODGING		856.00	
574500 PERSONAL VEHICLE MILEAGE		247.90	
575100 MISC TRAVEL EXPENSE		65.00	
Major Account 570000 Total		1,168.90	
Fund 10000 Expenditures Total	2,146,018.41	3,429,955.45	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	303,778.30	890,678.48	
511300 OVERTIME PAYMENTS	16,171.53	38,000.24	
511500 SHIFT DIFFERENTIAL PYMT	64.95	190.65	
511800 COMPENSATORY TIME PAID	3,445.27	12,535.18	
512100 VACATION LEAVE EXPENSE	26,933.32	104,887.87	
512200 SICK LEAVE EXPENSE	22,962.24	85,164.65	
512300 HOLIDAY LEAVE EXPENSE	19,226.70	56,774.30	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	2,271.43	2,635.57
	515100 RETIREMENT PLANS EXPENSE	29,324.95	88,449.90
	515200 FICA EXPENSE	27,778.79	83,724.59
	515500 HEALTH INSURANCE EXPENSE	85,351.86	259,510.42
	Major Account 510000 Total	537,309.34	1,622,551.85
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	40,804.58-	2,589,821.01
	Major Account 520000 Total	40,804.58-	2,589,821.01
	Fund 40000 Expenditures Total	496,504.76	4,212,372.86
	Subprogram Expenditures	2,642,523.17	7,642,328.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,783.65	20,668.91
	511300 OVERTIME PAYMENTS	282.83	1,328.84
	512100 VACATION LEAVE EXPENSE	863.74	1,712.70
	512200 SICK LEAVE EXPENSE	338.26	1,392.08
	512300 HOLIDAY LEAVE EXPENSE	420.30	1,240.54
	515100 RETIREMENT PLANS EXPENSE	650.63	1,972.62
	515200 FICA EXPENSE	614.86	1,865.76
	515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52
	Major Account 510000 Total	11,966.11	36,216.97
	Fund 10000 Expenditures Total	11,966.11	36,216.97
	Subprogram Expenditures	11,966.11	36,216.97

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,620.96	36,389.33
	511300 OVERTIME PAYMENTS	417.91	3,405.58
	512100 VACATION LEAVE EXPENSE	1,554.12	4,887.70
	512200 SICK LEAVE EXPENSE	1,708.16	2,649.14
	512300 HOLIDAY LEAVE EXPENSE	802.88	2,366.93
	512500 FUNERAL LEAVE EXPENSE	371.48	1,462.48
	515100 RETIREMENT PLANS EXPENSE	1,233.68	3,830.95
	515200 FICA EXPENSE	1,088.80	3,399.13
	515500 HEALTH INSURANCE EXPENSE	5,738.64	17,215.92
	Major Account 510000 Total	24,536.63	75,607.16
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	40.43	40.43
	572100 COMMERCIAL TRANSPORTATIO	26.50	26.50
	Major Account 570000 Total	66.93	66.93
	Fund 42610 Expenditures Total	24,603.56	75,674.09
	Subprogram Expenditures	24,603.56	75,674.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		62,950.21
	521420 CIO - COMPUTING	3.25	9.75
	521480 CIO - CONTRACT	23,550.48	65,029.58
	532100 NON-CAPITALIZED EQUIP PU	135.00	135.00
	539101 COST ALLOCATION OVERHEAD	538.95	214,835.96
	542201 CONTRSVS-TEMP HELP	15,587.81	91,522.84
	554900 OTHER CONTRACTUAL SERVICES	431,385.30	1,008,700.19
	Major Account 520000 Total	470,122.89	1,013,511.61
	Fund 10000 Expenditures Total	470,122.89	1,013,511.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		63,310.98
	539101 COST ALLOCATION OVERHEAD	538.95	214,798.32
	550101 ADMINISTRATIVE SUBGRANTS	1,176.46	5,905.68
	Major Account 520000 Total	1,715.41	284,014.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	47.34	47.34
	Major Account 570000 Total	47.34	47.34
	Fund 40000 Expenditures Total	1,762.75	284,062.32
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	901.47	901.47
	548700 REFUSE/RECYCLING	139.20	169.20
	Major Account 520000 Total	1,040.67	1,070.67
	Fund 42605 Expenditures Total	1,040.67	1,070.67
	Subprogram Expenditures	472,926.31	1,298,644.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,908.04	68,040.43
	511300 OVERTIME PAYMENTS	898.84	1,633.84
	511400 ON CALL PAY	444.04	1,889.47
	511800 COMPENSATORY TIME PAID	129.01	1,238.51
	512100 VACATION LEAVE EXPENSE	1,523.33	7,218.19
	512200 SICK LEAVE EXPENSE	1,131.06	3,770.92
	512300 HOLIDAY LEAVE EXPENSE	1,264.33	4,101.97
	515100 RETIREMENT PLANS EXPENSE	1,823.76	5,702.84
	515200 FICA EXPENSE	2,009.80	6,208.84
	515500 HEALTH INSURANCE EXPENSE	5,487.46	18,474.22
	Major Account 510000 Total	37,619.67	118,279.23
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,787.90	1,787.90
	543100 IT CONSULTING-APPLICATIONS	189,450.00	189,450.00
	Major Account 520000 Total	191,237.90	191,237.90
	570000 Travel Expenses		
	571100 LODGING	552.00	552.00
	571800 MEALS - TRAVEL STATUS		185.86
	Major Account 570000 Total	552.00	737.86
	Fund 40000 Expenditures Total	229,409.57	310,254.99
	Subprogram Expenditures	229,409.57	310,254.99

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	23,407.64	63,004.70
	512100	VACATION LEAVE EXPENSE	1,038.99	4,753.22
	512200	SICK LEAVE EXPENSE	1,184.57	3,259.63
	512300	HOLIDAY LEAVE EXPENSE	1,339.54	3,402.35
	515100	RETIREMENT PLANS EXPENSE	2,019.30	5,571.85
	515200	FICA EXPENSE	1,955.37	5,390.09
	515500	HEALTH INSURANCE EXPENSE	3,631.75	10,149.71
		Major Account 510000 Total	34,577.16	95,531.55
	520000	Operating Expenses		
	521420	CIO - COMPUTING	5,916.38	5,916.38
	539101	COST ALLOCATION OVERHEAD	1,234.54	29,074.03
	543600	MEDICAL REVIEW CONSULTING	1,575.00	4,425.00
		Major Account 520000 Total	6,256.84	18,732.65
	570000	Travel Expenses		
	571100	LODGING		107.00
		Major Account 570000 Total		107.00
		Fund 10000 Expenditures Total	40,834.00	76,905.90
40000	FEDERAL GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	16,333.30	49,025.11
	512100	VACATION LEAVE EXPENSE	1,615.97	4,504.37
	512200	SICK LEAVE EXPENSE	1,032.18	2,840.33
	512300	HOLIDAY LEAVE EXPENSE	1,000.34	2,941.99
	512500	FUNERAL LEAVE EXPENSE	143.84	255.72
	515100	RETIREMENT PLANS EXPENSE	1,507.44	4,461.53
	515200	FICA EXPENSE	1,385.70	4,110.98
	515500	HEALTH INSURANCE EXPENSE	4,545.06	12,693.47
		Major Account 510000 Total	27,563.83	80,833.50
	520000	Operating Expenses		
	521480	CIO - CONTRACT	871.29	871.29
	539101	COST ALLOCATION OVERHEAD		57,968.22
	547100	EDUCATIONAL SERVICES		25.00
		Major Account 520000 Total	871.29	58,864.51
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE	100.50	100.50
		Major Account 570000 Total	100.50	100.50
		Fund 40000 Expenditures Total	28,535.62	139,798.51
		Subprogram Expenditures	69,369.62	216,704.41

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
	Major Account 590000 Total		33,091.01
	Fund 40000 Expenditures Total		33,091.01
	Subprogram Expenditures		33,091.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,766.54	28,717.70
		512100 VACATION LEAVE EXPENSE	820.93	1,915.69
		512200 SICK LEAVE EXPENSE	880.12	3,542.57
		512300 HOLIDAY LEAVE EXPENSE	612.06	1,873.50
		515100 RETIREMENT PLANS EXPENSE	904.33	2,698.90
		515200 FICA EXPENSE	886.36	2,645.14
		515500 HEALTH INSURANCE EXPENSE	1,311.56	3,891.23
		Major Account 510000 Total	15,181.90	45,284.73
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		169.97
		522200 CONFERENCE REGISTRATION	650.00	650.00
		542100 SOS TEMP SERV - PERSONNEL	4,614.56	9,608.94
		Major Account 520000 Total	5,264.56	10,428.91
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,005.95	1,005.95
		Major Account 570000 Total	1,005.95	1,005.95
		Fund 40000 Expenditures Total	21,452.41	56,719.59
		Subprogram Expenditures	21,452.41	56,719.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	764.80-	11,040.93-
		Major Account 520000 Total	764.80-	11,040.93-
		Fund 10000 Expenditures Total	764.80-	11,040.93-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	1,999.34	12,313.11
		Major Account 520000 Total	1,999.34	12,313.11
		Fund 40000 Expenditures Total	1,999.34	12,313.11
		Subprogram Expenditures	1,234.54	1,272.18

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	4,084.38	12,337.86
	512100 VACATION LEAVE EXPENSE	340.99	1,281.22
	512200 SICK LEAVE EXPENSE	2.92	219.42
	512300 HOLIDAY LEAVE EXPENSE	239.27	661.79
	515100 RETIREMENT PLANS EXPENSE	349.52	1,085.87
	515200 FICA EXPENSE	285.18	890.75
	515500 HEALTH INSURANCE EXPENSE	2,027.98	6,193.32
	Major Account 510000 Total	7,330.24	22,670.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.02
	522100 DUES & SUBSCRIPTION EXP		46.00
	532280 VIDEO EQUIP	153.15	153.15
	Major Account 520000 Total	153.15	245.17
	570000 Travel Expenses		
	571100 LODGING		1,134.00
	571800 MEALS - TRAVEL STATUS	119.71	186.56
	572100 COMMERCIAL TRANSPORTATIO	242.30	1,584.25
	Major Account 570000 Total	362.01	2,904.81
	Fund 40000 Expenditures Total	7,845.40	25,820.21
	Subprogram Expenditures	7,845.40	25,820.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	5,746.75	5,746.75
	Major Account 520000 Total	5,746.75	5,746.75
	Fund 10000 Expenditures Total	5,746.75	5,746.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,117.39	185,378.38
	511300 OVERTIME PAYMENTS	4,222.05	7,774.92
	511800 COMPENSATORY TIME PAID		712.92
	512100 VACATION LEAVE EXPENSE	7,476.87	27,213.63
	512200 SICK LEAVE EXPENSE	3,070.37	10,899.58
	512300 HOLIDAY LEAVE EXPENSE	4,047.34	11,631.50
	512500 FUNERAL LEAVE EXPENSE	1,040.30	2,004.76
	512800 ADMINISTRATIVE LEAVE EXP		235.67
	515100 RETIREMENT PLANS EXPENSE	6,362.81	18,339.36
	515200 FICA EXPENSE	5,999.95	17,320.25
	515500 HEALTH INSURANCE EXPENSE	16,783.15	50,668.85
	Major Account 510000 Total	114,120.23	332,179.82
	520000 Operating Expenses		
	521480 CIO - CONTRACT	2,839.76	15,227.12
	521500 PUBLICATION & PRINT EXP		69.76
	532280 VIDEO EQUIP	108.65	108.65
	543500 MGT CONSULTANT SERVICES	314,097.25	404,016.29
	547906 VERIFICATIONS		43,213.75
	550101 ADMINISTRATIVE SUBGRANTS	49,959.38	58,789.18
	Major Account 520000 Total	367,005.04	521,424.75
	570000 Travel Expenses		
	571100 LODGING	1,591.04	1,698.04
	571600 MEALS - TAXABLE		30.80
	571800 MEALS - TRAVEL STATUS		179.03
	572100 COMMERCIAL TRANSPORTATIO	135.68	198.82
	574500 PERSONAL VEHICLE MILEAGE	990.43	2,773.20
	575100 MISC TRAVEL EXPENSE	26.25	155.00
	Fund 40000 Total	2,743.40	5,034.89
	Fund 40000 Expenditures Total	481,125.27	853,604.57
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	848,677.67-	848,677.67-
	Major Account 800000 Total	848,677.67-	848,677.67-
	Fund 40000 Expenditures Total	848,677.67-	848,677.67-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Subprogram Expenditures	<u>489,615.42</u>	<u>864,386.21</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,093.17	29,991.87
		511300 OVERTIME PAYMENTS	1,255.56	3,305.27
		512100 VACATION LEAVE EXPENSE	691.27	2,010.11
		512200 SICK LEAVE EXPENSE	3,631.16	4,959.91
		512300 HOLIDAY LEAVE EXPENSE	653.45	1,928.69
		515100 RETIREMENT PLANS EXPENSE	1,072.65	3,159.66
		515200 FICA EXPENSE	982.75	2,888.67
		515500 HEALTH INSURANCE EXPENSE	3,570.36	10,711.08
		Major Account 510000 Total	19,950.37	58,955.26
		Fund 40000 Expenditures Total	19,950.37	58,955.26
42610	USDA FOOD STAMP			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,774.66	106,248.11
		511300 OVERTIME PAYMENTS	5,397.69	6,902.13
		511800 COMPENSATORY TIME PAID	59.88	389.59
		512100 VACATION LEAVE EXPENSE	1,209.91	10,037.73
		512200 SICK LEAVE EXPENSE	1,493.73	20,902.81
		512300 HOLIDAY LEAVE EXPENSE	1,975.69	6,728.42
		515100 RETIREMENT PLANS EXPENSE	3,363.03	11,322.67
		515200 FICA EXPENSE	3,138.60	10,581.57
		515500 HEALTH INSURANCE EXPENSE	10,134.64	34,335.70
		Major Account 510000 Total	61,547.83	207,448.73
		Fund 42610 Expenditures Total	61,547.83	207,448.73
		Subprogram Expenditures	81,498.20	266,403.99

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	2,101.02	5,514.09
	512100 VACATION LEAVE EXPENSE		494.95
	512200 SICK LEAVE EXPENSE		246.15
	512300 HOLIDAY LEAVE EXPENSE	110.58	326.42
	515100 RETIREMENT PLANS EXPENSE	165.60	492.80
	515200 FICA EXPENSE	169.20	503.57
	Major Account 510000 Total	2,546.40	7,577.98
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	116.21	149.82
	574500 PERSONAL VEHICLE MILEAGE	479.58	850.76
	Major Account 570000 Total	702.79	1,107.58
	Fund 27270 Expenditures Total	3,249.19	8,685.56
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,960.95-	8,992.47-
	Major Account 460000 Total	3,960.95-	8,992.47-
	Fund 42021 Revenue Total	3,960.95-	8,992.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101.02	5,514.09
	512100 VACATION LEAVE EXPENSE		494.95
	512200 SICK LEAVE EXPENSE		246.15
	512300 HOLIDAY LEAVE EXPENSE	110.58	326.42
	515100 RETIREMENT PLANS EXPENSE	165.62	492.89
	515200 FICA EXPENSE	169.18	503.42
	Major Account 510000 Total	2,546.40	7,577.92
	Fund 42021 Expenditures Total	2,546.40	7,577.92
	Subprogram Revenues	3,960.95-	8,992.47-
	Subprogram Expenditures	5,795.59	16,263.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 060

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	3,328.48	10,390.38
		512100 VACATION LEAVE EXPENSE	621.94	1,120.60
		512200 SICK LEAVE EXPENSE	290.98	1,116.44
		512300 HOLIDAY LEAVE EXPENSE	223.23	658.93
		515100 RETIREMENT PLANS EXPENSE	334.30	994.90
		515200 FICA EXPENSE	294.20	874.39
		515500 HEALTH INSURANCE EXPENSE	1,501.92	4,505.69
		Major Account 510000 Total	6,595.05	19,661.33
		520000 Operating Expenses		
		521480 CIO - CONTRACT	1,767.03	6,774.26
		Major Account 520000 Total	1,767.03	6,774.26
		Fund 10000 Expenditures Total	8,362.08	26,435.59
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,667.39	52,393.53
		511300 OVERTIME PAYMENTS	581.90	908.33
		512100 VACATION LEAVE EXPENSE	1,397.75	9,286.48
		512200 SICK LEAVE EXPENSE	507.96	5,953.49
		512300 HOLIDAY LEAVE EXPENSE	1,033.83	3,065.76
		512500 FUNERAL LEAVE EXPENSE		206.40
		515100 RETIREMENT PLANS EXPENSE	1,586.69	5,377.45
		515200 FICA EXPENSE	1,475.58	5,088.68
		515500 HEALTH INSURANCE EXPENSE	4,384.55	12,346.57
		Major Account 510000 Total	28,635.65	94,626.69
		520000 Operating Expenses		
		521480 CIO - CONTRACT	117.74	511.56
		542100 SOS TEMP SERV - PERSONNEL	5,232.44	6,525.39
		550101 ADMINISTRATIVE SUBGRANTS	63,033.67	63,033.67
		Major Account 520000 Total	68,383.85	70,070.62
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	327.42	327.42
		Major Account 570000 Total	327.42	327.42
		Fund 40000 Expenditures Total	97,346.92	165,024.73
		Subprogram Expenditures	105,709.00	191,460.32

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	5,181.61-	7,248.36-
	Major Account 480000 Total	5,181.61-	7,248.36-
	Fund 10000 Revenue Total	5,181.61-	7,248.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,933.73	230,289.05
	511800 COMPENSATORY TIME PAID	73.57	80.58
	512100 VACATION LEAVE EXPENSE	7,198.24	28,821.46
	512200 SICK LEAVE EXPENSE	4,785.96	13,947.49
	512300 HOLIDAY LEAVE EXPENSE	4,636.92	14,343.25
	512400 MILITARY LEAVE EXPENSE		107.66
	512500 FUNERAL LEAVE EXPENSE	139.06	413.38
	512700 INJURY LEAVE EXPENSE		61.99
	512800 ADMINISTRATIVE LEAVE EXP		2,809.44
	512900 UNION ACTIVITY EXPENSE	19.43	19.43
	515100 RETIREMENT PLANS EXPENSE	6,948.73	21,783.18
	515200 FICA EXPENSE	6,634.54	20,798.38
	515500 HEALTH INSURANCE EXPENSE	15,598.37	49,278.66
	Major Account 510000 Total	121,968.55	382,753.95
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,075.00
	532100 NON-CAPITALIZED EQUIP PU		146.42
	532260 VOICE EQUIP	134.30	134.30
	541700 LEGAL RELATED EXPENSE	230.18	390.66
	543500 MGT CONSULTANT SERVICES	1,819.89	4,240.74
	545000 LABORATORY SERVICES	285.68-	924.43-
	547300 INTERPRETER SERVICES		54.40
	547906 VERIFICATIONS		55.69
	547909 PATERNITY ACKNOWLEDGEMENTS	8,203.18	21,478.48
	548400 TRANSACTION PROCESSING SERVICE		3,794.98
	554900 OTHER CONTRACTUAL SERVICES	1,407.88	3,494.91
	Major Account 520000 Total	11,509.75	36,941.15
	570000 Travel Expenses		
	571100 LODGING	5,701.86	11,991.91
	571800 MEALS - TRAVEL STATUS	870.99	1,853.70
	572100 COMMERCIAL TRANSPORTATIO	2,748.89	11,266.09
	574500 PERSONAL VEHICLE MILEAGE	79.60	554.38
	575100 MISC TRAVEL EXPENSE		182.73
	Major Account 570000 Total	9,401.34	25,848.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	142,879.64	445,543.91
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	2,354.16-	9,071.07-
	Fund 22610 Revenues Total	2,354.16-	9,071.07-
	Fund 22610 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	70,775.14-	63,606.20-
	Major Account 800000 Total	70,775.14-	63,606.20-
	Fund 22610 Expenditures Total	70,775.14-	63,606.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147,388.88	446,988.38
	511800 COMPENSATORY TIME PAID	142.82	156.44
	512100 VACATION LEAVE EXPENSE	17,509.80	59,479.66
	512200 SICK LEAVE EXPENSE	9,288.57	27,064.33
	512300 HOLIDAY LEAVE EXPENSE	9,001.12	27,842.84
	512400 MILITARY LEAVE EXPENSE		208.99
	512500 FUNERAL LEAVE EXPENSE	269.94	802.44
	512700 INJURY LEAVE EXPENSE		120.33
	512800 ADMINISTRATIVE LEAVE EXP		5,453.62
	512900 UNION ACTIVITY EXPENSE	37.71	37.71
	515100 RETIREMENT PLANS EXPENSE	13,749.96	42,542.08
	515200 FICA EXPENSE	13,137.55	40,627.15
	515500 HEALTH INSURANCE EXPENSE	30,648.91	96,024.10
	Major Account 510000 Total	241,175.26	747,348.07
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		284.22
	532260 VOICE EQUIP	260.70	260.70
	532280 VIDEO EQUIP	26.18	26.18
	541100 ACCTG & AUDITING SERVICES	2,618.92	8,527.76
	541700 LEGAL RELATED EXPENSE	446.82	758.34
	543500 MGT CONSULTANT SERVICES	3,532.73	8,232.03
	545000 LABORATORY SERVICES	554.59-	1,794.51-
	547300 INTERPRETER SERVICES		105.60
	547906 VERIFICATIONS		108.11
	547909 PATERNITY ACKNOWLEDGEMENTS	15,923.82	41,693.52
	548400 TRANSACTION PROCESSING SERVICE		7,366.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,732.94	6,784.26
		Fund 40000 Total	24,987.52	72,352.95
		Fund 40000 Expenditures Total	241,175.26	747,348.07
		Adjustments		
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	131,539.89-	384,953.24-
		Fund 40000 Adjustments Total	131,539.89-	384,953.24-
42640	FEDERAL PROJECT GRAN	Adjustments		
		800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	73,323.58-	72,966.45-
		Major Account 800000 Total	73,323.58-	72,966.45-
		Fund 42640 Expenditures Total	73,323.58-	72,966.45-
42681	CHILD SUPPORT INCENTIVE ONLY	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,176.04-	125,429.02-
		Major Account 480000 Total	27,176.04-	125,429.02-
		Fund 42681 Revenue Total	27,176.04-	125,429.02-
42682	CHILD SUPPORT DRA	Revenues		
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	23,200.79-	57,859.98-
		Major Account 470000 Total	23,200.79-	57,859.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,104.30-	43,139.37-
		Major Account 480000 Total	9,104.30-	43,139.37-
		Fund 42682 Revenue Total	32,305.09-	100,999.35-
		Subprogram Revenues	67,016.90-	242,747.80-
		Subprogram Expenditures	409,042.42	1,265,244.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	384,834.66	577,251.99
		Major Account 520000 Total	384,834.66	577,251.99
		Fund 10000 Expenditures Total	384,834.66	577,251.99
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	747,032.00	1,120,548.00
		Major Account 520000 Total	747,032.00	1,120,548.00
		Fund 40000 Expenditures Total	747,032.00	1,120,548.00
		Subprogram Expenditures	1,131,866.66	1,697,799.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 064

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,680.53	39,201.81
		512100 VACATION LEAVE EXPENSE	1,474.56	5,073.31
		512200 SICK LEAVE EXPENSE	1,186.70	2,912.07
		512300 HOLIDAY LEAVE EXPENSE	836.22	2,468.15
		512500 FUNERAL LEAVE EXPENSE		368.80
		512800 ADMINISTRATIVE LEAVE EXP	75.22	911.44
		515100 RETIREMENT PLANS EXPENSE	1,366.37	3,813.07
		515200 FICA EXPENSE	1,287.52	3,568.58
		515500 HEALTH INSURANCE EXPENSE	3,457.24	10,371.62
		Major Account 510000 Total	24,364.36	68,688.85
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	1,359.86	2,719.72
		Major Account 520000 Total	1,359.86	2,719.72
		Fund 10000 Expenditures Total	25,724.22	71,408.57
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,493.62	76,087.19
		512100 VACATION LEAVE EXPENSE	2,858.94	9,841.21
		512200 SICK LEAVE EXPENSE	2,302.42	5,649.87
		512300 HOLIDAY LEAVE EXPENSE	1,623.27	4,791.17
		512500 FUNERAL LEAVE EXPENSE		715.89
		512800 ADMINISTRATIVE LEAVE EXP	146.01	1,769.28
		515100 RETIREMENT PLANS EXPENSE	2,652.98	7,403.23
		515200 FICA EXPENSE	2,497.96	6,924.00
		515500 HEALTH INSURANCE EXPENSE	6,710.28	20,130.94
		Major Account 510000 Total	47,285.48	133,312.78
		520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP	2,639.74	5,279.48
		550101 ADMINISTRATIVE SUBGRANTS	2,969.70	63,694.89
		Major Account 520000 Total	5,609.44	68,974.37
		Fund 40000 Expenditures Total	52,894.92	202,287.15
		Subprogram Expenditures	78,619.14	273,695.72

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	3,793.71	35,809.34
	511300 OVERTIME PAYMENTS		1,063.54
	512100 VACATION LEAVE EXPENSE	383.00	3,808.75
	512200 SICK LEAVE EXPENSE	13.51	1,263.41
	512300 HOLIDAY LEAVE EXPENSE	238.17	2,401.39
	515100 RETIREMENT PLANS EXPENSE	331.58	3,320.85
	515200 FICA EXPENSE	298.59	3,143.56
	515500 HEALTH INSURANCE EXPENSE	1,542.65	9,424.62
	Major Account 510000 Total	6,601.21	60,235.46
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,098.57	26,612.15
	521500 PUBLICATION & PRINT EXP	303.45	849.51
	542100 SOS TEMP SERV - PERSONNEL		2,802.27
	559100 OTHER OPERATING EXP	99,603.35	111,832.51
	Major Account 520000 Total	101,005.37	142,096.44
	Fund 10000 Expenditures Total	107,606.58	202,331.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,897.06	997.66
	512100 VACATION LEAVE EXPENSE	163.82	740.64
	512200 SICK LEAVE EXPENSE	153.28	350.08
	512300 HOLIDAY LEAVE EXPENSE	175.14	509.93
	512800 ADMINISTRATIVE LEAVE EXP		170.14
	515100 RETIREMENT PLANS EXPENSE	253.76	96.39
	515200 FICA EXPENSE	248.13	136.70
	515500 HEALTH INSURANCE EXPENSE	455.87	405.96
	Major Account 510000 Total	4,347.06	1,114.30
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	303.47	849.56
	522200 CONFERENCE REGISTRATION		600.00
	559100 OTHER OPERATING EXP	99,603.35	111,832.51
	Major Account 520000 Total	99,906.82	113,282.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		423.95
	Major Account 570000 Total		423.95
	Fund 40000 Expenditures Total	104,253.88	114,820.32
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		

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>
42550 LFPA LOCAL FOOD COOP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711.09	2,146.87
	512100 VACATION LEAVE EXPENSE	46.88	154.11
	512200 SICK LEAVE EXPENSE	31.08	160.66
	512300 HOLIDAY LEAVE EXPENSE	35.55	111.95
	512800 ADMINISTRATIVE LEAVE EXP		40.56
	515100 RETIREMENT PLANS EXPENSE	61.76	195.76
	515200 FICA EXPENSE	60.33	191.25
	515500 HEALTH INSURANCE EXPENSE	110.85	353.90
	Major Account 510000 Total	1,057.54	3,355.06
	Fund 42550 Expenditures Total	1,057.54	3,355.06
	Subprogram Expenditures	212,918.00	320,507.28

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	80,926.88-	283,929.05-
	486500 MISCELLANEOUS ADJUSTMENT	8,915.68-	4,796.58-
	Major Account 480000 Total	89,842.56-	288,725.63-
	Fund 42680 Revenue Total	89,842.56-	288,725.63-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	17,831.54	34,987.65
	Major Account 520000 Total	17,831.54	34,987.65
	Fund 42680 Expenditures Total	17,831.54	34,987.65
	Subprogram Revenues	89,842.56-	288,725.63-
	Subprogram Expenditures	17,831.54	34,987.65

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	8,519.50	11,376.49
		548400 TRANSACTION PROCESSING SERVICE	40,196.16	60,294.24
		Major Account 520000 Total	48,715.66	71,670.73
		Fund 10000 Expenditures Total	48,715.66	71,670.73
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16,537.84	22,083.77
		548400 TRANSACTION PROCESSING SERVICE	78,027.84	117,041.76
		Major Account 520000 Total	94,565.68	139,125.53
		Fund 40000 Expenditures Total	94,565.68	139,125.53
42682	CHILD SUPPORT DRA			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE	100,000.00	150,000.00
		Major Account 520000 Total	100,000.00	150,000.00
		Fund 42682 Expenditures Total	100,000.00	150,000.00
		Subprogram Expenditures	243,281.34	360,796.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,249.00	1,249.00
	Major Account 520000 Total	1,249.00	1,249.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	98.02	98.02
	571800 MEALS - TRAVEL STATUS	141.75	141.75
	572100 COMMERCIAL TRANSPORTATION	1,151.90	1,151.90
	574500 PERSONAL VEHICLE MILEAGE	400.66	819.41
	Major Account 570000 Total	1,792.33	2,211.08
	Fund 42681 Expenditures Total	3,041.33	3,460.08
	Subprogram Expenditures	3,041.33	3,460.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,746.86	8,150.24
		512100 VACATION LEAVE EXPENSE	289.16	741.65
		512200 SICK LEAVE EXPENSE	87.13	303.83
		512300 HOLIDAY LEAVE EXPENSE	163.87	462.50
		515100 RETIREMENT PLANS EXPENSE	246.20	723.39
		515200 FICA EXPENSE	230.42	676.65
		515500 HEALTH INSURANCE EXPENSE	720.80	2,133.38
		Major Account 510000 Total	4,484.44	13,191.64
		Fund 10000 Expenditures Total	4,484.44	13,191.64
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	23,388.93	23,388.93
		Major Account 520000 Total	23,388.93	23,388.93
		Fund 40000 Expenditures Total	23,388.93	23,388.93
		Subprogram Expenditures	27,873.37	36,580.57

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	24,534.93	45,885.38
	Major Account 520000 Total	24,534.93	45,885.38
	Fund 40000 Expenditures Total	24,534.93	45,885.38
	Subprogram Expenditures	24,534.93	45,885.38

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	13,020.21	36,056.99	
511300 OVERTIME PAYMENTS	192.84	677.22	
511800 COMPENSATORY TIME PAID	55.05	109.79	
512100 VACATION LEAVE EXPENSE	330.24	1,203.99	
512200 SICK LEAVE EXPENSE	150.60	443.97	
512300 HOLIDAY LEAVE EXPENSE	208.01	994.46	
512600 CIVIL LEAVE EXPENSE		632.16	
515100 RETIREMENT PLANS EXPENSE	1,044.90	3,003.63	
515200 FICA EXPENSE	992.80	2,861.85	
515500 HEALTH INSURANCE EXPENSE	2,780.74	7,542.51	
Major Account 510000 Total	18,775.39	53,526.57	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	58.34	111.59	
522200 CONFERENCE REGISTRATION		131.25	
522800 E-COMMERCE OPER EXP		2,236.27	
539101 COST ALLOCATION OVERHEAD	11,208.56	11,208.56	
Major Account 520000 Total	11,266.90	13,687.67	
570000 Travel Expenses			
571100 LODGING	489.59	489.59	
571800 MEALS - TRAVEL STATUS	182.77	182.77	
572100 COMMERCIAL TRANSPORTATIO	390.64	390.64	
574500 PERSONAL VEHICLE MILEAGE	21.34	57.52	
575100 MISC TRAVEL EXPENSE		2.00	
Major Account 570000 Total	1,084.34	1,122.52	
Fund 10000 Expenditures Total	31,126.63	68,336.76	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,171.81	18,414.55	
511300 OVERTIME PAYMENTS	189.83	544.16	
512100 VACATION LEAVE EXPENSE	1,433.55	2,190.37	
512200 SICK LEAVE EXPENSE	1,720.19	2,056.21	
512300 HOLIDAY LEAVE EXPENSE	626.58	1,484.10	
515100 RETIREMENT PLANS EXPENSE	684.43	1,848.57	
515200 FICA EXPENSE	673.20	1,832.25	
515500 HEALTH INSURANCE EXPENSE	826.39	1,984.96	
Major Account 510000 Total	11,325.98	30,355.17	
520000 Operating Expenses			
521420 CIO - COMPUTING	180.20	360.40	

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		
	521500 PUBLICATION & PRINT EXP	175.01	334.76
	522200 CONFERENCE REGISTRATION		393.75
	522800 E-COMMERCE OPER EXP		2,236.27
	539101 COST ALLOCATION OVERHEAD	187,396.88	321,942.74
	Major Account 520000 Total	187,752.09	325,267.92
	570000 Travel Expenses		
	571100 LODGING	2,737.89	3,058.89
	571800 MEALS - TRAVEL STATUS	548.23	781.35
	572100 COMMERCIAL TRANSPORTATIO	1,171.90	3,252.93
	574500 PERSONAL VEHICLE MILEAGE	64.02	172.56
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	4,522.04	7,271.73
	Fund 40000 Expenditures Total	203,600.11	362,894.82
42610 USDA FOOD STAMP			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,366.44	70,471.85
	511300 OVERTIME PAYMENTS	1,585.50	5,311.51
	511800 COMPENSATORY TIME PAID	1,019.52	1,870.29
	512100 VACATION LEAVE EXPENSE	1,098.69	3,457.83
	512200 SICK LEAVE EXPENSE	1,255.62	1,710.76
	512300 HOLIDAY LEAVE EXPENSE	1,671.83	4,581.82
	512600 CIVIL LEAVE EXPENSE		117.08
	515100 RETIREMENT PLANS EXPENSE	2,171.66	6,554.23
	515200 FICA EXPENSE	2,038.02	6,122.29
	515500 HEALTH INSURANCE EXPENSE	6,820.89	21,756.59
	Major Account 510000 Total	40,028.17	121,954.25
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		134,545.86-
	Major Account 520000 Total		134,545.86-
	Fund 42610 Expenditures Total	40,028.17	12,591.61-
	Subprogram Expenditures	274,754.91	418,639.97

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	2,292.57	7,489.95
	Major Account 520000 Total	2,292.57	7,489.95
	Fund 40000 Expenditures Total	2,292.57	7,489.95
	Subprogram Expenditures	2,292.57	7,489.95

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	40,223.45	113,016.31
	511300 OVERTIME PAYMENTS	285.34	285.34
	512100 VACATION LEAVE EXPENSE	1,458.10	9,754.90
	512200 SICK LEAVE EXPENSE	1,545.84	4,383.14
	512300 HOLIDAY LEAVE EXPENSE	2,272.63	6,796.28
	512500 FUNERAL LEAVE EXPENSE		760.92
	512800 ADMINISTRATIVE LEAVE EXP		380.74
	515100 RETIREMENT PLANS EXPENSE	3,428.44	10,137.13
	515200 FICA EXPENSE	3,265.07	9,652.18
	515500 HEALTH INSURANCE EXPENSE	8,904.80	26,468.42
	516500 WORKERS COMP PREMIUMS	275,729.94	275,729.94
	Major Account 510000 Total	337,113.61	457,365.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522200 CONFERENCE REGISTRATION	407.50	977.50
	523900 TEAMMATE RECOGNITION	315.00	409.00
	531100 OFFICE SUPPLIES EXPENSE		10.50
	532100 NON-CAPITALIZED EQUIP PU	488.00	976.00
	532200 PERSONAL COMPUTING EQUIPMENT		51.73
	538100 VEHICLE & EQUIP SUP EXP		74.40
	539101 COST ALLOCATION OVERHEAD	355.44-	152,793.24-
	541100 ACCTG & AUDITING SERVICES	138,914.92	138,914.92
	541200 PURCHASEING ASSESSMENT	13,559.74	13,559.74
	542100 SOS TEMP SERV - PERSONNEL	4,863.09	4,863.09
	543200 IT CONSULTING-HW/SW SUPP		13,131.50
	543500 MGT CONSULTANT SERVICES	6,252.29	18,378.42
	547300 INTERPRETER SERVICES	826.44	900.56
	547500 MAILING SERVICES	1,694.00	4,851.00
	Major Account 520000 Total	167,415.54	44,755.12
	570000 Travel Expenses		
	571100 LODGING	2,301.90	5,790.07
	571800 MEALS - TRAVEL STATUS	969.55	2,258.49
	572100 COMMERCIAL TRANSPORTATIO	134.86	233.78
	574500 PERSONAL VEHICLE MILEAGE	366.76	1,373.92
	575100 MISC TRAVEL EXPENSE	33.00	228.00
	Major Account 570000 Total	3,806.07	9,884.26
	Fund 10000 Expenditures Total	508,335.22	512,004.68

40000 FEDERAL GENERAL FUND

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		152,437.80
	Major Account 520000 Total		152,437.80
	570000 Travel Expenses		
	571100 LODGING		1,448.91
	Major Account 570000 Total		1,448.91
	Fund 40000 Expenditures Total		153,886.71
	Subprogram Expenditures	508,335.22	665,891.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 145

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	428.00	428.00
		539101 COST ALLOCATION OVERHEAD		189,735.94
		Major Account 520000 Total	428.00	190,163.94
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	189.96	189.96
		Major Account 570000 Total	189.96	189.96
		Fund 10000 Expenditures Total	617.96	190,353.90
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,340.03	42,003.98
		511300 OVERTIME PAYMENTS	582.34	908.76
		512100 VACATION LEAVE EXPENSE	776.08	8,166.42
		512200 SICK LEAVE EXPENSE	217.24	4,836.45
		512300 HOLIDAY LEAVE EXPENSE	810.60	2,406.83
		512500 FUNERAL LEAVE EXPENSE		206.40
		515100 RETIREMENT PLANS EXPENSE	1,252.41	4,382.61
		515200 FICA EXPENSE	1,181.57	4,213.89
		515500 HEALTH INSURANCE EXPENSE	2,883.53	7,842.66
		Major Account 510000 Total	22,043.80	74,968.00
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		189,735.94-
		Major Account 520000 Total		189,735.94-
		Fund 40000 Expenditures Total	22,043.80	114,767.94-
		Subprogram Expenditures	22,661.76	75,585.96

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram147

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,810.49	136,790.54
		511300 OVERTIME PAYMENTS	1,560.44	6,619.52
		511500 SHIFT DIFFERENTIAL PYMT	404.10	1,037.40
		511800 COMPENSATORY TIME PAID	126.56	146.31
		512100 VACATION LEAVE EXPENSE	4,142.17	8,965.66
		512200 SICK LEAVE EXPENSE	1,713.80	7,442.85
		512300 HOLIDAY LEAVE EXPENSE	2,958.64	7,989.28
		512500 FUNERAL LEAVE EXPENSE	130.22	130.22
		515100 RETIREMENT PLANS EXPENSE	4,556.28	12,664.03
		515200 FICA EXPENSE	4,284.14	11,839.02
		515500 HEALTH INSURANCE EXPENSE	10,002.92	30,008.76
		Major Account 510000 Total	79,689.76	223,633.59
		520000 Operating Expenses		
		532200 PERSONAL COMPUTING EQUIPMENT	34,560.54	34,560.54
		539101 COST ALLOCATION OVERHEAD	185,304.14-	341,130.63-
		Major Account 520000 Total	150,743.60-	306,570.09-
		Fund 10000 Expenditures Total	71,053.84-	82,936.50-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		155,826.49
		Major Account 520000 Total		155,826.49
		Fund 40000 Expenditures Total		155,826.49
		Subprogram Expenditures	71,053.84-	72,889.99

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		88,696.16
	Major Account 590000 Total		88,696.16
	Fund 40000 Expenditures Total		88,696.16
	Subprogram Expenditures		88,696.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 162

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	5,232.43	6,525.38
		Major Account 520000 Total	5,232.43	6,525.38
		570000 Travel Expenses		
		571100 LODGING		428.80
		571800 MEALS - TRAVEL STATUS	51.63	73.42
		574500 PERSONAL VEHICLE MILEAGE		193.30
		575100 MISC TRAVEL EXPENSE		5.63
		Major Account 570000 Total	51.63	701.15
		Fund 10000 Expenditures Total	5,284.06	7,226.53
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		571100 LODGING		428.80
		571800 MEALS - TRAVEL STATUS	51.63	73.42
		574500 PERSONAL VEHICLE MILEAGE		193.29
		575100 MISC TRAVEL EXPENSE		5.62
		Major Account 570000 Total	51.63	701.13
		Fund 40000 Expenditures Total	51.63	701.13
42610	USDA FOOD STAMP			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	115,348.45-	324,758.23-
		Major Account 470000 Total	115,348.45-	324,758.23-
		Fund 42610 Revenue Total	115,348.45-	324,758.23-
		Subprogram Revenues	115,348.45-	324,758.23-
		Subprogram Expenditures	5,335.69	7,927.66

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram163

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		200,772.00
		Major Account 520000 Total		200,772.00
		Fund 10000 Expenditures Total		200,772.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		200,772.00
		Major Account 520000 Total		200,772.00
		Fund 40000 Expenditures Total		200,772.00
		Subprogram Expenditures		401,544.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	129,196.00	129,196.00
	Major Account 520000 Total	129,196.00	129,196.00
	Fund 40000 Expenditures Total	129,196.00	129,196.00
	Subprogram Expenditures	129,196.00	129,196.00

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	22,012.75	44,303.71
		Major Account 520000 Total	22,012.75	44,303.71
		Fund 10000 Expenditures Total	22,012.75	44,303.71
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547300 INTERPRETER SERVICES		120.00
		548400 TRANSACTION PROCESSING SE	22,012.75	44,303.73
		Major Account 520000 Total	22,012.75	44,423.73
		Fund 40000 Expenditures Total	22,012.75	44,423.73
		Subprogram Expenditures	44,025.50	88,727.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 224

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,350.68	41,553.60
		512100 VACATION LEAVE EXPENSE	1,537.31	4,717.38
		512200 SICK LEAVE EXPENSE	367.76	1,537.33
		512300 HOLIDAY LEAVE EXPENSE	855.56	2,525.27
		512500 FUNERAL LEAVE EXPENSE		586.30
		515100 RETIREMENT PLANS EXPENSE	1,281.47	3,813.36
		515200 FICA EXPENSE	1,161.22	3,451.89
		515500 HEALTH INSURANCE EXPENSE	5,309.24	15,927.74
		Major Account 510000 Total	24,863.24	74,112.87
		Fund 10000 Expenditures Total	24,863.24	74,112.87
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,350.68	41,553.60
		512100 VACATION LEAVE EXPENSE	1,537.31	4,717.38
		512200 SICK LEAVE EXPENSE	367.76	1,537.33
		512300 HOLIDAY LEAVE EXPENSE	855.56	2,525.27
		512500 FUNERAL LEAVE EXPENSE		586.30
		515100 RETIREMENT PLANS EXPENSE	1,281.21	3,812.41
		515200 FICA EXPENSE	1,161.12	3,451.72
		515500 HEALTH INSURANCE EXPENSE	5,308.87	15,926.57
		Major Account 510000 Total	24,862.51	74,110.58
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		31,404.62
		Major Account 520000 Total		31,404.62
		Fund 40000 Expenditures Total	24,862.51	105,515.20
42610	USDA FOOD STAMP			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,175.67	20,777.77
		512100 VACATION LEAVE EXPENSE	768.71	2,358.84
		512200 SICK LEAVE EXPENSE	183.88	768.67
		512300 HOLIDAY LEAVE EXPENSE	427.80	1,262.69
		512500 FUNERAL LEAVE EXPENSE		293.16
		515100 RETIREMENT PLANS EXPENSE	640.51	1,906.32
		515200 FICA EXPENSE	580.17	1,724.70
		515500 HEALTH INSURANCE EXPENSE	2,654.95	7,964.87
		Major Account 510000 Total	12,431.69	37,057.02
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	163,554.14-	194,958.76-

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	163,554.14-	194,958.76-
	Fund 42610 Expenditures Total	151,122.45-	157,901.74-
	Subprogram Expenditures	101,396.70-	21,726.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,773.83	13,485.62
	512100 VACATION LEAVE EXPENSE	89.36	6,878.36
	512200 SICK LEAVE EXPENSE	22.34	8,071.12
	512300 HOLIDAY LEAVE EXPENSE	204.50	1,039.05
	515100 RETIREMENT PLANS EXPENSE	306.26	2,207.02
	515200 FICA EXPENSE	275.38	2,099.66
	515500 HEALTH INSURANCE EXPENSE	1,374.26	6,134.62
	Major Account 510000 Total	6,045.93	39,915.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	583,641.30	583,641.30
	Major Account 520000 Total	583,641.30	583,641.30
	Fund 40000 Expenditures Total	589,687.23	623,556.75
	Subprogram Expenditures	589,687.23	623,556.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 411

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,685.79	36,823.60
		512100 VACATION LEAVE EXPENSE	581.81	4,917.05
		512200 SICK LEAVE EXPENSE	276.84	1,450.33
		512300 HOLIDAY LEAVE EXPENSE	765.60	2,259.87
		512800 ADMINISTRATIVE LEAVE EXP		112.32
		515100 RETIREMENT PLANS EXPENSE	1,146.32	3,411.48
		515200 FICA EXPENSE	1,055.24	3,137.78
		515500 HEALTH INSURANCE EXPENSE	3,977.31	11,932.24
		Major Account 510000 Total	21,488.91	64,044.67
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	45,789.82-	45,789.82-
		Major Account 520000 Total	45,789.82-	45,789.82-
		Fund 10000 Expenditures Total	24,300.91-	18,254.85
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,045.19-	67,330.71-
		512100 VACATION LEAVE EXPENSE	12,998.93-	9,359.45-
		512200 SICK LEAVE EXPENSE	6,113.34-	4,760.91-
		512300 HOLIDAY LEAVE EXPENSE	5,394.06-	4,206.71-
		512500 FUNERAL LEAVE EXPENSE	460.03-	460.03-
		512800 ADMINISTRATIVE LEAVE EXP	148.89-	
		515100 RETIREMENT PLANS EXPENSE	8,249.33-	6,448.84-
		515200 FICA EXPENSE	7,610.72-	5,988.02-
		515500 HEALTH INSURANCE EXPENSE	24,257.11-	17,692.40-
		Major Account 510000 Total	150,277.60-	116,247.07-
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	60,698.12-	60,698.12-
		Major Account 520000 Total	60,698.12-	60,698.12-
		Fund 40000 Expenditures Total	210,975.72-	176,945.19-
		Subprogram Expenditures	235,276.63-	158,690.34-

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
	Major Account 520000 Total		86.89
	Fund 40000 Expenditures Total		86.89
	Subprogram Expenditures		86.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 421

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	3,343.30	11,421.88
		512100 VACATION LEAVE EXPENSE	23.22	2,703.67
		512200 SICK LEAVE EXPENSE	162.53	162.53
		512300 HOLIDAY LEAVE EXPENSE	185.74	989.07
		512800 ADMINISTRATIVE LEAVE EXP		185.74
		515100 RETIREMENT PLANS EXPENSE	278.16	1,157.89
		515200 FICA EXPENSE	281.89	1,127.23
		515500 HEALTH INSURANCE EXPENSE		2,011.84
		Major Account 510000 Total	4,274.84	19,759.85
		Fund 10000 Expenditures Total	4,274.84	19,759.85
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		139,856.78
		Major Account 520000 Total		139,856.78
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,335.00	2,335.00
		Major Account 590000 Total	2,335.00	2,335.00
		Fund 22640 Expenditures Total	2,335.00	142,191.78
		Subprogram Revenues		404,643.00-
		Subprogram Expenditures	6,609.84	161,951.63

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	13,478.42	40,236.65
		512100 VACATION LEAVE EXPENSE	1,265.77	2,693.73
		512200 SICK LEAVE EXPENSE		1,013.80
		512300 HOLIDAY LEAVE EXPENSE	776.01	2,295.98
		515100 RETIREMENT PLANS EXPENSE	1,162.12	3,462.37
		515200 FICA EXPENSE	1,113.27	3,315.30
		515500 HEALTH INSURANCE EXPENSE	1,728.50	5,185.50
		Major Account 510000 Total	19,524.09	58,203.33
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	116,325.00	237,844.75
		Major Account 520000 Total	116,325.00	237,844.75
		570000 Travel Expenses		
		571100 LODGING	721.20	721.20
		571800 MEALS - TRAVEL STATUS		100.46
		572100 COMMERCIAL TRANSPORTATIO	514.95	1,241.32
		574500 PERSONAL VEHICLE MILEAGE		83.48
		575100 MISC TRAVEL EXPENSE		36.00
		Major Account 570000 Total	1,236.15	2,182.46
		Fund 40000 Expenditures Total	137,085.24	298,230.54
		Subprogram Expenditures	137,085.24	298,230.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,263.10	6,091.24
		511800 COMPENSATORY TIME PAID		23.50
		512100 VACATION LEAVE EXPENSE		1,012.43
		512200 SICK LEAVE EXPENSE	148.60	201.35
		512300 HOLIDAY LEAVE EXPENSE	74.30	381.20
		515100 RETIREMENT PLANS EXPENSE	111.40	577.41
		515200 FICA EXPENSE	112.60	570.32
		515500 HEALTH INSURANCE EXPENSE		568.72
		Major Account 510000 Total	1,710.00	9,426.17
		Fund 10000 Expenditures Total	1,710.00	9,426.17
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,851.39	27,809.86
		512100 VACATION LEAVE EXPENSE	943.67	3,134.55
		512200 SICK LEAVE EXPENSE	562.83	1,133.84
		512300 HOLIDAY LEAVE EXPENSE	493.02	1,797.91
		515100 RETIREMENT PLANS EXPENSE	737.46	2,536.39
		515200 FICA EXPENSE	680.73	2,355.63
		515500 HEALTH INSURANCE EXPENSE	1,786.90	5,954.44
		Major Account 510000 Total	13,056.00	44,722.62
		Fund 40000 Expenditures Total	13,056.00	44,722.62
		Subprogram Expenditures	14,766.00	54,148.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681	CHILD SUPPORT INCENTIVE ONLY			
	Expenditures	520000 Operating Expenses		
		521420 CIO - COMPUTING	150.43	150.43
		Major Account 520000 Total	150.43	150.43
		Fund 42681 Expenditures Total	150.43	150.43
		Subprogram Expenditures	150.43	150.43

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662.62	662.62
	515100 RETIREMENT PLANS EXPENSE	49.61	49.61
	515200 FICA EXPENSE	59.94	59.94
	515500 HEALTH INSURANCE EXPENSE	512.93-	512.93-
	Major Account 510000 Total	259.24	259.24
	Fund 10000 Expenditures Total	259.24	259.24
	Subprogram Expenditures	259.24	259.24
	Program Revenues	276,068.86-	1,278,530.08-
	Program Expenditures	7,682,577.74	18,618,205.42

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	7,687.55	20,708.51
	511800 COMPENSATORY TIME PAID		199.20
	512100 VACATION LEAVE EXPENSE	92.60	2,518.99
	512200 SICK LEAVE EXPENSE	337.37	809.76
	512300 HOLIDAY LEAVE EXPENSE	430.77	1,271.55
	512800 ADMINISTRATIVE LEAVE EXP	69.47	138.94
	515100 RETIREMENT PLANS EXPENSE	645.24	1,920.43
	515200 FICA EXPENSE	575.00	1,709.24
	515500 HEALTH INSURANCE EXPENSE	2,497.58	7,493.13
	516500 WORKERS COMP PREMIUMS	29,200.74	29,200.74
	Major Account 510000 Total	41,536.32	65,970.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,253.92	16,658.10
	521200 COM EXPENSE - VOICE/DATA	13,383.33	25,965.37
	521300 FREIGHT EXPENSE		14.87
	521400 CIO CHARGES	1,645.02	4,042.80
	521500 PUBLICATION & PRINT EXP	7,056.00	13,924.39
	521900 AWARDS EXPENSE	50.94	80.06
	522100 DUES & SUBSCRIPTION EXP	69.32	164.28
	522600 JOB APPLICANT EXPENSE		66.66
	522601 PRE-EMPLOYMENT PHYSICALS		650.16
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	20.00	62.11
	524700 RENT EXP-OTHER REAL PROP		21.38-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	900.80	1,278.34
	531100 OFFICE SUPPLIES EXPENSE	2,024.78	4,671.16
	532100 NON-CAPITALIZED EQUIP PU	313.79	571.09
	533100 HOUSEHOLD & INSTIT EXP	28.18	380.27
	534600 ED & RECREATIONAL SUP EX	96.12	312.59
	534900 MISCELLANEOUS SUP EXP	1,519.04	1,519.04
	538100 VEHICLE & EQUIP SUP EXP	1,445.92	3,200.09
	541100 ACCTG & AUDITING SERVICES	14,711.56	14,711.56
	541200 PURCHASEING ASSESSMENT	1,436.02	1,436.02
	541500 LEGAL SERVICES EXPENSE	133.30	168.21
	541700 LEGAL RELATED EXPENSE	79.00	76.31
	547100 EDUCATIONAL SERVICES	411.90	1,755.90

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		
	547500 MAILING SERVICES	1,511.51	3,042.57
	547906 VERIFICATIONS		105.00
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	1.07	11.88-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	179.53	533.72
	555540 SAAS MAINTENANCE		193,351.13
	556300 SURETY & NOTARY BONDS	8.00	46.93
	559100 OTHER OPERATING EXP	64.74	6.01
	Major Account 520000 Total	55,343.79	288,836.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,362.67	10,362.67
	574500 PERSONAL VEHICLE MILEAGE	120.64	176.25
	Major Account 570000 Total	10,483.31	10,538.92
	Fund 10000 Expenditures Total	107,363.42	365,346.09
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,886.96	29,324.42
	511800 COMPENSATORY TIME PAID		280.80
	512100 VACATION LEAVE EXPENSE	131.07	3,569.02
	512200 SICK LEAVE EXPENSE	478.40	1,147.38
	512300 HOLIDAY LEAVE EXPENSE	610.38	1,801.71
	512800 ADMINISTRATIVE LEAVE EXP	98.43	196.86
	515100 RETIREMENT PLANS EXPENSE	914.00	2,719.70
	515200 FICA EXPENSE	814.52	2,420.95
	515500 HEALTH INSURANCE EXPENSE	3,537.94	10,613.43
	Major Account 510000 Total	17,471.70	52,074.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,253.92	16,658.10
	521200 COM EXPENSE - VOICE/DATA	13,383.33	25,965.37
	521300 FREIGHT EXPENSE		14.87
	521400 CIO CHARGES	1,645.02	4,042.80
	521500 PUBLICATION & PRINT EXP	7,056.00	13,924.39
	521900 AWARDS EXPENSE	50.94	80.06
	522100 DUES & SUBSCRIPTION EXP	69.32	164.28
	522600 JOB APPLICANT EXPENSE		66.66
	523204 SEWER		26.21
	524600 RENT EXPENSE-BUILDINGS	20.00	62.11

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		
	524700 RENT EXP-OTHER REAL PROP		21.38-
	526100 REP & MAINT-REAL PROPERT		28.35
	527100 REP & MAINT-OFFICE EQUIP		2.00
	527200 REP & MAINT-MOTOR VEHICL	900.80	1,278.34
	531100 OFFICE SUPPLIES EXPENSE	2,024.78	4,671.16
	532100 NON-CAPITALIZED EQUIP PU	313.79	571.09
	533100 HOUSEHOLD & INSTIT EXP	28.18	380.27
	534600 ED & RECREATIONAL SUP EX	96.12	312.59
	534900 MISCELLANEOUS SUP EXP	1,519.04	1,519.04
	538100 VEHICLE & EQUIP SUP EXP	1,445.92	3,200.09
	541500 LEGAL SERVICES EXPENSE	133.30	168.21
	541700 LEGAL RELATED EXPENSE	79.00	76.31
	547100 EDUCATIONAL SERVICES	411.90	411.90
	547500 MAILING SERVICES	1,511.51	3,042.57
	548600 PEST CONTROL		15.97
	548700 REFUSE/RECYCLING	1.07	11.88-
	548800 FIRE EXTINGUISHERS		2.67
	549200 JANITORIAL/SECURITY SRVS	179.53	533.72
	555540 SAAS MAINTENANCE		273,680.59
	556300 SURETY & NOTARY BONDS	8.00	46.93
	559100 OTHER OPERATING EXP	64.74	6.01
	Major Account 520000 Total	39,196.21	350,919.40
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	89.20	89.20
	Major Account 570000 Total	89.20	89.20
	Fund 48127 Expenditures Total	56,757.11	403,082.87
	Subprogram Expenditures	164,120.53	768,428.96

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	4,317.53	12,928.50
	511300 OVERTIME PAYMENTS	96.00	301.31
	511800 COMPENSATORY TIME PAID		76.75
	512100 VACATION LEAVE EXPENSE	206.01	533.97
	512200 SICK LEAVE EXPENSE	149.00	376.85
	512300 HOLIDAY LEAVE EXPENSE	245.72	726.17
	515100 RETIREMENT PLANS EXPENSE	375.37	1,118.73
	515200 FICA EXPENSE	341.12	1,027.38
	515500 HEALTH INSURANCE EXPENSE	1,631.50	4,364.55
	Major Account 510000 Total	7,362.25	21,454.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	79.61	273.22
	Major Account 570000 Total	79.61	273.22
	Fund 10000 Expenditures Total	7,441.86	21,727.43
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	365,953.76-	3,978,919.70-
	Major Account 460000 Total	365,953.76-	3,978,919.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,178.07-	11,598.67-
	Major Account 480000 Total	3,178.07-	11,598.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		545,761.62
	Major Account 490000 Total		545,761.62
	Fund 48127 Revenue Total	369,131.83-	3,444,756.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.48	18,299.16
	511300 OVERTIME PAYMENTS	135.51	426.67
	511800 COMPENSATORY TIME PAID		108.44
	512100 VACATION LEAVE EXPENSE	291.19	755.39
	512200 SICK LEAVE EXPENSE	210.84	533.79
	512300 HOLIDAY LEAVE EXPENSE	348.17	1,028.93
	515100 RETIREMENT PLANS EXPENSE	531.38	1,584.13
	515200 FICA EXPENSE	482.83	1,454.31
	515500 HEALTH INSURANCE EXPENSE	2,307.19	6,176.43
	Major Account 510000 Total	10,416.59	30,367.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	112.68	386.73

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	112.68	386.73
	Fund 48127 Expenditures Total	10,529.27	30,753.98
	Subprogram Revenues	369,131.83	3,444,756.75
	Subprogram Expenditures	17,971.13	52,481.41

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	124,855.41	351,015.76
	511300 OVERTIME PAYMENTS	302.92	898.96
	511800 COMPENSATORY TIME PAID	19.11	522.46
	512100 VACATION LEAVE EXPENSE	5,163.56	30,099.32
	512200 SICK LEAVE EXPENSE	5,875.52	15,147.88
	512300 HOLIDAY LEAVE EXPENSE	7,121.86	20,718.80
	512500 FUNERAL LEAVE EXPENSE		584.39
	512600 CIVIL LEAVE EXPENSE		92.10
	512800 ADMINISTRATIVE LEAVE EXP		109.03
	512900 UNION ACTIVITY EXPENSE	6.34	12.99
	515100 RETIREMENT PLANS EXPENSE	10,734.58	31,392.00
	515200 FICA EXPENSE	10,205.58	29,771.45
	515500 HEALTH INSURANCE EXPENSE	24,588.69	75,018.32
	Major Account 510000 Total	188,873.57	555,383.46
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11.59	16.77
	Major Account 520000 Total	11.59	16.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	53.26	53.26
	574500 PERSONAL VEHICLE MILEAGE	1,124.12	3,384.62
	Major Account 570000 Total	1,177.38	3,437.88
	Fund 10000 Expenditures Total	190,062.54	558,838.11
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,826.76	499,158.52
	511300 OVERTIME PAYMENTS	537.82	1,488.21
	511800 COMPENSATORY TIME PAID	26.95	1,827.83
	512100 VACATION LEAVE EXPENSE	7,291.98	40,198.29
	512200 SICK LEAVE EXPENSE	8,198.10	21,317.06
	512300 HOLIDAY LEAVE EXPENSE	10,136.65	29,546.32
	512500 FUNERAL LEAVE EXPENSE		827.57
	512600 CIVIL LEAVE EXPENSE		130.50
	512800 ADMINISTRATIVE LEAVE EXP		154.49
	512900 UNION ACTIVITY EXPENSE	9.50	18.68
	515100 RETIREMENT PLANS EXPENSE	15,276.62	44,526.40
	515200 FICA EXPENSE	14,520.99	42,220.36
	515500 HEALTH INSURANCE EXPENSE	34,980.27	106,304.39
	Major Account 510000 Total	268,805.64	787,718.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	16.41	23.73
	Major Account 520000 Total	16.41	23.73
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	75.39	75.39
	574500 PERSONAL VEHICLE MILEAGE	1,591.15	4,718.70
	Major Account 570000 Total	1,666.54	4,794.09
	Fund 48127 Expenditures Total	270,488.59	792,536.44
	Subprogram Expenditures	460,551.13	1,351,374.55

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	112,671.67	316,052.00
	511300 OVERTIME PAYMENTS	881.42	2,920.49
	511800 COMPENSATORY TIME PAID	61.85	1,603.40
	512100 VACATION LEAVE EXPENSE	5,031.16	25,904.09
	512200 SICK LEAVE EXPENSE	7,065.36	19,050.87
	512300 HOLIDAY LEAVE EXPENSE	6,509.02	18,528.64
	512500 FUNERAL LEAVE EXPENSE	95.53	1,260.58
	512600 CIVIL LEAVE EXPENSE	110.36	110.36
	512700 INJURY LEAVE EXPENSE		158.91
	512800 ADMINISTRATIVE LEAVE EXP		1,041.56
	515100 RETIREMENT PLANS EXPENSE	9,916.30	28,951.05
	515200 FICA EXPENSE	9,365.07	27,413.22
	515500 HEALTH INSURANCE EXPENSE	25,860.26	74,677.30
	Major Account 510000 Total	177,568.00	517,672.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.60
	547300 INTERPRETER SERVICES	1,792.81	3,777.37
	Major Account 520000 Total	1,792.81	3,783.97
	570000 Travel Expenses		
	571100 LODGING	107.00	1,024.89
	571600 MEALS - TAXABLE		26.95
	571800 MEALS - TRAVEL STATUS		145.13
	574500 PERSONAL VEHICLE MILEAGE	2,083.23	6,557.96
	575100 MISC TRAVEL EXPENSE		.52
	Major Account 570000 Total	2,190.23	7,755.45
	Fund 10000 Expenditures Total	181,551.04	529,211.89
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,685.44	441,352.86
	511300 OVERTIME PAYMENTS	1,025.95	3,689.14
	511800 COMPENSATORY TIME PAID	87.79	87.79
	512100 VACATION LEAVE EXPENSE	7,101.29	36,033.47
	512200 SICK LEAVE EXPENSE	9,996.17	26,944.92
	512300 HOLIDAY LEAVE EXPENSE	9,071.60	25,803.19
	512500 FUNERAL LEAVE EXPENSE	135.06	1,785.17
	512600 CIVIL LEAVE EXPENSE	156.13	156.13
	512700 INJURY LEAVE EXPENSE		623.40
	512800 ADMINISTRATIVE LEAVE EXP		1,474.08

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		
	515100 RETIREMENT PLANS EXPENSE	13,797.10	40,281.60
	515200 FICA EXPENSE	13,033.56	38,155.76
	515500 HEALTH INSURANCE EXPENSE	36,145.02	104,323.86
	Major Account 510000 Total	247,235.11	720,711.37
	520000 Operating Expenses		
	532280 VIDEO EQUIP	26.18	26.18
	547300 INTERPRETER SERVICES	2,537.63	4,999.92
	Major Account 520000 Total	2,563.81	5,026.10
	570000 Travel Expenses		
	571100 LODGING		1,299.11
	571600 MEALS - TAXABLE		38.15
	571800 MEALS - TRAVEL STATUS		182.51
	574500 PERSONAL VEHICLE MILEAGE	2,948.74	8,819.90
	575100 MISC TRAVEL EXPENSE		.73
	Major Account 570000 Total	2,948.74	10,340.40
	Fund 48127 Expenditures Total	252,747.66	736,077.87
	Subprogram Expenditures	434,298.70	1,265,289.76

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	132,601.06	388,255.71
	511300 OVERTIME PAYMENTS	618.51	1,298.64
	511500 SHIFT DIFFERENTIAL PYMT	13.41	13.41
	511800 COMPENSATORY TIME PAID	33.97	83.28
	512100 VACATION LEAVE EXPENSE	9,003.81	32,537.66
	512200 SICK LEAVE EXPENSE	7,705.84	18,677.53
	512300 HOLIDAY LEAVE EXPENSE	8,044.78	23,255.15
	512500 FUNERAL LEAVE EXPENSE	198.92	1,067.44
	515100 RETIREMENT PLANS EXPENSE	11,738.05	34,505.98
	515200 FICA EXPENSE	11,019.97	32,427.21
	515500 HEALTH INSURANCE EXPENSE	37,898.19	110,698.50
	Major Account 510000 Total	218,876.51	642,820.51
	520000 Operating Expenses		
	532260 VOICE EQUIP		4.18
	Major Account 520000 Total		4.18
	570000 Travel Expenses		
	571100 LODGING	310.10	310.10
	571800 MEALS - TRAVEL STATUS	68.33	68.33
	574500 PERSONAL VEHICLE MILEAGE	419.12	1,424.63
	575100 MISC TRAVEL EXPENSE	9.32	9.32
	Major Account 570000 Total	806.87	1,812.38
	Fund 10000 Expenditures Total	219,683.38	644,637.07
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,728.12	549,685.06
	511300 OVERTIME PAYMENTS	872.73	1,832.13
	511500 SHIFT DIFFERENTIAL PYMT	18.97	18.97
	511800 COMPENSATORY TIME PAID	48.21	118.20
	512100 VACATION LEAVE EXPENSE	12,749.71	46,077.30
	512200 SICK LEAVE EXPENSE	10,911.03	26,449.48
	512300 HOLIDAY LEAVE EXPENSE	11,398.71	32,950.49
	512500 FUNERAL LEAVE EXPENSE	281.99	1,512.40
	515100 RETIREMENT PLANS EXPENSE	16,620.96	48,861.73
	515200 FICA EXPENSE	15,601.02	45,908.11
	515500 HEALTH INSURANCE EXPENSE	53,657.92	156,739.53
	Major Account 510000 Total	309,889.37	910,153.40
	520000 Operating Expenses		
	532260 VOICE EQUIP		6.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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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>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	130.90	130.90
	Major Account 520000 Total	130.90	137.17
	570000 Travel Expenses		
	571100 LODGING	438.90	438.90
	571800 MEALS - TRAVEL STATUS	96.71	96.71
	574500 PERSONAL VEHICLE MILEAGE	593.25	1,939.80
	575100 MISC TRAVEL EXPENSE	13.18	13.18
	Major Account 570000 Total	1,142.04	2,488.59
	Fund 48127 Expenditures Total	311,162.31	912,779.16
	Subprogram Expenditures	530,845.69	1,557,416.23

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	83,678.49	245,639.71
	511300 OVERTIME PAYMENTS		27.28
	512100 VACATION LEAVE EXPENSE	5,715.11	23,235.37
	512200 SICK LEAVE EXPENSE	4,410.75	12,561.10
	512300 HOLIDAY LEAVE EXPENSE	4,915.48	14,727.83
	512400 MILITARY LEAVE EXPENSE	147.98	664.45
	512500 FUNERAL LEAVE EXPENSE	290.12	290.12
	515100 RETIREMENT PLANS EXPENSE	7,424.86	22,249.39
	515200 FICA EXPENSE	7,019.85	20,987.52
	515500 HEALTH INSURANCE EXPENSE	20,865.25	64,557.28
	Major Account 510000 Total	134,467.89	404,940.05
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		4.54
	532260 VOICE EQUIP	53.04	53.04
	Major Account 520000 Total	53.04	57.58
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,328.12	7,469.02
	575100 MISC TRAVEL EXPENSE	4.14	4.14
	Major Account 570000 Total	2,332.26	7,473.16
	Fund 10000 Expenditures Total	136,853.19	412,470.79
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,253.52	347,135.02
	511300 OVERTIME PAYMENTS		38.46
	512100 VACATION LEAVE EXPENSE	8,093.05	32,895.51
	512200 SICK LEAVE EXPENSE	6,233.80	17,762.64
	512300 HOLIDAY LEAVE EXPENSE	6,952.85	20,832.62
	512400 MILITARY LEAVE EXPENSE	209.68	941.49
	512500 FUNERAL LEAVE EXPENSE	411.08	411.08
	515100 RETIREMENT PLANS EXPENSE	10,494.88	31,452.09
	515200 FICA EXPENSE	9,922.86	29,666.73
	515500 HEALTH INSURANCE EXPENSE	29,505.03	91,297.41
	Major Account 510000 Total	190,076.75	572,433.05
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		6.42
	532260 VOICE EQUIP	75.09	75.09
	532280 VIDEO EQUIP	209.44	209.44
	Major Account 520000 Total	284.53	290.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3,283.58	10,710.13
	575100 MISC TRAVEL EXPENSE	5.86	5.86
	Major Account 570000 Total	3,289.44	10,715.99
	Fund 48127 Expenditures Total	193,650.72	583,439.99
	Subprogram Expenditures	330,503.91	995,910.78

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	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	90.82	90.82
	Major Account 520000 Total	90.82	90.82
	570000 Travel Expenses		
	571100 LODGING	177.20	310.10
	571800 MEALS - TRAVEL STATUS	110.93	110.93
	574500 PERSONAL VEHICLE MILEAGE	523.64	1,013.04
	575100 MISC TRAVEL EXPENSE	18.63	18.63
	Major Account 570000 Total	830.40	1,452.70
	Fund 10000 Expenditures Total	921.22	1,543.52
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	128.55	128.55
	Major Account 520000 Total	128.55	128.55
	570000 Travel Expenses		
	571100 LODGING	250.80	438.90
	571800 MEALS - TRAVEL STATUS	157.01	157.01
	574500 PERSONAL VEHICLE MILEAGE	741.22	1,433.92
	575100 MISC TRAVEL EXPENSE	26.37	26.37
	Major Account 570000 Total	1,175.40	2,056.20
	Fund 48127 Expenditures Total	1,303.95	2,184.75
	Subprogram Expenditures	2,225.17	3,728.27

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		4,489.90
	512100 VACATION LEAVE EXPENSE		798.05
	515100 RETIREMENT PLANS EXPENSE	.04	399.31
	515200 FICA EXPENSE		376.02
	515500 HEALTH INSURANCE EXPENSE		1,197.90
	Major Account 510000 Total	.04	7,261.18
	Fund 10000 Expenditures Total	.04	7,261.18
	Subprogram Expenditures	.04	7,261.18
	Program Revenues	369,131.83-	3,444,756.75-
	Program Expenditures	1,940,516.30	6,001,891.14

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	3,519.83	10,331.19
		512100 VACATION LEAVE EXPENSE	113.66	381.23
		512200 SICK LEAVE EXPENSE	201.98	611.56
		512300 HOLIDAY LEAVE EXPENSE	201.72	601.44
		512800 ADMINISTRATIVE LEAVE EXP		204.79
		515100 RETIREMENT PLANS EXPENSE	302.35	908.37
		515200 FICA EXPENSE	264.95	798.37
		515500 HEALTH INSURANCE EXPENSE	1,787.90	5,415.70
		516500 WORKERS COMP PREMIUMS	16,573.40	16,573.40
		Major Account 510000 Total	22,965.79	35,826.05
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		439.78
		539101 COST ALLOCATION OVERHEAD	11,477.26-	11,477.26-
		541100 ACCTG & AUDITING SERVICES	8,349.80	8,349.80
		541200 PURCHASEING ASSESSMENT	815.04	815.04
		Major Account 520000 Total	2,312.42-	1,872.64-
		570000 Travel Expenses		
		571100 LODGING	107.00	321.00
		Major Account 570000 Total	107.00	321.00
		Fund 10000 Expenditures Total	20,760.37	34,274.41
		Subprogram Expenditures	20,760.37	34,274.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	25,397.80	25,397.80
	Major Account 520000 Total	25,397.80	25,397.80
	570000 Travel Expenses		
	571100 LODGING	321.00	535.00
	571800 MEALS - TRAVEL STATUS	54.00	54.00
	574500 PERSONAL VEHICLE MILEAGE	162.14	162.14
	575100 MISC TRAVEL EXPENSE	25.25	25.25
	Major Account 570000 Total	562.39	776.39
	Fund 10000 Expenditures Total	25,960.19	26,174.19
	Subprogram Expenditures	25,960.19	26,174.19

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	2,632.90	8,836.96
	512100 VACATION LEAVE EXPENSE	430.59	1,216.10
	512200 SICK LEAVE EXPENSE	241.48	1,078.13
	512300 HOLIDAY LEAVE EXPENSE	232.74	686.94
	515100 RETIREMENT PLANS EXPENSE	264.90	884.94
	515200 FICA EXPENSE	251.47	846.61
	515500 HEALTH INSURANCE EXPENSE	684.50	2,053.50
	Major Account 510000 Total	4,738.58	15,603.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		219.89
	531100 OFFICE SUPPLIES EXPENSE	2,026.08	2,026.08
	Major Account 520000 Total	2,026.08	2,245.97
	Fund 10000 Expenditures Total	6,764.66	17,849.15
	Subprogram Expenditures	6,764.66	17,849.15

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		4,669.49
	512100 VACATION LEAVE EXPENSE		311.30
	512200 SICK LEAVE EXPENSE		622.59
	512300 HOLIDAY LEAVE EXPENSE		311.30
	512800 ADMINISTRATIVE LEAVE EXP		311.30
	515100 RETIREMENT PLANS EXPENSE		466.20
	515200 FICA EXPENSE		460.08
	515500 HEALTH INSURANCE EXPENSE		566.72
	Major Account 510000 Total		7,718.98
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 LODGING		214.00
	572100 COMMERCIAL TRANSPORTATIO		935.96
	Major Account 570000 Total		1,149.96
	Fund 10000 Expenditures Total		9,268.94
	Subprogram Expenditures		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		
	539101 COST ALLOCATION OVERHEAD	628.88-	628.88-
	544300 PSYCHOLOGICAL SERVICES	119,620.71	257,190.34
	Major Account 520000 Total	118,991.83	256,561.46
	Fund 10000 Expenditures Total	118,991.83	256,561.46
	Subprogram Expenditures	118,991.83	256,561.46

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	4,000.00	27,368.86
		Major Account 520000 Total	4,000.00	27,368.86
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	351.94	765.66
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	351.94	795.66
		Fund 10000 Expenditures Total	4,351.94	28,164.52
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	194,500.00	194,500.00
		Major Account 520000 Total	194,500.00	194,500.00
		Fund 40000 Expenditures Total	194,500.00	194,500.00
		Subprogram Expenditures	198,851.94	222,664.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,850.61	149,261.23
	512100 VACATION LEAVE EXPENSE	23,163.62	28,745.97
	512200 SICK LEAVE EXPENSE	15,121.25	16,202.35
	512300 HOLIDAY LEAVE EXPENSE	2,886.04	8,480.86
	515100 RETIREMENT PLANS EXPENSE	6,665.95	15,177.49
	515200 FICA EXPENSE	5,157.81	11,492.72
	515500 HEALTH INSURANCE EXPENSE	1,251.22	3,753.66
	Major Account 510000 Total	102,096.50	233,114.28
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		9,418.78
	543500 MGT CONSULTANT SERVICES		7,500.00
	Major Account 520000 Total		16,918.78
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		171.98
	Major Account 570000 Total		171.98
	Fund 10000 Expenditures Total	102,096.50	250,205.04
	Subprogram Expenditures	102,096.50	250,205.04

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
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,986.06	168,180.27
		511300 OVERTIME PAYMENTS	56.25	56.25
		511500 SHIFT DIFFERENTIAL PYMT	753.00	2,276.25
		511800 COMPENSATORY TIME PAID	135.09	156.71
		512100 VACATION LEAVE EXPENSE	2,973.08	11,907.03
		512200 SICK LEAVE EXPENSE	3,162.65	7,930.18
		512300 HOLIDAY LEAVE EXPENSE	3,996.83	9,799.77
		512500 FUNERAL LEAVE EXPENSE	59.90	1,121.18
		512800 ADMINISTRATIVE LEAVE EXP		907.42
		515100 RETIREMENT PLANS EXPENSE	5,603.68	15,009.44
		515200 FICA EXPENSE	5,414.66	14,415.45
		515500 HEALTH INSURANCE EXPENSE	14,460.57	37,616.34
		Major Account 510000 Total	101,601.77	269,376.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.03	87.45
		521480 CIO - CONTRACT		19,414.27-
		521500 PUBLICATION & PRINT EXP		2,923.38
		522100 DUES & SUBSCRIPTION EXP		659.66
		522200 CONFERENCE REGISTRATION	181.13	181.13
		523500 PROMPT PAY INTEREST		7,925.29
		524600 RENT EXPENSE-BUILDINGS	186.70	369.45
		531100 OFFICE SUPPLIES EXPENSE		306.34
		532280 VIDEO EQUIP	26.18	26.18
		539101 COST ALLOCATION OVERHEAD	223.25-	223.25-
		543500 MGT CONSULTANT SERVICES	36,895.45	36,895.45
		547100 EDUCATIONAL SERVICES		12,335.71
		550101 ADMINISTRATIVE SUBGRANTS		10,805.26
		Major Account 520000 Total	37,101.24	52,877.78
		570000 Travel Expenses		
		571100 LODGING	214.00	642.00
		571600 MEALS - TAXABLE	150.00	500.00
		571800 MEALS - TRAVEL STATUS		508.57
		573100 STATE-OWNED TRANSPORT	2,555.89	2,555.89
		574500 PERSONAL VEHICLE MILEAGE		546.05
		Major Account 570000 Total	2,919.89	4,752.51
		Fund 10000 Expenditures Total	141,622.90	327,006.58
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,017.24	101,407.29
	511300 OVERTIME PAYMENTS	93.75	93.75
	511800 COMPENSATORY TIME PAID	12.48	35.44
	512100 VACATION LEAVE EXPENSE	1,147.33	9,125.40
	512200 SICK LEAVE EXPENSE	2,182.58	5,336.95
	512300 HOLIDAY LEAVE EXPENSE	1,934.92	6,188.54
	512500 FUNERAL LEAVE EXPENSE	204.84	378.02
	512800 ADMINISTRATIVE LEAVE EXP		1,419.24
	515100 RETIREMENT PLANS EXPENSE	2,974.97	8,639.66
	515200 FICA EXPENSE	3,028.00	8,824.97
	515500 HEALTH INSURANCE EXPENSE	8,328.50	23,928.22
	Major Account 510000 Total	56,924.61	165,377.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		592.55
	522100 DUES & SUBSCRIPTION EXP	2,500.00	3,379.57
	522200 CONFERENCE REGISTRATION		999.00
	524700 RENT EXP-OTHER REAL PROP	550.00	550.00
	543600 MEDICAL REVIEW CONSULTING	5,238.80	7,858.20
	547100 EDUCATIONAL SERVICES		20,067.00
	550101 ADMINISTRATIVE SUBGRANTS		50,410.11
	Major Account 520000 Total	8,288.80	83,856.43
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS		77.36
	572100 COMMERCIAL TRANSPORTATIO		514.02
	575100 MISC TRAVEL EXPENSE		24.00
	Fund 40000 Total	107.00	722.38
	Fund 40000 Expenditures Total	65,213.41	249,233.91
Adjustments			
	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,511.33
	Major Account 800000 Total		8,511.33
	Fund 40000 Expenditures Total		8,511.33
48105 MH/SA ADMIN FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	435.46	1,013.08
	512100 VACATION LEAVE EXPENSE		138.32
	512200 SICK LEAVE EXPENSE		54.52
	512300 HOLIDAY LEAVE EXPENSE	16.41	61.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		28.78
	512800 ADMINISTRATIVE LEAVE EXP		28.78
	515100 RETIREMENT PLANS EXPENSE	33.84	99.34
	515200 FICA EXPENSE	30.06	88.26
	515500 HEALTH INSURANCE EXPENSE	167.99	493.85
	Fund 48105 Expenditures Total	683.76	2,006.45
	Fund 48105 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		8,511.33-
	Major Account 800000 Total		8,511.33-
	Fund 48105 Expenditures Total		8,511.33-
48108 MH/SA DIV 28 FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,971.24-	57,880.44-
	Major Account 460000 Total	9,971.24-	57,880.44-
	Fund 48108 Revenue Total	9,971.24-	57,880.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,254.84	7,992.37
	512100 VACATION LEAVE EXPENSE	22.28	282.49
	512200 SICK LEAVE EXPENSE	27.10	142.55
	512300 HOLIDAY LEAVE EXPENSE	214.44	671.35
	515100 RETIREMENT PLANS EXPENSE	188.42	680.36
	515200 FICA EXPENSE	183.16	663.28
	515500 HEALTH INSURANCE EXPENSE	353.31	1,210.43
	Major Account 510000 Total	3,243.55	11,642.83
	520000 Operating Expenses		
	521420 CIO - COMPUTING	489.55	1,303.50
	521480 CIO - CONTRACT	6,872.26	65,572.57
	Major Account 520000 Total	7,361.81	66,876.07
	Fund 48108 Expenditures Total	10,605.36	78,518.90
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.37-	364.56-
	486100 LOAN INTEREST	26.66-	149.55-
	Major Account 480000 Total	121.03-	514.11-
	Fund 48128 Revenue Total	121.03-	514.11-
	Subprogram Revenues	10,092.27-	58,394.55-
	Subprogram Expenditures	218,232.43	657,488.22

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	2,454.42-	8,659.82-
	Major Account 480000 Total	2,454.42-	8,659.82-
	Fund 48105 Revenue Total	2,454.42-	8,659.82-
	Subprogram Revenues	2,454.42-	8,659.82-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105	MH/SA ADMIN FEDERAL			
	Revenues			
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		10,471.25-
		Major Account 460000 Total		10,471.25-
		Fund 48105 Revenue Total		10,471.25-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,883.77	17,535.95
		512100 VACATION LEAVE EXPENSE	281.08	1,372.11
		512200 SICK LEAVE EXPENSE	175.68	682.83
		512300 HOLIDAY LEAVE EXPENSE	281.08	1,116.34
		515100 RETIREMENT PLANS EXPENSE	420.96	1,550.63
		515200 FICA EXPENSE	398.71	1,439.06
		515500 HEALTH INSURANCE EXPENSE	1,161.78	5,519.43
		Major Account 510000 Total	7,603.06	29,216.35
		Fund 48105 Expenditures Total	7,603.06	29,216.35
		Subprogram Revenues		10,471.25-
		Subprogram Expenditures	7,603.06	29,216.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.51-	1,257.59-
	Major Account 480000 Total	236.51-	1,257.59-
	Fund 48108 Revenue Total	236.51-	1,257.59-
	Subprogram Revenues	236.51-	1,257.59-

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	3,467.18	10,565.59
		512100 VACATION LEAVE EXPENSE	75.10	513.19
		512200 SICK LEAVE EXPENSE	262.86	641.19
		512300 HOLIDAY LEAVE EXPENSE	200.27	659.74
		512800 ADMINISTRATIVE LEAVE EXP		225.27
		515100 RETIREMENT PLANS EXPENSE	299.92	892.49
		515200 FICA EXPENSE	290.60	914.06
		515500 HEALTH INSURANCE EXPENSE	566.72	1,819.00
		Major Account 510000 Total	5,162.65	16,230.53
		Fund 48105 Expenditures Total	5,162.65	16,230.53
		Subprogram Revenues		34,340.66-
		Subprogram Expenditures	5,162.65	16,230.53

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	49,018.98-	242,885.84-
	Major Account 480000 Total	49,018.98-	242,885.84-
	Fund 22501 Revenue Total	49,018.98-	242,885.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,885.50	7,975.52
	512300 HOLIDAY LEAVE EXPENSE	204.50	204.50
	515100 RETIREMENT PLANS EXPENSE	306.26	612.52
	515200 FICA EXPENSE	296.58	593.16
	515500 HEALTH INSURANCE EXPENSE	684.50	1,369.00
	Major Account 510000 Total	5,377.34	10,754.70
	Fund 22501 Expenditures Total	5,377.34	10,754.70
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	2,694.30	10,614.63
	512100 VACATION LEAVE EXPENSE	58.28	1,142.63
	512200 SICK LEAVE EXPENSE	179.66	522.88
	512300 HOLIDAY LEAVE EXPENSE	325.88	1,149.78
	512800 ADMINISTRATIVE LEAVE EXP		409.00
	515100 RETIREMENT PLANS EXPENSE	244.01	1,036.41
	515200 FICA EXPENSE	242.44	1,041.29
	515500 HEALTH INSURANCE EXPENSE	237.31	682.97
	Major Account 510000 Total	3,981.88	16,599.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63,502.31	171,427.96
	550101 ADMINISTRATIVE SUBGRANTS	51,307.01	120,549.36
	Major Account 520000 Total	114,809.32	291,977.32
	Fund 40000 Expenditures Total	118,791.20	308,576.91
	Subprogram Revenues	49,018.98-	642,885.84-
	Subprogram Expenditures	124,168.54	319,331.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 379

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33.81	33.81
		512300 HOLIDAY LEAVE EXPENSE	3.68	3.68
		515100 RETIREMENT PLANS EXPENSE	2.82	2.82
		515200 FICA EXPENSE	2.73	2.73
		515500 HEALTH INSURANCE EXPENSE	5.42	5.42
		Major Account 510000 Total	48.46	48.46
		520000 Operating Expenses		
		545200 MEDICAL ASSESSMENT SERV	30,606.05	110,196.20
		Major Account 520000 Total	30,606.05	110,196.20
		Fund 10000 Expenditures Total	30,654.51	110,244.66
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	100.94	100.94
		512300 HOLIDAY LEAVE EXPENSE	11.27	11.27
		515100 RETIREMENT PLANS EXPENSE	8.39	8.39
		515200 FICA EXPENSE	8.13	8.13
		515500 HEALTH INSURANCE EXPENSE	16.21	16.21
		Major Account 510000 Total	144.94	144.94
		520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	13,068.41-	13,068.41-
		545200 MEDICAL ASSESSMENT SERV	91,818.15	330,588.50
		Major Account 520000 Total	78,749.74	317,520.09
		Fund 40000 Expenditures Total	78,894.68	317,665.03
		Subprogram Expenditures	109,549.19	427,909.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number268BEHAVIORAL HEALTH ADMIN

Agency Subprogram999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01-
	Major Account 510000 Total	.01-	.01-
	Fund 10000 Expenditures Total	.01-	.01-
	Subprogram Expenditures	.01-	.01-
	Program Revenues	61,802.18-	756,009.71-
	Program Expenditures	938,141.35	2,267,174.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	39,809.66	117,689.57	
511800 COMPENSATORY TIME PAID	125.06	154.00	
512100 VACATION LEAVE EXPENSE	5,897.91	16,050.36	
512200 SICK LEAVE EXPENSE	2,092.22	6,362.95	
512300 HOLIDAY LEAVE EXPENSE	2,627.24	7,237.66	
512500 FUNERAL LEAVE EXPENSE	442.40	442.40	
512800 ADMINISTRATIVE LEAVE EXP		152.63	
515100 RETIREMENT PLANS EXPENSE	3,818.63	11,089.14	
515200 FICA EXPENSE	3,590.79	10,406.63	
515500 HEALTH INSURANCE EXPENSE	10,816.92	32,167.62	
516500 WORKERS COMP PREMIUMS	120,650.34	120,650.34	
Major Account 510000 Total	189,871.17	322,403.30	
520000 Operating Expenses			
521420 CIO - COMPUTING	531.15	1,593.45	
541100 ACCTG & AUDITING SERVICES	60,784.60	60,784.60	
541200 PURCHASEING ASSESSMENT	5,933.30	5,933.30	
543500 MGT CONSULTANT SERVICES	8,000.00	369,308.29	
Major Account 520000 Total	75,249.05	437,619.64	
570000 Travel Expenses			
571100 LODGING		224.70	
571800 MEALS - TRAVEL STATUS		319.66	
574500 PERSONAL VEHICLE MILEAGE	78.40	184.77	
Major Account 570000 Total	78.40	729.13	
Fund 10000 Expenditures Total	265,198.62	760,752.07	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	39,807.24	117,682.26	
511800 COMPENSATORY TIME PAID	125.06	154.00	
512100 VACATION LEAVE EXPENSE	5,897.32	16,049.83	
512200 SICK LEAVE EXPENSE	2,092.08	6,361.20	
512300 HOLIDAY LEAVE EXPENSE	2,627.24	7,237.66	
512500 FUNERAL LEAVE EXPENSE	442.40	442.40	
512800 ADMINISTRATIVE LEAVE EXP		152.63	
515100 RETIREMENT PLANS EXPENSE	3,817.97	11,087.81	
515200 FICA EXPENSE	3,590.81	10,406.75	
515500 HEALTH INSURANCE EXPENSE	10,815.24	32,162.14	
Major Account 510000 Total	69,215.36	201,736.68	
520000 Operating Expenses			

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521420 CIO - COMPUTING	531.15	1,593.45
	543500 MGT CONSULTANT SERVICES	22,000.00	733,973.54
	Major Account 520000 Total	22,531.15	735,566.99
	570000 Travel Expenses		
	571100 LODGING		224.70
	571800 MEALS - TRAVEL STATUS		36.84
	574500 PERSONAL VEHICLE MILEAGE	78.38	184.74
	Major Account 570000 Total	78.38	446.28
	Fund 40000 Expenditures Total	91,824.89	937,749.95
	Subprogram Expenditures	357,023.51	1,698,502.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,576.00	9,391.35
	512100 VACATION LEAVE EXPENSE	88.22	773.03
	512200 SICK LEAVE EXPENSE	260.62	1,433.31
	512300 HOLIDAY LEAVE EXPENSE	206.57	613.12
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	309.23	922.89
	515200 FICA EXPENSE	292.97	873.92
	515500 HEALTH INSURANCE EXPENSE	611.80	1,835.51
	Major Account 510000 Total	5,345.41	15,961.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.96	3,725.63
	521500 PUBLICATION & PRINT EXP		4,114.45
	523900 TEAMMATE RECOGNITION		114.33
	524600 RENT EXPENSE-BUILDINGS	12.65	25.30
	531100 OFFICE SUPPLIES EXPENSE	1,567.59	2,318.30
	532100 NON-CAPITALIZED EQUIP PU	1,284.00	1,313.98
	539101 COST ALLOCATION OVERHEAD	5,399.84	5,399.84
	542100 SOS TEMP SERV - PERSONNEL	4,196.15	5,924.42
	547100 EDUCATIONAL SERVICES		1,548.00
	Major Account 520000 Total	2,103.51	13,684.57
	Fund 10000 Expenditures Total	7,448.92	29,646.05
22527 HHS CASH/DD SERV COORD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.53	2.10
	Major Account 480000 Total	.53	2.10
	Fund 22527 Revenue Total	.53	2.10
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,231.28	10,846.09
	512100 VACATION LEAVE EXPENSE	125.01	901.52
	512200 SICK LEAVE EXPENSE	267.55	1,929.34
	512300 HOLIDAY LEAVE EXPENSE	243.36	721.70
	512800 ADMINISTRATIVE LEAVE EXP		118.35
	515100 RETIREMENT PLANS EXPENSE	364.61	1,087.41
	515200 FICA EXPENSE	342.36	1,020.62
	515500 HEALTH INSURANCE EXPENSE	748.52	2,245.45
	Major Account 510000 Total	6,322.69	18,870.48
	520000 Operating Expenses		

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		
	539101 COST ALLOCATION OVERHEAD	2,555.91-	2,555.91-
	542100 SOS TEMP SERV - PERSONNEL	5,939.51	8,385.83
	Major Account 520000 Total	3,383.60	5,829.92
	Fund 40000 Expenditures Total	9,706.29	24,700.40
	Subprogram Revenues	.53-	2.10-
	Subprogram Expenditures	17,155.21	54,346.45

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	64,350.08	192,109.62	
511300 OVERTIME PAYMENTS	6,028.84	12,730.93	
511800 COMPENSATORY TIME PAID	152.77	957.21	
512100 VACATION LEAVE EXPENSE	4,941.33	17,640.20	
512200 SICK LEAVE EXPENSE	2,260.32	6,270.12	
512300 HOLIDAY LEAVE EXPENSE	3,768.65	11,774.95	
512800 ADMINISTRATIVE LEAVE EXP		501.98	
515100 RETIREMENT PLANS EXPENSE	6,072.23	18,088.15	
515200 FICA EXPENSE	5,733.49	16,982.92	
515500 HEALTH INSURANCE EXPENSE	17,460.79	53,005.44	
Major Account 510000 Total	110,768.50	330,061.52	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		50.00	
532200 PERSONAL COMPUTING EQUIPMENT	78.05	160.65	
532260 VOICE EQUIP		17.49	
Major Account 520000 Total	78.05	228.14	
570000 Travel Expenses			
571100 LODGING	812.50	1,381.50	
571800 MEALS - TRAVEL STATUS	189.63	408.13	
574500 PERSONAL VEHICLE MILEAGE	2,853.59	7,080.73	
575100 MISC TRAVEL EXPENSE	5.63	19.76	
Major Account 570000 Total	3,861.35	8,890.12	
Fund 10000 Expenditures Total	114,707.90	339,179.78	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	64,341.40	191,083.02	
511300 OVERTIME PAYMENTS	6,026.98	12,726.36	
511800 COMPENSATORY TIME PAID	152.77	956.55	
512100 VACATION LEAVE EXPENSE	4,939.95	17,636.72	
512200 SICK LEAVE EXPENSE	2,259.32	6,193.33	
512300 HOLIDAY LEAVE EXPENSE	3,768.65	11,625.94	
512800 ADMINISTRATIVE LEAVE EXP		501.98	
515100 RETIREMENT PLANS EXPENSE	6,071.54	17,996.15	
515200 FICA EXPENSE	5,732.69	16,886.05	
515500 HEALTH INSURANCE EXPENSE	17,457.05	52,968.41	
Major Account 510000 Total	110,750.35	328,574.51	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		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	78.05	160.66
	532260 VOICE EQUIP		17.50
	532280 VIDEO EQUIP	26.18	26.18
	Major Account 520000 Total	104.23	254.34
	570000 Travel Expenses		
	571100 LODGING	812.50	1,381.50
	571800 MEALS - TRAVEL STATUS	189.62	408.11
	574500 PERSONAL VEHICLE MILEAGE	2,987.58	7,214.63
	575100 MISC TRAVEL EXPENSE	5.62	19.74
	Major Account 570000 Total	3,995.32	9,023.98
	Fund 40000 Expenditures Total	114,849.90	337,852.83
	Subprogram Expenditures	229,557.80	677,032.61

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	29,584.81	83,495.99
	511300 OVERTIME PAYMENTS	877.96	1,205.71
	511800 COMPENSATORY TIME PAID		310.68
	512100 VACATION LEAVE EXPENSE	2,796.70	12,293.85
	512200 SICK LEAVE EXPENSE	2,029.32	5,609.15
	512300 HOLIDAY LEAVE EXPENSE	1,811.05	5,345.58
	512500 FUNERAL LEAVE EXPENSE		492.04
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,778.01	8,158.47
	515200 FICA EXPENSE	2,604.66	7,636.53
	515500 HEALTH INSURANCE EXPENSE	7,653.38	22,959.90
	Major Account 510000 Total	50,135.89	147,708.44
	520000 Operating Expenses		
	521480 CIO - CONTRACT	30,472.69	64,101.85
	521500 PUBLICATION & PRINT EXP	66.98	66.98
	532200 PERSONAL COMPUTING EQUIPMENT		25.86
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	30,539.67	64,380.36
	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	80,675.56	213,268.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,584.45	83,493.01
	511300 OVERTIME PAYMENTS	877.97	1,205.72
	511800 COMPENSATORY TIME PAID		310.68
	512100 VACATION LEAVE EXPENSE	2,795.74	12,291.26
	512200 SICK LEAVE EXPENSE	2,028.74	5,608.27
	512300 HOLIDAY LEAVE EXPENSE	1,811.05	5,345.58
	512500 FUNERAL LEAVE EXPENSE		492.04
	512800 ADMINISTRATIVE LEAVE EXP		200.54
	515100 RETIREMENT PLANS EXPENSE	2,777.94	8,157.93
	515200 FICA EXPENSE	2,604.56	7,635.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number269DEV DISABILITIES ADMIN

Agency Subprogram030

<u>FUND NUMBER AND NAME</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	7,652.42	22,957.50
	Major Account 510000 Total	50,132.87	147,698.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	67.00	67.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.87
	533100 HOUSEHOLD & INSTIT EXP		185.67
	Major Account 520000 Total	67.00	278.54
	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	50,199.87	149,156.89
	Subprogram Expenditures	130,875.43	362,425.57

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	23,380.06	67,865.47
	511300	OVERTIME PAYMENTS	191.62	419.23
	511500	SHIFT DIFFERENTIAL PYMT	277.44	888.01
	511800	COMPENSATORY TIME PAID	375.76	758.83
	512100	VACATION LEAVE EXPENSE	1,756.12	6,497.65
	512200	SICK LEAVE EXPENSE	1,610.40	4,694.89
	512300	HOLIDAY LEAVE EXPENSE	1,426.13	4,315.11
	512500	FUNERAL LEAVE EXPENSE		722.10
	515100	RETIREMENT PLANS EXPENSE	2,173.85	6,453.72
	515200	FICA EXPENSE	2,031.99	6,030.28
	515500	HEALTH INSURANCE EXPENSE	6,102.65	18,206.98
		Major Account 510000 Total	39,326.02	116,852.27
	520000	Operating Expenses		
	521480	CIO - CONTRACT	8,747.28	17,705.84
	522100	DUES & SUBSCRIPTION EXP	262.50	262.50
	531100	OFFICE SUPPLIES EXPENSE		625.00
	532100	NON-CAPITALIZED EQUIP PU	856.00	856.00
	534600	ED & RECREATIONAL SUP EX	638.75	10,239.62
	539101	COST ALLOCATION OVERHEAD	209,509.87	209,509.87
		Major Account 520000 Total	220,014.40	239,198.83
	570000	Travel Expenses		
	571100	LODGING		160.50
	574500	PERSONAL VEHICLE MILEAGE	129.11	361.69
	575100	MISC TRAVEL EXPENSE		3.75
		Major Account 570000 Total	129.11	525.94
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS		650.00
		Major Account 590000 Total		650.00
		Fund 10000 Expenditures Total	259,469.53	357,227.04
22545	HCBS ENHANCED FMAP			
	Expenditures			
	520000	Operating Expenses		
	521480	CIO - CONTRACT		20,493.48
	539101	COST ALLOCATION OVERHEAD		414,693.03
	543500	MGT CONSULTANT SERVICES	30,565.00	30,565.00
		Major Account 520000 Total	30,565.00	465,751.51
	590000	Government Aid		
	593100	GRANTS	13,494.00	54,828.00
		Major Account 590000 Total	13,494.00	54,828.00

Secure Version - Prior Month

As of September 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
	590000 Government Aid		
	Fund 22545 Expenditures Total	44,059.00	520,579.51
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,879.68	183,066.77
	511300 OVERTIME PAYMENTS	573.07	1,256.66
	511500 SHIFT DIFFERENTIAL PYMT	832.56	2,664.74
	511800 COMPENSATORY TIME PAID	440.23	849.30
	512100 VACATION LEAVE EXPENSE	3,623.87	15,956.44
	512200 SICK LEAVE EXPENSE	4,768.54	12,485.87
	512300 HOLIDAY LEAVE EXPENSE	3,826.74	11,165.10
	512500 FUNERAL LEAVE EXPENSE		722.10
	515100 RETIREMENT PLANS EXPENSE	5,835.50	17,083.30
	515200 FICA EXPENSE	5,513.39	16,114.56
	515500 HEALTH INSURANCE EXPENSE	14,991.51	44,670.93
	Major Account 510000 Total	104,285.09	306,035.77
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	262.50	262.50
	531100 OFFICE SUPPLIES EXPENSE		625.00
	532100 NON-CAPITALIZED EQUIP PU	856.00	856.00
	534600 ED & RECREATIONAL SUP EX	638.75	10,215.61
	539101 COST ALLOCATION OVERHEAD	203,451.09-	203,451.09-
	Major Account 520000 Total	201,693.84-	191,491.98-
	570000 Travel Expenses		
	571100 LODGING		160.50
	574500 PERSONAL VEHICLE MILEAGE	129.11	413.10
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	129.11	577.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		650.00
	Major Account 590000 Total		650.00
	Fund 40000 Expenditures Total	97,279.64-	115,771.14
	Subprogram Expenditures	206,248.89	993,577.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
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		
		554900 OTHER CONTRACTUAL SERVICES	45,789.82	45,789.82
		Major Account 520000 Total	45,789.82	45,789.82
		Fund 10000 Expenditures Total	45,789.82	45,789.82
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	94,379.61	94,379.61
		512100 VACATION LEAVE EXPENSE	13,548.77	13,548.77
		512200 SICK LEAVE EXPENSE	6,480.63	6,480.63
		512300 HOLIDAY LEAVE EXPENSE	5,856.93	5,856.93
		512500 FUNERAL LEAVE EXPENSE	460.03	460.03
		512800 ADMINISTRATIVE LEAVE EXP	148.89	148.89
		515100 RETIREMENT PLANS EXPENSE	9,479.81	9,479.81
		515200 FICA EXPENSE	8,335.76	8,335.76
		515500 HEALTH INSURANCE EXPENSE	26,683.52	26,683.52
		Major Account 510000 Total	165,373.95	165,373.95
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	60,698.12	60,698.12
		Major Account 520000 Total	60,698.12	60,698.12
		Fund 40000 Expenditures Total	226,072.07	226,072.07
		Subprogram Expenditures	271,861.89	271,861.89

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	24,229.03	70,517.24
	511300 OVERTIME PAYMENTS	45.38	249.57
	511800 COMPENSATORY TIME PAID	151.26	151.26
	512100 VACATION LEAVE EXPENSE	921.31	5,325.28
	512200 SICK LEAVE EXPENSE	845.10	1,804.05
	512300 HOLIDAY LEAVE EXPENSE	1,376.15	4,057.08
	515100 RETIREMENT PLANS EXPENSE	2,064.21	6,147.79
	515200 FICA EXPENSE	2,023.40	6,109.96
	515500 HEALTH INSURANCE EXPENSE	2,791.15	8,373.47
	Major Account 510000 Total	34,446.99	102,735.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.96
	522100 DUES & SUBSCRIPTION EXP	272.86	1,105.30
	522200 CONFERENCE REGISTRATION	2,100.00	2,562.50
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		32.50
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	547300 INTERPRETER SERVICES		260.00
	Major Account 520000 Total	3,472.86	5,301.26
	570000 Travel Expenses		
	571100 LODGING	2,392.75	4,827.54
	571600 MEALS - TAXABLE	184.92	419.00
	571800 MEALS - TRAVEL STATUS	111.05	655.05
	572100 COMMERCIAL TRANSPORTATIO	1,211.56	2,873.71
	574500 PERSONAL VEHICLE MILEAGE	127.64	935.66
	575100 MISC TRAVEL EXPENSE	48.00	76.50
	Major Account 570000 Total	4,075.92	9,787.46
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		26,827.00
	Major Account 590000 Total		26,827.00
	Fund 10000 Expenditures Total	41,995.77	144,651.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,229.03	70,517.24
	511300 OVERTIME PAYMENTS	45.38	249.57
	511800 COMPENSATORY TIME PAID	151.26	151.26
	512100 VACATION LEAVE EXPENSE	921.31	5,325.28

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	845.10	1,804.05
	512300 HOLIDAY LEAVE EXPENSE	1,376.15	4,057.08
	515100 RETIREMENT PLANS EXPENSE	2,064.42	6,148.16
	515200 FICA EXPENSE	2,023.29	6,109.62
	515500 HEALTH INSURANCE EXPENSE	2,791.05	8,373.13
	Major Account 510000 Total	34,446.99	102,735.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		40.95
	522100 DUES & SUBSCRIPTION EXP	272.86	1,105.31
	522200 CONFERENCE REGISTRATION	2,100.00	2,562.50
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	527200 REP & MAINT-MOTOR VEHICL		32.50
	532280 VIDEO EQUIP	157.08	157.08
	539101 COST ALLOCATION OVERHEAD	7,957.61	7,957.61
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	547300 INTERPRETER SERVICES		260.00
	Major Account 520000 Total	11,587.55	13,415.95
	570000 Travel Expenses		
	571100 LODGING	2,392.75	4,827.54
	571600 MEALS - TAXABLE	184.93	419.01
	571800 MEALS - TRAVEL STATUS	111.05	655.03
	572100 COMMERCIAL TRANSPORTATIO	1,211.54	2,873.69
	574500 PERSONAL VEHICLE MILEAGE	127.63	774.85
	575100 MISC TRAVEL EXPENSE	48.00	76.50
	Major Account 570000 Total	4,075.90	9,626.62
	Fund 40000 Expenditures Total	50,110.44	125,777.96
	Subprogram Expenditures	92,106.21	270,429.38

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 932

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		20.10
		Major Account 570000 Total		20.10
		Fund 10000 Expenditures Total		20.10
40000	FEDERAL GENERAL FUND			
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		20.10
		Major Account 570000 Total		20.10
		Fund 40000 Expenditures Total		20.10
		Subprogram Expenditures		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
	512100 VACATION LEAVE EXPENSE		775.95
	515100 RETIREMENT PLANS EXPENSE	.11	67.18
	515200 FICA EXPENSE	.05-	75.45
	515500 HEALTH INSURANCE EXPENSE	.04-	184.50
	Major Account 510000 Total	.02	1,374.11
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1.86-	1.86-
	Major Account 520000 Total	1.86-	1.86-
	Fund 10000 Expenditures Total	1.84-	1,372.25
	Subprogram Expenditures	1.84-	1,372.25
	Program Revenues	.53-	2.10-
	Program Expenditures	1,304,827.10	4,329,588.06

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	21,203.76	63,212.67
	511500 SHIFT DIFFERENTIAL PYMT	912.00	2,376.00
	512100 VACATION LEAVE EXPENSE		1,576.47
	512200 SICK LEAVE EXPENSE	1,964.76	1,964.76
	512300 HOLIDAY LEAVE EXPENSE	1,219.40	3,352.46
	515100 RETIREMENT PLANS EXPENSE	1,894.48	5,427.48
	515200 FICA EXPENSE	1,844.47	5,280.43
	515500 HEALTH INSURANCE EXPENSE	2,696.34	7,746.77
	516500 WORKERS COMP PREMIUMS	6,215.02	6,215.02
	Major Account 510000 Total	37,950.23	97,152.06
	520000 Operating Expenses		
	521400 CIO CHARGES		177.34
	541100 ACCTG & AUDITING SERVICES	3,131.18	3,131.18
	541200 PURCHASEING ASSESSMENT	305.64	305.64
	554901 NFOCUS OTHER CONTRACTUAL	11,456.02	40,976.57
	Major Account 520000 Total	14,892.84	44,590.73
	570000 Travel Expenses		
	571100 LODGING	7,286.16	8,279.16
	571800 MEALS - TRAVEL STATUS	315.96	667.06
	572100 COMMERCIAL TRANSPORTATIO	32.82	112.82
	574500 PERSONAL VEHICLE MILEAGE	254.60	463.64
	575100 MISC TRAVEL EXPENSE	5.25	53.25
	Major Account 570000 Total	7,894.79	9,575.93
	Fund 10000 Expenditures Total	60,737.86	151,318.72
	Subprogram Expenditures	60,737.86	151,318.72

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	60,737.86	151,318.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	5,744.75-	5,744.75-
	Major Account 460000 Total	5,744.75-	5,744.75-
	Fund 10000 Revenue Total	5,744.75-	5,744.75-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	115,755.73-	1,616,857.82-
	592102 RESPITE CARE	3,274,727.87	10,261,606.36
	Fund 10000 Expenditures Total	3,158,972.14	8,644,748.54
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT	10,371.45	85,815.55-
	Major Account 800000 Total	10,371.45	85,815.55-
	Fund 10000 Expenditures Total	10,371.45	85,815.55-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		69.03-
	Major Account 460000 Total		69.03-
	Fund 22556 Revenue Total		69.03-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	69.03	69.03
	Major Account 590000 Total	69.03	69.03
	Fund 22556 Expenditures 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 IND	424,085.37-	2,773,535.16-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	8,055,066.87	25,011,398.36
	Fund 40000 Expenditures Total	7,630,981.50	22,237,863.20
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	10,371.45-	703,970.66-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 344 CHILDREN'S HEALTH INS.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	10,371.45-	703,970.66-
	Fund 40000 Expenditures Total	10,371.45-	703,970.66-
	Subprogram Revenues	5,744.75-	6,841,513.78-
	Subprogram Expenditures	10,790,022.67	31,452,322.40
	Program Revenues	5,744.75-	6,841,513.78-
	Program Expenditures	10,790,022.67	31,452,322.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	5,067.19-	4,752.19-
		Major Account 590000 Total	5,067.19-	4,752.19-
		Fund 10000 Expenditures Total	5,067.19-	4,752.19-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	2,171.63-	2,036.63-
		Major Account 590000 Total	2,171.63-	2,036.63-
		Fund 40000 Expenditures Total	2,171.63-	2,036.63-
		Subprogram Expenditures	7,238.82-	6,788.82-

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 INDIVIDUALS	19,010.46-	18,151.10-
		Major Account 590000 Total	19,010.46-	18,151.10-
		Fund 40000 Expenditures Total	19,010.46-	18,151.10-
		Subprogram Expenditures	19,010.46-	16,217.50-

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 INDIVIDUALS	12,394.81-	10,613.35-
	592200 1099-AID TO/FOR INDIVIDUA	32,402.62-	27,109.93-
	Major Account 590000 Total	44,797.43-	37,723.28-
	Fund 10000 Expenditures Total	44,797.43-	37,723.28-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,312.08-	4,548.62-
	592200 1099-AID TO/FOR INDIVIDUA	13,886.90-	11,618.59-
	Major Account 590000 Total	19,198.98-	16,167.21-
	Fund 40000 Expenditures Total	19,198.98-	16,167.21-
	Subprogram Expenditures	63,996.41-	53,890.49-

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	4,523.29-	4,478.29-
	Major Account 590000 Total	4,523.29-	4,478.29-
	Fund 10000 Expenditures Total	4,523.29-	4,478.29-
	Subprogram Expenditures	4,523.29-	4,478.29-

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	406,562.99-	243,945.41-
		Major Account 590000 Total	406,562.99-	243,945.41-
		Fund 10000 Expenditures Total	406,562.99-	243,945.41-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	541,118.59-	324,295.16-
		Major Account 590000 Total	541,118.59-	324,295.16-
		Fund 40000 Expenditures Total	541,118.59-	324,295.16-
		Subprogram Expenditures	947,681.58-	568,240.57-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	35,853.93	76,873.66
	Major Account 590000 Total	35,853.93	76,873.66
	Fund 10000 Expenditures Total	35,853.93	76,873.66
	Subprogram Expenditures	35,853.93	76,873.66

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	1,628.75	1,246.74-
		594100 SUBRECIPIENT PAYMENT-SEFA		161,359.13
		Fund 10000 Expenditures Total	1,628.75	160,112.39
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		53,263.12-
		Major Account 800000 Total		53,263.12-
		Fund 10000 Expenditures Total		53,263.12-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,791,670.39	9,460,407.74
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,628.76	12,567.07
		594100 SUBRECIPIENT PAYMENT-SEFA	218,651.97	305,763.45
		Fund 40000 Expenditures Total	2,011,951.12	9,778,738.26
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		53,263.12
		Major Account 800000 Total		53,263.12
		Fund 40000 Expenditures Total		53,263.12
		Subprogram Expenditures	2,013,579.87	9,938,850.65

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	92,586.73-	308,649.73-
	592101 EMERGENCY SHELTER	1,776,594.28	2,986,885.09
	Fund 40000 Expenditures Total	1,684,007.55	2,678,235.36
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	2,815.00-	9,225.15-
	Major Account 800000 Total	2,815.00-	9,225.15-
	Fund 40000 Expenditures Total	2,815.00-	9,225.15-
	Subprogram Expenditures	1,684,007.55	2,678,235.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	46,073.85-	46,073.85-
	592200 1099 -AID TO/FOR INDIVIDUAL	170,258.64-	170,258.64-
	Major Account 590000 Total	216,332.49-	216,332.49-
	Fund 10000 Expenditures Total	216,332.49-	216,332.49-
	Subprogram Expenditures	216,332.49-	216,332.49-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	3,567.06	12,242.99
	Major Account 590000 Total	3,567.06	12,242.99
	Fund 10000 Expenditures Total	3,567.06	12,242.99
	Subprogram Expenditures	3,567.06	12,242.99

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	3,312.00	11,569.00
	Major Account 590000 Total	3,312.00	11,569.00
	Fund 10000 Expenditures Total	3,312.00	11,569.00
	Subprogram Expenditures	3,312.00	11,569.00

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	110.12-	6,957.34
	592101 NFOCUS ASSISTANCE TO/FOR	448,478.26	1,359,148.18
	Major Account 590000 Total	448,368.14	1,366,105.52
	Fund 10000 Expenditures Total	448,368.14	1,366,105.52
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	47,287.76	47,289.33
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	48,018.94	144,955.00
	594100 SUBRECIPIENT PAYMENT-SEFA	81,530.90	228,806.79
	595100 CONTRACTUAL AID		285,940.56
	Major Account 590000 Total	176,837.60	706,991.68
	Fund 40000 Expenditures Total	176,837.60	706,991.68
	Subprogram Expenditures	625,205.74	2,073,097.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,190.00-	13,307.56-
	592101 NFOCUS ASST TO/FOR INDIVID	494,476.79	2,352,885.41
	Major Account 590000 Total	492,286.79	2,339,577.85
	Fund 10000 Expenditures Total	492,286.79	2,339,577.85
	Subprogram Expenditures	492,286.79	2,339,577.85

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	1,634.37-	6,124.74-
		592101 NFOCUS ASSISTANCE TO/FOR	452,821.00	1,345,317.00
		599100 OTHER GOVERNMENT AID	136,027.94-	423,785.42-
		Major Account 590000 Total	315,158.69	915,406.84
		Fund 10000 Expenditures Total	315,158.69	915,406.84
22558	CHOOSE LIFE			
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,813.76-	13,957.94-
		Major Account 470000 Total	4,813.76-	13,957.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.94-	551.19-
		Major Account 480000 Total	156.94-	551.19-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	185.00-	965.00-
		Major Account 490000 Total	185.00-	965.00-
		Fund 22558 Revenue Total	5,155.70-	15,474.13-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,903.13-	18,384.27-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,265,487.00	3,673,306.00
		Major Account 590000 Total	1,260,583.87	3,654,921.73
		Fund 40000 Expenditures Total	1,260,583.87	3,654,921.73
		Subprogram Revenues	5,155.70-	15,474.13-
		Subprogram Expenditures	1,575,742.56	4,570,328.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 044

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	16,667.31-	14,379.98
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	13,247,039.31-	10,609,340.16
		594100 SUBRECIPIENT PAYMENT-SEFA	236,505.28	363,794.89
		Fund 10000 Expenditures Total	13,027,201.34-	10,987,515.03
		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		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	23,622,880.40	23,622,880.40
		593100 TARGETED WORKFORCE SUPPORT	42,525.00	2,697,012.00
		594100 SUBRECIPIENT PAYMENT-SEFA	1,583,158.06	3,281,565.91
		595100 CONTRACTUAL AID	6,363,558.50	6,483,881.03
		Fund 40000 Expenditures Total	31,612,121.96	36,085,339.34
		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	1,500.47-	627,109.77
		Major Account 590000 Total	1,500.47-	627,109.77
		Fund 43125 Expenditures Total	1,500.47-	627,109.77
		Subprogram Expenditures	18,583,420.15	47,699,964.14

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,366.03	38,015.73
	Major Account 590000 Total	9,366.03	38,015.73
	Fund 40000 Expenditures Total	9,366.03	38,015.73
	Subprogram Expenditures	9,366.03	38,015.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	361.35	884.30
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	78.61	11,970.60
		595100 CONTRACTUAL AID		730.19
		Major Account 590000 Total	439.96	13,585.09
		Fund 10000 Expenditures Total	439.96	13,585.09
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,156.45	7,723.35
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,977.43	141,662.45
		594100 SUBRECIPIENT PAYMENT-SEFA	1,711,913.47	3,165,517.16
		595100 CONTRACTUAL AID		6,571.69
		Major Account 590000 Total	1,736,047.35	3,321,474.65
		Fund 40000 Expenditures Total	1,736,047.35	3,321,474.65
		Subprogram Expenditures	1,736,487.31	3,335,059.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
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	590000 Government Aid		
	595100 CONTRACTUAL AID		463,197.01
	Fund 40000 Expenditures Total		463,197.01
	Fund 40000 Expenditures Total		
	Subprogram Expenditures		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	418,870.83	1,576,656.49
	592102 MMIS ASSIST TO/FOR INDIVID	42,669.59	763,543.82-
	594100 SUBRECIPIENT PAYMENT-SEFA	757,356.28	2,226,221.70
	595100 CONTRACTUAL AID	176,127.62	412,668.42
	Fund 40000 Expenditures Total	1,395,024.32	3,452,002.79
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,257.73
	865101 PRIOR YEAR PAYROLL		187,841.68
	Major Account 800000 Total		192,099.41
	Fund 40000 Expenditures Total		192,099.41
	Subprogram Expenditures	1,395,024.32	3,452,002.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	407,036.72	1,218,017.55
	Major Account 590000 Total	407,036.72	1,218,017.55
	Fund 40000 Expenditures Total	407,036.72	1,218,017.55
	Subprogram Expenditures	407,036.72	1,218,017.55

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	20,408.58	94,840.59
	595100 CONTRACTUAL AID	1,193.00	14,998.02
	Major Account 590000 Total	21,601.58	109,838.61
	Fund 22640 Expenditures Total	21,601.58	109,838.61
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	21,601.58	109,838.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	362,193.01-	1,076,671.80-
	Major Account 450000 Total	362,193.01-	1,076,671.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,176.41-	55,622.13-
	Major Account 480000 Total	14,176.41-	55,622.13-
	Fund 27270 Revenue Total	376,369.42-	1,132,293.93-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	92,394.88	690,503.62
	595100 CONTRACTUAL AID	5,106.67	21,910.49
	Major Account 590000 Total	97,501.55	712,414.11
	Fund 27270 Expenditures Total	97,501.55	712,414.11
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		245,563.47-
	Major Account 460000 Total		245,563.47-
	Fund 42021 Revenue Total		245,563.47-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		245,563.47
	Major Account 590000 Total		245,563.47
	Fund 42021 Expenditures Total		245,563.47
	Subprogram Revenues	376,369.42-	1,377,857.40-
	Subprogram Expenditures	97,501.55	957,977.58

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	334,341.40	443,548.29
	Major Account 590000 Total	334,341.40	443,548.29
	Fund 40000 Expenditures Total	334,341.40	443,548.29
	Subprogram Expenditures	334,341.40	443,548.29

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	47,332.24	148,589.89
		Major Account 590000 Total	47,332.24	148,589.89
		Fund 10000 Expenditures Total	47,332.24	148,589.89
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	138,140.48	536,484.88
		Major Account 590000 Total	138,140.48	536,484.88
		Fund 40000 Expenditures Total	138,140.48	536,484.88
		Subprogram Expenditures	185,472.72	685,074.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	245,349.30	458,853.78
	Major Account 590000 Total	245,349.30	458,853.78
	Fund 40000 Expenditures Total	245,349.30	458,853.78
	Subprogram Expenditures	245,349.30	458,853.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,051.08-	4,186.51-
	Major Account 480000 Total	1,051.08-	4,186.51-
	Fund 62620 Revenue Total	1,051.08-	4,186.51-
	Subprogram Revenues	1,051.08-	4,186.51-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram133

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	169.06-	900.53-
	Major Account 590000 Total	169.06-	900.53-
	Fund 40000 Expenditures Total	169.06-	900.53-
	Subprogram Expenditures	169.06-	900.53-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,089,780.84	3,655,929.78
	Major Account 590000 Total	3,089,780.84	3,655,929.78
	Fund 43125 Expenditures Total	3,089,780.84	3,655,929.78
	Subprogram Expenditures	3,089,780.84	3,655,929.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,085.59	51,682.08
	Major Account 590000 Total	42,085.59	51,682.08
	Fund 10000 Expenditures Total	42,085.59	51,682.08
	Subprogram Expenditures	42,085.59	51,682.08
	Program Revenues	382,576.20-	2,207,518.04-
	Program Expenditures	31,322,070.90	83,403,088.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number348MEDICAL ASSIST
Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUAL	6,905,016.02	20,889,066.34
	Major Account 590000 Total	6,905,016.02	20,889,066.34
	Fund 10000 Expenditures Total	6,905,016.02	20,889,066.34
	Subprogram Expenditures	6,905,016.02	20,889,066.34

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	
			Major Account 590000 Total	
			Fund 10000 Expenditures Total	
			25,611.75	25,611.75
				25,611.75
40000	FEDERAL GENERAL FUND			
		Expenditures	590000 Government Aid	
			595100 CONTRACTUAL AID	
			Major Account 590000 Total	
			Fund 40000 Expenditures Total	
			Subprogram Expenditures	
			76,835.25	76,835.25
			76,835.25	76,835.25
			76,835.25	76,835.25
				102,447.00

Secure Version - Prior Month

As of September 30, 2024

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	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	34,479.26	34,479.26
	Major Account 520000 Total	34,479.26	34,479.26
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR IND	19,280,806.35-	48,096,306.35-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	63,044,503.84	171,316,218.44
	592103 CONTRACT SERVICES	687,115.46	1,974,496.86
	594100 SUBRECIPIENT PAYMENT-SEFA	66,354.75	263,366.17
	595100 CONTRACTUAL AID	48,721.74	147,430.22
	599100 OTHER GOVERNMENT AID	757,227.56-	2,654,173.68-
	Fund 10000 Total	43,808,661.88	122,951,031.66
	Fund 10000 Expenditures Total	34,479.26	34,479.26
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJ	642,580.09	1,020,450.84-
	Major Account 800000 Total	642,580.09	1,020,450.84-
	Fund 10000 Expenditures Total	642,580.09	1,020,450.84-
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	60,125.74-	20,146,828.09
	Major Account 460000 Total	60,125.74-	20,146,828.09
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	53,363.98-	433,328.14-
	Major Account 480000 Total	53,363.98-	433,328.14-
	Fund 22556 Revenue Total	113,489.72-	19,713,499.95
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	81,246.26	461,210.42
	Major Account 590000 Total	81,246.26	461,210.42
	Fund 22556 Expenditures Total	81,246.26	461,210.42
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		

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			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenue Total		450,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,187.46
		Major Account 590000 Total		3,187.46
		Fund 22640 Expenditures Total		3,187.46
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	34,479.26-	34,479.26-
		Major Account 520000 Total	34,479.26-	34,479.26-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR IND	449,089.05-	3,339,414.68-
		592102 ASSISTANCE TO/FOR INDIVIDUALS	74,441,177.14	227,735,632.62
		592103 CONTRACT SERVICES	345,838.57	977,535.27
		594100 SUBRECIPIENT PAYMENT-SEFA	66,354.72	180,958.72
		595100 CONTRACTUAL AID	146,165.20	442,290.60
		599100 OTHER GOVERNMENT AID	745,915.00-	3,320,663.02-
		Fund 40000 Total	73,804,531.58	222,676,339.51
		Fund 40000 Expenditures Total	34,479.26-	34,479.26-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJ	642,580.09-	6,095,961.80-
		Major Account 800000 Total	642,580.09-	6,095,961.80-
		Fund 40000 Expenditures Total	642,580.09-	6,095,961.80-
42601	SHARE THE CARE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.25-	60.46-
		484100 OPERATING DONATIONS & CO	27.00-	63.00-
		Major Account 480000 Total	42.25-	123.46-
		Fund 42601 Revenue Total	42.25-	123.46-
42605	MEDICAID HOLDING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71,173.59-	257,213.61-
		Major Account 480000 Total	71,173.59-	257,213.61-
		Fund 42605 Revenue Total	71,173.59-	257,213.61-
		Subprogram Revenues	20,049,597.32	19,006,162.88
		Subprogram Expenditures	117,694,439.72	346,415,772.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22545 HCBS ENHANCED FMAP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95,927.41-	198,024.48-
	Major Account 480000 Total	95,927.41-	198,024.48-
	Fund 22545 Revenue Total	95,927.41-	198,024.48-
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		188,386.85
	593100 GRANTS	102,500.00	265,498.00
	Major Account 590000 Total	102,500.00	453,884.85
	Fund 22545 Expenditures Total	102,500.00	453,884.85
22682 ICF/MR MEDICAID			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		108,095.53-
	Major Account 480000 Total		108,095.53-
	Fund 22682 Revenue Total		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		108,095.53
	Major Account 800000 Total		108,095.53
	Fund 22682 Expenditures Total		108,095.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,920.23	120,878.99-
	592101 NFOCUS ASSIST TO/FOR INDIVID	365,280.98	3,978,246.92
	592102 ASSISTANCE TO/FOR INDIVID	1,082,722.86	3,234,185.57
	Major Account 590000 Total	1,449,924.07	7,091,553.50
	Fund 40000 Expenditures Total	1,449,924.07	7,091,553.50
	Subprogram Revenues	95,927.41-	306,120.01-
	Subprogram Expenditures	1,552,424.07	7,726,202.35

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	109.93	217.64
		Major Account 590000 Total	109.93	217.64
		Fund 10000 Expenditures Total	109.93	217.64
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	1,656,711.99-	1,671,643.20-
		481200 GAIN OR LOSS-SALE OF INV	8,213,402.68-	8,213,402.68-
		Major Account 480000 Total	9,870,114.67-	9,885,045.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		46,777,370.75
		Major Account 490000 Total		46,777,370.75
		Fund 62630 Revenue Total	9,870,114.67-	36,892,324.87
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	102,461.62	102,461.62
		Major Account 520000 Total	102,461.62	102,461.62
		Fund 62630 Expenditures Total	102,461.62	102,461.62
62640	NEBR MEDICAID INTERGOVTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.11-	.43-
		Major Account 480000 Total	.11-	.43-
		Fund 62640 Revenue Total	.11-	.43-
		Subprogram Revenues	9,870,114.78-	36,892,324.44
		Subprogram Expenditures	102,571.55	1,599,524.95

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	39,438.28	220,924.48
	592101 NFOCUS ASSIST TO/FOR INDIVID	11,131,434.68	36,568,269.13
	592102 MMIS ASSIST TO/FOR INDI	20,032,447.30	56,690,396.05
	592200 1099-AID TO/FOR INDIVIDUA	136,647.34	443,983.09
	593100 GRANTS	701,710.62	1,631,808.17
	Major Account 590000 Total	32,041,678.22	95,555,380.92
	Fund 10000 Expenditures Total	32,041,678.22	95,555,380.92
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	21,035.00-	2,672,334.08-
	Major Account 470000 Total	21,035.00-	2,672,334.08-
	Fund 22510 Revenue Total	21,035.00-	2,672,334.08-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,110,513.39
	592102 ASSISTANCE TO/FOR INDIV	120,611.64	
	Major Account 590000 Total	120,611.64	1,110,513.39
	Fund 22510 Expenditures Total	120,611.64	1,110,513.39
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	175,412.00-	531,590.00-
	Major Account 450000 Total	175,412.00-	531,590.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,038.37-	17,599.80-
	486500 MISCELLANEOUS ADJUSTMENT		180,764.00-
	Major Account 480000 Total	4,038.37-	198,363.80-
	Fund 22680 Revenue Total	179,450.37-	729,953.80-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	37,750.62	298,634.55
	592101 NFOCUS ASSIST TO/FOR INDIVID	15,752,208.82	51,761,058.14
	592102 MMIS ASSIST TO/FOR INDI	28,525,827.55	81,511,055.15
	592200 1099 -AID TO/FOR INDIVIDUAL	193,660.71	628,681.82
	593100 GRANTS	1,017,281.80	2,333,796.67
	Major Account 590000 Total	45,526,729.50	136,533,226.33
	Fund 40000 Expenditures Total	45,526,729.50	136,533,226.33
	Subprogram Revenues	200,485.37-	3,402,287.88-
	Subprogram Expenditures	77,689,019.36	233,199,120.64

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
	Major Account 490000 Total		1,400,000.00
	Fund 22585 Revenue Total		1,400,000.00
	Subprogram Revenues		1,400,000.00
	Program Revenues	9,883,069.76	53,590,079.43
	Program Expenditures	203,943,470.72	609,932,133.60

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	3,237.46-	4,302.14-
		Major Account 460000 Total	3,237.46-	4,302.14-
		Fund 10000 Revenue Total	3,237.46-	4,302.14-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	402,679.02-	1,348,691.68-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	73,349.09	65,780.66
		592102 MMIS ASSIST TO/FOR INDI	1,869,748.52-	9,539,723.57
		Major Account 590000 Total	2,199,078.45-	8,256,812.55
		Fund 10000 Expenditures Total	2,199,078.45-	8,256,812.55
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,242,554.04-	10,585,057.52-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	218,548.31	746,856.34
		592102 MMIS ASSIST TO/FOR INDI	72,798,467.35	162,777,669.93
		Major Account 590000 Total	69,774,461.62	152,939,468.75
		Fund 40000 Expenditures Total	69,774,461.62	152,939,468.75
		Subprogram Revenues	3,237.46-	4,302.14-
		Subprogram Expenditures	67,575,383.17	161,196,281.30
		Program Revenues	3,237.46-	4,302.14-
		Program Expenditures	67,575,383.17	161,196,281.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 350 CHILD ABUSE PREVENTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,949.00-	29,250.88-
	474100 GENERAL BUSINESS FEES	13,925.00-	37,765.00-
	Major Account 470000 Total	22,874.00-	67,015.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,609.18-	10,630.01-
	486500 MISCELLANEOUS ADJUSTMENT		77,000.00-
	Major Account 480000 Total	2,609.18-	87,630.01-
	Fund 22650 Revenue Total	25,483.18-	154,645.89-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,080.11	137,307.71
	Major Account 590000 Total	16,080.11	137,307.71
	Fund 22650 Expenditures Total	16,080.11	137,307.71
	Subprogram Revenues	25,483.18-	154,645.89-
	Subprogram Expenditures	16,080.11	137,307.71
	Program Revenues	25,483.18-	154,645.89-
	Program Expenditures	16,080.11	137,307.71

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		82,185.67
	Major Account 590000 Total		82,185.67
	Fund 10000 Expenditures Total		82,185.67
	Subprogram Expenditures		82,185.67

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	132,298.96	324,057.85
	Major Account 590000 Total	132,298.96	324,057.85
	Fund 10000 Expenditures Total	132,298.96	324,057.85
	Subprogram Expenditures	132,298.96	324,057.85

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	1,895,971.90	2,862,943.53
		599100 OTHER GOVERNMENT AID	8,724.99-	29,044.09-
		Fund 10000 Expenditures Total	1,887,246.91	2,833,687.95
		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	563,663.56	1,932,410.75
		599100 CONTRACTUAL AID	12,349.89-	41,110.76-
		Major Account 590000 Total	551,313.67	1,891,000.61
		Fund 40000 Expenditures Total	551,313.67	1,891,000.61
		Subprogram Expenditures	2,438,560.58	4,724,688.56

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 ASSIST TO/FOR INDIVID	1,705,168.40	5,189,666.15
		Fund 10000 Expenditures Total	1,705,168.40	5,189,666.15
		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 ASSIST TO/FOR INDIVID	2,405,875.96	7,329,927.75
		Fund 40000 Expenditures Total	2,405,875.96	7,329,927.75
		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	4,111,044.36	12,519,593.90

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	21.10-	92.84-
	592101 EMERGENCY SHELTER	16,571.49	50,695.13
	Major Account 590000 Total	16,550.39	50,602.29
	Fund 10000 Expenditures Total	16,550.39	50,602.29
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	28.90-	127.16-
	592101 EMERGENCY SHELTER	22,023.31	66,664.54
	Major Account 590000 Total	21,994.41	66,537.38
	Fund 40000 Expenditures Total	21,994.41	66,537.38
	Subprogram Expenditures	38,544.80	117,139.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	268,817.73	814,267.85
	Major Account 590000 Total	268,817.73	814,267.85
	Fund 10000 Expenditures Total	268,817.73	814,267.85
	Subprogram Expenditures	268,817.73	814,267.85

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	126,405.72	471,225.42
		Major Account 590000 Total	126,405.72	471,225.42
		Fund 10000 Expenditures Total	126,405.72	471,225.42
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	180,441.77	732,850.16
		Major Account 590000 Total	180,441.77	732,850.16
		Fund 40000 Expenditures Total	180,441.77	732,850.16
		Subprogram Expenditures	306,847.49	1,204,075.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,647,013.15	3,674,471.48
	Major Account 590000 Total	1,647,013.15	3,674,471.48
	Fund 10000 Expenditures Total	1,647,013.15	3,674,471.48
	Subprogram Expenditures	1,647,013.15	3,674,471.48

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	638,236.57	1,873,521.85
	Major Account 590000 Total	638,236.57	1,873,521.85
	Fund 10000 Expenditures Total	638,236.57	1,873,521.85
	Subprogram Expenditures	638,236.57	1,873,521.85

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	1,225.00	1,715.00
		555510 SAAS SUBSCRIPTION FEES	17,195.00	17,195.00
		Major Account 520000 Total	18,420.00	18,910.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	2,467,388.83-	5,020,929.92-
		592101 EMERGENCY SHELTER	12,855,841.32	42,282,735.60
		594100 SUBRECIPIENT PAYMENT-SEFA	63,159.13	120,573.06
		595100 CONTRACTUAL AID	156,848.26	308,423.36
		599100 OTHER GOVERNMENT AID	108,085.34-	336,650.86-
		Major Account 590000 Total	10,500,374.54	37,354,151.24
		Fund 10000 Expenditures Total	10,518,794.54	37,373,061.24
40000	FEDERAL GENERAL FUND			
	Expenditures			
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	2,161,535.39	3,973,525.57
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	201,975.21	470,629.55
		594100 SUBRECIPIENT PAYMENT-SEFA	136,226.91	164,681.07
		Major Account 590000 Total	2,499,737.51	4,608,836.19
		Fund 40000 Expenditures Total	2,499,737.51	4,608,836.19
43125	GOV FED COVID ARP RECOVERY			
	Expenditures			
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		184,946.42
		Major Account 590000 Total		184,946.42
		Fund 43125 Expenditures Total		184,946.42
		Subprogram Expenditures	13,018,532.05	42,166,843.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	638,489.30	2,781,016.64
	Major Account 590000 Total	638,489.30	2,781,016.64
	Fund 10000 Expenditures Total	638,489.30	2,781,016.64
	Subprogram Expenditures	638,489.30	2,781,016.64

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	71,347.63	183,613.91
	Major Account 590000 Total	71,347.63	183,613.91
	Fund 10000 Expenditures Total	71,347.63	183,613.91
	Subprogram Expenditures	71,347.63	183,613.91

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	1,231.92	4,431.81
	Major Account 590000 Total	1,231.92	4,431.81
	Fund 10000 Expenditures Total	1,231.92	4,431.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,743.75	6,273.11
	Fund 40000 Expenditures Total	1,743.75	6,273.11
	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	2,975.67	10,704.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number354CHILD WELFARE AID

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	84,773.86	186,946.79
	Major Account 590000 Total	84,773.86	186,946.79
	Fund 40000 Expenditures Total	84,773.86	186,946.79
	Subprogram Expenditures	84,773.86	186,946.79
	Program Expenditures	23,397,482.15	70,663,128.52

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	31,145.57	102,116.87
	Major Account 590000 Total	31,145.57	102,116.87
	Fund 10000 Expenditures Total	31,145.57	102,116.87
	Subprogram Expenditures	31,145.57	102,116.87

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	179,846.51	507,092.65
		Major Account 590000 Total	179,846.51	507,092.65
		Fund 10000 Expenditures Total	179,846.51	507,092.65
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 EMERGENCY SHELTER	44,085.89	144,544.15
		Major Account 590000 Total	44,085.89	144,544.15
		Fund 40000 Expenditures Total	44,085.89	144,544.15
		Subprogram Expenditures	223,932.40	651,636.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	3,946.04	3,946.04
	Major Account 510000 Total	3,946.04	3,946.04
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,988.04	1,988.04
	541200 PURCHASEING ASSESSMENT	194.06	194.06
	Major Account 520000 Total	2,182.10	2,182.10
	Fund 10000 Expenditures Total	6,128.14	6,128.14
	Subprogram Expenditures	6,128.14	6,128.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,226.39	20,157.64
	511800 COMPENSATORY TIME PAID	11.53	11.53
	512100 VACATION LEAVE EXPENSE	391.50	3,118.90
	512200 SICK LEAVE EXPENSE	720.60	1,572.20
	512300 HOLIDAY LEAVE EXPENSE	439.58	1,297.50
	515100 RETIREMENT PLANS EXPENSE	658.07	1,958.65
	515200 FICA EXPENSE	625.08	1,858.93
	515500 HEALTH INSURANCE EXPENSE	1,533.15	4,599.64
	Major Account 510000 Total	11,605.90	34,574.99
	570000 Travel Expenses		
	571100 LODGING		135.20
	571800 MEALS - TRAVEL STATUS	261.12	261.12
	572100 COMMERCIAL TRANSPORTATIO	96.85	96.85
	574500 PERSONAL VEHICLE MILEAGE	1,183.59	3,048.00
	575100 MISC TRAVEL EXPENSE	86.40	86.40
	Major Account 570000 Total	1,627.96	3,627.57
	Fund 10000 Expenditures Total	13,233.86	38,202.56
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,419.71	68,125.60
	511300 OVERTIME PAYMENTS	490.78	490.78
	512100 VACATION LEAVE EXPENSE	1,888.68	9,118.65
	512200 SICK LEAVE EXPENSE	995.30	2,424.20
	512300 HOLIDAY LEAVE EXPENSE	1,437.03	4,241.57
	512400 MILITARY LEAVE EXPENSE		1,616.87
	515100 RETIREMENT PLANS EXPENSE	2,188.82	6,440.91
	515200 FICA EXPENSE	2,062.53	6,063.18
	515500 HEALTH INSURANCE EXPENSE	3,801.66	11,404.98
	Major Account 510000 Total	37,284.51	109,926.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.67	824.78
	521200 COM EXPENSE - VOICE/DATA	662.64	1,285.61
	521300 FREIGHT EXPENSE		.74
	521400 CIO CHARGES	81.45	200.17
	521500 PUBLICATION & PRINT EXP	349.36	689.43
	521900 AWARDS EXPENSE	2.52	3.97
	522100 DUES & SUBSCRIPTION EXP	3.43	8.13
	522200 CONFERENCE REGISTRATION	2,210.00	2,210.00

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		
	522600 JOB APPLICANT EXPENSE		3.30
	523204 SEWER		1.30
	524600 RENT EXPENSE-BUILDINGS	.99	3.07
	524700 RENT EXP-OTHER REAL PROP		1.05-
	526100 REP & MAINT-REAL PROPERT		1.40
	527100 REP & MAINT-OFFICE EQUIP		.10
	527200 REP & MAINT-MOTOR VEHICL	44.60	63.30
	531100 OFFICE SUPPLIES EXPENSE	100.25	231.28
	532100 NON-CAPITALIZED EQUIP PU	15.54	28.28
	533100 HOUSEHOLD & INSTIT EXP	1.40	18.83
	534600 ED & RECREATIONAL SUP EX	4.76	15.48
	534900 MISCELLANEOUS SUP EXP	75.21	75.21
	538100 VEHICLE & EQUIP SUP EXP	71.59	158.44
	541500 LEGAL SERVICES EXPENSE	6.60	8.33
	541700 LEGAL RELATED EXPENSE	3.91	3.78
	547100 EDUCATIONAL SERVICES	20.39	20.39
	547500 MAILING SERVICES	74.84	150.64
	548600 PEST CONTROL		.79
	548700 REFUSE/RECYCLING	.05	.59-
	548800 FIRE EXTINGUISHERS		.13
	549200 JANITORIAL/SECURITY SRVS	8.89	26.43
	556300 SURETY & NOTARY BONDS	.40	2.33
	559100 OTHER OPERATING EXP	3.21	.30
	Major Account 520000 Total	4,150.70	6,034.30
	570000 Travel Expenses		
	571100 LODGING	2,433.68	2,433.68
	572100 COMMERCIAL TRANSPORTATIO		2,543.76
	Major Account 570000 Total	2,433.68	4,977.44
	Fund 40000 Expenditures Total	43,868.89	120,938.48
	Subprogram Expenditures	57,102.75	159,141.04
	Program Expenditures	318,308.86	919,022.85

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number361HASTINGS 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>
22531	SCH DIST REIMBURSEMENT-HASTING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	565.29-	2,560.05-
		Major Account 480000 Total	565.29-	2,560.05-
		Fund 22531 Revenue Total	565.29-	2,560.05-
		Subprogram Revenues	565.29-	2,560.05-

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 Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,606.31	92.85-
	814300 ZERO BALANCE ADJ	754.02-	754.02-
	Major Account 800000 Total	852.29	846.87-
	Fund 10000 Expenditures Total	852.29	846.87-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520	HHS CASH/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.36-	180.68-
		Major Account 480000 Total	45.36-	180.68-
		Fund 22520 Revenue Total	45.36-	180.68-
48100	MEDICARE - OTHER/HRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.24-	2,433.33-
		Major Account 480000 Total	176.24-	2,433.33-
		Fund 48100 Revenue Total	176.24-	2,433.33-
48121	MEDICAID/HASTINGS REG CTR Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.57-	205.40-
		Major Account 480000 Total	51.57-	205.40-
		Fund 48121 Revenue Total	51.57-	205.40-
		Subprogram Revenues	273.17-	2,819.41-
		Program Revenues	838.46-	5,279.46-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521	HHS CASH/NORFOLK REG CTR Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		108.10-
		Major Account 470000 Total		108.10-
		Fund 22521 Revenue Total		108.10-
48101	MEDICARE - OTHER/NRC Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.26-	244.00-
		Major Account 480000 Total	61.26-	244.00-
		Fund 48101 Revenue Total	61.26-	244.00-
		Subprogram Revenues	61.26-	352.10-
		Program Revenues	61.26-	352.10-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	26,996.90	80,990.70
	524900 RENT EXP-DEPR SURCHARGE	6,074.30	18,222.90
	Major Account 520000 Total	33,071.20	99,213.60
	Fund 10000 Expenditures Total	33,071.20	99,213.60
	Subprogram Expenditures	33,071.20	99,213.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	794.00	794.00
		532280 VIDEO EQUIP	3,115.90	3,115.90
		Major Account 520000 Total	3,909.90	3,909.90
		Fund 10000 Expenditures Total	3,909.90	3,909.90
22530	SCH DIST REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.75-	93.06-
		Major Account 480000 Total	40.75-	93.06-
		Fund 22530 Revenue Total	40.75-	93.06-
48106	MEDICARE - OTHER/LRC			
	Expenditures	520000 Operating Expenses		
		555510 SAAS SUBSCRIPTION FEES	794.00-	794.00-
		Major Account 520000 Total	794.00-	794.00-
		Fund 48106 Expenditures Total	794.00-	794.00-
		Subprogram Revenues	40.75-	93.06-
		Subprogram Expenditures	3,115.90	3,115.90

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	130,361.73	392,479.46
	511300 OVERTIME PAYMENTS	37,244.94	129,384.20
	511500 SHIFT DIFFERENTIAL PYMT	7,936.93	23,467.98
	511800 COMPENSATORY TIME PAID	1,985.76	2,937.33
	512100 VACATION LEAVE EXPENSE	17,322.79	36,896.78
	512200 SICK LEAVE EXPENSE	4,349.11	20,879.90
	512300 HOLIDAY LEAVE EXPENSE	8,191.48	24,033.42
	512400 MILITARY LEAVE EXPENSE	458.24	916.48
	512500 FUNERAL LEAVE EXPENSE	1,210.69	1,210.69
	515100 RETIREMENT PLANS EXPENSE	15,293.40	46,411.06
	515200 OASDI EXPENSE	15,402.01	46,886.57
	515500 HEALTH INSURANCE EXPENSE	24,445.14	64,854.85
	Major Account 510000 Total	264,202.22	790,358.72
	Fund 10000 Expenditures Total	264,202.22	790,358.72
	Subprogram Expenditures	264,202.22	790,358.72

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	154,632.38	463,831.07
	511300 OVERTIME PAYMENTS	47,384.25	164,582.03
	511500 SHIFT DIFFERENTIAL PYMT	7,947.60	20,231.82
	511800 COMPENSATORY TIME PAID	2,358.78	15,847.14
	512100 VACATION LEAVE EXPENSE	11,678.02	42,970.03
	512200 SICK LEAVE EXPENSE	15,077.25	36,167.37
	512300 HOLIDAY LEAVE EXPENSE	9,919.79	29,472.73
	512500 FUNERAL LEAVE EXPENSE	950.72	950.72
	515100 RETIREMENT PLANS EXPENSE	18,716.15	57,961.06
	515200 OASDI EXPENSE	18,286.23	56,610.17
	515500 HEALTH INSURANCE EXPENSE	31,013.80	95,343.76
	Major Account 510000 Total	317,964.97	983,967.90
	Fund 10000 Expenditures Total	317,964.97	983,967.90
	Subprogram Expenditures	317,964.97	983,967.90

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	190,095.76	560,418.29
		511300 OVERTIME PAYMENTS	58,041.88	199,982.75
		511400 ON CALL PAY	10.06	10.06
		511500 SHIFT DIFFERENTIAL PYMT	13,857.82	43,675.89
		511700 EMPLOYEE BONUSES		1,250.00
		511800 COMPENSATORY TIME PAID	2,252.68	10,891.45
		512100 VACATION LEAVE EXPENSE	9,825.18	39,909.64
		512200 SICK LEAVE EXPENSE	8,150.84	22,260.39
		512300 HOLIDAY LEAVE EXPENSE	11,322.13	34,049.30
		512500 FUNERAL LEAVE EXPENSE		1,465.80
		512700 INJURY LEAVE EXPENSE		1,071.20
		515100 RETIREMENT PLANS EXPENSE	21,035.82	65,663.77
		515200 OASDI EXPENSE	21,665.82	67,523.90
		515500 HEALTH INSURANCE EXPENSE	29,094.92	90,161.82
		Major Account 510000 Total	365,352.91	1,138,334.26
		Fund 10000 Expenditures Total	365,352.91	1,138,334.26
		Subprogram Expenditures	365,352.91	1,138,334.26

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	643,908.65	1,876,703.22
		511200 TEMPORARY SALARIES-WAGE	49,839.01	166,244.80
		511300 OVERTIME PAYMENTS	317,501.95	1,065,751.93
		511500 SHIFT DIFFERENTIAL PYMT	39,112.97	119,239.15
		511800 COMPENSATORY TIME PAID	9,209.43	22,348.76
		512100 VACATION LEAVE EXPENSE	37,687.04	115,420.59
		512200 SICK LEAVE EXPENSE	24,515.71	82,462.76
		512300 HOLIDAY LEAVE EXPENSE	38,728.52	112,032.25
		512500 FUNERAL LEAVE EXPENSE	2,274.64	4,963.59
		512700 INJURY LEAVE EXPENSE		1,351.02
		515100 RETIREMENT PLANS EXPENSE	79,433.53	241,264.14
		515200 OASDI EXPENSE	85,762.82	263,188.38
		515500 HEALTH INSURANCE EXPENSE	113,805.13	343,951.14
		Major Account 510000 Total	1,441,779.40	4,414,921.73
		Fund 10000 Expenditures Total	1,441,779.40	4,414,921.73
		Subprogram Expenditures	1,441,779.40	4,414,921.73

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	3,895.04	14,753.72
	511300 OVERTIME PAYMENTS		3,169.99
	511500 SHIFT DIFFERENTIAL PYMT	162.75	690.83
	511800 COMPENSATORY TIME PAID		268.64
	512100 VACATION LEAVE EXPENSE	229.12	1,309.61
	512200 SICK LEAVE EXPENSE	229.12	458.24
	512300 HOLIDAY LEAVE EXPENSE	229.12	1,164.45
	515100 RETIREMENT PLANS EXPENSE	355.32	1,633.58
	515200 OASDI EXPENSE	348.88	1,557.54
	515500 HEALTH INSURANCE EXPENSE	566.72	3,712.00
	Major Account 510000 Total	6,016.07	28,718.60
	Fund 10000 Expenditures Total	6,016.07	28,718.60
	Subprogram Expenditures	6,016.07	28,718.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,541.56	45,576.07
	511500 SHIFT DIFFERENTIAL PYMT	432.00	1,224.00
	512100 VACATION LEAVE EXPENSE	363.42	2,145.50
	512300 HOLIDAY LEAVE EXPENSE	363.42	1,072.75
	515100 RETIREMENT PLANS EXPENSE	576.61	3,745.42
	515200 FICA EXPENSE	548.23	2,319.43
	515500 HEALTH INSURANCE EXPENSE	1,813.90	6,821.22
	Major Account 510000 Total	10,639.14	62,904.39
	Fund 10000 Expenditures Total	10,639.14	62,904.39
	Subprogram Expenditures	10,639.14	62,904.39

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	30,266.93	83,182.31
		511500 SHIFT DIFFERENTIAL PYMT	1,510.50	4,212.00
		512100 VACATION LEAVE EXPENSE	433.35	4,008.51
		512200 SICK LEAVE EXPENSE	433.36	3,837.62
		512300 HOLIDAY LEAVE EXPENSE	1,629.54	4,414.02
		515100 RETIREMENT PLANS EXPENSE	2,566.42	7,462.08
		515200 OASDI EXPENSE	2,463.01	7,190.12
		515500 HEALTH INSURANCE EXPENSE	3,565.08	10,126.84
		Major Account 510000 Total	42,868.19	124,433.50
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		248.00
		535101 MEDICAL SUPPLIES-OTHER	1,463.06	14,207.52
		545000 LABORATORY SERVICES	7,728.00	20,657.50
		545200 MEDICAL ASSESSMENT SERV		779.49
		Major Account 520000 Total	9,191.06	35,892.51
		Fund 10000 Expenditures Total	52,059.25	160,326.01
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	52,059.25	161,211.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	42,650.26	126,860.75
		511200 TEMPORARY SALARIES-WAGE	10,788.00	33,682.56
		511300 OVERTIME PAYMENTS	4,352.66	12,959.62
		511500 SHIFT DIFFERENTIAL PYMT	6,019.50	18,207.75
		511800 COMPENSATORY TIME PAID		1,839.04
		512100 VACATION LEAVE EXPENSE	3,200.93	13,511.24
		512200 SICK LEAVE EXPENSE	1,746.90	4,826.03
		512300 HOLIDAY LEAVE EXPENSE	2,533.46	7,786.22
		512500 FUNERAL LEAVE EXPENSE	169.55	169.55
		515100 RETIREMENT PLANS EXPENSE	4,543.21	13,939.73
		515200 OASDI EXPENSE	4,362.30	13,485.52
		515500 HEALTH INSURANCE EXPENSE	12,187.52	28,001.36
		Major Account 510000 Total	92,554.29	275,269.37
		Fund 10000 Expenditures Total	92,554.29	275,269.37
22530	SCH DIST REIMBURSEMENT			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,695.70	7,711.79
		511300 OVERTIME PAYMENTS	245.56	739.79
		511500 SHIFT DIFFERENTIAL PYMT	460.50	1,324.50
		512100 VACATION LEAVE EXPENSE		9.31
		512200 SICK LEAVE EXPENSE	79.15	581.97
		512300 HOLIDAY LEAVE EXPENSE	148.98	444.02
		515100 RETIREMENT PLANS EXPENSE	271.81	809.55
		515200 OASDI EXPENSE	277.69	827.07
		Major Account 510000 Total	4,179.39	12,448.00
		Fund 22530 Expenditures Total	4,179.39	12,448.00
		Subprogram Expenditures	96,733.68	287,717.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,122.19	206,706.13
	511300 OVERTIME PAYMENTS	7,324.03	20,584.18
	511500 SHIFT DIFFERENTIAL PYMT	13,010.63	40,983.19
	512100 VACATION LEAVE EXPENSE	8,081.35	16,106.58
	512200 SICK LEAVE EXPENSE	2,919.47	12,042.93
	512300 HOLIDAY LEAVE EXPENSE	4,032.47	12,184.01
	515100 RETIREMENT PLANS EXPENSE	7,524.72	23,108.38
	515200 OASDI EXPENSE	7,133.40	21,931.64
	515500 HEALTH INSURANCE EXPENSE	20,486.48	62,026.16
	Major Account 510000 Total	135,634.74	415,673.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		99.45
	533100 HOUSEHOLD & INSTIT EXP	4,397.90	24,150.13
	533900 FOOD EXPENSE	15,221.52	129,505.46
	535101 MEDICAL SUPPLIES-OTHER		33.60
	Major Account 520000 Total	19,619.42	153,788.64
	Fund 10000 Expenditures Total	155,254.16	569,461.84
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,553.75	9,791.47
	511300 OVERTIME PAYMENTS	207.09	1,426.92
	511500 SHIFT DIFFERENTIAL PYMT	540.57	2,083.77
	512100 VACATION LEAVE EXPENSE	31.42	556.45
	512200 SICK LEAVE EXPENSE	143.62	510.40
	512300 HOLIDAY LEAVE EXPENSE	143.62	746.09
	515100 RETIREMENT PLANS EXPENSE	271.07	1,131.77
	515200 OASDI EXPENSE	246.57	1,043.64
	515500 HEALTH INSURANCE EXPENSE	1,161.78	4,377.34
	Major Account 510000 Total	5,299.49	21,667.85
	Fund 22525 Expenditures Total	5,299.49	21,667.85
	Subprogram Expenditures	160,553.65	591,129.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		9,485.52
	Major Account 520000 Total		9,485.52
	Fund 10000 Expenditures Total		9,485.52
	Subprogram Expenditures		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	105,460.26
	527600 REP & MAINT-HOUSE/INST E	4,667.60	4,775.50
	554903 RENTAL/MTNCE CONTRACT-DAS	222,243.67	666,731.01
	Major Account 520000 Total	262,064.69	776,966.77
	Fund 10000 Expenditures Total	262,064.69	776,966.77
	Subprogram Expenditures	262,064.69	776,966.77

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	16,261.23	48,366.34
		511300 OVERTIME PAYMENTS	442.65	1,482.00
		511500 SHIFT DIFFERENTIAL PYMT	2,921.70	8,828.10
		512100 VACATION LEAVE EXPENSE	541.06	2,566.47
		512200 SICK LEAVE EXPENSE	1,367.15	2,449.96
		512300 HOLIDAY LEAVE EXPENSE	1,139.83	3,091.58
		512600 CIVIL LEAVE EXPENSE		62.43
		515100 RETIREMENT PLANS EXPENSE	1,450.87	4,293.69
		515200 OASDI EXPENSE	1,631.86	4,701.00
		515500 HEALTH INSURANCE EXPENSE	3,782.00	15,630.52
		Major Account 510000 Total	29,538.35	91,472.09
		Fund 10000 Expenditures Total	29,538.35	91,472.09
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		56.30
		533100 HOUSEHOLD & INSTIT EXP	372.88	40,104.51
		535101 MEDICAL SUPPLIES-OTHER		193.18
		Major Account 520000 Total	372.88	40,353.99
		Fund 22525 Expenditures Total	372.88	40,353.99
		Subprogram Expenditures	29,911.23	131,826.08

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	64,037.99	102,479.93
	535100 MEDICAL SUPPLIES	75,171.81-	129,322.76-
	535101 MEDICAL SUPPLIES-OTHER	5,690.09	15,502.61
	Fund 10000 Expenditures Total	5,443.73-	11,340.22-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,868.71-	23,365.72-
	Major Account 800000 Total	3,868.71-	23,365.72-
	Fund 10000 Expenditures Total	3,868.71-	23,365.72-
	Subprogram Expenditures	5,443.73-	11,340.22-

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
	538100 VEHICLE & EQUIP SUP EXP	790.43	2,547.04
	Major Account 520000 Total	790.43	2,832.67
	Fund 10000 Expenditures Total	790.43	2,832.67
	Subprogram Expenditures	790.43	2,832.67

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	676,132.98	1,883,120.49
	511200 TEMPORARY SALARIES-WAGE	83,619.50	251,940.25
	511300 OVERTIME PAYMENTS	151,156.51	434,312.05
	511400 ON CALL PAY	4,594.80	13,161.85
	511500 SHIFT DIFFERENTIAL PYMT	42,807.91	117,352.18
	511800 COMPENSATORY TIME PAID	4,601.50	20,383.17
	512100 VACATION LEAVE EXPENSE	31,709.15	121,413.45
	512200 SICK LEAVE EXPENSE	26,222.44	74,977.48
	512300 HOLIDAY LEAVE EXPENSE	37,918.09	101,376.82
	512500 FUNERAL LEAVE EXPENSE		2,293.51
	512700 INJURY LEAVE EXPENSE		1,160.25
	512800 ADMINISTRATIVE LEAVE EXP		261.42
	515100 RETIREMENT PLANS EXPENSE	71,494.31	202,192.91
	515200 FICA EXPENSE	77,964.88	222,422.49
	515500 HEALTH INSURANCE EXPENSE	107,713.30	312,319.68
	Major Account 510000 Total	1,315,935.37	3,758,688.00
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	468.18	1,383.40
	521400 DATA PROCESSING EXPENSE	812.49	812.49
	521900 AWARDS EXPENSE	50.00	195.00
	522100 DUES & SUBSCRIPTION EXP		215.25
	522200 CONFERENCE REGISTRATION		2,236.56
	522300 WARDS OF THE STATE EXP	354.12	555.03
	523900 TEAMMATE RECOGNITION	35.57	326.69
	527300 REP & MAINT-MEDICAL EQUI	60.00	60.00
	527600 REP & MAINT-HOUSE/INST E	2,695.64	8,535.73
	531100 OFFICE SUPPLIES EXPENSE	18.50	8,991.53
	532270 WIRELESS PHONE EQUIP		33.38
	532280 VIDEO EQUIP	18,277.62	18,277.62
	533100 HOUSEHOLD & INSTIT EXP	3,096.42	141,717.58
	533102 ATTENDS & DISPOSABLE ITME		647.55
	533900 FOOD EXPENSE	5,428.15	21,013.47
	534500 AGRICULTURAL SUPPLIES EX	54.98	54.98
	534600 ED & RECREATIONAL SUP EX	1,015.12	5,859.32
	535100 MEDICAL SUPPLIES	226,783.44	740,421.83
	535101 MEDICAL SUPPLIES-OTHER	4,621.06	26,773.27
	544100 PHYSICIAN SERVICES	596.26	31,022.02
	544101 PHYSICAL THERAPY CONTRACT		5,702.45

Secure Version - Prior Month

As of September 30, 2024

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544102 GLASSES DENTURES APP		344.95
	544200 NURSING SERVICES	623,165.99	1,682,996.99
	544300 PSYCHOLOGICAL SERVICES	119,482.00	411,814.84
	544400 HOSPITAL SERVICES	2,496.18	108,659.16
	544600 OPTICAL SERVICES	226.75	2,652.86
	544700 AUDIOLOGY SERVICES	97.00	2,878.47
	544800 AMBULANCE SERVICES		636.48
	544900 DENTAL SERVICES	1,971.00	1,971.00
	545000 LABORATORY SERVICES		38.88
	547100 EDUCATIONAL SERVICES		17,800.00
	547300 INTERPRETER SERVICES	21,692.19	60,368.48
	549100 LAUNDRY SERVICES		590.31
	554900 OTHER CONTRACTUAL SERVICE	6,346.00	11,356.00
	555510 SAAS SUBSCRIPTION FEES	441.00	441.00
	Major Account 520000 Total	1,040,285.66	3,317,384.57
	570000 Travel Expenses		
	571100 BOARD & LODGING		154.02
	574500 PERSONAL VEHICLE MILEAGE		950.73
	Major Account 570000 Total		1,104.75
	Fund 10000 Expenditures Total	2,356,221.03	7,077,177.32
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	2,455.09	8,931.94
	511200 TEMPORARY SALARIES-WAGE		624.46
	511300 OVERTIME PAYMENTS		328.53
	511500 SHIFT DIFFERENTIAL PYMT	331.50	1,243.00
	512100 VACATION LEAVE EXPENSE	33.33	111.10
	512200 SICK LEAVE EXPENSE		122.20
	512300 HOLIDAY LEAVE EXPENSE	177.74	524.62

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
22525	HHS CASH/LINCOLN REG CTR			
	Expenditures			
		510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	888.70	888.70
		515100 RETIREMENT PLANS EXPENSE	291.00	883.21
		515200 OASDI EXPENSE	276.46	914.71
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		Major Account 510000 Total	5,020.54	16,272.63
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	81.16	5,429.99
		533100 HOUSEHOLD & INSTIT EXP	12,656.11	17,226.46
		533102 ATTENDS & DISPOSABLE ITME		379.79-
		534600 ED & RECREATIONAL SUP EX	88.96	231.93
		Major Account 520000 Total	12,826.23	22,508.59
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		516.36
		Major Account 570000 Total		516.36
		Fund 22525 Expenditures Total	17,846.77	39,297.58
48125	MEDICAID/LINCOLN REG CTR			
	Expenditures			
		520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST		294.80
		534600 ED & RECREATIONAL SUP EX		234.93
		Major Account 520000 Total		529.73
		Fund 48125 Expenditures Total		529.73
		Subprogram Revenues		100.00-
		Subprogram Expenditures	2,374,067.80	7,116,589.63

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	50,016.77	137,212.46
	511300 OVERTIME PAYMENTS	77.34	201.36
	511500 SHIFT DIFFERENTIAL PYMT	1,478.25	4,707.75
	512100 VACATION LEAVE EXPENSE	2,435.70	18,508.16
	512200 SICK LEAVE EXPENSE	2,239.36	6,702.95
	512300 HOLIDAY LEAVE EXPENSE	4,069.32	9,646.91
	515100 RETIREMENT PLANS EXPENSE	4,516.51	13,252.20
	515200 OASDI EXPENSE	4,380.22	12,836.89
	515500 HEALTH INSURANCE EXPENSE	5,152.00	15,456.01
	Major Account 510000 Total	74,365.47	218,524.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	355.78	746.39
	531100 OFFICE SUPPLIES EXPENSE		31.71
	533100 HOUSEHOLD & INSTIT EXP	52.47	52.47
	535100 MEDICAL SUPPLIES	4,291.55	7,121.73
	535101 MEDICAL SUPPLIES-OTHER	83.61	603.15
	548700 REFUSE/RECYCLING	90.00	240.00
	Major Account 520000 Total	4,873.41	8,795.45
	Fund 10000 Expenditures Total	79,238.88	227,320.14
	Subprogram Expenditures	79,238.88	227,320.14

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	94,599.57	261,832.86
	511500 SHIFT DIFFERENTIAL PYMT	1,341.00	3,834.00
	512100 VACATION LEAVE EXPENSE		11,585.32
	512200 SICK LEAVE EXPENSE	312.57	868.25
	512300 HOLIDAY LEAVE EXPENSE	5,186.01	15,257.09
	515100 RETIREMENT PLANS EXPENSE	7,595.79	21,968.13
	515200 OASDI EXPENSE	2,417.54	8,313.73
	515500 HEALTH INSURANCE EXPENSE	6,082.92	17,465.67
	Major Account 510000 Total	117,535.40	341,125.05
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		418.95
	545200 MEDICAL ASSESSMENT SERV	155,163.60	163,938.60
	Major Account 520000 Total	155,163.60	164,357.55
	Fund 10000 Expenditures Total	272,699.00	505,482.60
	Subprogram Expenditures	272,699.00	505,482.60

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	84,883.02	232,339.25
	511500 SHIFT DIFFERENTIAL PYMT	432.00	1,293.00
	512100 VACATION LEAVE EXPENSE	6,854.32	35,190.85
	512200 SICK LEAVE EXPENSE	1,323.81	4,020.59
	512300 HOLIDAY LEAVE EXPENSE	4,897.95	14,394.08
	515100 RETIREMENT PLANS EXPENSE	7,367.52	21,508.33
	515200 OASDI EXPENSE	7,230.56	21,101.37
	515500 HEALTH INSURANCE EXPENSE	9,793.23	28,785.68
	Major Account 510000 Total	122,782.41	358,633.15
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		4.98
	Major Account 520000 Total		4.98
	Fund 10000 Expenditures Total	122,782.41	358,638.13
	Subprogram Expenditures	122,782.41	358,638.13

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	55,154.80	156,742.91
	511300 OVERTIME PAYMENTS	1,315.69	2,831.64
	511500 SHIFT DIFFERENTIAL PYMT	4,964.69	14,096.88
	512100 VACATION LEAVE EXPENSE	1,102.80	17,202.11
	512200 SICK LEAVE EXPENSE	3,323.07	7,950.16
	512300 HOLIDAY LEAVE EXPENSE	3,066.73	9,044.03
	512500 FUNERAL LEAVE EXPENSE		206.00
	515100 RETIREMENT PLANS EXPENSE	5,161.32	15,580.61
	515200 OASDI EXPENSE	4,965.36	14,968.80
	515500 HEALTH INSURANCE EXPENSE	11,232.01	34,681.82
	Major Account 510000 Total	90,286.47	273,304.96
	Fund 10000 Expenditures Total	90,286.47	273,304.96
	Subprogram Expenditures	90,286.47	273,304.96

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	1,037.00	5,517.11
	522200 CONFERENCE REGISTRATION EXPENS	2,393.00	2,393.00
	534600 ED & RECREATIONAL SUP EX	204.00	301.50
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	3,634.00	8,943.86
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,293.35
	Major Account 570000 Total		3,293.35
	Fund 10000 Expenditures Total	3,634.00	12,237.21
	Subprogram Expenditures	3,634.00	12,237.21

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	153,922.37	449,691.11	
511300 OVERTIME PAYMENTS	4,821.57	16,148.70	
511500 SHIFT DIFFERENTIAL PYMT	15,810.06	46,841.62	
512100 VACATION LEAVE EXPENSE	13,087.73	41,236.22	
512200 SICK LEAVE EXPENSE	4,568.68	19,608.83	
512300 HOLIDAY LEAVE EXPENSE	9,077.58	26,675.24	
512400 MILITARY LEAVE EXPENSE	226.01	413.28	
515100 RETIREMENT PLANS EXPENSE	14,224.80	44,109.88	
515200 FICA EXPENSE	13,190.16	39,346.63	
515500 HEALTH INSURANCE EXPENSE	44,115.45	130,532.32	
516500 WORKERS COMP PREMIUMS	208,797.10	208,797.10	
Major Account 510000 Total	481,841.51	1,023,400.93	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	355.18	1,262.10	
521291 COM EXPENSE - VIDEO	575.74	1,727.22	
521400 DATA PROCESSING EXPENSE	5,307.30	5,307.30	
521470 CIO - PERSONNEL	177.00	177.00	
521480 CIO - CONTRACT	5,804.15	16,073.24	
521500 PUBLICATION & PRINT EXP	750.00	23,829.68	
521900 AWARDS EXPENSE		17.90	
522100 DUES & SUBSCRIPTION EXP	4,243.30	4,853.40	
522600 JOB APPLICANT EXPENSE	2,400.00	2,400.00	
522601 PRE-EMPLOYMENT PHYSICALS		5,324.04	
523900 TEAMMATE RECOGNITION		56.96	
525500 RENT EXP-OTHER PERS PRO		209.00	
526100 REP & MAINT-REAL PROPER		27,287.29	
527600 REP & MAINT-HOUSE/INST E	51.00	36,574.20	
527990 RADIO EQUIP REPAIR & MAIN	662.00	662.00	
531100 OFFICE SUPPLIES EXPENSE	18,191.19	2,167.33	
532290 RADIO EQUIP	80.90	9,572.30	
533100 HOUSEHOLD & INSTIT EXP	978.63	1,071.55	
533900 FOOD EXPENSE	4,916.91	14,381.21	
535101 MEDICAL SUPPLIES-OTHER	4,909.32	4,909.32	
541100 ACCTG & AUDITING SERVICES	105,193.62	105,193.62	
541200 PURCHASEING ASSESSMENT	10,268.14	10,268.14	
542100 SOS TEMP SERV - PERSONNEL		1,886.70	
547906 VERIFICATIONS	90.50	558.75	
548700 REFUSE/RECYCLING	316.00	724.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		393.53
	549200 JANITORIAL SERVICES	13,686.00	20,529.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	178,956.88	297,456.78
	Fund 10000 Expenditures Total	660,798.39	1,320,857.71
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105.00-	314.97-
	471119 MTNCE-TRUST FUND	15,014.13-	15,014.13-
	471120 MTNCE-INSURANCE	13,916.15-	31,780.11-
	471142 CO PATIENTS-STATE INSTITUTE	24,133.20-	110,020.66-
	471147 MAINTENACE OF RESIDENTS	30,506.08-	82,040.06-
	471148 JUVENILE PROBATION	240,221.00-	1,376,435.85-
	472100 SALE OF SUP & MAT	46.75-	55.25-
	Major Account 470000 Total	323,942.31-	1,615,661.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,641.91-	10,724.95-
	Major Account 480000 Total	4,641.91-	10,724.95-
	Fund 22525 Revenue Total	328,584.22-	1,626,385.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,136.38	12,169.34
	511500 SHIFT DIFFERENTIAL PYMT	435.75	1,292.25
	512100 VACATION LEAVE EXPENSE	128.16	610.91
	512200 SICK LEAVE EXPENSE	64.08	106.80
	512300 HOLIDAY LEAVE EXPENSE	227.82	672.49
	515100 RETIREMENT PLANS EXPENSE	373.81	1,112.10
	515200 OASDI EXPENSE	354.03	1,052.53
	515500 HEALTH INSURANCE EXPENSE	1,161.78	3,485.34
	Major Account 510000 Total	6,881.81	20,501.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		841.50
	531100 OFFICE SUPPLIES EXPENSE	406.84	2,826.61
	533100 HOUSEHOLD & INSTIT EXP	225.89	820.83
	Major Account 520000 Total	632.73	4,488.94
	Fund 22525 Expenditures Total	7,514.54	24,990.70
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	46,521.33-	164,456.47-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48106	MEDICARE - OTHER/LRC	Revenues		
		470000 Revenues - Sales & Charges		
		471127 MEDICARE B	4,696.88-	8,367.61-
		Major Account 470000 Total	51,218.21-	172,824.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	922.43-	3,429.42-
		Major Account 480000 Total	922.43-	3,429.42-
		Fund 48106 Revenue Total	52,140.64-	176,253.50-
48125	MEDICAID/LINCOLN REG CTR	Revenues		
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	202,756.88-	467,016.97-
		Major Account 460000 Total	202,756.88-	467,016.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,712.95-	24,209.83-
		Major Account 480000 Total	5,712.95-	24,209.83-
		Fund 48125 Revenue Total	208,469.83-	491,226.80-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,216.92	86,468.52
		511300 OVERTIME PAYMENTS	2,649.01	9,860.94
		511500 SHIFT DIFFERENTIAL PYMT	1,164.31	3,193.26
		512100 VACATION LEAVE EXPENSE	1,796.63	5,398.36
		512200 SICK LEAVE EXPENSE	2,647.36	6,932.75
		512300 HOLIDAY LEAVE EXPENSE	1,585.71	5,129.87
		515100 RETIREMENT PLANS EXPENSE	2,849.95	8,759.77
		515200 OASDI EXPENSE	2,739.51	8,332.14
		515500 HEALTH INSURANCE EXPENSE	6,788.28	22,688.40
		Major Account 510000 Total	50,437.68	156,764.01
		Fund 48125 Expenditures Total	50,437.68	156,764.01
		Subprogram Revenues	589,194.69-	2,293,866.28-
		Subprogram Expenditures	718,750.61	1,502,612.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02-	.11
	515200 FICA EXPENSE		26.07
	515500 HEALTH INSURANCE EXPENSE	.01	.04-
	Major Account 510000 Total	.01-	26.14
	Fund 10000 Expenditures Total	.01-	26.14
	Subprogram Expenditures	.01-	26.14
	Program Revenues	589,235.44-	2,294,059.34-
	Program Expenditures	6,700,270.17	19,467,575.42

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	72.90-	192.53-
	Major Account 470000 Total	72.90-	192.53-
	Fund 22552 Revenue Total	72.90-	192.53-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,087.38-	12,435.35-
	Major Account 460000 Total	4,087.38-	12,435.35-
	Fund 42520 Revenue Total	4,087.38-	12,435.35-
	Subprogram Revenues	4,160.28-	12,627.88-

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	497,153.60	1,491,358.90
	511200 TEMPORARY SALARIES-WAGE		919.33
	511300 OVERTIME PAYMENTS	55,178.00	152,692.86
	511400 ON CALL PAY	3,552.11	10,591.46
	511500 SHIFT DIFFERENTIAL PYMT	22,889.58	66,823.61
	511800 COMPENSATORY TIME PAID	15,032.04	31,002.76
	512100 VACATION LEAVE EXPENSE	15,005.87	68,080.64
	512200 SICK LEAVE EXPENSE	27,161.95	68,977.43
	512300 HOLIDAY LEAVE EXPENSE	26,903.20	77,605.74
	512400 MILITARY LEAVE EXPENSE		6,073.20
	512500 FUNERAL LEAVE EXPENSE	1,232.58	4,103.21
	512700 INJURY LEAVE EXPENSE	38.46	193.77-
	515100 RETIREMENT PLANS EXPENSE	51,031.35	152,645.34
	515200 FICA EXPENSE	48,027.74	143,019.15
	515500 HEALTH INSURANCE EXPENSE	99,238.70	295,607.99
	516500 WORKERS COMP PREMIUMS	40,782.36	40,782.36
	Major Account 510000 Total	903,227.54	2,610,090.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,170.15
	521400 CIO CHARGES	3,100.11	10,114.89
	521455 CIO HARDWARE LEASE	839.00	2,517.00
	521500 PUBLICATION & PRINT EXP		2,462.32
	522100 DUES & SUBSCRIPTION EXP	245.00	371.00
	522300 WARDS OF THE STATE EXP	972.40	3,977.14
	522601 PRE-EMPLOYMENT PHYSICALS	96.00	1,298.34
	523900 TEAMMATE RECOGNITION	248.71	374.35
	524600 RENT EXPENSE-BUILDINGS	34,985.83	104,957.49
	524900 RENT EXP-DEPR SURCHARGE	55,279.83	165,839.49
	526100 REP & MAINT-REAL PROPERT	652.71	652.71
	527200 REP & MAINT-MOTOR VEHICL	55.00	845.60
	531100 OFFICE SUPPLIES EXPENSE	6,050.84	11,517.21
	532100 NON-CAPITALIZED EQUIP PU		4,821.70
	532270 WIRELESS PHONE EQUIP		31.95
	532290 RADIO EQUIP	237.19	3,382.38
	533100 HOUSEHOLD & INSTIT EXP	8,442.14	24,551.94
	533900 FOOD EXPENSE-INSTITUTIONS	18,224.99	60,756.83
	534600 ED & RECREATIONAL SUP EX	793.33	6,052.73
	534800 CONST & MAINT SUP EXP	102.64	58.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	769.98	2,086.69
	538100 VEHICLE & EQUIP SUP EXP	708.78	4,162.24
	541100 ACCTG & AUDITING SERVICES	20,546.48	20,546.48
	541200 PURCHASEING ASSESSMENT	2,005.58	2,005.58
	544100 PHYSICIAN SERVICES	1,373.62	7,111.62
	544300 PSYCHOLOGICAL SERVICES	2,732.00	3,580.22
	544400 HOSPITAL SERVICES	245.00	11,847.63
	544500 PHARMACY SERVICES	9,808.99	30,341.41
	544600 OPTICAL SERVICES		792.65
	544900 DENTAL SERVICES	9,566.96	22,683.43
	545000 LABORATORY SERVICES	960.82	2,106.82
	547100 EDUCATIONAL SERVICES	45.00	390.00
	547906 VERIFICATIONS		103.00
	548700 REFUSE/RECYCLING	120.00	120.00
	552102 MEMBERS WAGES	1,164.42	1,674.42
	554100 DATA SERVICES	151.39	454.17
	554110 VOICE SERVICES	500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	25,822.69	44,021.49
	554903 RENTAL/MTNCE CONTRACT-DAS	105,403.25	316,209.75
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	312,250.68	878,106.46
	570000 Travel Expenses		
	571100 LODGING	1,514.52	1,942.52
	571800 MEALS - TRAVEL STATUS	813.44	992.47
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total	2,327.96	2,974.99
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		775.99-
	Major Account 580000 Total		775.99-
	Fund 10000 Expenditures Total	1,217,806.18	3,490,395.67
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	61.80-	245.12-
	Major Account 480000 Total	61.80-	245.12-
	Fund 22552 Revenue Total	61.80-	245.12-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		410,000.00-

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			
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total		410,000.00-
		Fund 22640 Revenue Total		410,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,878.55	67,804.78
		511200 TEMPORARY SALARIES-WAGE		4,916.70
		511300 OVERTIME PAYMENTS	611.58	2,737.33
		511400 ON CALL PAY	361.05	1,465.76
		511500 SHIFT DIFFERENTIAL PYMT	906.75	4,152.00
		512100 VACATION LEAVE EXPENSE	233.27	1,828.34
		512200 SICK LEAVE EXPENSE	233.27	1,143.61
		512300 HOLIDAY LEAVE EXPENSE	917.62	4,717.43
		515100 RETIREMENT PLANS EXPENSE	1,508.22	6,295.82
		515200 FICA EXPENSE	1,474.57	6,500.31
		515500 HEALTH INSURANCE EXPENSE	2,357.08	10,841.56
		Major Account 510000 Total	25,481.96	112,403.64
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		17,671.20
		Major Account 520000 Total		17,671.20
		Fund 22640 Expenditures Total	25,481.96	130,074.84
		Subprogram Revenues	61.80-	410,245.12-
		Subprogram Expenditures	1,243,288.14	3,620,470.51

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.01
	Major Account 510000 Total	.01-	.01
	Fund 10000 Expenditures Total	.01-	.01
	Subprogram Expenditures	.01-	.01
	Program Revenues	4,222.08-	422,873.00-
	Program Expenditures	1,243,288.13	3,620,470.52

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	123,912.61	414,820.07
	511200 TEMPORARY SALARIES-WAGE	639.11	2,555.06
	511500 SHIFT DIFFERENTIAL PYMT	1,048.50	3,142.50
	512100 VACATION LEAVE EXPENSE	2,242.92	6,845.74
	512200 SICK LEAVE EXPENSE	4,250.85	6,034.82
	512300 HOLIDAY LEAVE EXPENSE	624.05	1,842.05
	512500 FUNERAL LEAVE EXPENSE	601.26	601.26
	515100 RETIREMENT PLANS EXPENSE	13,015.43	42,519.53
	515200 FICA EXPENSE	9,585.87	31,588.23
	515500 HEALTH INSURANCE EXPENSE	21,532.62	61,528.64
	Major Account 510000 Total	177,453.22	571,477.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		1.00-
	532100 NON-CAPITALIZED EQUIP PU		397.02
	533100 HOUSEHOLD & INSTIT EXP	33.26-	49.99-
	533900 FOOD EXPENSE-INSTITUTIONS	38.34	38.34
	534600 ED & RECREATIONAL SUP EX	101.90	128.55
	555510 SAAS SUBSCRIPTION FEES		1,249.25
	Major Account 520000 Total	106.98	1,912.17
	Fund 10000 Expenditures Total	177,560.20	573,390.07
	Subprogram Expenditures	177,560.20	573,390.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,215.37	631,662.41
	511200 TEMPORARY SALARIES-WAGE		5,712.38
	511300 OVERTIME PAYMENTS	66,245.04	171,208.45
	511400 ON CALL PAY		55.17
	511500 SHIFT DIFFERENTIAL PYMT	7,633.31	23,976.16
	511800 COMPENSATORY TIME PAID	2,663.40	20,127.23
	512100 VACATION LEAVE EXPENSE	5,293.91	29,741.03
	512200 SICK LEAVE EXPENSE	8,121.10	19,465.37
	512300 HOLIDAY LEAVE EXPENSE	11,362.06	36,770.76
	512400 MILITARY LEAVE EXPENSE	1,551.42	6,256.19
	512500 FUNERAL LEAVE EXPENSE	1,670.76	3,972.37
	512700 INJURY LEAVE EXPENSE	1,502.08	1,972.81
	515100 RETIREMENT PLANS EXPENSE	22,684.33	69,419.02
	515200 FICA EXPENSE	22,508.21	69,358.37
	515500 HEALTH INSURANCE EXPENSE	42,545.37	132,503.37
	Major Account 510000 Total	395,996.36	1,222,201.09
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.67	357.30
	533100 HOUSEHOLD & INSTIT EXP	12.40	466.06
	533101 INMATE CLOTHING	36.84	395.67
	533900 FOOD EXPENSE-INSTITUTIONS	28.99	267.27
	534600 ED & RECREATIONAL SUP EX	678.00	678.00
	552102 MEMBERS WAGES	2,355.02	3,306.27
	Major Account 520000 Total	3,100.12	5,470.57
	Fund 10000 Expenditures Total	399,096.48	1,227,671.66
	Subprogram Expenditures	399,096.48	1,227,671.66

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	1.92	54.04
	533100 HOUSEHOLD & INSTIT EXP		4.08
	533900 FOOD EXPENSE-INSTITUTIONS	15.96	26.94
	535100 MEDICAL SUPPLIES	649.10	3,224.53
	544100 PHYSICIAN SERVICES	572.00	4,907.59
	544300 PSYCHOLOGICAL SERVICES	3,720.00	11,160.00
	544400 HOSPITAL SERVICES	1,521.28	1,521.28
	544500 PHARMACY SERVICES	13,076.85	38,650.92
	544600 OPTICAL SERVICES	1,833.00	5,618.22
	544900 DENTAL SERVICES		1,315.00
	545000 LABORATORY SERVICES	1,433.28	8,332.92
	Major Account 520000 Total	22,823.39	74,815.52
	Fund 10000 Expenditures Total	22,823.39	74,815.52
	Subprogram Expenditures	22,823.39	74,815.52

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	15,051.93	44,866.16
	511300 OVERTIME PAYMENTS	329.22	1,557.61
	511500 SHIFT DIFFERENTIAL PYMT	1,712.25	5,118.00
	512100 VACATION LEAVE EXPENSE	1,135.19	3,321.88
	512200 SICK LEAVE EXPENSE	437.10	1,303.96
	512300 HOLIDAY LEAVE EXPENSE	874.96	2,582.58
	515100 RETIREMENT PLANS EXPENSE	1,463.18	4,399.18
	515200 FICA EXPENSE	1,355.18	4,075.40
	515500 HEALTH INSURANCE EXPENSE	5,438.02	16,314.06
	Major Account 510000 Total	27,797.03	83,538.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.64
	533100 HOUSEHOLD & INSTIT EXP	855.98	1,984.85
	533900 FOOD EXPENSE-INSTITUTIONS	10.97	30.65
	534600 ED & RECREATIONAL SUP EX		345.00
	534800 CONST & MAINT SUP EXP	15.00-	265.35
	Major Account 520000 Total	851.95	2,626.49
	Fund 10000 Expenditures Total	28,648.98	86,165.32
	Subprogram Expenditures	28,648.98	86,165.32

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	5,115.79	26,594.73
	511300 OVERTIME PAYMENTS	3,996.13	7,548.80
	511500 SHIFT DIFFERENTIAL PYMT	1,553.96	5,763.36
	512100 VACATION LEAVE EXPENSE	139.09	3,542.42
	512200 SICK LEAVE EXPENSE	128.84	905.47
	512300 HOLIDAY LEAVE EXPENSE	273.30	1,780.87
	515100 RETIREMENT PLANS EXPENSE	839.17	3,454.59
	515200 FICA EXPENSE	838.91	3,371.86
	515500 HEALTH INSURANCE EXPENSE	1,638.34	5,298.69
	Major Account 510000 Total	14,523.53	58,260.79
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	296.71	296.71
	533100 HOUSEHOLD & INSTIT EXP	1,549.64	5,181.09
	533900 FOOD EXPENSE-INSTITUTIONS	48,159.70	144,084.75
	Major Account 520000 Total	50,006.05	149,562.55
	Fund 10000 Expenditures Total	64,529.58	207,823.34
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212.32-	456.86-
	474100 GENERAL BUSINESS FEES		.74-
	Major Account 470000 Total	212.32-	457.60-
	Fund 22553 Revenue Total	212.32-	457.60-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,051.48-	44,333.07-
	Major Account 460000 Total	16,051.48-	44,333.07-
	Fund 42520 Revenue Total	16,051.48-	44,333.07-
	Subprogram Revenues	16,263.80-	44,790.67-
	Subprogram Expenditures	64,529.58	207,823.34

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	2,576.72	6,932.62
	511500 SHIFT DIFFERENTIAL PYMT	392.25	1,062.75
	512100 VACATION LEAVE EXPENSE	325.15	1,116.10
	512200 SICK LEAVE EXPENSE	93.60	869.36
	512300 HOLIDAY LEAVE EXPENSE	157.66	465.38
	515100 RETIREMENT PLANS EXPENSE	265.48	782.23
	515200 FICA EXPENSE	254.70	749.55
	515500 HEALTH INSURANCE EXPENSE	684.50	2,053.50
	Major Account 510000 Total	4,750.06	14,031.49
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,202.55
	Major Account 520000 Total		1,202.55
	Fund 10000 Expenditures Total	4,750.06	15,234.04
	Subprogram Expenditures	4,750.06	15,234.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	14,837.50	44,512.50
	534800 CONST & MAINT SUP EXP	197.98	527.26
	554903 RENTAL/MTNCE CONTRACT-DAS	85,620.58	256,861.74
	Major Account 520000 Total	100,656.06	301,901.50
	Fund 10000 Expenditures Total	100,656.06	301,901.50
	Subprogram Expenditures	100,656.06	301,901.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,941.74	15,646.08
		511300 OVERTIME PAYMENTS		33.50
		511500 SHIFT DIFFERENTIAL PYMT	832.50	2,235.00
		512100 VACATION LEAVE EXPENSE	235.22	2,870.80
		512200 SICK LEAVE EXPENSE	323.66	836.39
		512300 HOLIDAY LEAVE EXPENSE	342.14	1,009.90
		515100 RETIREMENT PLANS EXPENSE	574.75	1,694.66
		515200 FICA EXPENSE	480.58	1,411.61
		515500 HEALTH INSURANCE EXPENSE	3,825.74	11,477.22
		Major Account 510000 Total	12,556.33	37,215.16
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	51.04	355.91
		Major Account 520000 Total	51.04	355.91
		Fund 10000 Expenditures Total	12,607.37	37,571.07
		Subprogram Expenditures	12,607.37	37,571.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 067

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	3,180.59	7,100.87
		511300 OVERTIME PAYMENTS	72.45	72.45
		511500 SHIFT DIFFERENTIAL PYMT	450.75	1,005.75
		512100 VACATION LEAVE EXPENSE		673.28
		512200 SICK LEAVE EXPENSE		569.51
		512300 HOLIDAY LEAVE EXPENSE	137.45	405.69
		515100 RETIREMENT PLANS EXPENSE	287.64	735.90
		515200 FICA EXPENSE	281.93	716.03
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		Major Account 510000 Total	4,977.53	12,979.64
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	1,020.47	4,981.85
		533100 HOUSEHOLD & INSTIT EXP	802.65	6,282.73
		533101 INMATE CLOTHING	84.09	3,520.05
		Major Account 520000 Total	1,907.21	14,784.63
		Fund 10000 Expenditures Total	6,884.74	27,764.27
		Subprogram Expenditures	6,884.74	27,764.27

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	67,925.80	214,932.16
		511300 OVERTIME PAYMENTS	23,471.45	63,121.84
		511500 SHIFT DIFFERENTIAL PYMT	1,922.34	6,076.95
		511800 COMPENSATORY TIME PAID		476.69
		512100 VACATION LEAVE EXPENSE	1,627.71	13,236.91
		512200 SICK LEAVE EXPENSE	3,515.67	4,522.79
		512300 HOLIDAY LEAVE EXPENSE	3,900.63	12,618.64
		512400 MILITARY LEAVE EXPENSE	1,085.87	3,902.61
		515100 RETIREMENT PLANS EXPENSE	7,746.29	23,878.35
		515200 FICA EXPENSE	7,568.25	23,185.80
		515500 HEALTH INSURANCE EXPENSE	12,146.21	43,170.15
		Major Account 510000 Total	130,910.22	409,122.89
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	90.00	90.00
		527200 REP & MAINT-MOTOR VEHICL	2,721.07	2,721.07
		532290 RADIO EQUIP		5,432.50
		533900 FOOD EXPENSE-INSTITUTIONS	3.61	14.02
		Major Account 520000 Total	2,814.68	8,257.59
		570000 Travel Expenses		
		571100 LODGING	1,514.52	1,514.52
		Major Account 570000 Total	1,514.52	1,514.52
		Fund 10000 Expenditures Total	135,239.42	418,895.00
42520	HHS OJS FEDERAL			
	Expenditures			
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	112.23-	
		533900 FOOD EXPENSE-INSTITUTIONS	447.49-	
		Major Account 520000 Total	559.72-	
		Fund 42520 Expenditures Total	559.72-	
		Subprogram Expenditures	134,679.70	418,895.00

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	15,810.20	45,000.69
	511300 OVERTIME PAYMENTS	2,109.71	3,210.09
	511400 ON CALL PAY	2,548.91	8,103.10
	511500 SHIFT DIFFERENTIAL PYMT	1,300.56	3,658.34
	511800 COMPENSATORY TIME PAID	267.23	267.23
	512100 VACATION LEAVE EXPENSE	210.47	2,856.37
	512200 SICK LEAVE EXPENSE		4,260.59
	512300 HOLIDAY LEAVE EXPENSE	908.52	3,037.84
	515100 RETIREMENT PLANS EXPENSE	1,733.90	5,271.15
	515200 FICA EXPENSE	1,678.73	5,095.58
	515500 HEALTH INSURANCE EXPENSE	2,696.34	8,655.74
	Major Account 510000 Total	29,264.57	89,416.72
	Fund 10000 Expenditures Total	29,264.57	89,416.72
	Subprogram Expenditures	29,264.57	89,416.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
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	45,003.23	136,352.05
		511300 OVERTIME PAYMENTS	3,368.95	10,270.85
		511500 SHIFT DIFFERENTIAL PYMT	3,470.25	9,395.40
		511800 COMPENSATORY TIME PAID	1,214.39	2,006.44
		512100 VACATION LEAVE EXPENSE	6,004.34	14,397.79
		512200 SICK LEAVE EXPENSE	1,953.98	3,383.39
		512300 HOLIDAY LEAVE EXPENSE	2,790.20	7,710.02
		512500 FUNERAL LEAVE EXPENSE	183.98	183.98
		515100 RETIREMENT PLANS EXPENSE	4,791.46	13,755.36
		515200 FICA EXPENSE	4,590.77	13,146.74
		515500 HEALTH INSURANCE EXPENSE	10,897.48	32,672.67
		Major Account 510000 Total	84,269.03	243,274.69
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	90.00	317.00
		522200 CONFERENCE REGISTRATION	60.00-	680.00
		522300 WARDS OF THE STATE EXP		35.31
		525500 RENT EXP-OTHER PERS PROP		900.00
		531100 OFFICE SUPPLIES EXPENSE		3.89
		533900 FOOD EXPENSE-INSTITUTIONS	345.78	1,218.15
		534600 ED & RECREATIONAL SUP EX	1,644.92	2,423.25
		547100 EDUCATIONAL SERVICES	129.00	2,287.23
		554900 OTHER CONTRACTUAL SERVICES	1,500.00	4,125.00
		Major Account 520000 Total	3,649.70	11,989.83
		570000 Travel Expenses		
		571100 LODGING	757.26	971.26
		571800 MEALS - TRAVEL STATUS		210.01
		572100 COMMERCIAL TRANSPORTATIO		153.77
		575100 MISC TRAVEL EXPENSE		120.00
		Major Account 570000 Total	757.26	1,455.04
		Fund 10000 Expenditures Total	88,675.99	256,719.56
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	37,510.23	93,991.12
		511300 OVERTIME PAYMENTS	100.40	285.32

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		
	511400 ON CALL PAY	819.25	1,567.25
	511500 SHIFT DIFFERENTIAL PYMT	2,884.50	7,214.25
	511800 COMPENSATORY TIME PAID	53.09	73.28
	512100 VACATION LEAVE EXPENSE	903.14	5,422.02
	512200 SICK LEAVE EXPENSE	2,116.89	3,788.34
	512300 HOLIDAY LEAVE EXPENSE	2,124.56	4,097.32
	515100 RETIREMENT PLANS EXPENSE	3,482.84	8,718.97
	515200 FICA EXPENSE	3,414.28	8,547.88
	515500 HEALTH INSURANCE EXPENSE	5,369.64	13,424.10
	Major Account 510000 Total	58,778.82	147,129.85
	Fund 22640 Expenditures Total	58,778.82	147,129.85
	Subprogram Revenues		590,000.00-
	Subprogram Expenditures	147,454.81	403,849.41

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
	534600 ED & RECREATIONAL SUP EX		105.39
	554900 OTHER CONTRACTUAL SERVICES	7,650.00	7,650.00
	Major Account 520000 Total	7,650.00	7,782.87
	Fund 10000 Expenditures Total	7,650.00	7,782.87
	Subprogram Expenditures	7,650.00	7,782.87

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	39,006.10	112,187.43
	511300 OVERTIME PAYMENTS	845.00	1,799.51
	511500 SHIFT DIFFERENTIAL PYMT	4,652.25	13,512.75
	511800 COMPENSATORY TIME PAID		419.83
	512100 VACATION LEAVE EXPENSE	3,936.83	10,077.86
	512200 SICK LEAVE EXPENSE	695.23	1,866.59
	512300 HOLIDAY LEAVE EXPENSE	2,299.11	6,280.14
	515100 RETIREMENT PLANS EXPENSE	3,851.45	10,943.34
	515200 FICA EXPENSE	3,602.56	10,317.45
	515500 HEALTH INSURANCE EXPENSE	12,687.16	33,520.58
	516500 WORKERS COMP PREMIUMS	54,494.88	54,494.88
	Major Account 510000 Total	126,070.57	255,420.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		708.67
	521400 CIO CHARGES	1,899.16	9,825.29
	521420 CIO - COMPUTING	482.80	1,448.40
	521500 PUBLICATION & PRINT EXP		3,655.22
	522100 DUES & SUBSCRIPTION EXP	485.00	485.00
	522200 CONFERENCE REGISTRATION	630.00	630.00
	522300 WARDS OF THE STATE EXP		3,244.12
	522601 PRE-EMPLOYMENT PHYSICALS	520.00	2,394.42
	523900 TEAMMATE RECOGNITION	513.07	1,410.71
	524600 RENT EXPENSE-BUILDINGS		10.00
	526100 REP & MAINT-REAL PROPERT		1,802.50
	527200 REP & MAINT-MOTOR VEHICL		283.32
	527980 VIDEO EQUIP REPAIR & MAINT	212.96	212.96
	531100 OFFICE SUPPLIES EXPENSE	3.04	131.64
	531200 IT SUPPLIES		36.64
	532100 NON-CAPITALIZED EQUIP PU		1,844.99
	533100 HOUSEHOLD & INSTIT EXP		97.46
	538100 VEHICLE & EQUIP SUP EXP	1,663.77	6,013.40
	541100 ACCTG & AUDITING SERVICES	27,454.96	27,454.96
	541200 PURCHASEING ASSESSMENT	2,679.92	2,679.92
	541500 LEGAL SERVICES EXPENSE	130.00	190.00
	547906 VERIFICATIONS		110.00
	548700 REFUSE/RECYCLING		32.40
	554100 DATA SERVICES	1,132.38	1,132.38
	554110 VOICE SERVICES	634.36	1,877.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,217.16	3,986.68
	Major Account 520000 Total	39,658.58	71,698.47
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS	338.92	1,191.21
	572100 COMMERCIAL TRANSPORTATIO		120.00
	574500 PERSONAL VEHICLE MILEAGE	210.01	464.61
	575100 MISC TRAVEL EXPENSE	30.00	186.00
	Major Account 570000 Total	578.93	2,175.82
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	14,800.00	14,800.00
	Major Account 580000 Total	14,800.00	14,800.00
	Fund 10000 Expenditures Total	181,108.08	344,094.65
22553 HHS CASH/KEARNEY YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.98-	558.40-
	Major Account 480000 Total	79.98-	558.40-
	Fund 22553 Revenue Total	79.98-	558.40-
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.34-	1,769.39-
	Major Account 480000 Total	87.34-	1,769.39-
	Fund 42520 Revenue Total	87.34-	1,769.39-
	Subprogram Revenues	167.32-	2,327.79-
	Subprogram Expenditures	181,108.08	344,094.65
	Program Revenues	16,431.12-	637,118.46-
	Program Expenditures	1,317,714.02	3,816,375.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,513.65	226,431.44
	511200 TEMPORARY SALARIES-WAGE	4,796.08	12,965.98
	511300 OVERTIME PAYMENTS	22,817.64	73,456.17
	511400 ON CALL PAY	135.52	613.07
	511500 SHIFT DIFFERENTIAL PYMT	3,176.69	9,356.83
	511800 COMPENSATORY TIME PAID	443.20	2,191.15
	512100 VACATION LEAVE EXPENSE	4,434.28	12,883.94
	512200 SICK LEAVE EXPENSE	6,540.33	12,777.04
	512300 HOLIDAY LEAVE EXPENSE	4,708.72	13,542.16
	512500 FUNERAL LEAVE EXPENSE		518.50
	515100 RETIREMENT PLANS EXPENSE	8,650.29	25,911.59
	515200 OASDI EXPENSE	8,778.76	26,201.69
	515500 HEALTH INSURANCE EXPENSE	22,664.45	64,879.50
	Major Account 510000 Total	162,659.61	481,729.06
	Fund 10000 Expenditures Total	162,659.61	481,729.06
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,579.49	225,592.63
	511200 TEMPORARY SALARIES-WAGE	5,407.49	14,620.57
	511300 OVERTIME PAYMENTS	18,754.15	63,658.09
	511400 ON CALL PAY	152.66	690.79
	511500 SHIFT DIFFERENTIAL PYMT	2,849.47	8,609.18
	511800 COMPENSATORY TIME PAID	499.31	2,470.97
	512100 VACATION LEAVE EXPENSE	5,155.75	15,219.61
	512200 SICK LEAVE EXPENSE	7,582.45	15,975.26
	512300 HOLIDAY LEAVE EXPENSE	4,767.40	13,722.29
	512500 FUNERAL LEAVE EXPENSE		584.70
	515100 RETIREMENT PLANS EXPENSE	8,294.95	25,458.67
	515200 FICA EXPENSE	8,470.32	25,858.77
	515500 HEALTH INSURANCE EXPENSE	23,395.37	67,626.50
	Major Account 510000 Total	158,908.81	480,088.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		817.06
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION	1,662.00	1,662.00
	522300 WARDS OF THE STATE EXP		10.00
	527600 REP & MAINT-HOUSE/INST E		119.00
	531100 OFFICE SUPPLIES EXPENSE	489.81	589.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,990.78	2,839.71
	533102 ATTENDS & DISPOSABLE ITEMS	38.69	77.38
	533900 FOOD EXPENSE	2,110.09	5,937.23
	534800 CONST & MAINT SUP EXP	75.70	113.63
	535100 MEDICAL SUPPLIES	110.04	163.25
	535101 MEDICAL SUPPLIES-OTHER	947.34	1,411.39
	547906 VERIFICATIONS		211.00
	Major Account 520000 Total	7,424.45	14,040.69
	Fund 48122 Expenditures Total	166,333.26	494,128.72
	Subprogram Expenditures	328,992.87	975,857.78

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	125,400.92	355,915.33
	511200 TEMPORARY SALARIES-WAGE	4,202.71	8,888.17
	511300 OVERTIME PAYMENTS	45,185.06	138,385.12
	511400 ON CALL PAY	1,117.97	3,168.99
	511500 SHIFT DIFFERENTIAL PYMT	19,525.48	55,080.09
	511800 COMPENSATORY TIME PAID	213.86	873.01
	512100 VACATION LEAVE EXPENSE	8,482.19	29,441.88
	512200 SICK LEAVE EXPENSE	7,204.31	21,188.47
	512300 HOLIDAY LEAVE EXPENSE	7,298.21	20,986.25
	512500 FUNERAL LEAVE EXPENSE		480.75
	512700 INJURY LEAVE EXPENSE	175.82	726.83
	515100 RETIREMENT PLANS EXPENSE	15,951.90	46,565.57
	515200 FICA EXPENSE	15,659.61	45,516.09
	515500 HEALTH INSURANCE EXPENSE	40,998.75	116,547.95
	Major Account 510000 Total	291,416.79	843,764.50
	Fund 10000 Expenditures Total	291,416.79	843,764.50
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,152.04	333,344.63
	511200 TEMPORARY SALARIES-WAGE	4,738.44	10,021.90
	511300 OVERTIME PAYMENTS	41,223.99	125,459.52
	511400 ON CALL PAY	676.66	1,758.22
	511500 SHIFT DIFFERENTIAL PYMT	18,110.35	51,207.80
	511800 COMPENSATORY TIME PAID	241.17	984.48
	512100 VACATION LEAVE EXPENSE	8,206.19	29,920.08
	512200 SICK LEAVE EXPENSE	8,134.85	23,565.71
	512300 HOLIDAY LEAVE EXPENSE	7,340.10	21,090.06
	512500 FUNERAL LEAVE EXPENSE		542.15
	512700 INJURY LEAVE EXPENSE	197.62	818.67
	515100 RETIREMENT PLANS EXPENSE	14,938.17	43,708.91
	515200 FICA EXPENSE	14,720.56	42,782.30
	515500 HEALTH INSURANCE EXPENSE	39,718.41	114,734.81
	Major Account 510000 Total	275,398.55	799,939.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,518.31
	522100 DUES & SUBSCRIPTION EXP		198.00
	522200 CONFERENCE REGISTRATION	2,336.20	2,336.20
	522300 WARDS OF THE STATE EXP	33.25	329.12

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		
	527600 REP & MAINT-HOUSE/INST E		2,031.50
	531100 OFFICE SUPPLIES EXPENSE	243.26	836.94
	532100 NON-CAPITALIZED EQUIP PU	749.22	749.22
	533100 HOUSEHOLD & INSTIT EXP	14,531.46	24,780.26
	533102 ATTENDS & DISPOSABLE	13,326.47	22,897.58
	533900 FOOD EXPENSE	28,775.15	72,091.45
	534600 ED & RECREATIONAL SUP EX		15.29
	534800 CONST & MAINT SUP EXP	799.75	1,381.34
	534900 MISCELLANEOUS SUP EXP	554.29	1,069.99
	535100 MEDICAL SUPPLIES	13,250.87	28,847.30
	535101 MEDICAL SUPPLIES-OTHER	13,302.82	25,675.19
	544200 NURSING SERVICES	172,156.15	714,676.72
	544400 HOSPITAL SERVICES	34.76	52.14
	546900 OTHER MEDICAL SERVICES		166.00
	547906 VERIFICATIONS	351.50	1,632.75
	Major Account 520000 Total	260,445.15	901,285.30
	Fund 48122 Expenditures Total	535,843.70	1,701,224.54
	Subprogram Expenditures	827,260.49	2,544,989.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167.81	167.81
	511500 SHIFT DIFFERENTIAL PYMT	27.00	27.00
	515100 RETIREMENT PLANS EXPENSE	14.58	14.58
	515200 FICA EXPENSE	12.93	12.93
	515500 HEALTH INSURANCE EXPENSE	44.11	44.11
	Major Account 510000 Total	266.43	266.43
	Fund 10000 Expenditures Total	266.43	266.43
	Subprogram Expenditures	266.43	266.43

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	16,139.59	44,657.09
	511200 TEMPORARY SALARIES-WAGE	4,724.00	13,175.00
	511300 OVERTIME PAYMENTS	1,238.59	2,224.22
	511500 SHIFT DIFFERENTIAL PYMT	2,056.50	5,644.05
	511800 COMPENSATORY TIME PAID	90.89	90.89
	512100 VACATION LEAVE EXPENSE	2,746.66	7,188.24
	512200 SICK LEAVE EXPENSE	667.37	4,607.04
	512300 HOLIDAY LEAVE EXPENSE	984.44	2,905.71
	515100 RETIREMENT PLANS EXPENSE	1,791.39	5,040.59
	515200 OASDI EXPENSE	1,647.38	4,605.74
	515500 HEALTH INSURANCE EXPENSE	5,676.04	16,858.50
	Major Account 510000 Total	37,762.85	106,997.07
	Fund 10000 Expenditures Total	37,762.85	106,997.07
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,190.54	141,334.67
	511300 OVERTIME PAYMENTS	5,175.42	16,352.29
	511500 SHIFT DIFFERENTIAL PYMT	6,187.80	18,033.15
	511800 COMPENSATORY TIME PAID		813.51
	512100 VACATION LEAVE EXPENSE	4,819.00	20,331.74
	512200 SICK LEAVE EXPENSE	1,771.44	7,494.59
	512300 HOLIDAY LEAVE EXPENSE	3,262.30	9,629.10
	515100 RETIREMENT PLANS EXPENSE	5,271.89	16,023.10
	515200 OASDI EXPENSE	5,009.91	15,226.53
	515500 HEALTH INSURANCE EXPENSE	11,650.80	35,492.56
	Major Account 510000 Total	92,339.10	280,731.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,629.76
	524700 RENT EXP-OTHER REAL PROP		242.00
	531100 OFFICE SUPPLIES EXPENSE	38.09	134.32
	533100 HOUSEHOLD & INSTIT EXP	611.27	983.83
	533102 ATTENDS & DISPOSABLE ITME	181.52	181.52
	533900 FOOD EXPENSE	4.03	4.03
	534600 ED & RECREATIONAL SUP EX	2,158.00	6,474.00
	534800 CONST & MAINT SUP EXP	47.53	65.46
	535101 MEDICAL SUPPLIES-OTHER	438.60	463.30
	Major Account 520000 Total	3,479.04	10,178.22
	Fund 48122 Expenditures Total	95,818.14	290,909.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram061

<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>133,580.99</u>	<u>397,906.53</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,406.08	52,759.05
	511300 OVERTIME PAYMENTS	631.44	3,000.10
	511500 SHIFT DIFFERENTIAL PYMT	2,452.63	6,877.78
	511800 COMPENSATORY TIME PAID	8.49	24.65
	512100 VACATION LEAVE EXPENSE	1,111.36	6,231.52
	512200 SICK LEAVE EXPENSE	557.77	3,852.09
	512300 HOLIDAY LEAVE EXPENSE	1,111.35	3,284.03
	515100 RETIREMENT PLANS EXPENSE	1,892.19	5,691.12
	515200 OASDI EXPENSE	1,761.15	5,298.22
	515500 HEALTH INSURANCE EXPENSE	7,069.04	21,207.85
	Major Account 510000 Total	36,001.50	108,226.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	176.80	530.40
	554903 RENTAL/MTNCE CONTRACT-DAS	264,555.80	793,667.40
	Major Account 520000 Total	264,732.60	794,197.80
	Fund 10000 Expenditures Total	300,734.10	902,424.21
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	55,915.55	167,746.65
	Major Account 520000 Total	55,915.55	167,746.65
	Fund 22522 Expenditures Total	55,915.55	167,746.65
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,511.41	43,966.83
	511300 OVERTIME PAYMENTS	710.69	3,377.01
	511500 SHIFT DIFFERENTIAL PYMT	1,792.87	4,931.97
	512100 VACATION LEAVE EXPENSE	1,253.39	6,225.17
	512200 SICK LEAVE EXPENSE	329.44	3,748.00
	512300 HOLIDAY LEAVE EXPENSE	954.30	2,816.77
	515100 RETIREMENT PLANS EXPENSE	1,614.51	4,874.02
	515200 OASDI EXPENSE	1,467.84	4,434.69
	515500 HEALTH INSURANCE EXPENSE	7,332.06	21,995.45
	Major Account 510000 Total	31,966.51	96,369.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		16,545.31
	521400 DATA PROCESSING EXPENSE	1,666.12	2,096.95
	522100 DUES & SUBSCRIPTION EXP		18.00
	527500 REP & MAINT-COMM EQUIP	242.35	580.35

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	357.00	425.00
	531100 OFFICE SUPPLIES EXPENSE	.39	56.67
	533100 HOUSEHOLD & INSTIT EXP	930.85	16,608.60
	533900 FOOD EXPENSE		8.06
	534600 ED & RECREATIONAL SUP E		87.98
	534800 CONST & MAINT SUP EXP	1,234.90	3,051.03
	535100 MEDICAL SUPPLIES	107.61	107.61
	535101 MEDICAL SUPPLIES-OTHER	10.93	63.32
	548700 REFUSE/RECYCLING		720.00
	549100 LAUNDRY SERVICES	4,241.76	11,797.88
	Major Account 520000 Total	8,791.91	52,166.76
	Fund 48122 Expenditures Total	40,758.42	148,536.67
	Subprogram Expenditures	397,408.07	1,218,707.53

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	3,047.61-	2,723.77
		533102 ATTENDS & DISPOSABLE ITME	301.48-	1,927.23-
		533900 FOOD EXPENSE	1,790.47-	4,433.73-
		534800 CONST & MAINT SUP EXP	893.32-	1,714.76-
		534900 MISCELLANEOUS SUP EXP	128.35-	242.52-
		535100 MEDICAL SUPPLIES	3,316.72-	5,150.45-
		535101 MEDICAL SUPPLIES-OTHER	220.30-	3,095.04-
		537100 LABORATORY SUP EXP	664.65-	664.65-
		Fund 10000 Expenditures Total	10,362.90-	14,958.43-
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	27,611.95-	14,048.78
		Major Account 800000 Total	27,611.95-	14,048.78
		Fund 10000 Expenditures Total	27,611.95-	14,048.78
		Subprogram Expenditures	10,362.90-	14,958.43-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,284.10	19,525.27
	511300	OVERTIME PAYMENTS	1,484.67	5,106.15
	511500	SHIFT DIFFERENTIAL PYMT	856.39	3,124.62
	512100	VACATION LEAVE EXPENSE	1,264.00	2,664.71
	512200	SICK LEAVE EXPENSE	423.25	777.52
	512300	HOLIDAY LEAVE EXPENSE	442.03	1,300.55
	515100	RETIREMENT PLANS EXPENSE	805.20	2,433.26
	515200	OASDI EXPENSE	766.98	2,319.04
	515500	HEALTH INSURANCE EXPENSE	1,737.99	5,214.40
		Major Account 510000 Total	14,064.61	42,465.52
	520000	Operating Expenses		
	538100	VEHICLE & EQUIP SUP EXP	2,301.06	6,438.45
		Major Account 520000 Total	2,301.06	6,438.45
		Fund 10000 Expenditures Total	16,365.67	48,903.97
48122	MEDICAID/BEATRICE ST DEV CTR			
	Expenditures			
	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	7,085.28	22,013.83
	511300	OVERTIME PAYMENTS	1,669.56	5,746.72
	511500	SHIFT DIFFERENTIAL PYMT	965.48	3,522.38
	512100	VACATION LEAVE EXPENSE	1,425.18	3,004.41
	512200	SICK LEAVE EXPENSE	477.37	877.14
	512300	HOLIDAY LEAVE EXPENSE	498.46	1,466.58
	515100	RETIREMENT PLANS EXPENSE	907.70	2,743.13
	515200	OASDI EXPENSE	864.24	2,613.00
	515500	HEALTH INSURANCE EXPENSE	1,959.11	5,876.90
		Major Account 510000 Total	15,852.38	47,864.09
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS		180.00
	527200	REP & MAINT-MOTOR VEHICL	582.20	7,312.98
	531100	OFFICE SUPPLIES EXPENSE		3.81
	533100	HOUSEHOLD & INSTIT EXP	30.39	143.94
	534600	ED & RECREATIONAL SUP EX		30.00
	534800	CONST & MAINT SUP EXP		31.27
	534900	MISCELLANEOUS SUP EXP	31.16	31.16
	535101	MEDICAL SUPPLIES-OTHER	65.71	76.66
	538100	VEHICLE & EQUIP SUP EXP	7.82	5,415.89
		Major Account 520000 Total	717.28	13,225.71
		Fund 48122 Expenditures Total	16,569.66	61,089.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram068

<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>32,935.33</u>	<u>109,993.77</u>

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	238,742.71	704,566.42
	511200 TEMPORARY SALARIES-WAGE	6,190.87	13,252.78
	511300 OVERTIME PAYMENTS	28,410.75	95,615.36
	511400 ON CALL PAY	1,572.89	4,763.27
	511500 SHIFT DIFFERENTIAL PYMT	20,766.71	61,351.70
	511800 COMPENSATORY TIME PAID	608.07	3,004.07
	512100 VACATION LEAVE EXPENSE	15,016.44	51,626.58
	512200 SICK LEAVE EXPENSE	14,103.95	42,919.94
	512300 HOLIDAY LEAVE EXPENSE	14,160.87	41,528.59
	512500 FUNERAL LEAVE EXPENSE	1,420.10	1,420.10
	515100 RETIREMENT PLANS EXPENSE	24,753.92	74,610.60
	515200 FICA EXPENSE	22,799.39	68,237.20
	515500 HEALTH INSURANCE EXPENSE	50,173.85	149,997.93
	Major Account 510000 Total	438,720.52	1,312,894.54
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,121.99
	522100 DUES & SUBSCRIPTION EXP		36.00
	522200 CONFERENCE REGISTRATION		1,567.20
	522300 WARDS OF THE STATE EXP	486.60	1,965.00
	522800 E-COMMERCE OPER EXP		2.50
	527300 REP & MAINT-MEDICAL EQUI	331.46	1,218.76
	527600 REP & MAINT-HOUSE/INST	34.00	119.00
	531100 OFFICE SUPPLIES EXPENSE	978.41	1,383.17
	533100 HOUSEHOLD & INSTIT EXP	341.45	907.23
	533102 ATTENDS & DISPOSABLE IT		187.70
	533900 FOOD EXPENSE		140.87
	534600 ED & RECREATIONAL SUP EX		504.25
	534800 CONST & MAINT SUP EXP	106.73	197.07
	534900 MISCELLANEOUS SUP EXP	104.32	1,232.07
	535100 MEDICAL SUPPLIES	1,017.74	2,979.76
	535101 MEDICAL SUPPLIES-OTHER	9,990.21	46,063.17
	544100 PHYSICIAN SERVICES	5,437.50	14,687.50
	544800 AMBULANCE SERVICES	200.00	300.00
	545000 LABORATORY SERVICES	480.08	1,404.24
	547906 VERIFICATIONS		90.50
	548400 TRANSACTION PROC SRV	11.52	11.52
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	Major Account 520000 Total	19,520.02	76,149.50

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		
	Fund 48122 Expenditures Total	458,240.54	1,389,044.04
	Subprogram Expenditures	458,240.54	1,389,044.04

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	19,872.06	61,733.72
	511300 OVERTIME PAYMENTS	619.07	2,404.14
	511500 SHIFT DIFFERENTIAL PYMT	2,339.87	6,837.52
	511800 COMPENSATORY TIME PAID	39.74	39.74
	512100 VACATION LEAVE EXPENSE	2,043.25	10,154.40
	512200 SICK LEAVE EXPENSE	498.13	12,494.27
	512300 HOLIDAY LEAVE EXPENSE	1,195.14	4,009.57
	512500 FUNERAL LEAVE EXPENSE		982.50
	512800 ADMINISTRATIVE LEAVE EXP	259.29	259.29
	515100 RETIREMENT PLANS EXPENSE	2,011.63	7,406.26
	515200 FICA EXPENSE	1,858.70	6,942.98
	515500 HEALTH INSURANCE EXPENSE	8,202.49	25,986.15
	516500 WORKERS COMP PREMIUMS	88,430.88	88,430.88
	Major Account 510000 Total	127,370.25	227,681.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.04
	521500 PUBLICATION & PRINT EXP		6,709.12
	522100 DUES & SUBSCRIPTION EXP		35.94
	522200 CONFERENCE REGISTRATION	3,032.30	3,032.30
	524700 RENT EXP-OTHER REAL PROP		199.00
	527600 REP & MAINT-HOUSE/INST E		144.50
	531100 OFFICE SUPPLIES EXPENSE	675.05	1,419.87
	532270 WIRELESS PHONE EQUIP		9.99
	533100 HOUSEHOLD & INSTIT EXP	101.07	120.39
	533900 FOOD EXPENSE	282.26	282.26
	534600 ED & RECREATIONAL SUP EX		1,700.00
	535101 MEDICAL SUPPLIES-OTHER	67.20	106.41
	541100 ACCTG & AUDITING SERVICES	44,552.18	44,552.18
	541200 PURCHASEING ASSESSMENT	4,348.82	4,348.82
	548700 REFUSE/RECYCLING	33.60	149.84
	Major Account 520000 Total	53,092.48	62,811.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	276.00	736.00
	Major Account 570000 Total	276.00	736.00
	Fund 10000 Expenditures Total	180,738.73	291,229.08
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	80,248.07-	246,619.09-

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			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	46.24-	408.36-
	471142 CO PATIENTS-STATE INST	5,019.00-	17,499.00-
	471147 MAINTENANCE OF RESIDEN	7,643.24-	23,208.21-
	Major Account 470000 Total	92,956.55-	287,734.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,879.91-	29,520.92-
	484500 REIMB NON-GOVT SOURCES		150.00-
	Major Account 480000 Total	5,879.91-	29,670.92-
	Fund 22522 Revenue Total	98,836.46-	317,405.58-
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B		247.08-
	Major Account 470000 Total		247.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	454.56-	1,808.98-
	Major Account 480000 Total	454.56-	1,808.98-
	Fund 48102 Revenue Total	454.56-	2,056.06-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,082,548.73-	3,232,893.44-
	Major Account 460000 Total	1,082,548.73-	3,232,893.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,998.93-	100,737.30-
	Major Account 480000 Total	24,998.93-	100,737.30-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		222,861.11
	Major Account 490000 Total		222,861.11
	Fund 48122 Revenue Total	1,107,547.66-	3,110,769.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,619.69	61,601.90
	511300 OVERTIME PAYMENTS	680.82	2,341.68
	511500 SHIFT DIFFERENTIAL PYMT	2,173.03	6,488.48
	511800 COMPENSATORY TIME PAID	44.55	44.55
	512100 VACATION LEAVE EXPENSE	2,013.92	10,849.58
	512200 SICK LEAVE EXPENSE	541.15	13,780.08
	512300 HOLIDAY LEAVE EXPENSE	1,185.09	3,992.65
	512800 ADMINISTRATIVE LEAVE EXP	292.39	292.39
	515100 RETIREMENT PLANS EXPENSE	1,988.24	7,442.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,872.00	7,095.68
	515500 HEALTH INSURANCE EXPENSE	6,505.87	20,805.83
	Major Account 510000 Total	36,916.75	134,735.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		151.14
	522601 PRE-EMPLOYMENT PHYSICALS		1,372.32
	547906 VERIFICATIONS		88.00
	Fund 48122 Total		1,611.46
	Fund 48122 Expenditures Total	36,916.75	134,735.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		288,859.53
	Major Account 800000 Total		288,859.53
	Fund 48122 Expenditures Total		288,859.53
	Subprogram Revenues	1,206,838.68-	3,430,231.27-
	Subprogram Expenditures	217,655.48	427,576.29

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.01-
	515500 HEALTH INSURANCE EXPENSE		.01
	Major Account 510000 Total		
	Fund 10000 Expenditures Total		
	Program Revenues	1,206,838.68-	3,430,231.27-
	Program Expenditures	2,385,977.30	7,049,382.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.03-	496.74-
	Major Account 480000 Total	117.03-	496.74-
	Fund 22526 Revenue Total	117.03-	496.74-
	Subprogram Revenues	117.03-	496.74-

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	3,069.52	15,492.66
				Major Account 590000 Total	3,069.52	15,492.66
				Fund 10000 Expenditures Total	3,069.52	15,492.66
22545	HCBS ENHANCED FMAP					
		Expenditures	590000	Government Aid		
			593100	GRANTS	577,308.68	14,645,390.07
				Major Account 590000 Total	577,308.68	14,645,390.07
				Fund 22545 Expenditures Total	577,308.68	14,645,390.07
				Subprogram Expenditures	580,378.20	14,660,882.73

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	1,930.39	166,788.92-
	592101 NFOCUS ASSIST TO/FOR INDIVID	16,176,612.71	50,235,571.85
	Major Account 590000 Total	16,178,543.10	50,068,782.93
	Fund 10000 Expenditures Total	16,178,543.10	50,068,782.93
	Subprogram Expenditures	16,178,543.10	50,068,782.93

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	125.37-	224.67-
		592101 NFOCUS ASST TO/FOR INDIV	386,171.40	1,140,006.44
		Major Account 590000 Total	386,046.03	1,139,781.77
		Fund 10000 Expenditures Total	386,046.03	1,139,781.77
22526	HHS CASH/DEV DISABILITIES AID			
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	200.00-	1,800.00-
		Major Account 470000 Total	200.00-	1,800.00-
		Fund 22526 Revenue Total	200.00-	1,800.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	30,000.00
		Major Account 590000 Total	10,000.00	30,000.00
		Fund 22526 Expenditures Total	10,000.00	30,000.00
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	1,249,999.89
		Major Account 590000 Total	416,666.63	1,249,999.89
		Fund 22640 Expenditures Total	416,666.63	1,249,999.89
		Subprogram Revenues	200.00-	5,001,800.00-
		Subprogram Expenditures	812,712.66	2,419,781.66

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	452,666.63-	1,357,573.05-
		592101 NFOCUS ASSIST TO/FOR INDIVID	38,001.86	162,458.78
		Major Account 590000 Total	414,664.77-	1,195,114.27-
		Fund 10000 Expenditures Total	414,664.77-	1,195,114.27-
22683	ICF DD AID			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	78,000.00
		Major Account 590000 Total	26,000.00	78,000.00
		Fund 22683 Expenditures Total	26,000.00	78,000.00
		Subprogram Expenditures	388,664.77-	1,117,114.27-

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 INDIVID	19,781.24	22,781.56
		Major Account 590000 Total	19,781.24	22,781.56
		Fund 10000 Expenditures Total	19,781.24	22,781.56
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	27,802.16	29,135.63
		Major Account 590000 Total	27,802.16	29,135.63
		Fund 40000 Expenditures Total	27,802.16	29,135.63
		Subprogram Expenditures	47,583.40	51,917.19

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	55,446.16	85,372.82
	592200 1099-AID TO/FOR INDIVIDUA	209,285.11	320,280.19
	Major Account 590000 Total	264,731.27	405,653.01
	Fund 10000 Expenditures Total	264,731.27	405,653.01
	Subprogram Expenditures	264,731.27	405,653.01

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	490.00	1,542.23
		595100 CONTRACTUAL AID	7,026.69	7,026.69
		Major Account 590000 Total	7,516.69	8,568.92
		Fund 10000 Expenditures Total	7,516.69	8,568.92
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592200 1099-AID TO/FOR INDIVIDUA	210.00	660.95
		595100 CONTRACTUAL AID	3,011.41	3,011.41
		Major Account 590000 Total	3,221.41	3,672.36
		Fund 40000 Expenditures Total	3,221.41	3,672.36
		Subprogram Expenditures	10,738.10	12,241.28

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	14,035.40	16,844.74
	592200 1099-AID TO/FOR INDIVIDUA	37,866.93	48,128.76
	Major Account 590000 Total	51,902.33	64,973.50
	Fund 10000 Expenditures Total	51,902.33	64,973.50
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,015.23	7,219.22
	592200 1099-AID TO/FOR INDIVIDUA	16,228.77	20,626.70
	Major Account 590000 Total	22,244.00	27,845.92
	Fund 40000 Expenditures Total	22,244.00	27,845.92
	Subprogram Expenditures	74,146.33	92,819.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
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	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,639.79	4,639.79
	Major Account 590000 Total	4,639.79	4,639.79
	Fund 10000 Expenditures Total	4,639.79	4,639.79
	Subprogram Expenditures	4,639.79	4,639.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number424DEV DISABILITY AID

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	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	406,562.99	406,562.99
		Major Account 590000 Total	406,562.99	406,562.99
		Fund 10000 Expenditures Total	406,562.99	406,562.99
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	541,118.59	541,118.59
		Major Account 590000 Total	541,118.59	541,118.59
		Fund 40000 Expenditures Total	541,118.59	541,118.59
		Subprogram Expenditures	947,681.58	947,681.58

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR IN	23,407,888.10	72,601,370.69
	Major Account 590000 Total	23,407,888.10	72,601,370.69
	Fund 40000 Expenditures Total	23,407,888.10	72,601,370.69
	Subprogram Expenditures	23,407,888.10	72,601,370.69

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/	118,835.15	428,493.98
	Major Account 590000 Total	118,835.15	428,493.98
	Fund 40000 Expenditures Total	118,835.15	428,493.98
	Subprogram Expenditures	118,835.15	428,493.98
	Program Revenues	317.03-	5,002,296.74-
	Program Expenditures	42,059,212.91	140,577,149.99

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	263.67-	1,050.20-
	Major Account 480000 Total	263.67-	1,050.20-
	Fund 22559 Revenue Total	263.67-	1,050.20-
	Subprogram Revenues	263.67-	1,050.20-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.40	587,500.00
	Major Account 590000 Total	195,833.40	587,500.00
	Fund 22640 Expenditures Total	195,833.40	587,500.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	587,500.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,205.02	798,615.06
	Major Account 590000 Total	266,205.02	798,615.06
	Fund 22640 Expenditures Total	266,205.02	798,615.06
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,205.02	798,615.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	38,738.28
		Major Account 590000 Total	2,341.76	38,738.28
		Fund 10000 Expenditures Total	2,341.76	38,738.28
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,875,000.00-
		Major Account 490000 Total		2,875,000.00-
		Fund 22640 Revenue Total		2,875,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	600,102.59
		Major Account 590000 Total	112,416.66	600,102.59
		Fund 22640 Expenditures Total	112,416.66	600,102.59
		Subprogram Revenues		2,875,000.00-
		Subprogram Expenditures	114,758.42	638,840.87

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	531,811.73	1,595,435.19
	Major Account 590000 Total	531,811.73	1,595,435.19
	Fund 10000 Expenditures Total	531,811.73	1,595,435.19
	Subprogram Expenditures	531,811.73	1,595,435.19

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	525,000.00
	Major Account 590000 Total	175,000.00	525,000.00
	Fund 10000 Expenditures Total	175,000.00	525,000.00
	Subprogram Expenditures	175,000.00	525,000.00

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	350,000.04
	Major Account 590000 Total	116,666.68	350,000.04
	Fund 10000 Expenditures Total	116,666.68	350,000.04
	Subprogram Expenditures	116,666.68	350,000.04

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number502PUBLIC HEALTH AID

Agency Subprogram034

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	68,749.98	206,249.94
		Major Account 590000 Total	68,749.98	206,249.94
		Fund 10000 Expenditures Total	68,749.98	206,249.94
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	187,500.03
		Major Account 590000 Total	62,500.01	187,500.03
		Fund 22640 Expenditures Total	62,500.01	187,500.03
		Subprogram Revenues		750,000.00-
		Subprogram Expenditures	131,249.99	393,749.97

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	132,750.00
	Major Account 590000 Total	44,250.00	132,750.00
	Fund 10000 Expenditures Total	44,250.00	132,750.00
	Subprogram Expenditures	44,250.00	132,750.00

<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	1,020,162.34	1,592,231.07
	Major Account 590000 Total	1,020,162.34	1,592,231.07
	Fund 43125 Expenditures Total	1,020,162.34	1,592,231.07
	Subprogram Expenditures	1,020,162.34	1,592,231.07
	Program Revenues	263.67-	9,231,050.20-
	Program Expenditures	2,595,937.58	6,614,122.20

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
	Major Account 590000 Total		16,523.59
	Fund 10000 Expenditures Total		16,523.59
	Subprogram Expenditures		16,523.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	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	29,181.18	89,409.26
	Major Account 590000 Total	29,181.18	89,409.26
	Fund 10000 Expenditures Total	29,181.18	89,409.26
	Subprogram Expenditures	29,181.18	89,409.26

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		278,000.00
	Major Account 590000 Total		278,000.00
	Fund 10000 Expenditures Total		278,000.00
	Subprogram Expenditures		278,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		7,832.00
	595100 CONTRACTUAL AID	6,087.50	6,087.50
	Major Account 590000 Total	6,087.50	13,919.50
	Fund 40000 Expenditures Total	6,087.50	13,919.50
	Subprogram Expenditures	6,087.50	13,919.50

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	7,846.59	30,146.39
	592104 PRESCRIBED DRUGS	13,676.12	48,459.81
	Major Account 590000 Total	21,522.71	78,606.20
	Fund 10000 Expenditures Total	21,522.71	78,606.20
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.14-	.55-
	Major Account 480000 Total	.14-	.55-
	Fund 22041 Revenue Total	.14-	.55-
	Subprogram Revenues	.14-	.55-
	Subprogram Expenditures	21,522.71	78,606.20

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	3,264.92	35,273.93
	Major Account 590000 Total	3,264.92	35,273.93
	Fund 40000 Expenditures Total	3,264.92	35,273.93
	Subprogram Expenditures	3,264.92	35,273.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 021

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	649.05	3,643.15
		Major Account 590000 Total	649.05	3,643.15
		Fund 10000 Expenditures Total	649.05	3,643.15
22042	PKU FOODS			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,079.56-	4,002.05-
		484500 REIMB NON-GOVT SOURCES	13,864.00-	65,080.00-
		Major Account 480000 Total	14,943.56-	69,082.05-
		Fund 22042 Revenue Total	14,943.56-	69,082.05-
	Expenditures	520000 Operating Expenses		
		543600 MEDICAL REVIEW CONSULTING		1,315.92
		Major Account 520000 Total		1,315.92
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		15,752.02
		599100 OTHER GOVERNMENT AID	100,606.19	100,606.19
		Major Account 590000 Total	100,606.19	116,358.21
		Fund 22042 Expenditures Total	100,606.19	117,674.13
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	51,039.20	51,039.20
		Major Account 590000 Total	51,039.20	51,039.20
		Fund 40000 Expenditures Total	51,039.20	51,039.20
		Subprogram Revenues	14,943.56-	69,082.05-
		Subprogram Expenditures	152,294.44	172,356.48

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	12,665.68-	19,091.00-
	Major Account 460000 Total	12,665.68-	19,091.00-
	Fund 42022 Revenue Total	12,665.68-	19,091.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,052.68	16,718.36
	Major Account 590000 Total	4,052.68	16,718.36
	Fund 42022 Expenditures Total	4,052.68	16,718.36
	Subprogram Revenues	12,665.68-	19,091.00-
	Subprogram Expenditures	4,052.68	16,718.36

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	11,725.40	27,439.78
	Major Account 590000 Total	11,725.40	27,439.78
	Fund 40000 Expenditures Total	11,725.40	27,439.78
	Subprogram Expenditures	11,725.40	27,439.78

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		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		94,400.00
	Major Account 590000 Total		94,400.00
	Fund 40000 Expenditures Total		94,400.00
	Subprogram Expenditures		94,400.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		9,993.21
	Major Account 590000 Total		9,993.21
	Fund 10000 Expenditures Total		9,993.21
	Subprogram Expenditures		9,993.21

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	74,935.52	244,588.41
	Major Account 590000 Total	74,935.52	244,588.41
	Fund 40000 Expenditures Total	74,935.52	244,588.41
	Subprogram Expenditures	74,935.52	244,588.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	56,782.84	82,195.78
	Major Account 590000 Total	56,782.84	82,195.78
	Fund 40000 Expenditures Total	56,782.84	82,195.78
	Subprogram Expenditures	56,782.84	82,195.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number514HEALTH AID
Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000FEDERAL GENERAL FUND			
Expenditures	590000Government Aid		
	594100SUBRECIPIENT PAYMENT-SEFA		40,527.80
	595100CONTRACTUAL AID		785.15
	Major Account 590000 Total		41,312.95
	Fund 40000 Expenditures Total		41,312.95
	Subprogram Expenditures		41,312.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	2,295.71	68,587.69
	Major Account 590000 Total	2,295.71	68,587.69
	Fund 40000 Expenditures Total	2,295.71	68,587.69
	Subprogram Expenditures	2,295.71	68,587.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,239.57	67,422.24
	Major Account 590000 Total	6,239.57	67,422.24
	Fund 40000 Expenditures Total	6,239.57	67,422.24
	Subprogram Expenditures	6,239.57	67,422.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		753,931.55
	Major Account 520000 Total		753,931.55
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	646,585.33	1,719,666.37
	Major Account 590000 Total	646,585.33	1,719,666.37
	Fund 40000 Expenditures Total	646,585.33	2,473,597.92
	Subprogram Expenditures	646,585.33	2,473,597.92

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		3,438.66
		Major Account 590000 Total		3,438.66
		Fund 10000 Expenditures Total		3,438.66
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	408,800.51	671,828.23
		Major Account 590000 Total	408,800.51	671,828.23
		Fund 40000 Expenditures Total	408,800.51	671,828.23
42530	RYAN WHITE INCOME			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.25-	.99-
		Major Account 480000 Total	.25-	.99-
		Fund 42530 Revenue Total	.25-	.99-
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	599,027.24	546,801.10
		594100 SUBRECIPIENT PAYMENT-SEFA	383.04	271,485.16
		Major Account 590000 Total	599,410.28	818,286.26
		Fund 42600 Expenditures Total	599,410.28	818,286.26
		Subprogram Revenues	.25-	2,215,502.18-
		Subprogram Expenditures	1,008,210.79	1,493,553.15

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		15,188.03
	Major Account 590000 Total		15,188.03
	Fund 40000 Expenditures Total		15,188.03
	Subprogram Expenditures		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	16,326.00	54,367.24
	Major Account 590000 Total	16,326.00	54,367.24
	Fund 10000 Expenditures Total	16,326.00	54,367.24
	Subprogram Expenditures	16,326.00	54,367.24

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram080

<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		155,176.81-
	Major Account 460000 Total		155,176.81-
	Fund 42024 Revenue Total		155,176.81-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		155,176.81
	Major Account 590000 Total		155,176.81
	Fund 42024 Expenditures Total		155,176.81
	Subprogram Revenues		155,176.81-
	Subprogram Expenditures		155,176.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 086

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22043	WIC FORMULA REBATES			
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	883,725.37-	2,647,365.50-
		Major Account 480000 Total	883,725.37-	2,647,365.50-
		Fund 22043 Revenue Total	883,725.37-	2,647,365.50-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	903,762.69	2,597,665.39
		Major Account 590000 Total	903,762.69	2,597,665.39
		Fund 22043 Expenditures Total	903,762.69	2,597,665.39
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,539,073.22	3,726,039.87
		599100 OTHER GOVERNMENT AID	2,037,569.82	6,237,046.11
		Fund 40000 Expenditures Total	3,576,643.04	9,963,085.98
		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	883,725.37-	2,647,365.50-
		Subprogram Expenditures	4,480,405.73	12,560,751.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,480.54	11,342.48
	594100 SUBRECIPIENT PAYMENT-SEFA		37,931.00
	595100 CONTRACTUAL AID		71,868.50
	Fund 10000 Expenditures Total	5,480.54	121,141.98
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	35.00-	70.00-
	Major Account 800000 Total	35.00-	70.00-
	Fund 10000 Expenditures Total	35.00-	70.00-
	Subprogram Expenditures	5,480.54	121,141.98

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	2,874.38	30,252.83
		594100 SUBRECIPIENT PAYMENT-SEFA		4,850.00
		Fund 10000 Expenditures Total	2,874.38	35,102.83
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.88-
		Major Account 800000 Total		75.88-
		Fund 10000 Expenditures Total		75.88-
22071	BREAST AND CERVICAL CANCER			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	740.46-	3,011.24-
		484100 OPERATING DONATIONS & CO	1,045.00-	1,060.00-
		Major Account 480000 Total	1,785.46-	4,071.24-
		Fund 22071 Revenue Total	1,785.46-	4,071.24-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,971.80	10,698.34
		594100 SUBRECIPIENT PAYMENT-SEFA	55,096.14	79,503.87
		Fund 40000 Expenditures Total	60,067.94	90,202.21
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		208.02-
		Major Account 800000 Total		208.02-
		Fund 40000 Expenditures Total		208.02-
		Subprogram Revenues	1,785.46-	4,071.24-
		Subprogram Expenditures	62,942.32	125,305.04

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	16,761.19	24,066.89
		594100 SUBRECIPIENT PAYMENT-SEFA	7,080.00	10,770.00
		595100 CONTRACTUAL AID	1,342.86	27,172.47
		Fund 10000 Expenditures Total	25,184.05	62,009.36
		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	320.03-	1,274.69-
		Major Account 480000 Total	320.03-	1,274.69-
		Fund 22072 Revenue Total	320.03-	1,274.69-
		Subprogram Revenues	320.03-	1,274.69-
		Subprogram Expenditures	25,184.05	62,009.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	729.76	1,987.10
	594100 SUBRECIPIENT PAYMENT-SEFA	35,460.00	39,280.00
	Major Account 590000 Total	36,189.76	41,267.10
	Fund 40000 Expenditures Total	36,189.76	41,267.10
	Subprogram Expenditures	36,189.76	41,267.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		32,535.62
	Major Account 590000 Total		32,535.62
	Fund 40000 Expenditures Total		32,535.62
	Subprogram Expenditures		32,535.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	108,566.94	335,653.56
	Major Account 590000 Total	108,566.94	335,653.56
	Fund 40000 Expenditures Total	108,566.94	335,653.56
	Subprogram Expenditures	108,566.94	335,653.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	91,117.89	175,060.98
	Major Account 590000 Total	91,117.89	175,060.98
	Fund 40000 Expenditures Total	91,117.89	175,060.98
	Subprogram Expenditures	91,117.89	175,060.98

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
	Major Account 590000 Total		65,621.26
	Fund 40000 Expenditures Total		65,621.26
	Subprogram Expenditures		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	25,012.03	37,898.05
	595100 CONTRACTUAL AID		183,979.78
	Major Account 590000 Total	25,012.03	221,877.83
	Fund 40000 Expenditures Total	25,012.03	221,877.83
	Subprogram Expenditures	25,012.03	221,877.83

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,112.00	26,653.56
	595100 CONTRACTUAL AID	700.00	1,560.00
	Major Account 590000 Total	3,812.00	28,213.56
	Fund 10000 Expenditures Total	3,812.00	28,213.56
	Subprogram Expenditures	3,812.00	28,213.56

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	67,970.00	157,962.94
	Major Account 590000 Total	67,970.00	157,962.94
	Fund 10000 Expenditures Total	67,970.00	157,962.94
	Subprogram Expenditures	67,970.00	157,962.94

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	48,133.57	393,235.52
	Major Account 590000 Total	48,133.57	393,235.52
	Fund 40000 Expenditures Total	48,133.57	393,235.52
	Subprogram Expenditures	48,133.57	393,235.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	63,354.75	1,369,391.81
	Major Account 590000 Total	63,354.75	1,369,391.81
	Fund 40000 Expenditures Total	63,354.75	1,369,391.81
	Subprogram Expenditures	63,354.75	1,369,391.81

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	102,140.56	134,240.56
	Major Account 590000 Total	102,140.56	134,240.56
	Fund 40000 Expenditures Total	102,140.56	134,240.56
	Subprogram Expenditures	102,140.56	134,240.56

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	424.55	424.55
	Major Account 590000 Total	424.55	424.55
	Fund 10000 Expenditures Total	424.55	424.55
	Subprogram Expenditures	424.55	424.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,274.92	536,314.62
	Major Account 590000 Total	50,274.92	536,314.62
	Fund 40000 Expenditures Total	50,274.92	536,314.62
	Subprogram Expenditures	50,274.92	536,314.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		362,299.54
	Major Account 590000 Total		362,299.54
	Fund 40000 Expenditures Total		362,299.54
	Subprogram Expenditures		362,299.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 157

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		240,135.08
		Major Account 590000 Total		240,135.08
		Fund 10000 Expenditures Total		240,135.08
22587	HOME VISITATION PROGRAMS CASH			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,819.62-	10,715.21-
		Major Account 480000 Total	6,819.62-	10,715.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,400,000.00-
		Major Account 490000 Total		1,400,000.00-
		Fund 22587 Revenue Total	6,819.62-	1,410,715.21-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		951,268.54
		595100 CONTRACTUAL AID	11,734.38	11,734.38
		Major Account 590000 Total	11,734.38	963,002.92
		Fund 40000 Expenditures Total	11,734.38	963,002.92
		Subprogram Revenues	6,819.62-	1,410,715.21-
		Subprogram Expenditures	11,734.38	1,203,138.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		21,514.85
	Major Account 590000 Total		21,514.85
	Fund 40000 Expenditures Total		21,514.85
	Subprogram Expenditures		21,514.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 190

<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 Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram191

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22640 Expenditures Total		500,000.00
	Subprogram Revenues		500,000.00-
	Subprogram Expenditures		500,000.00

Agency 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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,906.79	911,708.02
	Major Account 590000 Total	21,906.79	911,708.02
	Fund 40000 Expenditures Total	21,906.79	911,708.02
	Subprogram Expenditures	21,906.79	911,708.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
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	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	103,825.65	103,825.65
	Major Account 590000 Total	103,825.65	103,825.65
	Fund 40000 Expenditures Total	103,825.65	103,825.65
	Subprogram Expenditures	103,825.65	103,825.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,709.37	44,218.88
	Major Account 590000 Total	1,709.37	44,218.88
	Fund 40000 Expenditures Total	1,709.37	44,218.88
	Subprogram Expenditures	1,709.37	44,218.88

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	700.33	1,859.74
	594100 SUBRECIPIENT PAYMENT-SEFA	251,495.00	251,495.00
	Major Account 590000 Total	252,195.33	253,354.74
	Fund 40000 Expenditures Total	252,195.33	253,354.74
	Subprogram Expenditures	252,195.33	253,354.74

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		47,634.05
	Major Account 590000 Total		47,634.05
	Fund 40000 Expenditures Total		47,634.05
	Subprogram Expenditures		47,634.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 681

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	397,573.20	1,263,268.23
	Major Account 590000 Total	397,573.20	1,263,268.23
	Fund 40000 Expenditures Total	397,573.20	1,263,268.23
	Subprogram Expenditures	397,573.20	1,263,268.23

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	300,142.78	589,820.76
	Major Account 590000 Total	300,142.78	589,820.76
	Fund 43125 Expenditures Total	300,142.78	589,820.76
	Subprogram Expenditures	300,142.78	589,820.76

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	75,000.00	684,806.32
	Major Account 590000 Total	75,000.00	684,806.32
	Fund 43125 Expenditures Total	75,000.00	684,806.32
	Subprogram Expenditures	75,000.00	684,806.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 812

<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	357,700.25	1,082,488.89
	Major Account 590000 Total	357,700.25	1,082,488.89
	Fund 43125 Expenditures Total	357,700.25	1,082,488.89
	Subprogram Expenditures	357,700.25	1,082,488.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 823

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	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 22550 Revenue Total	500,000.00-	500,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 22550 Expenditures Total		500,000.00
	Subprogram Revenues	500,000.00-	500,000.00-
	Subprogram Expenditures		500,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
	Subprogram Revenues		200,000.00-
	Program Revenues	1,420,260.11-	11,052,279.23-
	Program Expenditures	8,732,301.95	31,014,419.58

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number558DPI TRUST FUNDS

Agency Subprogram001

<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	31.20-	118.63-
	484100 OPERATING DONATIONS & CO		2.13-
	484500 REIMB NON-GOVT SOURCES	1.85-	1.85-
	Major Account 480000 Total	33.05-	122.61-
	Fund 62510 Revenue Total	33.05-	122.61-
	Subprogram Revenues	33.05-	122.61-

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		2,756.93-
		Major Account 470000 Total		2,756.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.18-	157.96-
		484100 OPERATING DONATIONS & CO	1,091.00-	2,191.00-
		Major Account 480000 Total	1,128.18-	2,348.96-
		Fund 68250 Revenue Total	1,128.18-	5,105.89-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	2,222.06	5,486.06
		534600 ED & RECREATIONAL SUP EX		304.94-
		Major Account 520000 Total	2,222.06	5,181.12
		Fund 68250 Expenditures Total	2,222.06	5,181.12
		Subprogram Revenues	1,128.18-	5,105.89-
		Subprogram Expenditures	2,222.06	5,181.12

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	1,563.12-	6,237.48-
		484100 OPERATING DONATIONS & CO	75.00-	75.00-
		Major Account 480000 Total	1,638.12-	6,312.48-
		Fund 68200 Revenue Total	1,638.12-	6,312.48-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	3,982.50	3,982.50
		533900 FOOD EXPENSE	1,120.00	1,297.50
		534600 ED & RECREATIONAL SUP EX	665.96	665.96
		Major Account 520000 Total	5,768.46	5,945.96
		Fund 68200 Expenditures Total	5,768.46	5,945.96
68230	CANT AMUSE TR HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.69-	154.09-
		Major Account 480000 Total	38.69-	154.09-
		Fund 68230 Revenue Total	38.69-	154.09-
		Subprogram Revenues	1,676.81-	6,466.57-
		Subprogram Expenditures	5,768.46	5,945.96

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	1,332.23-	4,195.28-
		472100 SALE OF SUP & MAT	670.71-	1,674.40-
		474100 GENERAL BUSINESS FEES	.41-	2.75-
		Major Account 470000 Total	2,003.35-	5,872.43-
		Fund 68200 Revenue Total	2,003.35-	5,872.43-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	783.00	2,333.00
		Major Account 510000 Total	783.00	2,333.00
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	37.87	99.84
		Major Account 520000 Total	37.87	99.84
		Fund 68200 Expenditures Total	820.87	2,432.84
		Subprogram Revenues	2,003.35-	5,872.43-
		Subprogram Expenditures	820.87	2,432.84

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	1,422.63-	4,333.86-
	474100 GENERAL BUSINESS FEES		1.85-
	Major Account 470000 Total	1,422.63-	4,335.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.60-	113.68-
	Major Account 480000 Total	29.60-	113.68-
	Fund 62520 Revenue Total	1,452.23-	4,449.39-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	1,273.25	3,776.66
	Major Account 520000 Total	1,273.25	3,776.66
	Fund 62520 Expenditures Total	1,273.25	3,776.66
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	.43	2.88
	Major Account 470000 Total	.43	2.88
	Fund 68250 Revenue Total	.43	2.88
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	897.38-	4,266.27-
	Major Account 470000 Total	897.38-	4,266.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.01-	52.86-
	Major Account 480000 Total	12.01-	52.86-
	Fund 68300 Revenue Total	909.39-	4,319.13-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	1,011.15	1,011.15
	533100 HOUSEHOLD & INSTIT EXP	80.00	80.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,754.22	5,266.08
	Major Account 520000 Total	2,845.37	6,357.23
	Fund 68300 Expenditures Total	2,845.37	6,357.23
	Subprogram Revenues	2,361.19-	8,765.64-
	Subprogram Expenditures	4,118.62	10,133.89

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	270.69-	833.60-
		474100 GENERAL BUSINESS FEES	.82-	2.05-
		Major Account 470000 Total	271.51-	835.65-
		Fund 68200 Revenue Total	271.51-	835.65-
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	1,017.49	1,827.34
		Major Account 520000 Total	1,017.49	1,827.34
		Fund 68200 Expenditures Total	1,017.49	1,827.34
		Subprogram Revenues	271.51-	835.65-
		Subprogram Expenditures	1,017.49	1,827.34

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	588.78-	2,345.15-
		Major Account 480000 Total	588.78-	2,345.15-
		Fund 62530 Revenue Total	588.78-	2,345.15-
68030	DORMANT TRUST HRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.37-	69.17-
		Major Account 480000 Total	17.37-	69.17-
		Fund 68030 Revenue Total	17.37-	69.17-
68050	DORMANT TRUST LRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.20-	367.24-
		Major Account 480000 Total	92.20-	367.24-
		Fund 68050 Revenue Total	92.20-	367.24-
68100	DORMANT TRUST NRC			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.57-	22.18-
		Major Account 480000 Total	5.57-	22.18-
		Fund 68100 Revenue Total	5.57-	22.18-
		Subprogram Revenues	703.92-	2,803.74-
		Program Revenues	8,178.01-	29,972.53-
		Program Expenditures	13,947.50	25,521.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	185,067.31	376,452.51
	Major Account 590000 Total	185,067.31	376,452.51
	Fund 10000 Expenditures Total	185,067.31	376,452.51
	Subprogram Expenditures	185,067.31	376,452.51
	Program Expenditures	185,067.31	376,452.51

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		1,655,530.00
	Major Account 590000 Total		1,655,530.00
	Fund 40000 Expenditures Total		1,655,530.00
	Subprogram Expenditures		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	43,235.83	115,847.09
	Major Account 590000 Total	43,235.83	115,847.09
	Fund 10000 Expenditures Total	43,235.83	115,847.09
	Subprogram Expenditures	43,235.83	115,847.09

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	16,820.83	24,966.82
		Major Account 590000 Total	16,820.83	24,966.82
		Fund 10000 Expenditures Total	16,820.83	24,966.82
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	373,510.14	610,381.47
		Major Account 590000 Total	373,510.14	610,381.47
		Fund 40000 Expenditures Total	373,510.14	610,381.47
		Subprogram Expenditures	390,330.97	635,348.29

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	12,195.45	19,892.80
		Major Account 590000 Total	12,195.45	19,892.80
		Fund 10000 Expenditures Total	12,195.45	19,892.80
40000	FEDERAL GENERAL FUND			
		Expenditures		
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	337,926.27	646,098.72
		Major Account 590000 Total	337,926.27	646,098.72
		Fund 40000 Expenditures Total	337,926.27	646,098.72
		Subprogram Expenditures	350,121.72	665,991.52

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	8,134.16	20,254.43
		Major Account 590000 Total	8,134.16	20,254.43
		Fund 10000 Expenditures Total	8,134.16	20,254.43
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	190,280.80	600,126.02
		Major Account 590000 Total	190,280.80	600,126.02
		Fund 40000 Expenditures Total	190,280.80	600,126.02
		Subprogram Expenditures	198,414.96	620,380.45

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	14,869.92	26,191.58
	Major Account 590000 Total	14,869.92	26,191.58
	Fund 40000 Expenditures Total	14,869.92	26,191.58
	Subprogram Expenditures	14,869.92	26,191.58

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	18,073.30	34,451.13
		Major Account 590000 Total	18,073.30	34,451.13
		Fund 10000 Expenditures Total	18,073.30	34,451.13
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	139,085.56	256,206.22
		Major Account 590000 Total	139,085.56	256,206.22
		Fund 40000 Expenditures Total	139,085.56	256,206.22
		Subprogram Expenditures	157,158.86	290,657.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	25,822.90	45,692.91
	Major Account 590000 Total	25,822.90	45,692.91
	Fund 40000 Expenditures Total	25,822.90	45,692.91
	Subprogram Expenditures	25,822.90	45,692.91

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	1,434.75	2,608.04
	Major Account 590000 Total	1,434.75	2,608.04
	Fund 40000 Expenditures Total	1,434.75	2,608.04
	Subprogram Expenditures	1,434.75	2,608.04

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	681,578.03	1,159,309.62
	Major Account 590000 Total	681,578.03	1,159,309.62
	Fund 10000 Expenditures Total	681,578.03	1,159,309.62
	Subprogram Expenditures	681,578.03	1,159,309.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,636.90	11,718.03
	Major Account 590000 Total	5,636.90	11,718.03
	Fund 10000 Expenditures Total	5,636.90	11,718.03
	Subprogram Expenditures	5,636.90	11,718.03

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	72,039.10	194,384.40
	Major Account 590000 Total	72,039.10	194,384.40
	Fund 40000 Expenditures Total	72,039.10	194,384.40
	Subprogram Expenditures	72,039.10	194,384.40
	Program Expenditures	1,940,643.94	5,506,736.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 621 STEM CELL RESEARCH
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		450,000.00-
		Major Account 490000 Total		450,000.00-
		Fund 22640 Revenue Total		450,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	460.11	2,467.51
		512100 VACATION LEAVE EXPENSE		199.39
		512200 SICK LEAVE EXPENSE	14.06	14.06
		512300 HOLIDAY LEAVE EXPENSE	21.22	149.48
		515100 RETIREMENT PLANS EXPENSE	37.04	211.87
		515200 FICA EXPENSE	36.18	206.51
		515500 HEALTH INSURANCE EXPENSE	68.69	400.51
		Major Account 510000 Total	637.30	3,649.33
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	777.09	777.09
		Major Account 520000 Total	777.09	777.09
		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	185,000.00	349,441.96
		Major Account 590000 Total	185,000.00	349,441.96
		Fund 22640 Expenditures Total	186,414.39	355,361.59
		Subprogram Revenues		450,000.00-
		Subprogram Expenditures	186,414.39	355,361.59
		Program Revenues		450,000.00-
		Program Expenditures	186,414.39	355,361.59

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number622CANCER RESEARCH AID

Agency Subprogram006

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086	CANCER RESEARCH			
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	67,419.90-	202,259.70-
		Major Account 450000 Total	67,419.90-	202,259.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,393.27-	30,527.35-
		Major Account 480000 Total	8,393.27-	30,527.35-
		Fund 22086 Revenue Total	75,813.17-	232,787.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		483.87
		512100 VACATION LEAVE EXPENSE		719.90
		512200 SICK LEAVE EXPENSE		90.76
		512300 HOLIDAY LEAVE EXPENSE		143.76
		515100 RETIREMENT PLANS EXPENSE		107.68
		515200 FICA EXPENSE		109.97
		Major Account 510000 Total		1,655.94
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,715.37	2,715.37
		Major Account 520000 Total	2,715.37	2,715.37
		Fund 22086 Expenditures Total	2,715.37	4,371.31
		Subprogram Revenues	75,813.17-	232,787.05-
		Subprogram Expenditures	2,715.37	4,371.31

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-	654,519.39-
		Major Account 450000 Total	218,173.13-	654,519.39-
		Fund 22086 Revenue Total	218,173.13-	654,519.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		483.87
		512100 VACATION LEAVE EXPENSE		719.90
		512200 SICK LEAVE EXPENSE		91.11
		512300 HOLIDAY LEAVE EXPENSE		144.11
		515100 RETIREMENT PLANS EXPENSE		107.83
		515200 FICA EXPENSE		110.08
		Major Account 510000 Total		1,656.90
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,126.22	1,126.22
		Major Account 520000 Total	1,126.22	1,126.22
		590000 Government Aid		
		595100 CONTRACTUAL AID	445,769.63	445,769.63
		Major Account 590000 Total	445,769.63	445,769.63
		Fund 22086 Expenditures Total	446,895.85	448,552.75
		Subprogram Revenues	218,173.13-	654,519.39-
		Subprogram Expenditures	446,895.85	448,552.75
		Program Revenues	293,986.30-	887,306.44-
		Program Expenditures	449,611.22	452,924.06

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
		Major Account 590000 Total		1,646,042.95
		Fund 22640 Expenditures Total		1,646,042.95
		Subprogram Revenues		15,000,000.00-
		Subprogram Expenditures		1,646,042.95
		Program Revenues		15,000,000.00-
		Program Expenditures		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	202,691.93	608,242.06
	Fund 10000 Expenditures Total	202,691.93	608,242.06
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,383.25
	Major Account 800000 Total		1,383.25
	Fund 10000 Expenditures Total		1,383.25
	Subprogram Expenditures	202,691.93	608,242.06

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	139,249.62	417,826.25
		Fund 10000 Expenditures Total	139,249.62	417,826.25
		Fund 10000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		96,737.63-
		Major Account 800000 Total		96,737.63-
		Fund 10000 Expenditures Total		96,737.63-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	841,672.79	2,525,714.88
		Fund 40000 Expenditures Total	841,672.79	2,525,714.88
		Fund 40000 Expenditures Total		
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		95,354.38
		Major Account 800000 Total		95,354.38
		Fund 40000 Expenditures Total		95,354.38
		Subprogram Expenditures	980,922.41	2,943,541.13
		Program Expenditures	1,183,614.34	3,551,783.19

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	569,075.28	1,683,577.38
	511200 TEMPORARY SALARIES-WAGE	44,168.18	130,618.23
	511300 OVERTIME PAYMENTS	72,838.43	257,906.67
	511500 SHIFT DIFFERENTIAL PYMT	31,967.91	98,215.75
	511800 COMPENSATORY TIME PAID	12,978.04	40,868.87
	512100 VACATION LEAVE EXPENSE	40,941.49	153,842.23
	512200 SICK LEAVE EXPENSE	24,878.99	83,093.40
	512300 HOLIDAY LEAVE EXPENSE	34,250.71	102,075.96
	512400 MILITARY LEAVE EXPENSE	212.16	212.16
	512500 FUNERAL LEAVE EXPENSE	458.24	3,349.76
	512700 INJURY LEAVE EXPENSE	1,123.11	1,123.11
	515100 RETIREMENT PLANS EXPENSE	58,549.95	180,148.38
	515200 FICA EXPENSE	58,749.60	182,758.88
	515500 HEALTH INSURANCE EXPENSE	120,851.87	362,349.64
	Major Account 510000 Total	1,071,043.96	3,280,140.42
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	329.76	4,058.25
	533900 FOOD EXPENSE	1,060.94	2,622.29
	534600 ED & RECREATIONAL SUP EX	15.00	283.98
	535100 MEDICAL SUPPLIES	46,334.00	147,949.71
	535101 MEDICAL SUPPLIES-OTHER	258.76	5,653.97
	544100 PHYSICIAN SERVICES	99.96	57,887.14
	544101 PHYSICAL THERAPY CONTRA		206.31
	544102 GLASSES DENTURES APP		307.00
	544400 HOSPITAL SERVICES	652.69	196,535.41
	544600 OPTICAL SERVICES	40.00	2,288.50
	544700 AUDIOLOGY SERVICES		112.57
	544800 AMBULANCE SERVICES	113.70	214.14
	Major Account 520000 Total	48,904.81	418,119.27
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES		29.68
	Major Account 570000 Total		29.68
	Fund 10000 Expenditures Total	1,119,948.77	3,698,289.37
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	1,012.62	1,012.62
	Major Account 520000 Total	1,012.62	1,012.62
	Fund 22521 Expenditures Total	1,012.62	1,012.62

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521	HHS CASH/NORFOLK REG CTR			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>1,120,961.39</u>	<u>3,699,301.99</u>

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
	Major Account 470000 Total		100.00
	Fund 22521 Revenue Total		100.00
	Subprogram Revenues		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	688.61	1,720.42
	535101 MEDICAL SUPPLIES-OTHER	687.75	1,292.01
	544900 DENTAL SERVICES	789.52	4,751.67
	545000 LABORATORY SERVICES	2,090.37	3,180.12
	547300 INTERPRETER SERVICES	720.00	720.00
	Major Account 520000 Total	4,976.25	11,719.22
	Fund 10000 Expenditures Total	4,976.25	11,719.22
	Subprogram Expenditures	4,976.25	11,719.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,369.02	56,239.47
	511300 OVERTIME PAYMENTS	897.44	2,498.30
	511500 SHIFT DIFFERENTIAL PYMT	2,508.75	7,783.50
	512100 VACATION LEAVE EXPENSE	4,664.52	10,460.82
	512200 SICK LEAVE EXPENSE	30.81	1,458.99
	512300 HOLIDAY LEAVE EXPENSE	1,260.01	3,719.05
	512500 FUNERAL LEAVE EXPENSE	162.94	783.14
	515100 RETIREMENT PLANS EXPENSE	2,088.49	6,210.23
	515200 OASDI EXPENSE	2,049.82	6,096.87
	515500 HEALTH INSURANCE EXPENSE	3,168.46	9,361.49
	Major Account 510000 Total	35,200.26	104,611.86
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	301.27	814.10
	521500 PUBLICATION & PRINT EXP		482.28
	522200 CONFERENCE REGISTRATION		75.00
	531100 OFFICE SUPPLIES EXPENSE		346.07
	533100 HOUSEHOLD & INSTIT EXP		1,352.24
	533900 FOOD EXPENSE	4.75	356.65
	534600 ED & RECREATIONAL SUP EX	18.75	913.79
	544101 PHYSICAL THERAPY CONTRA	2,485.00	5,477.50
	547100 EDUCATIONAL SERVICES	2,363.59	12,992.16
	555510 SAAS SUBSCRIPTION FEES		732.25
	Major Account 520000 Total	5,173.36	23,542.04
	Fund 10000 Expenditures Total	40,373.62	128,153.90
	Subprogram Expenditures	40,373.62	128,153.90

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	49,564.74	138,352.58
	511200 TEMPORARY SALARIES-WAGE	562.91	1,683.14
	511300 OVERTIME PAYMENTS	6,394.78	24,533.97
	511500 SHIFT DIFFERENTIAL PYMT	6,867.34	19,482.23
	511800 COMPENSATORY TIME PAID	96.80	823.40
	512100 VACATION LEAVE EXPENSE	2,566.65	8,134.85
	512200 SICK LEAVE EXPENSE	807.77	4,084.44
	512300 HOLIDAY LEAVE EXPENSE	2,853.51	7,813.08
	515100 RETIREMENT PLANS EXPENSE	5,168.14	15,169.10
	515200 FICA EXPENSE	5,035.98	14,774.41
	515500 HEALTH INSURANCE EXPENSE	10,293.25	31,307.80
	Major Account 510000 Total	90,211.87	266,159.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		442.74
	531100 OFFICE SUPPLIES EXPENSE		91.56
	533100 HOUSEHOLD & INSTIT EXP	3,354.51	7,519.05
	533900 FOOD EXPENSE	42,649.15	114,981.22
	Major Account 520000 Total	46,003.66	123,034.57
	Fund 10000 Expenditures Total	136,215.53	389,193.57
	Subprogram Expenditures	136,215.53	389,193.57

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES		4,999.86
	Major Account 520000 Total		4,999.86
	Fund 10000 Expenditures Total		4,999.86
	Subprogram Expenditures		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	80,213.01
	527600 REP & MAINT-HOUSE/INST E		412.45
	531100 OFFICE SUPPLIES EXPENSE		15.98
	554903 RENTAL/MTNCE CONTRACT-D	88,025.33	264,075.99
	Major Account 520000 Total	114,763.00	344,717.43
	Fund 10000 Expenditures Total	114,763.00	344,717.43
	Subprogram Expenditures	114,763.00	344,717.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,740.77	31,736.63
	511200 TEMPORARY SALARIES-WAGE	904.82	2,698.67
	511300 OVERTIME PAYMENTS	6.73	6.73
	511500 SHIFT DIFFERENTIAL PYMT	1,774.50	5,322.75
	511800 COMPENSATORY TIME PAID	139.96	139.96
	512100 VACATION LEAVE EXPENSE	1,203.29	3,889.59
	512200 SICK LEAVE EXPENSE	139.96	592.08
	512300 HOLIDAY LEAVE EXPENSE	643.37	1,898.94
	515100 RETIREMENT PLANS EXPENSE	1,084.31	3,226.14
	515200 FICA EXPENSE	1,118.74	3,327.56
	515500 HEALTH INSURANCE EXPENSE	2,266.88	6,800.24
	Major Account 510000 Total	20,023.33	59,639.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,871.44	3,485.85
	Major Account 520000 Total	1,871.44	3,485.85
	Fund 10000 Expenditures Total	21,894.77	63,125.14
	Subprogram Expenditures	21,894.77	63,125.14

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	19,452.88	2,197.29
	Fund 10000 Expenditures Total	19,452.88	2,197.29
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,327.29	3,593.43-
	Major Account 800000 Total	2,327.29	3,593.43-
	Fund 10000 Expenditures Total	2,327.29	3,593.43-
	Subprogram Expenditures	19,452.88	2,197.29

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	5,643.00	16,434.00
	Major Account 510000 Total	5,643.00	16,434.00
	Fund 10000 Expenditures Total	5,643.00	16,434.00
	Subprogram Expenditures	5,643.00	16,434.00

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	3,262.80	9,956.23
	511500 SHIFT DIFFERENTIAL PYMT	399.00	1,227.75
	512100 VACATION LEAVE EXPENSE	466.12	949.15
	512200 SICK LEAVE EXPENSE		196.26
	512300 HOLIDAY LEAVE EXPENSE	196.26	579.32
	515100 RETIREMENT PLANS EXPENSE	323.80	966.60
	515200 FICA EXPENSE	291.81	870.55
	515500 HEALTH INSURANCE EXPENSE	1,161.78	3,485.34
	Major Account 510000 Total	6,101.57	18,231.20
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,731.68
	522100 DUES & SUBSCRIPTION EXP	123.00	123.00
	531100 OFFICE SUPPLIES EXPENSE		1,323.61
	533100 HOUSEHOLD & INSTIT EXP		35,462.00
	533900 FOOD EXPENSE		220.00
	Major Account 520000 Total	123.00	38,860.29
	Fund 10000 Expenditures Total	6,224.57	57,091.49
	Subprogram Expenditures	6,224.57	57,091.49

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	20,589.46	61,274.06
		511300 OVERTIME PAYMENTS	16.41	41.68
		511500 SHIFT DIFFERENTIAL PYMT	1,174.50	3,525.75
		512100 VACATION LEAVE EXPENSE	3,651.12	9,468.34
		512200 SICK LEAVE EXPENSE	103.94	849.83
		512300 HOLIDAY LEAVE EXPENSE	1,281.29	3,798.90
		512500 FUNERAL LEAVE EXPENSE		1,036.66
		515100 RETIREMENT PLANS EXPENSE	2,008.04	5,990.02
		515200 FICA EXPENSE	2,009.93	5,994.96
		515500 HEALTH INSURANCE EXPENSE	1,817.94	5,453.82
		Major Account 510000 Total	32,652.63	97,434.02
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		105.64
		522100 DUES & SUBSCRIPTION EXP		625.00
		531100 OFFICE SUPPLIES EXPENSE		3.13
		535101 MEDICAL SUPPLIES-OTHER		29.67
		Major Account 520000 Total		763.44
		Fund 10000 Expenditures Total	32,652.63	98,197.46
		Subprogram Expenditures	32,652.63	98,197.46

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	13,553.20	34,710.29
	511500 SHIFT DIFFERENTIAL PYMT	845.25	2,268.00
	512100 VACATION LEAVE EXPENSE	412.26	6,933.71
	512200 SICK LEAVE EXPENSE	52.18	88.71
	512300 HOLIDAY LEAVE EXPENSE	737.77	2,177.73
	515100 RETIREMENT PLANS EXPENSE	1,168.15	3,457.81
	515200 FICA EXPENSE	1,116.57	3,302.01
	515500 HEALTH INSURANCE EXPENSE	2,975.68	8,927.04
	Major Account 510000 Total	20,861.06	61,865.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	995.00	995.00
	547100 EDUCATIONAL SERVICES		3,000.00
	Major Account 520000 Total	995.00	3,995.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	535.00	1,177.00
	571800 TAXABLE TRAVEL EXPENSES	687.20	687.20
	572100 COMMERCIAL TRANSPORTATIO	493.96	493.96
	574500 PERSONAL VEHICLE MILEAGE	442.20	442.20
	Major Account 570000 Total	2,158.36	2,800.36
	Fund 10000 Expenditures Total	24,014.42	68,660.66
	Subprogram Expenditures	24,014.42	68,660.66

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	45,467.79	133,285.87
		511500 SHIFT DIFFERENTIAL PYMT	2,744.25	8,093.25
		512100 VACATION LEAVE EXPENSE	5,791.99	14,596.52
		512200 SICK LEAVE EXPENSE	1,045.01	7,860.99
		512300 HOLIDAY LEAVE EXPENSE	2,754.42	8,131.97
		512600 CIVIL LEAVE EXPENSE		47.87
		515100 RETIREMENT PLANS EXPENSE	4,328.34	12,880.63
		515200 OASDI EXPENSE	4,091.17	12,166.78
		515500 HEALTH INSURANCE EXPENSE	11,265.60	33,796.80
		Major Account 510000 Total	77,488.57	230,860.68
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	243.00	728.00
		522200 CONFERENCE REGISTRATION	1,720.00	1,720.00
		534600 ED & RECREATIONAL SUP EX		61.00
		544300 PSYCHOLOGICAL SERVICES	4,170.25	42,415.25
		Major Account 520000 Total	6,133.25	44,924.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	428.00	963.00
		572100 COMMERCIAL TRANSPORTATIO	987.92	987.92
		Major Account 570000 Total	1,415.92	1,950.92
		Fund 10000 Expenditures Total	85,037.74	277,735.85
		Subprogram Expenditures	85,037.74	277,735.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,468.57	88,857.43
	511300 OVERTIME PAYMENTS	19.82	3,251.42
	511500 SHIFT DIFFERENTIAL PYMT	2,424.00	8,117.25
	512100 VACATION LEAVE EXPENSE	941.08	6,349.42
	512200 SICK LEAVE EXPENSE	2,553.92	3,825.35
	512300 HOLIDAY LEAVE EXPENSE	1,631.59	5,290.01
	512500 FUNERAL LEAVE EXPENSE		746.80
	515100 RETIREMENT PLANS EXPENSE	2,623.70	8,718.81
	515200 FICA EXPENSE	2,556.47	8,480.39
	515500 HEALTH INSURANCE EXPENSE	3,812.62	13,476.03
	Major Account 510000 Total	44,031.77	147,112.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		655.22
	522100 DUES & SUBSCRIPTION EXP		620.00
	Major Account 520000 Total		1,275.22
	Fund 10000 Expenditures Total	44,031.77	148,388.13
	Subprogram Expenditures	44,031.77	148,388.13

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	54,326.23	154,249.73
	511300 OVERTIME PAYMENTS	66.40	213.48
	511500 SHIFT DIFFERENTIAL PYMT	3,777.75	11,066.25
	512100 VACATION LEAVE EXPENSE	1,880.95	12,371.12
	512200 SICK LEAVE EXPENSE	1,546.34	6,648.09
	512300 HOLIDAY LEAVE EXPENSE	3,076.03	9,081.40
	512500 FUNERAL LEAVE EXPENSE	691.10	691.10
	515100 RETIREMENT PLANS EXPENSE	4,894.60	14,550.98
	515200 FICA EXPENSE	4,744.10	14,096.74
	515500 HEALTH INSURANCE EXPENSE	8,152.54	24,457.62
	516500 WORKERS COMP PREMIUMS	76,987.34	76,987.34
	Major Account 510000 Total	160,143.38	324,413.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.06	561.57
	521400 CIO CHARGES	1,753.75	2,280.05
	521455 CIO HARDWARE LEASE	2,570.00	7,818.00
	521500 PUBLICATION & PRINT EXP		1,271.85
	521900 AWARDS EXPENSE	75.00	150.00
	522200 CONFERENCE REGISTRATION	463.50	463.50
	522601 PRE-EMPLOYMENT PHYSICALS		541.80
	523900 TEAMMATE RECOGNITION		1.80-
	527200 REP & MAINT-MOTOR VEHICL	312.01	916.01
	527500 REP & MAINT-COMM EQUIP		353.28
	527600 REP & MAINT-HOUSE/INST E		4,408.50
	531100 OFFICE SUPPLIES EXPENSE	3,662.98	1,759.36
	532270 WIRELESS PHONE EQUIP	33.39	140.01
	533100 HOUSEHOLD & INSTIT EXP		136.43
	534600 ED & RECREATIONAL SUP EX		43.71-
	534700 ENG TECH & COMM SUP EXP		26.98-
	535100 MEDICAL SUPPLIES	1,470.98	1,437.69
	538100 VEHICLE & EQUIP SUP EXP	18.83	100.27
	541100 ACCTG & AUDITING SERVICES	38,786.84	38,786.84
	541200 PURCHASEING ASSESSMENT	3,786.06	3,786.06
	545200 MEDICAL ASSESSMENT SERV	67,819.26	76,594.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		89.00
		547906 VERIFICATIONS		78.00
		548700 REFUSE/RECYCLING	41.20	117.20
		Major Account 520000 Total	120,920.86	141,717.19
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,277.64	1,921.64
		571800 TAXABLE TRAVEL EXPENSES	69.48	69.48
		572100 COMMERCIAL TRANSPORTATIO	1,290.42	1,290.42
		574500 PERSONAL VEHICLE MILEAGE	134.00	134.00
		575100 MISC TRAVEL EXPENSE	45.00	81.00
		Major Account 570000 Total	2,816.54	3,496.54
		Fund 10000 Expenditures Total	283,880.78	469,627.58
22521	HHS CASH/NORFOLK REG CTR			
	Revenues			
		470000 Revenues - Sales & Charges		
		471119 MTNCE-TRUST FUNDS	16,241.76-	16,995.68-
		471142 CO PATIENTS-STATE INSTITUT	5,664.00-	19,029.00-
		471147 MAINTENANCE OF RESIDENTS	70,343.10-	111,379.40-
		Major Account 470000 Total	92,248.86-	147,404.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,154.52-	8,349.79-
		Major Account 480000 Total	2,154.52-	8,349.79-
		Fund 22521 Revenue Total	94,403.38-	155,753.87-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,447.84	43,639.79
		512100 VACATION LEAVE EXPENSE		5,194.08
		512300 HOLIDAY LEAVE EXPENSE	865.68	2,540.40
		515100 RETIREMENT PLANS EXPENSE	431.61	2,982.09
		515200 FICA EXPENSE	245.28	727.63
		515500 HEALTH INSURANCE EXPENSE	1,214.96	3,644.89
		Major Account 510000 Total	19,205.37	58,728.88
		Fund 22521 Expenditures Total	19,205.37	58,728.88
		Subprogram Revenues	94,403.38-	155,779.37-
		Subprogram Expenditures	303,086.15	528,356.46

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		27.39
	515500 HEALTH INSURANCE EXPENSE		.03
	Major Account 510000 Total		27.42
	Fund 10000 Expenditures Total		27.42
	Subprogram Expenditures		27.42
	Program Revenues	94,403.38-	155,679.37-
	Program Expenditures	1,959,327.72	5,838,299.87

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	200.00	12,200.00
	Major Account 580000 Total	200.00	12,200.00
	Fund 38000 Expenditures Total	200.00	12,700.00
	Subprogram Expenditures	200.00	12,700.00
	Program Expenditures	200.00	12,700.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,786.25-
	Major Account 480000 Total		2,786.25-
	Fund 10000 Revenue Total		2,786.25-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	71.25	71.25
	542500 ENG & ARCH SERVICES	2,265.63	2,809.38
	Major Account 520000 Total	2,336.88	2,880.63
	Fund 10000 Expenditures Total	2,336.88	2,880.63
	Subprogram Revenues		2,786.25-
	Subprogram Expenditures	2,336.88	2,880.63
	Program Revenues		2,786.25-
	Program Expenditures	2,336.88	2,880.63
	Agency Revenues	641,970.29	27,650,456.00-
	Agency Expenditures	469,623,446.12	1,356,912,180.50

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,577.38-	78,577.38-
	481200 GAIN OR LOSS-SALE OF INV	66,207.13	66,207.13
	Major Account 480000 Total	12,370.25-	12,370.25-
	Fund 61700 Revenue Total	12,370.25-	12,370.25-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	812.27	812.27
	Major Account 520000 Total	812.27	812.27
	Fund 61700 Expenditures Total	812.27	812.27
	Subprogram Revenues	12,370.25-	12,370.25-
	Subprogram Expenditures	812.27	812.27
	Program Revenues	12,370.25-	12,370.25-
	Program Expenditures	812.27	812.27

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 110

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710	AERONAUTICS CASH FUND			
	Revenues	450000 Taxes		
		453100 AVIATION FUELS TAX	139,475.27-	473,697.82-
		Major Account 450000 Total	139,475.27-	473,697.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,540.47-	76,655.49-
		484500 AAAE REIMBURSEMENT		484.53-
		Major Account 480000 Total	16,540.47-	77,140.02-
		Fund 21710 Revenue Total	156,015.74-	550,837.84-
	Expenditures	520000 Operating Expenses		
		521100 STAMPS FOR SCRIBNER MAILING	52.58	180.10
		521402 EMAIL/DOMAIN CHGS-PIREPS		193.00
		521500 PUBLIC & PRINTING-ART CONTEST		942.88
		522100 DUES & SUBSCR-NAAO	184.24	975.72
		522200 CONF REG - OUTREACH	700.00	1,025.00
		524600 RENT EXP-LEGISLATURE	12,240.00-	
		531100 OFFICE SUPPLIES-COVID 19	808.18	1,030.65
		533900 FOOD EXP-COMMISSION MTGS		133.64
		Major Account 520000 Total	10,495.00-	4,480.99
		570000 Travel Expenses		
		571100 WASHTO LODGING	1,796.10	2,305.58
		571800 OVRNIGHT MEALS-4 STATE	295.05	516.11
		572100 AAAE-CMMRCL TRANSPORTATION	355.04	442.00
		573100 NELIGH CITY F34V911	396.28	811.84
		574500 MLG REIMBRSMNT	92.42	853.00
		575100 MISC TRAVEL EXP-NASAO	36.00	36.00
		Major Account 570000 Total	2,970.89	4,964.53
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		12,123.77
		Major Account 590000 Total		12,123.77
		Fund 21710 Expenditures Total	7,524.11-	21,569.29
		Subprogram Revenues	156,015.74-	550,837.84-
		Subprogram Expenditures	7,524.11-	21,569.29

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 PROJECT REMRSMNT-BASSETT 15	7,674.00-	10,128.88-
	Major Account 460000 Total	7,674.00-	10,128.88-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15,400.00-
	486500 MISCELLANEOUS ADJUSTMENT	2,350.00-	2,350.00-
	Major Account 480000 Total	2,350.00-	17,750.00-
	Fund 21710 Revenue Total	10,024.00-	27,878.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXP-GRANT PROGRAM	5.85	5.85
	521402 EMAIL & DOMAIN CHGS		529.30
	522100 DUES & SUBSCR-NAAO		800.00
	522200 NE AVIATION SYMP-ENG	300.00-	1,650.00
	531100 OFFICE SUPPLY EXP-GRANT PROG	12.99	19.41
	533100 HOUSEHOLD & INSTIT EXP		36.99
	534700 ENGINEERING SRVCS	593.50	593.50
	542577 INDEPENDENT FEE EST-UGAIA01	8,750.00	11,350.00
	Major Account 520000 Total	9,062.34	14,985.05
	570000 Travel Expenses		
	571100 WASHTO LODGING	2,880.92	3,231.43
	571177 HOTEL ROOM-F3NDA33	416.00	1,706.00
	571800 OVERNIGHT MEALS-5010		1,422.31
	571877 OVERNIGHT MEALS-5010		87.33
	573100 FALLS CITY F3FNB19	79.55	411.44
	573177 STATE-GRANT F3NDA33 INSPECTION		300.44
	574500 PERS VEH MILEAGE-SCRIBNER		168.48
	575100 MISC TRAVEL COSTS-AAAE		207.00
	Major Account 570000 Total	3,376.47	7,534.43
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	593.50-	
	Major Account 580000 Total	593.50-	
	Fund 21710 Expenditures Total	11,845.31	22,519.48
	Subprogram Revenues	10,024.00-	27,878.88-
	Subprogram Expenditures	11,845.31	22,519.48

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,631.62-	37,716.89-
	Major Account 470000 Total	12,631.62-	37,716.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,400.00-	4,400.00-
	Major Account 480000 Total	4,400.00-	4,400.00-
	Fund 21710 Revenue Total	17,031.62-	42,116.89-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE-THEDFORD VOR		136.11
	521300 FREIGHT EXPENSE	43.95	40.58
	521402 EMAIL/DOMAIN EXPS		135.00
	521403 WEB ACCESS/DATA THEDFORD VOR		34.25
	522100 DUES & SUBSCRIPTION EXP		651.23-
	523201 NATURAL GAS	11.10	32.34
	523202 ELECTRIC SERVICE-COZAD VOR	946.10	2,125.85
	523203 WATER	9.84	29.52
	523204 SEWER	7.08	21.24
	524100 LAND RENT EXPENSE-THEDFORD	610.00	610.00
	524600 RENT EXPENSE-BUILDINGS	12,240.00	12,240.00
	526100 REP & MAINT-REAL PROPERT	213.43	213.43
	527500 REP/MAINT COMM EQPMT-PLTTSMTH	8,900.00	8,900.00
	527800 R&M OTHER PROP-THEDFORD	4,588.00	4,588.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	3,528.00	9,639.50
	534700 ENGR/TECH SUPPLY-THEDFORD		516.00
	534800 CONSTR & MAINT SUPP-THEDFORD	43.00	120.28
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	31,140.50	39,730.87
	570000 Travel Expenses		
	571100 BOARD/LODGING-OGALLALA	1,214.07	2,905.10
	571800 OVERNIGHT MEALS MEALS-AWOS	454.68	1,663.11
	573100 STATE-OWNED TRANSP-AWOS	339.74	1,033.17
	Major Account 570000 Total	2,008.49	5,601.38
	580000 Capital Outlay		
	583600 COMM & ELEC EQ-THEDFORD		4,500.00
	Major Account 580000 Total		4,500.00
	Fund 21710 Expenditures Total	33,148.99	49,832.25
	Subprogram Revenues	17,031.62-	42,116.89-
	Subprogram Expenditures	33,148.99	49,832.25

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	4,076.87-	12,762.16-
	474100 GENERAL BUSINESS FEES-SCRIBNER		907.00-
	Major Account 470000 Total	4,076.87-	13,669.16-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	34,592.94-	152,296.24-
	483200 BUILDING & SPACE RENTAL	5,509.80-	21,645.10-
	486500 MISCELLANEOUS ADJUSTMENT	2,782.50-	2,782.50-
	Major Account 480000 Total	42,885.24-	176,723.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	14,113.74-	39,657.11-
	493200 OP TRANSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	14,113.74-	20,342.89
	Fund 21710 Revenue Total	61,075.85-	322,050.11-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.36	145.91
	521401 PHONE & FAX CHGS		187.10
	521402 EMAIL/DOMAIN CHGS		38.00
	521500 PUBLICATION & PRINT EXP		36.17
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		43.69
	523201 NATURAL GAS EXP-BLDGS	90.61	268.23
	523202 ELECTRICITY EXP-BLDGS	2,387.88	3,538.61
	526100 REP & MAINT - REAL PROPERTY		29.99
	526101 REP/MAINT-REAL PROP-BLDGS	995.83	23,850.99
	527800 REP & MAINT - OTHER EQUIPMENT		189.00
	533100 HOUSE & INSTIT EXP-BUILDINGS	5.00	112.51
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		452.25
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	1,829.47	2,248.42
	538101 GAS & OIL-EQUIPMENT	244.99	2,520.99
	538102 OTHER VEH SUPP-EQUIPMENT	716.72	1,531.60
	542577 ENGINEERING SERVICES-F3SCB03		51,541.07
	548700 REFUSE/RECYCLING	82.70	293.10
	549600 CONSTRUCTION SERVICES		5,800.00
	556100 AIRPORT LIABILITY- SCRIBNER		10,690.00
	558100 INVENTORIES FOR RESALE	4,491.00	9,221.52
	Major Account 520000 Total	10,848.56	112,739.15

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			
	570000 Travel Expenses		
	573100 GRANT-SCRIBNER F3SCB03	52.17	52.17
	Major Account 570000 Total	52.17	52.17
	Fund 21710 Expenditures Total	10,900.73	112,791.32
	Subprogram Revenues	61,075.85	322,050.11
	Subprogram Expenditures	10,900.73	112,791.32
	Program Revenues	244,147.21	942,883.72
	Program Expenditures	48,370.92	206,712.34

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21720	NDOT AERONAUTICS CAPITAL IMPRV			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISC ADJUSTMENT	59,442.01-	59,442.01-
		Major Account 480000 Total	59,442.01-	59,442.01-
		Fund 21720 Revenue Total	59,442.01-	59,442.01-
	Expenditures	590000 Government Aid		
		593103 STATE GRANT-GORDON 10	11,475.00	11,475.00
		Major Account 590000 Total	11,475.00	11,475.00
		Fund 21720 Expenditures Total	11,475.00	11,475.00
		Subprogram Revenues	59,442.01-	59,442.01-
		Subprogram Expenditures	11,475.00	11,475.00

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 PASS THRU GRANT-F3JYR19	6,970,469.00-	8,883,325.00-
	465101 HARVARD HANGAR LOAN REPAYMENT	18,730.00-	112,680.00-
	465102 FUEL LOAN REPAYMENT	240.00-	720.00-
	Major Account 460000 Total	6,989,439.00-	8,996,725.00-
	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT	59,442.01	59,442.01
	Major Account 480000 Total	59,442.01	59,442.01
	Fund 21710 Revenue Total	6,929,996.99-	8,996,725.00-
Expenditures	570000 Travel Expenses		
	573100 STATE GRANT-NELIGH F34V911	234.62-	68.78
	Major Account 570000 Total	234.62-	68.78
	590000 Government Aid		
	593103 STATE GRANT-DAVID CITY 06	3,027.00	3,027.00
	594101 ARPA GRANT-WAHOO F3AHQ17	3,804,742.00	8,409,750.47
	Major Account 590000 Total	3,807,769.00	8,412,777.47
	Fund 21710 Expenditures Total	3,807,534.38	8,412,846.25
	Subprogram Revenues	6,929,996.99-	8,996,725.00-
	Subprogram Expenditures	3,807,534.38	8,412,846.25
	Program Revenues	6,989,439.00-	9,056,167.01-
	Program Expenditures	3,819,009.38	8,424,321.25

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	295,585.50	1,113,693.12
	591105 INTERCITY BUS STATE CASH FUNDS		27,562.65
	Major Account 590000 Total	295,585.50	1,141,255.77
	Fund 22700 Expenditures Total	295,585.50	1,141,255.77
	Subprogram Expenditures	295,585.50	1,141,255.77
	Program Expenditures	295,585.50	1,141,255.77

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	972,095.93	2,855,043.45
	511200 TEMPORARY SALARIES-WAGE	7,620.98	26,012.93
	511300 OVERTIME PAYMENTS	6,185.82	21,887.42
	511400 ON CALL PAY	692.74	692.74
	511500 SHIFT DIFFERENTIAL PYMT	29.40	69.15
	511600 PER DIEM PAYMENTS		20.00
	511800 COMPENSATORY TIME PAID	1,463.72	4,091.13
	512100 VACATION LEAVE EXPENSE	89,977.56	315,549.94
	512200 SICK LEAVE EXPENSE	43,298.34	140,909.10
	512300 HOLIDAY LEAVE EXPENSE	60,640.35	169,324.33
	512400 MILITARY LEAVE EXPENSE	2,644.05	10,425.10
	512500 FUNERAL LEAVE EXPENSE	2,410.60	4,344.34
	515100 RETIREMENT PLANS EXPENSE	90,912.12	266,283.43
	515200 FICA EXPENSE	88,077.59	258,273.74
	515500 HEALTH INSURANCE EXPENSE	185,497.22	540,222.49
	Major Account 510000 Total	1,551,546.42	4,613,149.29
	520000 Operating Expenses		
	521100 POSTAGE	10,082.63	25,669.95
	521500 PUBLICATION & PRINT EXP	6,718.21	59,391.24
	521900 AWARDS EXPENSE	5,377.75	20,544.14
	522100 DUES & SUBSCRIPTION EXP	2,091.95	13,136.16
	522200 CONFERENCE REGISTRATION	110.00	4,833.13
	523900 TEAMMATE RECOGNITION	540.11	3,669.53
	524600 RENT EXPENSE-BUILDINGS	644.00	644.00
	527100 REP & MAINT-OFFICE EQUIP	1,831.35	5,726.44
	531100 OFFICE SUPPLIES	23,597.32	79,603.35
	531200 IT SUPPLIES	526.81	1,131.17
	532100 NON-CAPITALIZED OFFICE	65,893.96	88,117.74
	533100 HOUSEHOLD AND INSTITUTIONAL	3,139.79	8,073.40
	534600 EDUCATIONAL AND RECREATIONAL S	4,973.53	6,706.30
	534700 ENG TECH & COMM SUP EXP	576.95	1,143.97
	534800 CONSTRUCTION AND MAINTENANCE S		279.51
	535100 MEDICAL AND CLINICAL SU	10,718.56	11,245.15
	541100 ACCTG & AUDITING SERVICES	5,460.00	145,771.25
	541700 LEGAL RELATED EXPENSE	248.36	7,844.47
	542100 SOS TEMP SERV - PERSONNEL	2,717.27	9,461.80
	542500 ENG & ARCH SERVICES	6,658.50	42,697.00
	547500 MAILING SERVICES		20.08

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		
	548800 FIRE EXTINGUISHERS	1,816.47	1,875.47
	554900 OTHER CONTRACTUAL SERVICES EXP	8,085.00	6,700.30-
	556300 SURETY & NOTARY BONDS	77.00	231.00
	559100 OTHER OPERATING EXP	35.37	108.75
	559151 INTERNAL REDISTRIB ROADS	24,906.80-	24,906.80-
	559154 EQUIP INTL REDIST ROADS	22,701.85	56,046.82
	Major Account 520000 Total	159,715.94	562,364.72
	570000 Travel Expenses		
	571101 IN-STATE TRAVEL BOARD LODGING	7,772.06	13,322.46
	571102 OUT STATE-BOARD/LODGING	232.66	232.66
	571600 AGENCY SPONSORED MEALS	970.00	1,522.00
	571601 IN-STATE TRAVEL MEALS-1 DAY	50.41	134.43
	571800 MEALS - TRAVEL STATUS	53.56	53.56
	571801 IN-STATE TRAVEL MEALS IN OVERN	1,536.80	3,780.87
	572102 OUT STATE-COMM TRANSPORT	1,405.65	1,405.65
	573101 IN STATE-STATE TRANSPORT		4,563.08
	574501 IN STATE-PERS VEH MILEAGE	1,778.00	8,195.26
	574502 OUT-OF-STATE TRAVEL PER	67.00	324.28
	575101 IN STATE-MISC TRAVEL EXP	181.50	372.50
	575102 OUT-OF-STATE MISCELLANE	48.00	48.00
	Fund 22700 Total	14,095.64	33,954.75
	Fund 22700 Expenditures Total	1,711,262.36	5,175,514.01
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	279.51-	353.26-
	Major Account 800000 Total	279.51-	353.26-
	Fund 22700 Expenditures Total	279.51-	353.26-
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	216,600.54-	216,600.54-
	Major Account 460000 Total	216,600.54-	216,600.54-
	Fund 42780 Revenue Total	216,600.54-	216,600.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES AND WAGES	35,080.13	35,080.13
	Major Account 510000 Total	35,080.13	35,080.13
	520000 Operating Expenses		
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	1,997.00	1,997.00
	559151 PAYROLL ADDITIVE DISTRIBUTION	24,906.80	24,906.80
	Major Account 520000 Total	26,903.80	26,903.80

Agency Number 027 DEPT OF TRANSPORTATION
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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>
42780 BRDBD EQUITY,ACCESS,DEPLOYMNT			
	520000 Operating Expenses		
	Fund 42780 Expenditures Total	61,983.93	61,983.93
	Subprogram Revenues	216,600.54	216,600.54
	Subprogram Expenditures	1,787,341.93	5,271,452.69
	Program Revenues	216,600.54	216,600.54
	Program Expenditures	1,787,341.93	5,271,452.69

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	120,961,031.59-	195,973,012.26-
	461103 FEDERAL TRANSIT REIMBURSEMENT	941,819.00-	3,689,144.00-
	461106 NOHS - FED GRANT REVENUE	888,882.14-	1,996,712.22-
	461107 CARES ACT FED TRAN REIMBURSE		21,569.00-
	461110 BEAD FED GRANT REV	133,296.63	
	461601 REIMB.FROM LOCAL GOVERNMENT	5,118,942.77-	7,177,108.46-
	461700 OP GRANTS - OTHER	773,245.53-	1,606,239.52-
	Major Account 460000 Total	128,550,624.40-	210,463,785.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,164.87-	41,128.24-
	471101 STATE SALES TAX COLL FEE	1.16-	2.84-
	472100 SALE OF SUP & MAT	13,023.15-	26,053.39-
	472200 REPROD & PUBLICATIONS	49.34-	49.84-
	473900 OTHER VEHICLE FEES	323.00-	2,603.00-
	474104 HOSPITAL INSPECTION FEE		5.00-
	474105 MOBILE HOME INSPECTION FEE	1,400.00-	25,280.00-
	475100 REGISTRATION / LICENSE F	10.00-	365.00
	475200 EXAMINATION FEES	75.00-	250.00-
	476100 OTHER LIC PERM & FEES		100.00-
	476101 EXCESS LIMITS PERMITS	265,270.00-	795,515.02-
	Major Account 470000 Total	289,316.52-	890,622.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	338,972.81-	1,764,141.03-
	482300 RIGHT OF WAY REVENUE	8,093.92-	30,106.76-
	483200 BUILDING & SPACE RENTAL		178.00
	484500 REIMB NON-GOVT SOURCES	1,844.46-	2,492.14-
	484547 REBATE-PROCUREMENT CARD		37,917.63-
	484549 CONFERENCE REIM-OUTSIDE	700.00-	11,100.00-
	484800 ROYALTY REVENUE	973.27-	2,435.85-
	484902 LOGO SIGNS		6,508.73-
	484903 TOURIST DIRECTIONAL SIGNS		100.80-
	484904 ROADSIDE MEMORIALS	100.00-	200.00-
	485100 FINES FORFEITS & PENALTY	43,840.50-	111,804.00-
	485104 PROPERTY DAMAGES	124,518.77-	719,862.80-
	Major Account 480000 Total	519,043.73-	2,686,491.74-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	5,200.00-	5,800.00-
	491300 SALE - SURP PROP/FIXED ASSET	30,476.54-	91,345.34-

Agency Number 027 DEPT OF TRANSPORTATION
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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			
	490000 Other Financing Sources		
	491304 SURPLUS PROP VEHICLE/HEAVY E	253,388.24-	353,571.17-
	493100 OPERATING TRANSFERS IN	40,608,480.30-	123,118,782.25-
	493200 OPERATING TRANSFERS OUT	2,522,646.12	10,577,593.11
	Major Account 490000 Total	38,374,898.96-	112,991,905.65-
	Fund 22700 Revenue Total	167,733,883.61-	327,032,805.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,328,706.74	9,679,441.06
	511200 TEMPORARY SALARIES-WAGE	75,629.80	340,927.86
	511300 OVERTIME PAYMENTS	272,284.17	828,100.19
	511400 ON CALL PAY	1,095.81	2,263.41
	511500 SHIFT DIFFERENTIAL PYMT	2,787.45	7,458.60
	511700 EMPLOYEE BONUSES		1,242.84
	511800 COMPENSATORY TIME PAID	38,692.99	103,982.19
	511958 NDOT PAYROLL ADDITIVE	36,160.75-	73,001.23-
	512100 VACATION LEAVE EXPENSE	225,755.59	908,260.62
	512200 SICK LEAVE EXPENSE	164,107.63	545,005.10
	512300 HOLIDAY LEAVE EXPENSE	205,330.85	604,564.77
	512400 MILITARY LEAVE EXPENSE	1,456.22	3,044.78
	512500 FUNERAL LEAVE EXPENSE	3,541.11	17,535.18
	512600 CIVIL LEAVE EXPENSE	803.72	1,004.65
	512700 INJURY LEAVE EXPENSE	1,183.16	2,716.51
	515100 RETIREMENT PLANS EXPENSE	330,135.20	992,229.47
	515200 FICA EXPENSE	320,787.70	968,807.68
	515500 HEALTH INSURANCE EXPENSE	732,352.64	2,192,704.81
	Major Account 510000 Total	5,668,490.03	17,126,288.49
	520000 Operating Expenses		
	521100 POSTAGE		20,557.35
	521300 FREIGHT EXPENSE		181.23
	521400 CIO CHARGES	46,979.50	78,604.85
	521500 PUBLICATION & PRINT EXP	1,532.43	3,659.95
	522100 DUES & SUBSCRIPTION EXP	248.00	249,588.00
	522200 CONFERENCE REGISTRATION	12,568.89	21,285.45
	523202 ELECTRICITY	432.18	1,322.25
	523204 SEWER		70.54-
	525500 OTHER PERSONAL PROPERTY	1,747.00	6,591.45
	527800 REP & MAINT-OTHER PROPER	7,997.25	16,546.74
	531100 OFFICE SUPPLIES EXPENSE	43.56	98.40
	532100 NON-CAPITALIZED EQUIP PU	614.91	614.91

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			
532109 NON-DEPR ROAD EQUIP<1500	16,255.10	21,703.20	
532200 PERSONAL COMPUTING PERIPHERAL		4,158.00	
533100 HOUSEHOLD AND INSTITUTIONAL	1,839.52	18,010.94	
534600 ED & RECREATIONAL SUP EX	10,660.50	199,699.00-	
534700 ENGINEERING AND TECHNICAL SUPP	7,762.62	38,948.09	
534701 ITS ELEMENT SUPPLIES	68,860.48	97,773.81	
534800 CONSTRUCTION AND MAINTENANCE S	1,232,756.21	2,250,679.87	
535100 MEDICAL SUPPLIES		23.97	
537100 LABORATORY SUP EXP	29,830.27	39,725.45	
541700 LEGAL RELATED EXPENSE	230.00	3,998,431.80-	
542500 ENGINEERING AND ARCHITECTURAL	2,630,916.55	7,882,526.88	
543100 IT CONSULTING-APPLICATIONS	124,107.12	383,809.67	
545000 LABORATORY SERVICES	974.00	1,995.24	
547100 EDUCATIONAL SERVICES	13,196.96	171,219.54	
549100 LAUNDRY SERVICES	1,184.75	2,302.81	
549200 JANITORIAL/SECURITY SRVS	127.52	164.89	
549500 HAZARDOUS WASTE DISPOSAL		1,462.38	
554900 OTHER CONTRACTUAL SERVI	778,390.70	2,191,332.80	
555420 CUSTOMIZED DEVELOPMENT		460,413.68	
559100 OTHER OPERATING EXP	6,473.99	34,879.55	
559151 INTERNAL REDISTRIB ROADS	84,375.08-	285,642.18-	
559154 EQUIP INTL REDIST ROADS	322,369.07	908,837.46	
Major Account 520000 Total	5,233,724.00	10,425,175.29	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD L	38,093.80	79,067.08	
571102 OUT STATE-BOARD/LODGING	144.36	144.36	
571601 IN-STATE TRAVEL MEALS-1 DAY	127.10	540.33	
571602 OUT-OF-STATE MEALS-1 DAY TRAVE		9.45	
571800 OUT-OF-STATE MEALS IN OVERNIGH	171.18	171.18	
571801 IN-STATE TRAVEL MEALS IN OVERN	6,392.42	26,260.89	
572101 IN-STATE TRAVEL COMMERCIAL FAR		6.86	
572102 OUT STATE-COMM TRANSPORT	377.96	377.96	
574501 IN STATE TRAVEL PERSONA	626.32	7,592.49	
574600 CONTRACTUAL SERV - TRAVEL EXP	922.05	1,288.42	
575101 IN-STATE MISCELLANEOUS TRAVEL	119.50	4,046.69	
Major Account 570000 Total	46,974.69	119,505.71	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT	9,093.33	47,392.02	

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			
	580000 Capital Outlay		
	582405 SURVEY/RESEARCH TYPE EQUIP		25,504.00
	582406 ENGR & TECH EQUIP		27,783.00
	587051 INTERNAL REDISTRIB ROADS		989,992.29
	587511 LAND PURCHASES	1,106,440.00-	4,657,470.00
	587513 MISC COST OF ROW ACQUISITIONS	433,119.04-	29,986.93
	587521 HIGHWAY & BRIDGE CONTRACTS	104,761,340.81	262,006,898.90
	Major Account 580000 Total	103,230,875.10	267,785,027.14
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	1,104,823.89	4,155,932.35
	591108 CARES ACT FED TRAN 5311	160,543.58	382,460.28
	594100 SUBRECIPIENT PAYMENT-SEFA	125,477.39	3,540,778.31
	595100 CONTRACTUAL AID	10,906,688.01	26,192,509.46
	595101 STATE GOVERNMENT AID	483,492.91-	3,128,093.64-
	599104 HSO Recipient Govt Aid	20,274.16	186,971.08
	599105 HSO Subrecipient Govt Aid	355,395.78	1,147,410.71
	599200 1099-AID-SERVICES	4,095.00	9,000.00
	Fund 22700 Total	12,193,804.90	32,486,968.55
	Fund 22700 Expenditures Total	114,180,063.82	295,455,996.63
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	64,158.27-	1,182,369.09-
	Major Account 800000 Total	64,158.27-	1,182,369.09-
	Fund 22700 Expenditures Total	64,158.27-	1,182,369.09-
22710 HIGHWAY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,622.58-	41,730.22-
	Major Account 480000 Total	9,622.58-	41,730.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	42,267,126.30-	123,662,271.31-
	493200 OPERATING TRANSFERS OUT	40,608,480.30	123,118,782.25
	Major Account 490000 Total	1,658,646.00-	543,489.06-
	Fund 22710 Revenue Total	1,668,268.58-	585,219.28-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301,957.23-	1,170,915.72-
	Major Account 480000 Total	301,957.23-	1,170,915.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,310,976.80-	24,775,513.01-
	Major Account 490000 Total	8,310,976.80-	24,775,513.01-

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22740 STATE HWY CAPITAL IMPROVEMENT			
	490000 Other Financing Sources		
	Fund 22740 Revenue Total	8,612,934.03-	25,946,428.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	118,742.06	349,603.29
	511200 TEMPORARY SALARIES-WAGE	966.70	7,089.21
	511300 OVERTIME PAYMENTS	15,215.15	76,408.34
	511958 NDOT Payroll Additive	28,532.76	60,153.80
	Major Account 510000 Total	163,456.67	493,254.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.60
	521500 PUBLICATION & PRINT EXP		3.82
	541700 LEGAL RELATED EXPENSE	457.00	656.00
	542500 ENG & ARCH SERVICES	453,042.68	942,558.98
	559151 INTERNAL REDISTRIB ROADS	66,576.44	238,005.77
	Major Account 520000 Total	520,076.12	1,181,400.17
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,605.00	2,568.00
	571801 MEALS - IN-STATE TRAVEL		2,726.06
	Major Account 570000 Total	1,605.00	5,294.06
	580000 Capital Outlay		
	587511 LAND, BLDGS, & OTHER STRUCT	1,662,190.00	2,838,790.00
	587513 MISC COST OF ROW ACQUISITIONS	459,975.97	463,978.52
	587521 HIGHWAY & BRIDGE CONTRACTS	5,215,408.73	24,884,452.12
	Major Account 580000 Total	7,337,574.70	28,187,220.64
	Fund 22740 Expenditures Total	8,022,712.49	29,867,169.51
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105,014.42-	381,343.71-
	Major Account 480000 Total	105,014.42-	381,343.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,522,646.12-	7,503,475.86-
	Major Account 490000 Total	2,522,646.12-	7,503,475.86-
	Fund 22750 Revenue Total	2,627,660.54-	7,884,819.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,008.51	49,517.20
	511300 OVERTIME PAYMENTS	1,320.58	7,326.71
	511958 NDOT Payroll Additive	4,117.07	7,825.95
	Major Account 510000 Total	23,446.16	64,669.86
	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>
22750 TRANS INFRASTRUCTURE BANK			
	520000 Operating Expenses		
	523202 ELECTRICITY	520.76	1,445.92
	523204 SEWER		70.54
	542500 ENG & ARCH SERVICES	229,711.90	868,025.78
	559151 INTERNAL REDISTRIB ROADS	9,606.49	31,929.97
	Major Account 520000 Total	239,839.15	901,472.21
	570000 Travel Expenses		
	571601 IN-STATE TRAVEL MEALS-1 DAY		32.56
	Major Account 570000 Total		32.56
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS	200.00	300.00
	587521 HIGHWAY & BRIDGE CONTRACTS	1,498,169.72	2,550,987.03
	Major Account 580000 Total	1,498,369.72	2,551,287.03
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,028,582.34-
	595101 STATE GOVERNMENT AID	733,199.22	4,816,274.17
	Major Account 590000 Total	733,199.22	1,787,691.83
	Fund 22750 Expenditures Total	2,494,854.25	5,305,153.49
26710 GRADE CROSS CONST			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,579.58-	81,272.50-
	Major Account 480000 Total	20,579.58-	81,272.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	90,000.00-
	Major Account 490000 Total	30,000.00-	90,000.00-
	Fund 26710 Revenue Total	50,579.58-	171,272.50-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120.63	573.33
	511958 NDOT Payroll Additive	25.70	33.05
	Major Account 510000 Total	146.33	606.38
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2.80
	542500 ENG & ARCH SERVICES		725.69
	559100 OTHER OPERATING EXP	2,461.74	4,868.47
	559151 INTERNAL REDISTRIB ROADS	59.98	361.53
	Major Account 520000 Total	2,521.72	5,958.49
	580000 Capital Outlay		
	587521 HIGHWAY & BRIDGE CONTRACTS	21,536.21	26,570.84
	Major Account 580000 Total	21,536.21	26,570.84

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
	590000 Government Aid		
	595100 CONTRACTUAL AID	98,342.11	217,114.05
	Major Account 590000 Total	98,342.11	217,114.05
	Fund 26710 Expenditures Total	122,546.37	250,249.76
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473201 RECREATION ROAD REG FEES	344,961.52-	1,024,861.49-
	Major Account 470000 Total	344,961.52-	1,024,861.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,051.35-	112,128.62-
	Major Account 480000 Total	29,051.35-	112,128.62-
	Fund 26720 Revenue Total	374,012.87-	1,136,990.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,909.62	25,300.61
	511200 TEMPORARY SALARIES-WAGE	156.02	156.02
	511300 OVERTIME PAYMENTS	2,453.16	3,568.48
	511958 NDOT PAYROLL ADDITIVE	3,485.22	4,988.43
	Major Account 510000 Total	20,004.02	34,013.54
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		58.78
	533100 HOUSEHOLD & INSTIT EXP		29.62
	534700 ENG TECH & COMM SUP EXP		.01
	554900 OTHER CONTRACTUAL SERVICES	5,623.13	6,087.93
	559100 OTHER OPERATING EXP	2,046.88	3,156.02
	559151 INTERNAL REDISTRIB ROADS	8,132.17	15,344.91
	Major Account 520000 Total	15,802.18	24,677.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		.45-
	595100 CONTRACTUAL AID	66,088.70	99,569.69
	595101 STATE GOVERNMENT AID		.45
	Major Account 590000 Total	66,088.70	99,569.69
	Fund 26720 Expenditures Total	101,894.90	158,260.50
	Subprogram Revenues	181,067,339.21-	362,757,535.37-
	Subprogram Expenditures	137,115,876.73	363,523,798.44
	Program Revenues	181,067,339.21-	362,757,535.37-
	Program Expenditures	137,115,876.73	363,523,798.44

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	433,156.83	1,265,397.98
	511200 TEMPORARY SALARIES-WAGE	12,864.13	45,258.58
	511300 OVERTIME PAYMENTS	3,099.65	7,470.89
	511400 ON CALL PAY	2,581.61	7,748.23
	511500 SHIFT DIFFERENTIAL PYMT	30.15	87.30
	511700 EMPLOYEE BONUSES		657.14
	511800 COMPENSATORY TIME PAID	1,483.66	4,088.91
	512100 VACATION LEAVE EXPENSE	42,900.33	150,831.83
	512200 SICK LEAVE EXPENSE	21,375.48	84,844.90
	512300 HOLIDAY LEAVE EXPENSE	26,523.24	78,247.15
	512500 FUNERAL LEAVE EXPENSE	726.15	2,315.60
	515100 RETIREMENT PLANS EXPENSE	39,822.00	122,388.38
	515200 FICA EXPENSE	38,615.50	116,692.42
	515500 HEALTH INSURANCE EXPENSE	94,437.66	289,944.33
	516200 TUITION ASSISTANCE	5,283.83	29,027.73
	516300 EMPLOYEE ASSISTANCE PRO		26,359.20
	516400 UNEMPLOYM COMP INS EXP		23,433.94
	516500 WORKERS COMP PREMIUMS		645,293.50
	Major Account 510000 Total	722,900.22	2,900,088.01
	520000 Operating Expenses		
	521400 CIO CHARGES	3,270,457.67	4,271,676.48
	521500 PUBLISHING PRINTING AND PHOTOS	742.57	1,036.57
	522100 DUES & SUBSCRIPTION EXP	2,439.00	7,092.71
	522200 CONFERENCE REGISTRATION EXPENS	5,272.25	27,201.25
	522500 EMPLOYEE MOVING EXPENSE	116.01	14,080.26
	522700 DEFICIENCY CLAIMS		235.39
	523201 NATURAL GAS	11,463.01	41,069.14
	523202 ELECTRICITY	97,661.68	303,120.25
	523203 WATER	42,490.69	91,719.72
	523204 SEWER	33,598.79	67,630.91
	523207 PROPANE	7,250.96	9,297.98
	525500 RENT EXP-OTHER PERS PROP	163.26	8,995.13
	526101 REPAIR BLDGS YARDS OTHER STRUC	219,107.29	765,578.20
	526102 REPAIR&MAINT-HWYS & BRIDGES		23,487.96
	527800 REP & MAINT-OTHER PROPER	900.25	19,152.73
	531100 OFFICE SUPPLIES EXPENSE	85.93-	35.82
	532109 NON-DEPR ROAD EQUIP<1500	749.00	1,175.96
	532200 PERSONAL COMPUTING EQUIPMENT	2,795.04	3,059.77

Agency Number 027 DEPT OF TRANSPORTATION
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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			
	520000 Operating Expenses		
	533100 HOUSEHOLD AND INSTITUTIONAL	4,222.38-	1,621.09
	534500 AGRICULTURAL SUPPLIES EX	2,768.35	4,415.00
	534600 ED & RECREATIONAL SUP EX		176.06
	534700 ENG TECH & COMM SUP EXP	47,009.78	40,906.46
	534701 ITS ELEMENT SUPPLIES	87,842.44-	152,719.64-
	534800 CONST & MAINT SUP EXP	396,740.23	510,355.28
	535100 MEDICAL SUPPLIES	169.91-	356.94-
	538101 FUEL	422,466.04	1,316,886.04
	538105 ALL OTHER REP PARTS FLUIDS AND	24,099.90-	58,201.83-
	539501 PURCHASING CARD CLEARING	220,822.77-	31,867.01
	542500 ENGINEERING AND ARCHITECTURAL	22,575.00	94,655.00
	543100 IT CONSULTING-APPLICATIONS	132,712.22	355,179.20
	547100 EDUCATIONAL SERVICES	5,082.02	12,227.27
	548600 PEST CONTROL SERVICES	2,214.38	8,213.16
	548700 REFUSE/RECYCLING	26,213.88	80,362.28
	548900 WEED CONTROL		870.00
	549200 JANITORIAL/SECURITY	118,222.69	349,761.27
	549500 HAZARDOUS WASTE DISPOSAL		265.27
	554100 DATA SERVICES	4,122.86	10,516.59
	554900 OTHER CONTRACTUAL SERVICES	31,031.58	119,217.50
	555310 COTS LICENSE FEES		668.80
	555340 COTS MAINTENANCE		1,200.00
	555510 SAAS SUBSCRIPTION FEES	24,000.00	341,672.08
	556100 INSURANCE EXPENSE	15,000.00	25,000.00
	559154 EQUIP INTL REDIST ROADS	56,144.76	161,754.57
	Major Account 520000 Total	4,664,267.93	8,912,157.75
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,639.90	9,454.87
	571102 OUT-OF-STATE TRAVEL BOARD LODG	8,775.73	22,440.92
	571601 IN-STATE TRAVEL MEALS-1 DAY		42.01
	571800 OUT-OF-STATE MEALS IN OVERNIGHT	1,482.84	4,220.09
	571801 MEALS - IN-STATE TRAVEL	3,878.44	5,019.90
	572102 OUT STATE-COMM TRANSPORT	4,369.47	17,374.10
	574501 IN STATE-PERS VEH MILEAGE	301.50	2,192.91
	574502 OUT STATE-PERS VEH MILEAG	560.73	3,292.99
	575101 IN-STATE MISCELLANEOUS TRAVEL	198.52	326.02
	575102 OUT STATE-MISC TRAVEL EXP	394.00	1,369.00
	Fund 22700 Total	21,601.13	65,732.81

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	5,387,168.15	11,812,245.76
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	2,742.18-	14,250.89-
	Major Account 800000 Total	2,742.18-	14,250.89-
	Fund 22700 Expenditures Total	2,742.18-	14,250.89-
	Subprogram Expenditures	5,408,769.28	11,877,978.57
	Program Expenditures	5,408,769.28	11,877,978.57

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,967,343.89	8,739,147.57
	511200 TEMPORARY SALARIES-WAGE	159,323.67	678,219.87
	511300 OVERTIME PAYMENTS	98,405.15	348,841.95
	511400 ON CALL PAY	38,909.58	119,418.40
	511500 SHIFT DIFFERENTIAL PYMT	1,408.35	4,604.25
	511700 EMPLOYEE BONUSES		4,900.00
	511800 COMPENSATORY TIME PAID	126,497.45	422,321.87
	512100 VACATION LEAVE EXPENSE	263,510.64	852,327.93
	512200 SICK LEAVE EXPENSE	175,404.23	513,947.32
	512300 HOLIDAY LEAVE EXPENSE	182,194.44	537,093.01
	512400 MILITARY LEAVE EXPENSE	812.10	3,698.36
	512500 FUNERAL LEAVE EXPENSE	6,211.94	22,108.93
	512600 CIVIL LEAVE EXPENSE		578.11
	512700 INJURY LEAVE EXPENSE	3,793.74	5,174.03
	515100 RETIREMENT PLANS EXPENSE	288,537.44	864,844.89
	515200 FICA EXPENSE	283,693.71	866,737.34
	515500 HEALTH INSURANCE EXPENSE	915,466.76	2,746,549.48
	Major Account 510000 Total	5,503,925.61	16,730,513.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.94	206.36
	521300 FREIGHT EXPENSE	20.11	85.11
	521400 CIO CHARGES		308,121.44
	521500 PUBLICATION & PRINT EXP	219.68	305.71
	522100 DUES, SUBSCRIPTIONS, PROFESSIO	4,927.73	9,982.19
	523202 ELECTRICITY	99,878.93	296,976.26
	523203 WATER	73.50	468.00
	525500 OTHER PERSONAL PROPERTY RENT E	79,945.26	197,338.19
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	91,219.50	97,510.50
	526101 REP&MAINT-BLDGS/YARDS&OTHER	69,421.62	240,185.56
	526102 REPAIR HWYS AND BRIDGES	141,131.35	310,126.67
	527200 REP & MAINT-MOTOR VEHICL	438,497.34	924,123.90
	527800 REPAIR OTHER PERSONAL PROPERTY	7,977.88	21,537.58
	531100 OFFICE SUPPLIES EXPENSE	782.91	1,184.16
	532100 NON-CAPITALIZED EQUIP PU		1,999.95
	532109 SMALL EQUIPMENT AND TOOLS	69,179.59	163,521.29
	533100 HOUSEHOLD AND INSTITUTIONAL	46,952.15	151,054.78
	534500 AGRICULTURAL SUPPLIES EX	23,533.66	71,799.57
	534700 ENGINEERING AND TECHNICAL SUPP	17,594.14	52,492.21

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
534701 ITS ELEMENT SUPPLIES	54,833.23	270,770.14	
534800 CONSTRUCTION AND MAINTENANCE S	6,543,018.09	14,212,367.24	
534801 WINTER OPERATIONS MATERIALS	1,202,669.80	2,293,076.14	
535100 MEDICAL SUPPLIES	537.46	1,037.03	
538101 FUEL	248,694.50	682,324.06	
538102 MOTOR OIL	33,771.53	74,646.68	
538103 OTHER LUBRICANTS	21,552.97	56,329.08	
538104 TIRES & TUBES	77,388.06	215,579.26	
538105 ALL OTHER REP PARTS FLUIDS AND	981,824.27	2,186,024.51	
541200 PURCHASING ASSESSMENT		231,704.00	
542500 ENG & ARCH SERVICES		25,341.48	
543100 IT CONSULTING-APPLICATIONS	52,078.58	139,798.85	
545000 LABORATORY SERVICES	724.00	817.00	
548500 HIGHWAY MAINTENANCE AGREEMENTS	1,266,731.38	6,158,980.61	
548600 PEST CONTROL		5,165.87	
548700 REFUSE RECYCLING	11,420.97	38,450.79	
548800 FIRE EXTINGUISHERS	1,813.15	2,741.05	
548900 WEED CONTROL	176,081.46	562,410.71	
549100 LAUNDRY SERVICES	9,163.62	18,637.61	
549200 JANITORIAL AND SECURITY SERVIC	192,585.00	562,561.96	
549500 HAZARDOUS WASTE DISPOSAL	3,792.19	12,121.59	
554900 OTHER CONTRACTUAL SERVICES	75,860.82	161,915.10	
555510 SAAS SUBSCRIPTION FEES	1,500.00	1,500.00	
556100 INSURANCE EXPENSE		986,987.84	
559100 OTHER OPERATING EXPENSES	4.87	22.94	
559154 EQUIP INTL REDIST ROADS	401,215.68	1,126,638.85	
Major Account 520000 Total	11,646,295.56	30,623,692.12	
570000 Travel Expenses			
571101 IN-STATE TRAVEL BOARD LODGING	1,084.14	9,517.14	
571801 IN-STATE TRAVEL MEALS IN OVERN	806.29	4,718.32	
574501 IN STATE TRAVEL PERSONAL VEHIC		819.54	
575101 IN-STATE MISCELLANEOUS TRAVEL		21.25	
Major Account 570000 Total	1,890.43	15,076.25	
580000 Capital Outlay			
581801 PORTABLE MESSAGE BOARDS	681,235.00	922,386.64	
582100 HEAVY EQUIPMENT	173,168.36	3,095,340.49	
582402 SHOP EQUIPMENT		23,471.62	
584200 VEHICLES & VEHICLE EQ	2,016,595.00	6,710,715.00	

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	Fund 22700 Total	2,870,998.36	10,751,913.75
	Fund 22700 Expenditures Total	17,152,111.60	47,369,281.68
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	16,478.35-	19,588.57-
	Major Account 800000 Total	16,478.35-	19,588.57-
	Fund 22700 Expenditures Total	16,478.35-	19,588.57-
	Subprogram Expenditures	20,023,109.96	58,121,195.43
	Program Expenditures	20,023,109.96	58,121,195.43

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	10,391.12-	18,833.02-
	486500 MISCELLANEOUS ADJUSTMENT	13,175.66-	13,175.66-
	Major Account 480000 Total	23,566.78-	32,008.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	525.00	588.00
	Major Account 490000 Total	525.00	588.00
	Fund 21710 Revenue Total	23,041.78-	31,420.68-
Expenditures	520000 Operating Expenses		
	521402 EMAIL/DOMAIN CHGS		71.00
	522100 DUES & SUBSCRIPTION EXP		1,549.39
	523202 ELECTRICITY EXPENSE	46.03	89.33
	524600 SPACE RNTL-REIMBURSABLE		483.49
	524700 MISC FLIGHT EXPENSES		101.50-
	527810 MAINTENANCE & INSPECTIONS	94.95	1,543.19
	538101 GAS & OIL-OTHR AGENCY TRAVEL	1,466.99	11,656.42
	538102 OTHER VEH/EQ SUP		99.00
	554900 HIRED PILOT FOR RENTAL PLANE		6,470.31
	556100 INSURANCE EXPENSE		14,674.50
	559100 OTHER OPERATING EXP		101.50
	Major Account 520000 Total	1,607.97	36,636.63
	570000 Travel Expenses		
	571100 PILOT HOTEL/MEALS	214.00	214.00
	572100 PILOT RENTAL CAR		245.70
	573100 STATE-OWNED TRANSPORT		36.63
	Major Account 570000 Total	214.00	496.33
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	94.95-	
	Major Account 580000 Total	94.95-	
	Fund 21710 Expenditures Total	1,727.02	37,132.96
	Subprogram Revenues	23,041.78-	31,420.68-
	Subprogram Expenditures	1,727.02	37,132.96

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	561.00-	1,717.00-
	483302 RECEIPTS/RES RIGHT ENGINE	561.00-	1,717.00-
	483303 RECEIPTS/RES AVIONICS	132.00-	404.00-
	483304 RECEIPTS/RES REFURBISH	132.00-	404.00-
	Major Account 480000 Total	1,386.00-	4,242.00-
	490000 Other Financing Sources		
	493101 TRANSFER IN/RES LEFT ENGINE	212.50-	238.00-
	493102 TRANSFER IN/RES RIGHT ENGINE	212.50-	238.00-
	493103 TRANSFER IN/RES AVIONICS	50.00-	56.00-
	493104 TRANSFERS IN/RES REFURBISH	50.00-	56.00-
	Major Account 490000 Total	525.00-	588.00-
	Fund 21710 Revenue Total	1,911.00-	4,830.00-
	Subprogram Revenues	1,911.00-	4,830.00-
	Program Revenues	24,952.78-	36,250.68-
	Program Expenditures	1,727.02	37,132.96

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	13,542.44	417,851.46
	Major Account 520000 Total	13,542.44	419,478.61
	580000 Capital Outlay		
	587531 BUILDINGS	1,009,753.68	2,155,673.33
	Major Account 580000 Total	1,009,753.68	2,155,673.33
	Fund 22700 Expenditures Total	1,023,296.12	2,575,151.94
	Subprogram Expenditures	1,023,296.12	2,575,151.94
	Program Expenditures	1,023,296.12	2,575,151.94
	Agency Revenues	188,554,848.99-	373,021,807.57-
	Agency Expenditures	169,523,899.11	451,179,811.66

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	587.45-	1,156.42-
	Major Account 490000 Total	587.45-	1,156.42-
	Fund 10000 Revenue Total	587.45-	1,156.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,519.15	75,986.19
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	634.82	5,972.90
	512200 SICK LEAVE EXPENSE	818.27	1,817.69
	512300 HOLIDAY LEAVE EXPENSE	1,524.86	4,299.24
	515100 RETIREMENT PLANS EXPENSE	2,283.66	6,595.24
	515200 FICA EXPENSE	2,216.61	6,384.92
	515500 HEALTH INSURANCE EXPENSE	8,825.96	23,663.98
	Major Account 510000 Total	43,823.33	124,970.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	935.48	2,655.94
	521400 CIO CHARGES	841.79	3,637.83
	521500 PUBLICATION & PRINT EXP	75.72	1,382.13
	522200 CONFERENCE REGISTRATION	1,056.00	1,056.00
	531100 OFFICE SUPPLIES EXPENSE	12.60	91.33
	Major Account 520000 Total	2,921.59	8,823.23
	570000 Travel Expenses		
	571100 LODGING		2,389.65
	571800 MEALS - TRAVEL STATUS		451.18
	572100 COMMERCIAL TRANSPORTATIO	395.33	986.24
	573100 STATE-OWNED TRANSPORT		745.33
	574500 PERSONAL VEHICLE MILEAGE	202.34	1,225.43
	Major Account 570000 Total	597.67	5,797.83
	Fund 10000 Expenditures Total	47,342.59	139,591.22
22830 MILITARY INSTALL DEV & SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70,878.84-	283,415.23-
	Major Account 480000 Total	70,878.84-	283,415.23-
	Fund 22830 Revenue Total	70,878.84-	283,415.23-
Expenditures	590000 Government Aid		
	593100 GRANTS		1,545,680.06
	Major Account 590000 Total		1,545,680.06
	Fund 22830 Expenditures Total		1,545,680.06
62810 VETERANS AFFAIRS TRUST FUND			

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	45.18-	102.36-
	484100 OPERATING DONATIONS & CO	6,090.00-	21,290.00-
	Major Account 480000 Total	6,135.18-	21,392.36-
	Fund 62810 Revenue Total	6,135.18-	21,392.36-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		475.40
	Major Account 520000 Total		475.40
	Fund 62810 Expenditures Total		475.40
	Subprogram Revenues	77,601.47-	305,964.01-
	Subprogram Expenditures	47,342.59	1,685,746.68

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	6,911.87-	27,890.45-
		484100 OPERATING DONATIONS & CO		1,123.20-
		Major Account 480000 Total	6,911.87-	29,013.65-
		Fund 63200 Revenue Total	6,911.87-	29,013.65-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	6,618.00	18,865.00
		599121 NVA SHELTER / RENT	6,580.00	20,293.76
		599122 NVA SHELTER / HOUSE PAYMENT	10,993.94	40,904.47
		599123 SHELTER MAINTENANCE	2,805.60	17,017.66
		599131 NVA FUEL / ELECTRIC EXPENSE	2,495.22	6,790.37
		599132 NVA FUEL / GAS EXPENSE	1,696.74	3,541.82
		599133 NVA FUEL / WATER EXPENSE	807.05	1,630.37
		599134 NVA FUEL / GARBAGE EXPENSE	60.47	542.04
		599135 NVA FUEL / PHONE EXPENSE	808.02	1,643.69
		599136 MAINTENANCE/INTERNET	310.00	542.89
		599140 NVA WEARING APPAREL ALLOW		500.00
		599151 NVA MED-SURG / DOCTOR EXP		400.00
		599152 NVA MED-SURG / HOSPITAL EXP	17,570.22	24,312.87
		599153 NVA MED-SURG / DENTAL EXP	23,775.00	81,935.15
		599155 NVA MEDICAL / HEARING AID EXP	4,500.00	5,140.00
		599159 NVA MED-SURG / OTHER ITEMS	3,048.37	3,078.37
		599161 NVA FUNERAL / BURIAL EXP	14,000.00	33,750.00
		599162 NVA FUNERAL / CREMATION EXP	35,996.85	110,552.06
		599170 NVA TRANSPORTATION	22,522.98	46,367.18
		Major Account 590000 Total	154,588.46	417,807.70
		Fund 63200 Expenditures Total	154,588.46	417,807.70
		Subprogram Revenues	6,911.87-	29,013.65-
		Subprogram Expenditures	154,588.46	417,807.70

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		2,675.00
	571800 MEALS - TRAVEL STATUS		661.64
	574500 PERSONAL VEHICLE MILEAGE		7,312.38
	Major Account 570000 Total		10,649.02
	Fund 10000 Expenditures Total		10,649.02
	Subprogram Expenditures		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	155,795.53	466,596.30	
512100 VACATION LEAVE EXPENSE	10,262.20	38,317.10	
512200 SICK LEAVE EXPENSE	14,459.69	30,858.18	
512300 HOLIDAY LEAVE EXPENSE	8,843.38	26,520.76	
512500 FUNERAL LEAVE EXPENSE		346.30	
515100 RETIREMENT PLANS EXPENSE	14,179.39	42,130.53	
515200 FICA EXPENSE	13,503.54	40,096.07	
515500 HEALTH INSURANCE EXPENSE	28,902.72	86,708.16	
516300 EMPLOYEE ASSISTANCE PRO		10,584.00	
516500 WORKERS COMP PREMIUMS		123,919.50	
Major Account 510000 Total	245,946.45	866,076.90	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		188.00	
521400 CIO CHARGES	240,210.61	361,636.22	
521500 PUBLICATION & PRINT EXP	91.13	21,109.35	
521900 AWARDS EXPENSE		32,160.05	
522100 DUES & SUBSCRIPTION EXP	437.55	13,571.10	
522200 CONFERENCE REGISTRATION	176.30	1,151.30	
523900 TEAMMATE RECOGNITION	1,181.14	1,565.08	
524600 RENT EXPENSE-BUILDINGS	7,474.09	22,422.27	
524900 RENT EXP-DEPR SURCHARGE	2,521.27	7,563.81	
526100 REP & MAINT-REAL PROPERT		2,407.60	
527200 REP & MAINT-MOTOR VEHICL		994.88	
527500 REP & MAINT-COMM EQUIP		156.94	
531100 OFFICE SUPPLIES EXPENSE	517.40	2,281.00	
531200 IT SUPPLIES	36.47	45.46	
532200 PERSONAL COMPUTING EQUIPMENT	51.98	51.98	
532280 VIDEO EQUIP		2,981.00	
533100 HOUSEHOLD & INSTIT EXPENSE	25.00	25.00	
534600 ED & RECREATIONAL SUP EX		52.55	
538100 VEHICLE & EQUIP SUP EXP	95.28	388.41	
541100 ACCTG & AUDITING SERVICES	1,680.00	189,499.00	
541200 PURCHASING ASSESSMENT		20,716.00	
547100 EDUCATIONAL SERVICES	2,857.76	2,857.76	
547906 VERIFICATIONS	775.00	1,867.00	
556100 INSURANCE EXPENSE		3,266.90	
559100 OTHER OPERATING EXP		11,695.33	
Major Account 520000 Total	258,130.98	700,653.99	

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		
		571100 LODGING	214.00	7,280.21
		571800 MEALS - TRAVEL STATUS	167.83	1,089.25
		572100 COMMERCIAL TRANSPORTATIO		507.77
		573100 STATE-OWNED TRANSPORT	58.05	396.57
		574500 PERSONAL VEHICLE MILEAGE	2,692.73	8,443.34
		575100 MISC TRAVEL EXPENSE		429.80
		Major Account 570000 Total	3,132.61	18,146.94
		Fund 10000 Expenditures Total	507,210.04	1,584,877.83
22823	DEPT OF VET AFFAIRS CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,457.77-	16,267.53-
		Major Account 470000 Total	3,457.77-	16,267.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.51-	45.73-
		Major Account 480000 Total	13.51-	45.73-
		Fund 22823 Revenue Total	3,471.28-	16,313.26-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	4,295.36	14,887.23
		Major Account 520000 Total	4,295.36	14,887.23
		Fund 22823 Expenditures Total	4,295.36	14,887.23
		Subprogram Revenues	3,471.28-	16,313.26-
		Subprogram Expenditures	511,505.40	1,599,765.06

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	1,540.42-	4,948.33-
	Major Account 470000 Total	1,540.42-	4,948.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.24-	124.97-
	484100 OPERATING DONATIONS & CO		107.00-
	Major Account 480000 Total	31.24-	231.97-
	Fund 22821 Revenue Total	1,571.66-	5,180.30-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,980.00	7,867.75
	Major Account 590000 Total	2,980.00	7,867.75
	Fund 22821 Expenditures Total	2,980.00	7,867.75
	Subprogram Revenues	1,571.66-	5,180.30-
	Subprogram Expenditures	2,980.00	7,867.75

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	3,189.38-	10,541.49-
	Major Account 470000 Total	3,189.38-	10,541.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.28-	820.85-
	Major Account 480000 Total	219.28-	820.85-
	Fund 22822 Revenue Total	3,408.66-	11,362.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		268.25
	532100 NON-CAPITALIZED EQUIP PU	349.96	349.96
	Major Account 520000 Total	349.96	618.21
	Fund 22822 Expenditures Total	349.96	618.21
	Subprogram Revenues	3,408.66-	11,362.34-
	Subprogram Expenditures	349.96	618.21
	Program Revenues	92,964.94-	367,833.56-
	Program Expenditures	716,766.41	3,722,454.42

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	2,844.00-	7,584.00-
	Major Account 460000 Total	2,844.00-	7,584.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	31,678.31-	95,159.30-
	Major Account 470000 Total	31,678.31-	95,159.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,111.33-	8,358.37-
	Major Account 480000 Total	2,111.33-	8,358.37-
	Fund 22820 Revenue Total	36,633.64-	111,101.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINTING EXP		359.06
	Major Account 520000 Total		359.06
	Fund 22820 Expenditures Total		359.06
	Subprogram Revenues	36,633.64-	111,101.67-
	Subprogram Expenditures		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	3,523.57	5,167.90
	512100 VACATION LEAVE EXPENSE	352.35	352.35
	512200 SICK LEAVE EXPENSE	587.25	1,291.95
	512300 HOLIDAY LEAVE EXPENSE	234.90	234.90
	515100 RETIREMENT PLANS EXPENSE	351.78	527.67
	515200 FICA EXPENSE	343.26	514.88
	515500 HEALTH INSURANCE EXPENSE	566.72	850.08
	Major Account 510000 Total	5,959.83	8,939.73
	520000 Operating Expenses		
	521400 CIO CHARGES	126.00	252.00
	542100 SOS TEMP SERV-PERSONNEL	5,318.64	8,825.16
	Major Account 520000 Total	5,444.64	9,077.16
	Fund 10000 Expenditures Total	11,404.47	18,016.89
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	5,719.67	22,826.15
	512100 VACATION LEAVE EXPENSE	327.65	1,922.54
	512200 SICK LEAVE EXPENSE	396.73	2,076.79
	512300 HOLIDAY LEAVE EXPENSE	354.28	1,634.43
	515100 RETIREMENT PLANS EXPENSE	509.08	2,131.11
	515200 FICA EXPENSE	470.24	2,003.48
	515500 HEALTH INSURANCE EXPENSE	2,011.84	6,885.60
	Major Account 510000 Total	9,789.49	39,480.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.90	72.05
	521400 CIO CHARGES	1,346.34	5,512.67
	523202 ELECTRICITY	1,013.78	2,443.84
	523203 WATER	15.00	15.00
	527600 REP & MAINT-HOUSE/INST E	186.39	465.58
	533100 HOUSEHOLD & INSTIT EXP	7.62	7.62
	534800 CONST & MAINT SUP EXP		1,138.11
	534900 MISCELLANEOUS SUP EXP	28.94	28.94
	538100 VEHICLE & EQUIP SUPP EXP	121.02	1,215.72
	548600 PEST CONTROL	63.86	191.58

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			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	61.50	184.50
	Major Account 520000 Total	2,882.35	11,275.61
	570000 Travel Expenses		
	571100 LODGING		670.00
	Major Account 570000 Total		670.00
	Fund 22820 Expenditures Total	12,671.84	51,425.71
	Subprogram Revenues		33.28-
	Subprogram Expenditures	24,076.31	69,442.60

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	5,084.21	7,626.31
	512100 VACATION LEAVE EXPENSE	282.46	282.46
	512200 SICK LEAVE EXPENSE		282.46
	512300 HOLIDAY LEAVE EXPENSE	282.46	282.46
	515100 RETIREMENT PLANS EXPENSE	423.00	634.50
	515200 FICA EXPENSE	395.98	593.96
	515500 HEALTH INSURANCE EXPENSE	1,501.82	2,252.73
	Major Account 510000 Total	7,969.93	11,954.88
	520000 Operating Expenses		
	521400 CIO CHARGES	101.28	151.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	7,500.00	11,250.00
	Major Account 520000 Total	7,601.28	11,401.28
	570000 Travel Expenses		
	571100 LODGING		428.00
	571800 MEALS - TRAVEL STATUS		131.25
	574500 PERSONAL VEHICLE MILEAGE		594.96
	Major Account 570000 Total		1,154.21
	Fund 10000 Expenditures Total	15,571.21	24,510.37
22820 VETERAN CEMETERY OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,576.49
	512100 VACATION LEAVE EXPENSE		282.46
	512300 HOLIDAY LEAVE EXPENSE		559.38
	515100 RETIREMENT PLANS EXPENSE		630.36
	515200 FICA EXPENSE		589.72
	515500 HEALTH INSURANCE EXPENSE		2,252.73
	Major Account 510000 Total		11,891.14
	520000 Operating Expenses		
	521400 CIO CHARGES		50.00
	522200 CONFERENCE REGISTRATION	311.00	311.00
	Major Account 520000 Total	311.00	361.00
	570000 Travel Expenses		
	571100 LODGING		214.00
	571800 MEALS - TRAVEL STATUS		66.85
	Major Account 570000 Total		280.85
	Fund 22820 Expenditures Total	311.00	12,532.99
	Subprogram Expenditures	15,882.21	37,043.36
	Program Revenues	36,633.64	111,134.95

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number037VETERAN CEMETERY SYSTEM

Agency Subprogram030

<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		
	Program Expenditures	<u>39,958.52</u>	<u>106,845.02</u>

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	35,074.41	103,170.37
	511300 OVERTIME PAYMENTS	1,298.53	1,785.99
	512100 VACATION LEAVE EXPENSE	4,043.15	8,298.07
	512200 SICK LEAVE EXPENSE	704.14	3,035.87
	512300 HOLIDAY LEAVE EXPENSE	2,296.05	6,313.40
	512400 MILITARY LEAVE EXPENSE	177.40	3,193.20
	515100 RETIREMENT PLANS EXPENSE	3,264.29	9,419.69
	515200 FICA EXPENSE	3,193.79	9,125.29
	515500 HEALTH INSURANCE EXPENSE	5,076.96	18,234.52
	Major Account 510000 Total	55,128.72	162,576.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	157.88	1,287.68
	521400 CIO CHARGES	1,095.02	3,428.70
	521500 PUBLICATION & PRINT EXP		978.76
	522200 CONFERENCE REGISTRATION		19.00
	522900 EMPLOYEE PARKING EXP		5.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	60.99
	531100 OFFICE SUPPLIES EXPENSE	550.54	1,299.81
	534600 ED & RECREATIONAL SUP EX	31.99	31.99
	538100 VEHICLE & EQUIP SUPP EXP	49.45	82.19
	548700 REFUSE/RECYCLING	24.00	32.80
	555340 COTS MAINTENANCE	1,018.30	1,018.30
	Major Account 520000 Total	2,967.84	8,245.22
	570000 Travel Expenses		
	571100 LODGING		1,230.00
	571800 MEALS - TRAVEL STATUS		413.72
	Major Account 570000 Total		1,643.72
	Fund 10000 Expenditures Total	58,096.56	172,465.34
	Subprogram Expenditures	58,096.56	172,465.34
	Program Expenditures	58,096.56	172,465.34

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	253,878.69	771,631.15
	511200 TEMPORARY SALARIES-WAGE	14,737.53	39,866.04
	511300 OVERTIME PAYMENTS	68,897.39	192,584.37
	511500 SHIFT DIFFERENTIAL PYMT	47,343.78	140,093.83
	511701 COMMUTING BONUS	5,200.00	16,000.00
	512100 VACATION LEAVE EXPENSE	9,201.31	43,590.59
	512200 SICK LEAVE EXPENSE	10,030.83	29,194.47
	512300 HOLIDAY LEAVE EXPENSE	13,988.28	41,950.24
	512400 MILITARY LEAVE EXPENSE	359.56	1,453.66
	512500 FUNERAL LEAVE EXPENSE		340.92
	515100 RETIREMENT PLANS EXPENSE	29,315.15	89,283.78
	515200 FICA EXPENSE	30,870.74	92,890.19
	515500 HEALTH INSURANCE EXPENSE	55,035.24	161,240.12
	Major Account 510000 Total	538,858.50	1,620,119.36
	Fund 10000 Expenditures Total	538,858.50	1,620,119.36
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	64.59	215.19
	521400 CIO CHARGES	452.17	1,509.44
	522101 STAFF LICENSE FEES	546.00	672.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,320.00	3,630.00
	523900 TEAMMATE RECOGNITION	.60	139.98
	527300 REP & MAINT-MEDICAL EQUI	3,330.21	9,504.80
	527600 REP & MAINT-HOUSE/INST E		33.09
	531100 OFFICE SUPPLIES EXPENSE	1,055.51	2,523.11
	532100 NON-CAPITALIZED EQUIP PU	716.45	1,696.61
	533100 HOUSEHOLD & INSTIT EXP	3,813.36	8,444.76
	533102 ATTENDS & DISPOSABLE ITEMS	4,835.07	15,491.32
	533900 FOOD EXPENSE-INSTITUTIONS	115.63	513.13
	535100 MEDICAL SUPPLIES	53.35	1,444.92
	535101 MEDICAL SUPPLIES-OTHER	15,063.13	45,745.48
	542200 SOS TEMP SERV - OUTSIDE	99,912.89	511,660.83
	Major Account 520000 Total	131,277.76	603,224.66
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,610.00	24,165.50
	Major Account 570000 Total	3,610.00	24,165.50
	Fund 42540 Expenditures Total	134,887.76	627,390.16
	Subprogram Expenditures	673,746.26	2,247,509.52

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	8,844.48	25,792.04
		511300 OVERTIME PAYMENTS	5,572.74	14,982.80
		511500 SHIFT DIFFERENTIAL PYMT	2,217.07	6,298.68
		512100 VACATION LEAVE EXPENSE		677.88
		512200 SICK LEAVE EXPENSE	94.56	150.19
		512300 HOLIDAY LEAVE EXPENSE	422.41	1,246.77
		515100 RETIREMENT PLANS EXPENSE	1,284.29	3,680.22
		515200 FICA EXPENSE	1,273.40	3,643.85
		515500 HEALTH INSURANCE EXPENSE	1,161.78	3,485.34
		Major Account 510000 Total	20,870.73	59,957.77
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	69.45	240.52
		533100 HOUSEHOLD & INSTIT EXP	867.31	1,597.45
		533102 ATTENDS & DISPOSABLE ITEMS	108.42	590.26
		535100 MEDICAL SUPPLIES		10.35
		535101 MEDICAL SUPPLIES-OTHER	875.48	2,912.17
		Major Account 520000 Total	1,920.66	5,350.75
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		254.00
		Major Account 570000 Total		254.00
		Fund 42540 Expenditures Total	22,791.39	65,562.52
		Subprogram Expenditures	22,791.39	65,562.52

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	553.13	1,613.78
	Major Account 520000 Total	553.13	1,613.78
	Fund 10000 Expenditures Total	553.13	1,613.78
	Subprogram Expenditures	553.13	1,613.78

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		302.57
		511500 SHIFT DIFFERENTIAL PYMT		60.75
		515100 RETIREMENT PLANS EXPENSE		27.21
		515200 FICA EXPENSE		27.79
		Major Account 510000 Total		418.32
		Fund 10000 Expenditures Total		418.32
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527300 REP & MAINT-MEDICAL EQUI	409.95	409.95
		533100 HOUSEHOLD & INSTIT EXP	33.84	33.84
		535101 MEDICAL SUPPLIES-OTHER	1,207.31	7,366.74
		542200 SOS TEMP SERV - OUTSIDE	6,498.00	23,394.00
		544101 PHYSICAL THERAPY CONTRACT	31,889.97	97,348.15
		Major Account 520000 Total	40,039.07	128,552.68
		Fund 42540 Expenditures Total	40,039.07	128,552.68
		Subprogram Expenditures	40,039.07	128,971.00

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,069.69	234,414.86
	511200 TEMPORARY SALARIES-WAGE	1,966.41	9,192.81
	511300 OVERTIME PAYMENTS	4,619.95	14,650.45
	511500 SHIFT DIFFERENTIAL PYMT	14,807.60	44,823.62
	511701 COMMUTING BONUS	600.00	2,000.00
	512100 VACATION LEAVE EXPENSE	3,774.84	15,760.40
	512200 SICK LEAVE EXPENSE	2,398.94	9,080.69
	512300 HOLIDAY LEAVE EXPENSE	4,438.96	13,623.99
	512500 FUNERAL LEAVE EXPENSE	454.96	3,159.90
	515100 RETIREMENT PLANS EXPENSE	8,072.32	23,545.15
	515200 FICA EXPENSE	8,214.95	24,604.93
	515500 HEALTH INSURANCE EXPENSE	21,560.64	71,381.38
	Major Account 510000 Total	152,979.26	466,238.18
	Fund 10000 Expenditures Total	152,979.26	466,238.18
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	985.19	2,274.32
	511300 OVERTIME PAYMENTS		71.51
	511500 SHIFT DIFFERENTIAL PYMT	234.00	534.75
	512100 VACATION LEAVE EXPENSE	27.97	301.77
	512200 SICK LEAVE EXPENSE		121.55
	512300 HOLIDAY LEAVE EXPENSE		87.59
	515200 FICA EXPENSE	95.42	259.45
	Major Account 510000 Total	1,342.58	3,650.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	526100 REP & MAINT-REAL PROPERT		2,205.73
	527600 REP & MAINT-HOUSE/INST E	885.76	3,786.94
	531100 OFFICE SUPPLIES EXPENSE	606.49	1,568.03
	532100 NON-CAPITALIZED EQUIP PU	2,589.22	2,589.22
	533100 HOUSEHOLD & INSTIT EXP	3,815.84	15,531.02
	533900 FOOD EXPENSE-INSTITUTIONS	54,025.24	174,143.78
	533901 NUTRITIONAL SUPPLEMENTS	2,687.89	11,148.92
	559100 OTHER OPERATING EXP		46.58
	Major Account 520000 Total	64,610.44	211,227.06
	Fund 22523 Expenditures Total	65,953.02	214,878.00
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		

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>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,030.56
	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	218,932.28	697,371.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,380.39	2,380.39
		511500 SHIFT DIFFERENTIAL PYMT	429.00	429.00
		512100 VACATION LEAVE EXPENSE	16.65	16.65
		512200 SICK LEAVE EXPENSE	133.17	133.17
		512300 HOLIDAY LEAVE EXPENSE	133.17	133.17
		515100 RETIREMENT PLANS EXPENSE	231.57	231.57
		515200 FICA EXPENSE	230.79	230.79
		Major Account 510000 Total	3,554.74	3,554.74
		Fund 10000 Expenditures Total	3,554.74	3,554.74
22523	CENTRAL NE VETERANS HOME CASH			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	151.57	151.57
		Major Account 520000 Total	151.57	151.57
		Fund 22523 Expenditures Total	151.57	151.57
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	120.00	120.00
		549100 LAUNDRY SERVICES	11,860.02	32,292.46
		Major Account 520000 Total	11,980.02	32,412.46
		Fund 42540 Expenditures Total	11,980.02	32,412.46
		Subprogram Expenditures	15,686.33	36,118.77

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	648.37	1,944.27
	524900 RENT EXP-DEPR SURCHARGE	91,894.83	275,684.49
	526100 REP & MAINT-REAL PROPERT		2,208.00
	527600 REP & MAINT-HOUSE/INST E	643.86	643.86
	531100 OFFICE SUPPLIES EXPENSE	.15	1.47
	532100 NON-CAPITALIZED EQUIP PU		4,435.94
	533100 HOUSEHOLD & INSTIT EXP		4,799.10
	535101 MEDICAL SUPPLIES-OTHER	15.27	15.27
	542100 SOS TEMP SERV - PERSONNEL	1,849.18	4,440.66
	554903 RENTAL/MTNCE CONTRACT-DAS	129,570.75	388,712.25
	Major Account 520000 Total	224,622.41	682,885.31
	Fund 22523 Expenditures Total	224,622.41	682,885.31
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,521.21	125,169.30
	511300 OVERTIME PAYMENTS	433.89	1,473.72
	511400 ON CALL PAY	1,331.81	3,915.89
	511500 SHIFT DIFFERENTIAL PYMT	5,274.00	15,689.25
	511701 COMMUTING BONUS	1,400.00	4,600.00
	512100 VACATION LEAVE EXPENSE	2,364.82	9,115.75
	512200 SICK LEAVE EXPENSE	2,084.68	6,760.96
	512300 HOLIDAY LEAVE EXPENSE	2,334.94	7,271.26
	512500 FUNERAL LEAVE EXPENSE	388.86	388.86
	515100 RETIREMENT PLANS EXPENSE	4,248.24	12,713.52
	515200 FICA EXPENSE	4,116.77	12,284.72
	515500 HEALTH INSURANCE EXPENSE	12,228.00	39,402.52
	Major Account 510000 Total	78,727.22	238,785.75
	Fund 42540 Expenditures Total	78,727.22	238,785.75
	Subprogram Expenditures	303,349.63	921,671.06

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	61,815.98	187,827.89
	511300 OVERTIME PAYMENTS	2,063.88	6,606.77
	511500 SHIFT DIFFERENTIAL PYMT	11,714.65	35,939.02
	511701 COMMUTING BONUS	1,400.00	4,200.00
	512100 VACATION LEAVE EXPENSE	3,020.15	9,579.69
	512200 SICK LEAVE EXPENSE	2,831.24	11,409.69
	512300 HOLIDAY LEAVE EXPENSE	3,530.33	10,959.65
	512500 FUNERAL LEAVE EXPENSE	419.88	419.88
	515100 RETIREMENT PLANS EXPENSE	6,394.43	19,674.10
	515200 FICA EXPENSE	6,209.82	18,991.79
	515500 HEALTH INSURANCE EXPENSE	15,312.58	51,330.42
	Major Account 510000 Total	114,712.94	356,938.90
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		39.66
	531100 OFFICE SUPPLIES EXPENSE	34.09	63.79
	533100 HOUSEHOLD & INSTIT EXP	2,607.90	13,537.91
	548700 REFUSE/RECYCLING	32.80	107.60
	549500 HAZARDOUS WASTE DISPOSAL	170.00	460.00
	Major Account 520000 Total	2,844.79	14,208.96
	Fund 10000 Expenditures Total	117,557.73	371,147.86
	Subprogram Expenditures	117,557.73	371,147.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,753.91-	8,886.98-
	533100 HOUSEHOLD & INSTIT EXP	853.86-	2,065.80-
	533102 ATTENDS & DISPOSABLE ITEMS	833.46-	1,603.10-
	535100 MEDICAL SUPPLIES		21.99
	535101 MEDICAL SUPPLIES-OTHER	3,111.14-	2,200.50
	Fund 10000 Expenditures Total	8,552.37-	10,333.39-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	4,199.39	4,966.24
	Major Account 800000 Total	4,199.39	4,966.24
	Fund 10000 Expenditures Total	4,199.39	4,966.24
	Subprogram Expenditures	8,552.37-	10,333.39-

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	35,441.25	101,770.20
		511300 OVERTIME PAYMENTS	3,329.18	6,085.42
		511500 SHIFT DIFFERENTIAL PYMT	5,338.50	15,251.65
		511700 EMPLOYEE BONUSES		250.00
		511701 COMMUTING BONUS	800.00	2,400.00
		512100 VACATION LEAVE EXPENSE	3,188.24	18,567.62
		512200 SICK LEAVE EXPENSE	436.98	9,558.50
		512300 HOLIDAY LEAVE EXPENSE	2,051.00	6,565.46
		515100 RETIREMENT PLANS EXPENSE	3,727.89	11,815.99
		515200 FICA EXPENSE	3,437.74	10,941.93
		515500 HEALTH INSURANCE EXPENSE	14,432.54	44,700.86
		Major Account 510000 Total	72,183.32	227,907.63
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	44.34	300.78
		533100 HOUSEHOLD & INSTIT EXP		101.13
		547906 VERIFICATIONS		45.00
		548700 REFUSE/RECYCLING		1,204.74
		559100 OTHER OPERATING EXP		270.10
		Major Account 520000 Total	44.34	1,921.75
		Fund 42540 Expenditures Total	72,227.66	229,829.38
		Subprogram Expenditures	72,227.66	229,829.38

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	108,369.82	301,021.72
		511300 OVERTIME PAYMENTS	16,772.88	35,071.67
		511500 SHIFT DIFFERENTIAL PYMT	9,344.29	25,842.65
		511701 COMMUTING BONUS	800.00	2,800.00
		512100 VACATION LEAVE EXPENSE	5,439.47	25,996.27
		512200 SICK LEAVE EXPENSE	4,775.88	11,256.35
		512300 HOLIDAY LEAVE EXPENSE	6,302.28	16,922.74
		515100 RETIREMENT PLANS EXPENSE	11,307.34	31,158.65
		515200 FICA EXPENSE	11,068.89	30,438.45
		515500 HEALTH INSURANCE EXPENSE	16,769.22	49,007.82
		Major Account 510000 Total	190,950.07	529,516.32
		Fund 10000 Expenditures Total	190,950.07	529,516.32
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES	246.00	246.00
		531100 OFFICE SUPPLIES EXPENSE	80.86	175.05
		555540 SAAS MAINTENANCE		992.25
		Major Account 520000 Total	326.86	1,413.30
		Fund 42540 Expenditures Total	326.86	1,413.30
		Subprogram Expenditures	191,276.93	530,929.62

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	45.93	183.59
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE		72.68
	533100 HOUSEHOLD & INSTIT EXP		2,232.00
	535100 MEDICAL SUPPLIES	19,357.57	79,757.50
	535101 MEDICAL SUPPLIES-OTHER		1.91
	555100 DATA PROC SOFTW LIC FEE	10,320.04	10,320.04
	555540 SAAS MAINTENANCE	5,139.07	10,278.14
	Major Account 520000 Total	34,862.61	103,470.86
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		66.85
	Major Account 570000 Total		66.85
	Fund 22523 Expenditures Total	34,862.61	103,537.71
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,635.73	66,171.89
	511500 SHIFT DIFFERENTIAL PYMT	405.75	1,295.25
	512100 VACATION LEAVE EXPENSE	1,868.30	3,119.53
	512200 SICK LEAVE EXPENSE	17.08	734.86
	512300 HOLIDAY LEAVE EXPENSE	1,237.95	3,654.18
	515100 RETIREMENT PLANS EXPENSE	1,884.32	5,614.14
	515200 FICA EXPENSE	1,872.93	5,579.14
	515500 HEALTH INSURANCE EXPENSE	2,068.54	6,205.62
	Major Account 510000 Total	30,990.60	92,374.61
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		4,618.29
	Major Account 520000 Total		4,618.29
	Fund 42540 Expenditures Total	30,990.60	96,992.90
	Subprogram Expenditures	65,853.21	200,364.72

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	1,374.24	3,967.42
	Major Account 520000 Total	1,374.24	3,967.42
	Fund 10000 Expenditures Total	1,374.24	3,967.42
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	229.65	688.65
	527200 REP & MAINT-MOTOR VEHICL	134.50	642.05
	531100 OFFICE SUPPLIES EXPENSE	217.55	585.62
	533100 HOUSEHOLD & INSTIT EXP	2.12	2.12
	535101 MEDICAL SUPPLIES-OTHER	1,318.91	5,206.70
	544100 PHYSICIAN SERVICES	9,311.08	44,275.28
	544900 DENTAL SERVICES	3,133.54	12,631.33
	Major Account 520000 Total	14,347.35	64,031.75
	Fund 22523 Expenditures Total	14,347.35	64,031.75
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,829.46	55,397.44
	511300 OVERTIME PAYMENTS	1,252.05	3,238.80
	511500 SHIFT DIFFERENTIAL PYMT	3,231.44	9,069.76
	511701 COMMUTING BONUS	200.00	600.00
	512100 VACATION LEAVE EXPENSE	294.39	3,742.32
	512200 SICK LEAVE EXPENSE	564.15	2,902.31
	512300 HOLIDAY LEAVE EXPENSE	1,114.77	3,281.63
	512500 FUNERAL LEAVE EXPENSE		136.86
	515100 RETIREMENT PLANS EXPENSE	1,968.34	5,823.44
	515200 FICA EXPENSE	1,915.57	5,699.93
	515500 HEALTH INSURANCE EXPENSE	4,155.82	10,483.94
	Major Account 510000 Total	34,525.99	100,376.43
	Fund 42540 Expenditures Total	34,525.99	100,376.43
	Subprogram Expenditures	50,247.58	168,375.60

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	23,401.87	71,251.91
		511300 OVERTIME PAYMENTS		741.39
		511500 SHIFT DIFFERENTIAL PYMT	2,655.75	8,232.75
		511701 COMMUTING BONUS	400.00	1,200.00
		512100 VACATION LEAVE EXPENSE	2,810.51	7,057.50
		512200 SICK LEAVE EXPENSE	1,205.10	3,317.56
		512300 HOLIDAY LEAVE EXPENSE	1,490.30	4,398.87
		515100 RETIREMENT PLANS EXPENSE	2,363.49	7,113.63
		515200 FICA EXPENSE	2,261.88	6,809.32
		515500 HEALTH INSURANCE EXPENSE	6,522.32	19,566.96
		Major Account 510000 Total	43,111.22	129,689.89
		520000 Operating Expenses		
		522101 STAFF LICENSE FEES	125.00	375.00
		531100 OFFICE SUPPLIES EXPENSE	77.59	104.76
		533900 FOOD EXPENSE-INSTITUTIONS		6.75
		552103 MEMBERS LOSSES		4.76
		Major Account 520000 Total	202.59	491.27
		Fund 42540 Expenditures Total	43,313.81	130,181.16
		Subprogram Expenditures	43,313.81	130,181.16

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	1,660.80
		515100 RETIREMENT PLANS EXPENSE	62.18	124.36
		515200 FICA EXPENSE	59.07	132.20
		515500 HEALTH INSURANCE EXPENSE	146.55	336.34
		Major Account 510000 Total	1,098.20	2,453.70
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	98.75	579.81
		533900 FOOD EXPENSE-INSTITUTIONS	44.01	114.83
		Major Account 520000 Total	142.76	694.64
		Fund 10000 Expenditures Total	1,240.96	3,148.34
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,635.88	44,778.17
		511300 OVERTIME PAYMENTS	19.84	985.10
		511500 SHIFT DIFFERENTIAL PYMT	848.85	2,657.10
		511701 COMMUTING BONUS	200.00	400.00
		512100 VACATION LEAVE EXPENSE		233.56
		512200 SICK LEAVE EXPENSE	1,141.81	1,959.24
		512300 HOLIDAY LEAVE EXPENSE		790.18
		515100 RETIREMENT PLANS EXPENSE	1,246.47	3,849.08
		515200 FICA EXPENSE	1,197.06	3,684.66
		515500 HEALTH INSURANCE EXPENSE	3,027.07	9,184.52
		Major Account 510000 Total	22,316.98	68,521.61
		Fund 42540 Expenditures Total	22,316.98	68,521.61
		Subprogram Expenditures	23,557.94	71,669.95

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,111.30	199,448.33
		511300 OVERTIME PAYMENTS	946.85	2,395.82
		511400 ON CALL PAY		34.42
		511500 SHIFT DIFFERENTIAL PYMT	7,187.25	21,762.00
		511701 COMMUTING BONUS	800.00	2,600.00
		512100 VACATION LEAVE EXPENSE	3,391.24	14,534.93
		512200 SICK LEAVE EXPENSE	5,240.03	9,148.91
		512300 HOLIDAY LEAVE EXPENSE	3,280.02	10,617.66
		512500 FUNERAL LEAVE EXPENSE	440.88	440.88
		515100 RETIREMENT PLANS EXPENSE	6,409.56	19,347.74
		515200 FICA EXPENSE	6,249.59	18,880.60
		515500 HEALTH INSURANCE EXPENSE	11,323.26	33,969.78
		Major Account 510000 Total	110,379.98	333,181.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.24	1,201.43
		521500 PUBLICATION & PRINT EXP		3,927.86
		Major Account 520000 Total	39.24	5,129.29
		Fund 10000 Expenditures Total	110,419.22	338,310.36
22523	CENTRAL NE VETERANS HOME CASH			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,306.79-	6,787.55-
		471120 MTNCE-INSURANCE	1,393.69-	6,972.95-
		471147 MAINTENANCE OF RESIDENTS	322,523.22-	1,038,694.23-
		Major Account 470000 Total	326,223.70-	1,052,454.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,814.98-	20,863.57-
		483200 BUILDING & SPACE RENTAL	2,500.00-	7,500.00-
		484500 REIMB NON-GOVT SOURCES		190.80-
		485100 FINES FORFEITS & PENALTI		10,000.00
		486500 MISCELLANEOUS ADJUSTMENT		1.00-
		Major Account 480000 Total	7,314.98-	18,555.37-
		Fund 22523 Revenue Total	333,538.68-	1,071,010.10-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		223.68
		521300 FREIGHT EXPENSE	11.21	11.21
		521400 CIO CHARGES	18,769.80	51,020.14
		521900 AWARDS EXPENSE		437.10
		522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00

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		
	522101 STAFF LICENSE FEES	328.00	346.00
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE		590.00
	522601 PRE-EMPLOYMENT PHYSICALS	939.24	2,191.56
	522900 EMPLOYEE PARKING EXP		5.00
	523600 INTEREST EXPENSE	.06	.06
	523900 TEAMMATE RECOGNITION	.60-	171.96
	527100 REP & MAINT-OFFICE EQUIP		279.00
	527200 REP & MAINT-MOTOR VEHICL	40.66	60.99
	527800 REP & MAINT-OTHER PROPER		4,887.25
	531100 OFFICE SUPPLIES EXPENSE	1,678.73	4,043.50
	532100 NON-CAPITALIZED EQUIP PU	840.00	1,859.95
	533100 HOUSEHOLD & INSTIT EXP		312.61
	533900 FOOD EXPENSE-INSTITUTIONS		46.60
	534600 ED & RECREATIONAL SUP EX		1,300.00
	535101 MEDICAL SUPPLIES-OTHER	26.95	72.17
	545000 LABORATORY SERVICES		1,227.64
	547906 VERIFICATIONS	1,203.45	7,113.52
	554100 DATA SERVICES		9,862.53
	554900 OTHER CONTRACTUAL SERVICES	34.15	178.40-
	555100 DATA PROC SOFTW LIC FEE		7,659.94
	556100 INSURANCE EXPENSE		11,027.16
	Major Account 520000 Total	25,121.65	106,521.17
	570000 Travel Expenses		
	571100 LODGING		1,250.12
	571800 MEALS - TRAVEL STATUS		213.17
	572100 COMMERCIAL TRANSPORTATIO		327.95
	573100 STATE-OWNED TRANSPORT	746.66	2,372.81
	574500 PERSONAL VEHICLE MILEAGE		617.74
	575100 MISC TRAVEL EXPENSE		28.55
	Major Account 570000 Total	746.66	4,810.34
	580000 Capital Outlay		
	583480 VIDEO EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 22523 Expenditures Total	25,868.31	113,806.31
42540 CENTRAL NE VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		8,326.07-

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		8,326.07-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	810,984.47-	2,457,147.03-
	471127 MEDICARE B	4,547.19-	39,088.20-
	Major Account 470000 Total	815,531.66-	2,496,235.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,081.83-	42,192.02-
	Major Account 480000 Total	12,081.83-	42,192.02-
	Fund 42540 Revenue Total	827,613.49-	2,546,753.32-
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	993.75	2,980.73
	531100 OFFICE SUPPLIES EXPENSE	2,830.88	9,479.95
	Major Account 520000 Total	3,824.63	12,460.68
	Fund 42540 Expenditures Total	3,824.63	12,460.68
	Subprogram Revenues	1,161,152.17-	3,617,763.42-
	Subprogram Expenditures	140,112.16	464,577.35
	Program Revenues	1,161,152.17-	3,617,763.42-
	Program Expenditures	1,970,692.74	6,255,560.84

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	270,070.06	823,305.10
	511200 TEMPORARY SALARIES-WAGE	17,371.90	68,269.46
	511300 OVERTIME PAYMENTS	64,915.92	175,109.18
	511500 SHIFT DIFFERENTIAL PYMT	47,680.61	146,566.05
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	18,035.25	59,484.26
	512200 SICK LEAVE EXPENSE	10,752.79	71,089.52
	512300 HOLIDAY LEAVE EXPENSE	15,030.13	46,116.08
	512500 FUNERAL LEAVE EXPENSE		3,477.36
	515100 RETIREMENT PLANS EXPENSE	29,241.32	89,038.95
	515200 FICA EXPENSE	32,188.90	101,201.22
	515500 HEALTH INSURANCE EXPENSE	68,583.06	210,652.73
	Major Account 510000 Total	573,869.94	1,794,559.91
	Fund 10000 Expenditures Total	573,869.94	1,794,559.91
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15.80	47.87
	511300 OVERTIME PAYMENTS	672.83	1,977.54
	511500 SHIFT DIFFERENTIAL PYMT	77.40	222.00
	511703 RECRUITING BONUS		1,250.00
	515100 RETIREMENT PLANS EXPENSE	57.43	168.56
	515200 FICA EXPENSE	53.96	250.25
	515500 HEALTH INSURANCE EXPENSE	171.99	668.56
	Major Account 510000 Total	1,049.41	4,584.78
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	318.00	444.00
	523900 TEAMMATE RECOGNITION		293.11
	525500 RENT EXP-OTHER PERS PROP		250.00
	527300 REP & MAINT-MEDICAL EQUI	434.71	1,495.41
	527500 REP & MAINT-COMM EQUIP	355.00	355.00
	527600 REP & MAINT-HOUSE/INST E		160.06
	531100 OFFICE SUPPLIES EXPENSE	326.75	1,416.74
	533100 HOUSEHOLD & INSTIT EXP	2,943.60	7,972.45
	533102 ATTENDS & DISPOSABLE ITEMS	8,297.49	22,788.49
	534600 ED & RECREATIONAL SUP EX		249.00
	535100 MEDICAL SUPPLIES	142.97	1,525.57
	535101 MEDICAL SUPPLIES-OTHER	27,900.21	82,566.30
	555100 DATA PROC SOFTW LIC FEE	1,325.00	1,325.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH				
		520000 Operating Expenses		
		Major Account 520000 Total	42,043.73	120,841.13
		Fund 22524 Expenditures Total	43,093.14	125,425.91
42541 NORFOLK VETERAN HOME FEDERAL				
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,377.49	36,750.46
		511300 OVERTIME PAYMENTS	3,854.50	13,214.00
		511500 SHIFT DIFFERENTIAL PYMT	1,950.27	5,981.17
		512100 VACATION LEAVE EXPENSE	244.00	2,026.66
		512200 SICK LEAVE EXPENSE	561.82	561.82
		512300 HOLIDAY LEAVE EXPENSE	644.53	1,902.38
		515100 RETIREMENT PLANS EXPENSE	1,470.08	4,525.49
		515200 FICA EXPENSE	1,423.92	4,389.48
		515500 HEALTH INSURANCE EXPENSE	2,965.68	8,897.04
		Major Account 510000 Total	25,492.29	78,248.50
		Fund 42541 Expenditures Total	25,492.29	78,248.50
		Subprogram Expenditures	642,455.37	1,998,234.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		961.06
		512200 SICK LEAVE EXPENSE		187.08
		515100 RETIREMENT PLANS EXPENSE		85.97
		515200 FICA EXPENSE		78.81
		515500 HEALTH INSURANCE EXPENSE		380.14
		Major Account 510000 Total		1,693.06
		Fund 10000 Expenditures Total		1,693.06
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,009.47	35,545.31
		511300 OVERTIME PAYMENTS	7,003.14	14,201.35
		511500 SHIFT DIFFERENTIAL PYMT	3,063.82	7,449.08
		512100 VACATION LEAVE EXPENSE	232.28	1,583.15
		512200 SICK LEAVE EXPENSE	652.59	1,254.01
		512300 HOLIDAY LEAVE EXPENSE	766.08	2,035.13
		515100 RETIREMENT PLANS EXPENSE	1,926.47	4,647.65
		515200 FICA EXPENSE	1,847.26	4,394.57
		515500 HEALTH INSURANCE EXPENSE	5,063.42	14,810.12
		Major Account 510000 Total	34,564.53	85,920.37
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	12.40	374.28
		533100 HOUSEHOLD & INSTIT EXP	1,155.74	3,236.19
		533102 ATTENDS & DISPOSABLE ITEMS	268.76	684.00
		535101 MEDICAL SUPPLIES-OTHER	979.35	3,155.03
		Major Account 520000 Total	2,416.25	7,449.50
		Fund 42541 Expenditures Total	36,980.78	93,369.87
		Subprogram Expenditures	36,980.78	95,062.93

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
	544400 HOSPITAL SERVICES		240.00
	545000 LABORATORY SERVICES	539.98	661.33
	Major Account 520000 Total	539.98	1,023.92
	Fund 22524 Expenditures Total	539.98	1,023.92
	Subprogram Expenditures	539.98	1,023.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	111.66	195.81
	544101 PHYSICAL THERAPY CONTRACT	4,785.82	26,667.07
	Major Account 520000 Total	4,897.48	26,862.88
	Fund 22524 Expenditures Total	4,897.48	26,862.88
	Subprogram Expenditures	4,897.48	26,862.88

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
		527600 REP & MAINT-HOUSE/INST E	5,764.13	12,634.23
		531100 OFFICE SUPPLIES EXPENSE	277.81	935.80
		533100 HOUSEHOLD & INSTIT EXP	3,864.19	17,685.92
		533900 FOOD EXPENSE-INSTITUTIONS	71,777.06	189,362.03
		535101 MEDICAL SUPPLIES-OTHER	10.63	109.53
		545200 MEDICAL ASSESSMENT SERV	5,953.75	18,210.51
		Major Account 520000 Total	87,647.57	239,098.02
		Fund 22524 Expenditures Total	87,647.57	239,098.02
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,559.93	183,638.07
		511300 OVERTIME PAYMENTS	5,850.61	20,331.62
		511500 SHIFT DIFFERENTIAL PYMT	12,655.81	38,395.57
		512100 VACATION LEAVE EXPENSE	4,919.49	16,375.09
		512200 SICK LEAVE EXPENSE	3,247.63	6,682.30
		512300 HOLIDAY LEAVE EXPENSE	3,575.71	10,500.37
		512500 FUNERAL LEAVE EXPENSE	359.05	359.05
		515100 RETIREMENT PLANS EXPENSE	6,901.51	20,688.06
		515200 FICA EXPENSE	6,616.57	19,867.85
		515500 HEALTH INSURANCE EXPENSE	15,178.54	44,132.38
		Major Account 510000 Total	120,864.85	360,970.36
		Fund 42541 Expenditures Total	120,864.85	360,970.36
		Subprogram Expenditures	208,512.42	600,505.39

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	10,319.40	30,470.96
		511300 OVERTIME PAYMENTS		226.52
		511500 SHIFT DIFFERENTIAL PYMT	2,032.50	6,067.50
		512100 VACATION LEAVE EXPENSE	1,071.98	2,226.70
		512200 SICK LEAVE EXPENSE	157.97	1,580.62
		512300 HOLIDAY LEAVE EXPENSE	607.86	1,794.15
		515100 RETIREMENT PLANS EXPENSE	1,062.48	3,172.39
		515200 FICA EXPENSE	940.65	2,806.54
		515500 HEALTH INSURANCE EXPENSE	6,000.32	18,000.96
		Major Account 510000 Total	22,193.16	66,346.34
		580000 Capital Outlay		
		587400 Master lease	2,786.41	8,359.23
		Major Account 580000 Total	2,786.41	8,359.23
		Fund 10000 Expenditures Total	24,979.57	74,705.57
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E		84.89
		531100 OFFICE SUPPLIES EXPENSE	3.81	3.81
		533100 HOUSEHOLD & INSTIT EXP	60.39	1,965.18
		Major Account 520000 Total	64.20	2,053.88
		Fund 22524 Expenditures Total	64.20	2,053.88
		Subprogram Expenditures	25,043.77	76,759.45

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	62,767.74
	526100 REP & MAINT-REAL PROPERT		305.00
	527200 REP & MAINT-MOTOR VEHICL	106.00	710.50
	531100 OFFICE SUPPLIES EXPENSE	52.17	192.19
	533100 HOUSEHOLD & INSTIT EXP	6.51	63.39
	535101 MEDICAL SUPPLIES-OTHER		3.27
	538100 VEHICLE & EQUIP SUP EXP	533.60	1,436.05
	554903 RENTAL/MTNCE CONTRACT-DAS	54,381.33	163,143.99
	Major Account 520000 Total	76,002.19	228,622.13
	Fund 22524 Expenditures Total	76,002.19	228,622.13
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,326.30	75,831.24
	511300 OVERTIME PAYMENTS	1,615.62	3,867.65
	511400 ON CALL PAY	1,006.52	3,255.31
	511500 SHIFT DIFFERENTIAL PYMT	3,226.80	9,880.74
	512100 VACATION LEAVE EXPENSE	2,194.20	6,516.30
	512200 SICK LEAVE EXPENSE	2,356.29	6,342.36
	512300 HOLIDAY LEAVE EXPENSE	1,572.46	4,641.38
	515100 RETIREMENT PLANS EXPENSE	2,792.89	8,261.86
	515200 FICA EXPENSE	2,673.81	7,902.08
	515500 HEALTH INSURANCE EXPENSE	7,635.70	22,907.10
	Major Account 510000 Total	50,400.59	149,406.02
	Fund 42541 Expenditures Total	50,400.59	149,406.02
	Subprogram Expenditures	126,402.78	378,028.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.93	151.16
	533100 HOUSEHOLD & INSTIT EXP	4,537.18	14,464.45
	535101 MEDICAL SUPPLIES-OTHER	13.16	166.49
	549500 HAZARDOUS WASTE DISPOSAL	8,465.14	16,930.28
	Major Account 520000 Total	13,018.41	31,712.38
	Fund 10000 Expenditures Total	13,018.41	31,712.38
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	33,421.09	101,419.23
	511300 OVERTIME PAYMENTS	842.49	2,955.72
	511500 SHIFT DIFFERENTIAL PYMT	6,057.87	18,473.31
	512100 VACATION LEAVE EXPENSE	3,384.69	10,060.08
	512200 SICK LEAVE EXPENSE	2,426.92	5,263.03
	512300 HOLIDAY LEAVE EXPENSE	2,064.87	6,093.79
	512700 INJURY LEAVE EXPENSE		48.33
	515100 RETIREMENT PLANS EXPENSE	3,609.08	10,806.23
	515200 FICA EXPENSE	3,430.24	10,308.95
	515500 HEALTH INSURANCE EXPENSE	10,378.66	29,184.42
	Fund 42541 Expenditures Total	65,615.91	194,613.09
	Fund 42541 Expenditures Total		
	Subprogram Expenditures	78,634.32	234,884.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 067

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	2,636.73-	29,853.14-
		Major Account 800000 Total	2,636.73-	29,853.14-
		Fund 10000 Expenditures Total	2,636.73-	29,853.14-
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	869.63	10,392.91
		533100 HOUSEHOLD & INSTIT EXP	10,982.85	16,610.78
		533102 ATTENDS & DISPOSABLE ITEMS	5,272.54-	967.19
		535101 MEDICAL SUPPLIES-OTHER	2,392.61-	7,758.41
		Major Account 520000 Total	4,187.33	35,729.29
		Fund 42541 Expenditures Total	4,187.33	35,729.29
		Subprogram Expenditures	4,187.33	35,729.29

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	17,412.31	48,849.79
		511300 OVERTIME PAYMENTS	234.86	904.34
		511500 SHIFT DIFFERENTIAL PYMT	2,555.25	7,252.65
		512100 VACATION LEAVE EXPENSE	1,194.40	5,909.70
		512200 SICK LEAVE EXPENSE	296.10	764.53
		512300 HOLIDAY LEAVE EXPENSE	994.89	2,936.52
		512500 FUNERAL LEAVE EXPENSE		751.28
		515100 RETIREMENT PLANS EXPENSE	1,698.79	5,044.32
		515200 FICA EXPENSE	1,615.41	4,791.63
		515500 HEALTH INSURANCE EXPENSE	4,342.59	13,079.27
		Major Account 510000 Total	30,344.60	90,284.03
		Fund 10000 Expenditures Total	30,344.60	90,284.03
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	183.70	580.69
		523000 VOLUNTEER EXPENSES	89.55	89.55
		527600 REP & MAINT-HOUSE/INST EXPENSE		59.00
		531100 OFFICE SUPPLIES EXPENSE	71.79	91.52
		533100 HOUSEHOLD & INSTIT EXP	204.29	414.77
		547100 EDUCATIONAL SERVICES		357.00
		Major Account 520000 Total	549.33	1,592.53
		Fund 22524 Expenditures Total	549.33	1,592.53
		Subprogram Expenditures	30,893.93	91,876.56

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	76,386.03	219,708.94
		511300 OVERTIME PAYMENTS	753.84	3,522.11
		511500 SHIFT DIFFERENTIAL PYMT	5,008.22	14,854.76
		512100 VACATION LEAVE EXPENSE	5,677.11	24,250.45
		512200 SICK LEAVE EXPENSE	2,202.16	9,472.60
		512300 HOLIDAY LEAVE EXPENSE	4,503.20	13,292.35
		512500 FUNERAL LEAVE EXPENSE	1,295.70	1,295.70
		515100 RETIREMENT PLANS EXPENSE	7,175.48	21,445.41
		515200 FICA EXPENSE	6,917.62	20,670.07
		515500 HEALTH INSURANCE EXPENSE	14,000.30	42,000.90
		Major Account 510000 Total	123,919.66	370,513.29
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		227.00
		522101 STAFF LICENSE FEES	246.00	246.00
		531100 OFFICE SUPPLIES EXPENSE	95.18	202.00
		533100 HOUSEHOLD & INSTIT EXP	2.60	2.60
		Major Account 520000 Total	343.78	677.60
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS		92.23
		574500 PERSONAL VEHICLE MILEAGE		569.50
		Major Account 570000 Total		661.73
		Fund 42541 Expenditures Total	124,263.44	371,852.62
		Subprogram Expenditures	124,263.44	372,844.87

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,164.32	34,756.09
		511500 SHIFT DIFFERENTIAL PYMT	456.00	1,368.00
		512100 VACATION LEAVE EXPENSE	1,141.20	1,648.40
		512200 SICK LEAVE EXPENSE	792.50	1,575.84
		512300 HOLIDAY LEAVE EXPENSE	182.17	1,020.45
		515100 RETIREMENT PLANS EXPENSE	1,028.57	3,022.81
		515200 FICA EXPENSE	1,002.29	2,944.44
		515500 HEALTH INSURANCE EXPENSE	1,872.27	5,548.10
		Major Account 510000 Total	17,639.32	51,884.13
		Fund 10000 Expenditures Total	17,639.32	51,884.13
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	3.78	7.47
		533100 HOUSEHOLD & INSTIT EXP		.18
		535100 MEDICAL SUPPLIES	28,871.47	90,189.20
		535101 MEDICAL SUPPLIES-OTHER		2,949.29
		555100 DATA PROC SOFTW LIC FEE	9,381.85	9,381.85
		555540 SAAS MAINTENANCE	5,139.04	10,278.08
		Major Account 520000 Total	43,396.14	112,806.07
		Fund 22524 Expenditures Total	43,396.14	112,806.07
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		507.20
		512200 SICK LEAVE EXPENSE		507.20
		512300 HOLIDAY LEAVE EXPENSE	507.20	1,014.40
		515100 RETIREMENT PLANS EXPENSE	37.99	151.96
		515200 FICA EXPENSE	37.00	148.02
		515500 HEALTH INSURANCE EXPENSE	68.71	274.84
		Major Account 510000 Total	650.90	2,603.62
		Fund 42541 Expenditures Total	650.90	2,603.62
		Subprogram Expenditures	61,686.36	167,293.82

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
		533100 HOUSEHOLD & INSTIT EXP	3.59	47.64
		535101 MEDICAL SUPPLIES-OTHER	222.16-	27.42
		544100 PHYSICIAN SERVICES	2,300.00	9,200.00
		544900 DENTAL SERVICES	1,855.00	10,828.00
		Major Account 520000 Total	3,936.43	20,215.00
		Fund 22524 Expenditures Total	3,936.43	20,215.00
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,740.37	84,854.85
		511500 SHIFT DIFFERENTIAL PYMT	1,674.75	4,785.75
		512100 VACATION LEAVE EXPENSE	2,507.15	10,680.52
		512200 SICK LEAVE EXPENSE	1,742.65	17,885.10
		512300 HOLIDAY LEAVE EXPENSE	1,795.81	5,187.75
		515100 RETIREMENT PLANS EXPENSE	2,805.04	9,239.73
		515200 FICA EXPENSE	1,222.81	5,416.11
		515500 HEALTH INSURANCE EXPENSE	2,947.34	9,522.48
		Major Account 510000 Total	44,435.92	147,572.29
		Fund 42541 Expenditures Total	44,435.92	147,572.29
		Subprogram Expenditures	48,372.35	167,787.29

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	15,509.23	42,778.59
		511500 SHIFT DIFFERENTIAL PYMT	1,329.00	3,696.00
		512100 VACATION LEAVE EXPENSE	239.65	2,550.72
		512200 SICK LEAVE EXPENSE	267.46	2,353.69
		512300 HOLIDAY LEAVE EXPENSE	842.97	2,488.23
		515100 RETIREMENT PLANS EXPENSE	1,361.94	4,033.56
		515200 FICA EXPENSE	1,272.47	3,764.01
		515500 HEALTH INSURANCE EXPENSE	3,230.32	9,690.96
		Major Account 510000 Total	24,053.04	71,355.76
		Fund 10000 Expenditures Total	24,053.04	71,355.76
22524	NORFOLK VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES	205.00-	330.00
		531100 OFFICE SUPPLIES EXPENSE	73.61	73.61
		534600 ED & RECREATIONAL SUP EX		202.46
		554900 OTHER CONTRACTUAL SERVICES	1,152.00	3,504.00
		Major Account 520000 Total	1,020.61	4,110.07
		Fund 22524 Expenditures Total	1,020.61	4,110.07
		Subprogram Expenditures	25,073.65	75,465.83

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	7,967.67	20,955.06
		511500 SHIFT DIFFERENTIAL PYMT	457.65	1,211.40
		512100 VACATION LEAVE EXPENSE		2,620.95
		512200 SICK LEAVE EXPENSE		144.15
		512300 HOLIDAY LEAVE EXPENSE	419.35	1,237.73
		515100 RETIREMENT PLANS EXPENSE	662.29	1,959.55
		515200 FICA EXPENSE	617.22	1,826.77
		515500 HEALTH INSURANCE EXPENSE	2,011.84	5,932.50
		Major Account 510000 Total	12,136.02	35,888.11
		Fund 10000 Expenditures Total	12,136.02	35,888.11
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES	123.00	123.00
		533100 HOUSEHOLD & INSTIT EXP		4.70
		534600 ED & RECREATIONAL SUP EX		347.44
		Major Account 520000 Total	123.00	475.14
		Fund 42541 Expenditures Total	123.00	475.14
		Subprogram Expenditures	12,259.02	36,363.25

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-
	471116 MEAL & LNDY-OTHER FAC	1,134.81-	3,423.93-
	471120 MTNCE-INSURANCE	607.84-	1,520.77-
	471147 MAINTENANCE OF RESIDENTS	362,439.36-	1,038,039.83-
	474100 GENERAL BUSINESS FEES	2.67-	7.27-
	Major Account 470000 Total	364,184.68-	1,047,628.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,476.63-	25,475.97-
	484500 REIMB NON-GOVT SOURCES		142.21-
	Major Account 480000 Total	6,476.63-	25,618.18-
	Fund 22524 Revenue Total	370,661.31-	1,073,247.05-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.68
	521300 FREIGHT EXPENSE	10.35	10.35
	521400 CIO CHARGES	11,919.33	39,507.77
	521500 PUBLICATION & PRINT EXP	30.00	90.00
	522100 DUES & SUBSCRIPTION EXP		1,157.97
	522200 CONFERENCE REGISTRATION		700.00
	522600 JOB APPLICANT EXPENSE	2,175.85	5,730.25
	522601 PRE-EMPLOYMENT PHYSICALS	1,567.44	3,207.32
	523900 TEAMMATE RECOGNITION		841.80
	531100 OFFICE SUPPLIES EXPENSE	326.55	1,351.53
	533100 HOUSEHOLD & INSTIT EXP	689.07	1,618.01
	535101 MEDICAL SUPPLIES-OTHER	4,683.35	5,627.51
	547906 VERIFICATIONS	414.50	5,204.68
	548700 REFUSE/RECYCLING	79.20	178.40
	552103 MEMBERS LOSSES		60.01
	554100 DATA SERVICES	2,128.55	6,385.65
	554900 OTHER CONTRACTUAL SERVICES	34.15	136.60
	555100 DATA PROC SOFTW LIC FEE		7,193.98
	556100 INSURANCE EXPENSE		10,824.92
	Major Account 520000 Total	24,058.34	89,836.43
	570000 Travel Expenses		
	571100 LODGING	1,380.91	1,725.91
	571800 MEALS - TRAVEL STATUS		326.21
	572100 COMMERCIAL TRANSPORTATIO		655.48
	573100 STATE-OWNED TRANSPORT	539.57	2,129.07
	574500 PERSONAL VEHICLE MILEAGE		692.78

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		
	575100 MISC TRAVEL EXPENSE		30.34
	Major Account 570000 Total	1,920.48	5,559.79
	Fund 22524 Expenditures Total	25,978.82	95,396.22
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		17,389.35-
	Major Account 460000 Total		17,389.35-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	647,923.49-	1,856,887.17-
	471127 MEDICARE B	3,912.80-	6,969.98-
	Major Account 470000 Total	651,836.29-	1,863,857.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,408.36-	19,755.62-
	Major Account 480000 Total	5,408.36-	19,755.62-
	Fund 42541 Revenue Total	657,244.65-	1,901,002.12-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,218.47	105,574.70
	511300 OVERTIME PAYMENTS	811.96	1,877.70
	511500 SHIFT DIFFERENTIAL PYMT	4,232.10	12,514.35
	512100 VACATION LEAVE EXPENSE	3,323.30	11,901.46
	512200 SICK LEAVE EXPENSE	2,644.07	5,099.42
	512300 HOLIDAY LEAVE EXPENSE	2,124.40	6,313.72
	512500 FUNERAL LEAVE EXPENSE	1,269.35	1,820.45
	515100 RETIREMENT PLANS EXPENSE	3,516.45	10,473.65
	515200 FICA EXPENSE	3,412.73	10,165.01
	515500 HEALTH INSURANCE EXPENSE	10,989.96	33,676.56
	Major Account 510000 Total	66,542.79	199,417.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	576.00	827.08
	521500 PUBLICATION & PRINT EXP		2,498.65
	522600 JOB APPLICANT EXPENSE	993.75	1,987.37
	Major Account 520000 Total	1,569.75	5,313.10
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	40.26-	70.97-
	Major Account 570000 Total	40.26-	70.97-
	Fund 42541 Expenditures Total	68,072.28	204,659.15
	Subprogram Revenues	1,027,905.96-	2,974,249.17-
	Subprogram Expenditures	94,051.10	300,055.37

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 Revenues	<u>1,027,905.96-</u>	<u>2,974,249.17-</u>
	Program Expenditures	<u>1,524,254.08</u>	<u>4,658,777.78</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,567.67	411,388.65
	511200 TEMPORARY SALARIES-WAGE	7,253.43	23,777.97
	511300 OVERTIME PAYMENTS	39,374.32	115,382.54
	511500 SHIFT DIFFERENTIAL PYMT	23,928.11	73,257.41
	512100 VACATION LEAVE EXPENSE	7,759.93	29,092.56
	512200 SICK LEAVE EXPENSE	3,520.51	16,350.63
	512300 HOLIDAY LEAVE EXPENSE	7,956.40	25,335.33
	515100 RETIREMENT PLANS EXPENSE	15,265.52	47,581.45
	515200 FICA EXPENSE	16,715.78	51,496.85
	515500 HEALTH INSURANCE EXPENSE	15,742.63	51,811.73
	Major Account 510000 Total	273,084.30	845,475.12
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	4,451.88	4,451.88
	Major Account 520000 Total	4,451.88	4,451.88
	Fund 10000 Expenditures Total	277,536.18	849,927.00
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522101 STAFF LICENSE FEES	18.00	36.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,320.00	1,320.00
	523900 TEAMMATE RECOGNITION		185.41
	527300 REP & MAINT-MEDICAL EQUI		876.90
	527600 REP & MAINT-HOUSE/INST E		250.00
	531100 OFFICE SUPPLIES EXPENSE		1,331.35
	533100 HOUSEHOLD & INSTIT EXP	1,486.05	6,223.35
	533102 ATTENDS & DISPOSABLE ITEMS	3,314.61	8,256.98
	533900 FOOD EXPENSE-INSTITUTIONS	30.32	113.75
	533901 NUTRITIONAL SUPPLEMENTS		389.33
	535100 MEDICAL SUPPLIES	416.42	2,786.48
	535101 MEDICAL SUPPLIES-OTHER	5,555.59	22,833.91
	Major Account 520000 Total	12,140.99	44,603.46
	Fund 22528 Expenditures Total	12,140.99	44,603.46
	Subprogram Expenditures	289,677.17	894,530.46

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram013

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	7,910.27	22,497.21
		511300 OVERTIME PAYMENTS	1,000.75	1,756.09
		511500 SHIFT DIFFERENTIAL PYMT	936.67	2,633.96
		512100 VACATION LEAVE EXPENSE	1,352.59	3,547.39
		512200 SICK LEAVE EXPENSE	278.98	1,193.66
		512300 HOLIDAY LEAVE EXPENSE	471.10	1,390.48
		515100 RETIREMENT PLANS EXPENSE	894.85	2,472.45
		515200 FICA EXPENSE	882.57	2,431.02
		515500 HEALTH INSURANCE EXPENSE	1,133.44	3,400.32
		Major Account 510000 Total	14,861.22	41,322.58
		Fund 10000 Expenditures Total	14,861.22	41,322.58
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		148.24
		533100 HOUSEHOLD & INSTIT EXP	7.50	61.35
		533102 ATTENDS & DISPOSABLE ITEMS	248.24	570.54
		533900 FOOD EXPENSE-INSTITUTIONS	10.08	20.16
		535100 MEDICAL SUPPLIES	37.10	129.78
		535101 MEDICAL SUPPLIES-OTHER	489.23	1,629.76
		Major Account 520000 Total	792.15	2,559.83
		Fund 42542 Expenditures Total	792.15	2,559.83
		Subprogram Expenditures	15,653.37	43,882.41

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	78.24	498.73
		535101 MEDICAL SUPPLIES-OTHER		2,514.00
		544100 PHYSICIAN SERVICES	8,449.00	17,136.00
		544300 PSYCHOLOGICAL SERVICES	465.00	1,474.87
		544600 OPTICAL SERVICES	380.60	720.27
		544900 DENTAL SERVICES	1,053.00	3,915.00
		545200 MEDICAL ASSESSMENT SERV	424.26	1,326.98
		546900 OTHER MEDICAL SERVICES	30.49	36.59
		Major Account 520000 Total	10,880.59	27,622.44
		Fund 10000 Expenditures Total	10,880.59	27,622.44
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER		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	6.71-	198.05
		546900 OTHER MEDICAL SERVICES		126.83
		Major Account 520000 Total	6.71-	13,516.44
		Fund 42542 Expenditures Total	6.71-	13,516.44
		Subprogram Expenditures	10,873.88	41,138.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,525.87	28,493.69
		511300 OVERTIME PAYMENTS	1,012.48	2,694.65
		511400 ON CALL PAY		1,337.06
		511500 SHIFT DIFFERENTIAL PYMT	893.27	2,821.30
		512100 VACATION LEAVE EXPENSE		1,075.31-
		512200 SICK LEAVE EXPENSE	2,300.33	4,818.36
		512300 HOLIDAY LEAVE EXPENSE	570.10	1,682.79
		515100 RETIREMENT PLANS EXPENSE	996.05	3,053.02
		515200 FICA EXPENSE	973.51	2,986.84
		515500 HEALTH INSURANCE EXPENSE	1,369.00	4,107.00
		Major Account 510000 Total	16,640.61	50,919.40
		Fund 10000 Expenditures Total	16,640.61	50,919.40
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		535101 MEDICAL SUPPLIES-OTHER	196.75	218.31
		544101 PHYSICAL THERAPY CONTRACT	140.60	1,602.10
		546900 OTHER MEDICAL SERVICES		67.00
		Major Account 520000 Total	337.35	1,887.41
		Fund 42542 Expenditures Total	337.35	1,887.41
		Subprogram Expenditures	16,977.96	52,806.81

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram063

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		262.83
		512200 SICK LEAVE EXPENSE	191.52	191.52
		512300 HOLIDAY LEAVE EXPENSE		341.58
		515100 RETIREMENT PLANS EXPENSE	14.34	59.61
		515200 FICA EXPENSE	14.65	57.65
		515500 HEALTH INSURANCE EXPENSE		94.61
		Major Account 510000 Total	220.51	1,007.80
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	30.29	570.30
		532100 NON-CAPITALIZED EQUIP PU		2,001.97
		533100 HOUSEHOLD & INSTIT EXP	1,153.68	6,843.46
		533900 FOOD EXPENSE-INSTITUTIONS	26,514.62	108,257.11
		535101 MEDICAL SUPPLIES-OTHER	90.80	185.60
		549200 JANITORIAL/SECURITY SRVS	465.00	1,395.00
		Major Account 520000 Total	28,254.39	119,253.44
		Fund 10000 Expenditures Total	28,474.90	120,261.24
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,386.26	139,771.47
		511300 OVERTIME PAYMENTS	3,597.43	10,109.14
		511500 SHIFT DIFFERENTIAL PYMT	9,074.28	27,210.06
		512100 VACATION LEAVE EXPENSE	2,977.94	8,413.54
		512200 SICK LEAVE EXPENSE	1,919.13	3,456.46
		512300 HOLIDAY LEAVE EXPENSE	2,682.37	7,633.92
		512500 FUNERAL LEAVE EXPENSE		383.04
		515100 RETIREMENT PLANS EXPENSE	4,989.80	14,749.66
		515200 FICA EXPENSE	4,661.64	13,658.50
		515500 HEALTH INSURANCE EXPENSE	15,270.32	48,743.31
		Major Account 510000 Total	91,559.17	274,129.10
		Fund 42542 Expenditures Total	91,559.17	274,129.10
		Subprogram Expenditures	120,034.07	394,390.34

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram064

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	3,188.59	7,014.79
		511300 OVERTIME PAYMENTS	204.97	416.72
		511500 SHIFT DIFFERENTIAL PYMT	608.00	1,314.75
		512100 VACATION LEAVE EXPENSE	66.58	66.58
		512200 SICK LEAVE EXPENSE	273.30	552.18
		512300 HOLIDAY LEAVE EXPENSE	269.82	666.36
		515100 RETIREMENT PLANS EXPENSE	345.29	751.14
		515200 FICA EXPENSE	306.13	650.80
		515500 HEALTH INSURANCE EXPENSE	1,161.78	2,904.45
		Major Account 510000 Total	6,424.46	14,337.77
		Fund 10000 Expenditures Total	6,424.46	14,337.77
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		91.19
		533100 HOUSEHOLD & INSTIT EXP	1,047.35	1,110.30
		535101 MEDICAL SUPPLIES-OTHER	45.00	45.00
		Major Account 520000 Total	1,092.35	1,246.49
		Fund 42542 Expenditures Total	1,092.35	1,246.49
		Subprogram Expenditures	7,516.81	15,584.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	11,782.83	35,348.49
		526100 REP & MAINT-REAL PROPERT		4,643.01
		531100 OFFICE SUPPLIES EXPENSE	5.70	5.70
		533100 HOUSEHOLD & INSTIT EXP	93.36	410.25
		538100 VEHICLE & EQUIP SUP EXP		135.31
		542100 SOS TEMP SERV - PERSONNEL	3,603.52	7,352.70
		554903 RENTAL/MTNCE CONTRACT-DA	44,781.92	134,345.76
		Major Account 520000 Total	60,267.33	182,241.22
		Fund 22528 Expenditures Total	60,267.33	182,241.22
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,828.84	62,323.58
		511300 OVERTIME PAYMENTS	74.05	788.90
		511400 ON CALL PAY	1,814.98	5,835.01
		511500 SHIFT DIFFERENTIAL PYMT	2,483.25	7,267.50
		512100 VACATION LEAVE EXPENSE	861.69	3,632.56
		512200 SICK LEAVE EXPENSE	323.71	2,388.34
		512300 HOLIDAY LEAVE EXPENSE	1,213.16	3,581.38
		515100 RETIREMENT PLANS EXPENSE	2,141.57	6,426.03
		515200 FICA EXPENSE	1,953.65	5,832.84
		515500 HEALTH INSURANCE EXPENSE	8,244.94	26,183.58
		Major Account 510000 Total	40,939.84	124,259.72
		Fund 42542 Expenditures Total	40,939.84	124,259.72
		Subprogram Expenditures	101,207.17	306,500.94

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA 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		
		533100 HOUSEHOLD & INSTIT EXP	2,738.58	6,117.05
		535101 MEDICAL SUPPLIES-OTHER	108.00	163.54
		Major Account 520000 Total	2,846.58	6,280.59
		Fund 10000 Expenditures Total	2,846.58	6,280.59
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,985.72	61,362.86
		511300 OVERTIME PAYMENTS	657.85	1,473.77
		511500 SHIFT DIFFERENTIAL PYMT	3,459.75	10,138.50
		512100 VACATION LEAVE EXPENSE	2,617.17	9,388.71
		512200 SICK LEAVE EXPENSE	381.57	4,355.62
		512300 HOLIDAY LEAVE EXPENSE	1,394.93	4,117.28
		515100 RETIREMENT PLANS EXPENSE	2,208.72	6,801.84
		515200 FICA EXPENSE	2,110.60	6,511.20
		515500 HEALTH INSURANCE EXPENSE	5,657.30	16,971.90
		Major Account 510000 Total	39,473.61	121,121.68
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		168.85
		532100 NON-CAPITALIZED EQUIP PU		6,702.00
		533100 HOUSEHOLD & INSTIT EXP		3,291.56
		533900 FOOD EXPENSE-INSTITUTIONS		16.26
		549500 HAZARDOUS WASTE DISPOSAL		845.00
		Major Account 520000 Total		11,023.67
		Fund 42542 Expenditures Total	39,473.61	132,145.35
		Subprogram Expenditures	42,320.19	138,425.94

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	51.40	807.11-
	533100 HOUSEHOLD & INSTIT EXP	2,556.16	1,039.65
	533102 ATTENDS & DISPOSABLE ITEMS	176.57	45.76
	533900 FOOD EXPENSE-INSTITUTIONS	43.48	121.40
	533901 NUTRITIONAL SUPPLEMENTS	442.82	1,222.80
	535100 MEDICAL SUPPLIES	453.52-	863.13-
	535101 MEDICAL SUPPLIES-OTHER	511.49	467.95-
	Fund 10000 Expenditures Total	3,328.40	291.42
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,015.19-	403.23
	Major Account 800000 Total	5,015.19-	403.23
	Fund 10000 Expenditures Total	5,015.19-	403.23
	Subprogram Expenditures	3,328.40	291.42

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	11,092.02	37,624.77
		511300 OVERTIME PAYMENTS	82.94	1,215.73
		511500 SHIFT DIFFERENTIAL PYMT	1,623.00	5,684.40
		512100 VACATION LEAVE EXPENSE	597.87	5,760.61
		512200 SICK LEAVE EXPENSE	662.75	2,607.11
		512300 HOLIDAY LEAVE EXPENSE	649.32	2,258.38
		515100 RETIREMENT PLANS EXPENSE	1,101.33	4,129.69
		515200 FICA EXPENSE	1,021.71	3,851.10
		515500 HEALTH INSURANCE EXPENSE	3,301.30	12,114.27
		Major Account 510000 Total	20,132.24	75,246.06
		Fund 10000 Expenditures Total	20,132.24	75,246.06
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	50.07	50.07
		533100 HOUSEHOLD & INSTIT EXP	29.66	29.66
		552102 MEMBERS WAGES		417.60
		554900 OTHER CONTRACTUAL SERVICES		770.00
		Major Account 520000 Total	79.73	1,267.33
		Fund 42542 Expenditures Total	79.73	1,267.33
		Subprogram Expenditures	20,211.97	76,513.39

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	48,684.81	141,703.02
	511300 OVERTIME PAYMENTS	289.72	783.77
	511500 SHIFT DIFFERENTIAL PYMT	3,176.25	9,100.26
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,540.53	7,819.07
	512200 SICK LEAVE EXPENSE	3,123.50	11,680.09
	512300 HOLIDAY LEAVE EXPENSE	2,965.72	7,897.15
	512500 FUNERAL LEAVE EXPENSE	2,668.89	2,668.89
	512600 CIVIL LEAVE EXPENSE		1,296.30
	515100 RETIREMENT PLANS EXPENSE	4,676.24	13,699.15
	515200 FICA EXPENSE	4,487.08	13,162.73
	515500 HEALTH INSURANCE EXPENSE	9,174.70	26,830.93
	Major Account 510000 Total	80,787.44	236,891.36
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	276.37	717.44
	533100 HOUSEHOLD & INSTIT EXP	70.22	70.22
	535101 MEDICAL SUPPLIES-OTHER	4.09	4.09
	Major Account 520000 Total	350.68	791.75
	Fund 42542 Expenditures Total	81,138.12	237,683.11
	Subprogram Expenditures	81,138.12	238,789.26

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	11,576.28	29,078.14
		511500 SHIFT DIFFERENTIAL PYMT	456.00	648.00
		512100 VACATION LEAVE EXPENSE		1,883.08
		512300 HOLIDAY LEAVE EXPENSE	609.28	1,070.82
		515100 RETIREMENT PLANS EXPENSE	946.59	2,447.06
		515200 FICA EXPENSE	867.42	2,300.71
		515500 HEALTH INSURANCE EXPENSE	4,023.68	8,047.36
		Major Account 510000 Total	18,479.25	45,475.17
		Fund 10000 Expenditures Total	18,479.25	45,475.17
22528	WESTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	11.65	11.65
		533100 HOUSEHOLD & INSTIT EXP	1,270.76	1,270.76
		535100 MEDICAL SUPPLIES	17,253.24	77,760.06
		535101 MEDICAL SUPPLIES-OTHER	2,118.16	3,725.00
		555100 DATA PROC SOFTW LIC FEE	4,690.93	4,690.93
		555540 SAAS MAINTENANCE	5,139.04	11,270.33
		Major Account 520000 Total	30,483.78	98,728.73
		Fund 22528 Expenditures Total	30,483.78	98,728.73
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	48,963.03	149,468.89

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram071

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,669.99	29,478.33
		511300 OVERTIME PAYMENTS	917.37	1,717.77
		511500 SHIFT DIFFERENTIAL PYMT	1,443.95	3,523.33
		512100 VACATION LEAVE EXPENSE	1,379.40	5,836.54
		512200 SICK LEAVE EXPENSE	182.36	3,385.63
		512300 HOLIDAY LEAVE EXPENSE	678.98	2,004.12
		515100 RETIREMENT PLANS EXPENSE	1,218.46	3,440.43
		515200 FICA EXPENSE	1,171.95	3,298.17
		515500 HEALTH INSURANCE EXPENSE	2,107.49	6,244.57
		Major Account 510000 Total	20,769.95	58,928.89
		Fund 10000 Expenditures Total	20,769.95	58,928.89
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	30.85	61.91
		533100 HOUSEHOLD & INSTIT EXP	14.30	14.30
		Major Account 520000 Total	45.15	76.21
		Fund 42542 Expenditures Total	45.15	76.21
		Subprogram Expenditures	20,815.10	59,005.10

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	3,083.42	9,227.95
		511300 OVERTIME PAYMENTS	9.75	9.75
		511500 SHIFT DIFFERENTIAL PYMT	370.50	1,118.25
		512100 VACATION LEAVE EXPENSE	600.42	1,914.96
		512200 SICK LEAVE EXPENSE	118.84	162.62
		512300 HOLIDAY LEAVE EXPENSE	200.14	589.03
		515100 RETIREMENT PLANS EXPENSE	328.21	975.14
		515200 FICA EXPENSE	318.13	944.70
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		Major Account 510000 Total	5,596.13	16,642.56
		Fund 10000 Expenditures Total	5,596.13	16,642.56
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES		125.00
		Major Account 520000 Total		125.00
		Fund 42542 Expenditures Total		125.00
		Subprogram Expenditures	5,596.13	16,767.56

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	6,817.53	21,627.17
		511500 SHIFT DIFFERENTIAL PYMT	402.00	1,285.50
		512100 VACATION LEAVE EXPENSE	407.02	407.02
		512200 SICK LEAVE EXPENSE	508.77	988.41
		512300 HOLIDAY LEAVE EXPENSE	407.02	1,201.34
		515100 RETIREMENT PLANS EXPENSE	639.65	1,910.15
		515200 FICA EXPENSE	570.73	1,703.19
		515500 HEALTH INSURANCE EXPENSE	1,374.26	4,122.78
		Major Account 510000 Total	11,126.98	33,245.56
		Fund 10000 Expenditures Total	11,126.98	33,245.56
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	137.64	214.11
		533100 HOUSEHOLD & INSTIT EXPENSE		86.75
		534600 ED & RECREATIONAL SUP EX		382.44
		Major Account 520000 Total	137.64	825.30
		Fund 42542 Expenditures Total	137.64	825.30
		Subprogram Expenditures	11,264.62	34,070.86

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	40,549.78	117,802.43
	511300 OVERTIME PAYMENTS	30.51	455.14
	511500 SHIFT DIFFERENTIAL PYMT	3,487.50	10,339.50
	512100 VACATION LEAVE EXPENSE	3,276.69	8,986.17
	512200 SICK LEAVE EXPENSE	2,093.66	4,083.52
	512300 HOLIDAY LEAVE EXPENSE	1,800.10	6,304.82
	515100 RETIREMENT PLANS EXPENSE	3,836.65	11,080.01
	515200 FICA EXPENSE	3,702.93	10,665.16
	515500 HEALTH INSURANCE EXPENSE	10,189.72	30,793.17
	Major Account 510000 Total	68,967.54	200,509.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,630.98-	5,229.82-
	Major Account 520000 Total	1,630.98-	5,229.82-
	Fund 10000 Expenditures Total	67,336.56	195,280.10
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		173.65-
	471116 MEAL & LNDRY-OTHER FAC	1,041.88-	2,765.67-
	471120 MTNCE-INSURANCE	1,652.70-	4,416.30-
	471147 MAINTENANCE OF RESIDENTS	122,044.65-	412,954.69-
	474100 GENERAL BUSINESS FEES		.07-
	Major Account 470000 Total	124,739.23-	420,310.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,180.59-	8,569.03-
	484500 REIMB NON-GOVT SOURCES		186.53-
	Major Account 480000 Total	2,180.59-	8,755.56-
	Fund 22528 Revenue Total	126,919.82-	429,065.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.39	31.71
	521200 COM EXPENSE - VOICE/DATA	7,529.72	16,700.43
	521400 CIO CHARGES		13,260.85
	522600 JOB APPLICANT EXPENSE		993.35
	522601 PRE-EMPLOYMENT PHYSICALS	577.44	1,042.70
	522900 EMPLOYEE PARKING EXP		5.00
	523900 TEAMMATE RECOGNITION		966.44
	527200 REP & MAINT-MOTOR VEHICL	81.32	121.98
	531100 OFFICE SUPPLIES EXPENSE	948.06	2,706.05
	533100 HOUSEHOLD & INSTIT EXP	19.07	296.46

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	27.94	335.14
	535101 MEDICAL SUPPLIES-OTHER	4,402.20	7,557.76
	538100 VEHICLE & EQUIP SUP EXP	219.03	745.68
	547906 VERIFICATIONS	712.77	4,985.34
	548700 REFUSE/RECYCLING		16.16
	554900 OTHER CONTRACTUAL SERVICES	34.15	136.60
	555100 DATA PROC SOFTW LIC FEE		4,322.84
	556100 INSURANCE EXPENSE		6,533.80
	Major Account 520000 Total	14,564.09	60,758.29
	570000 Travel Expenses		
	571100 LODGING	135.00	611.00
	571800 MEALS - TRAVEL STATUS	94.16	161.01
	573100 STATE-OWNED TRANSPORT	566.00	1,359.20
	574500 PERSONAL VEHICLE MILEAGE	375.20	375.20
	Major Account 570000 Total	1,170.36	2,506.41
	Fund 22528 Expenditures Total	15,734.45	63,264.70
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		6,507.95-
	Major Account 460000 Total		6,507.95-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	345,067.45-	996,273.66-
	471127 MEDICARE B	4,091.98-	20,150.20-
	Major Account 470000 Total	349,159.43-	1,016,423.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,453.42-	19,835.74-
	Major Account 480000 Total	5,453.42-	19,835.74-
	Fund 42542 Revenue Total	354,612.85-	1,042,767.55-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,081.18
	521500 PUBLICATION & PRINT EXP		3,292.49
	522600 JOB APPLICANT EXPENSE	993.75	1,987.36
	531100 OFFICE SUPPLIES EXPENSE	3,316.28	7,793.97
	Major Account 520000 Total	4,310.03	14,155.00
	Fund 42542 Expenditures Total	4,310.03	14,155.00
	Subprogram Revenues	481,532.67-	1,471,833.49-
	Subprogram Expenditures	87,381.04	272,699.80
	Program Revenues	481,532.67-	1,471,833.49-

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542	WESTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	882,959.03	2,734,866.32

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	209,554.70	644,506.13
	511200 TEMPORARY SALARIES-WAGE	20,575.97	64,941.25
	511300 OVERTIME PAYMENTS	46,145.74	149,455.42
	511500 SHIFT DIFFERENTIAL PYMT	38,635.94	119,464.76
	511703 RECRUITING BONUS		1,250.00
	512100 VACATION LEAVE EXPENSE	13,866.80	40,993.74
	512200 SICK LEAVE EXPENSE	9,098.31	26,018.26
	512300 HOLIDAY LEAVE EXPENSE	12,132.66	36,065.95
	512500 FUNERAL LEAVE EXPENSE	363.16	363.16
	512700 INJURY LEAVE EXPENSE		795.44
	515100 RETIREMENT PLANS EXPENSE	24,488.15	75,774.46
	515200 FICA EXPENSE	26,381.21	81,657.36
	515500 HEALTH INSURANCE EXPENSE	45,028.13	129,817.75
	Major Account 510000 Total	446,270.77	1,371,103.68
	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		509.01
	533901 NUTRITIONAL SUPPLEMENTS		557.95
	535100 MEDICAL SUPPLIES		94.48
	535101 MEDICAL SUPPLIES-OTHER		2,658.67
	Major Account 520000 Total		23,046.12
	Fund 10000 Expenditures Total	446,270.77	1,394,149.80
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,006.01	8,946.71
	511300 OVERTIME PAYMENTS	678.78	678.78
	511500 SHIFT DIFFERENTIAL PYMT	607.63	989.89
	512300 HOLIDAY LEAVE EXPENSE	271.51	271.51
	515100 RETIREMENT PLANS EXPENSE	491.50	815.20
	515200 FICA EXPENSE	481.56	812.26
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	516200 TUITION ASSISTANCE		2,140.00
	Major Account 510000 Total	8,103.71	15,221.07
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.93
	521400 CIO CHARGES	128.43	513.72
	522101 STAFF LICENSE FEES		198.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,081.80	3,879.24
	526100 REP & MAINT-REAL PROPERT		135.00
	527300 REP & MAINT-MEDICAL EQUI		281.59
	527600 REP & MAINT-HOUSE/INST E	204.00	204.00
	531100 OFFICE SUPPLIES EXPENSE	154.02	530.80
	533100 HOUSEHOLD & INSTIT EXP	2,965.96	7,271.26
	533102 ATTENDS & DISPOSABLE ITEMS	8,637.95	17,671.78
	533900 FOOD EXPENSE-INSTITUTIONS	444.46	655.18
	533901 NUTRITIONAL SUPPLEMENTS	2,121.01	4,197.45
	534600 ED & RECREATIONAL SUP EX		300.00
	535100 MEDICAL SUPPLIES	274.89	692.45
	535101 MEDICAL SUPPLIES-OTHER	12,292.62	24,895.36
	544400 HOSPITAL SERVICES		331.29
	545000 LABORATORY SERVICES	23.59	70.77
	Major Account 520000 Total	28,328.73	61,863.82
	Fund 22529 Expenditures Total	36,432.44	77,084.89
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,040.89	5,765.24
	511200 TEMPORARY SALARIES-WAGE	2,875.30	8,257.67
	511300 OVERTIME PAYMENTS	53.80	608.83
	511500 SHIFT DIFFERENTIAL PYMT	972.95	2,561.11
	511703 RECRUITING BONUS		1,500.00
	512100 VACATION LEAVE EXPENSE		9,880.76
	512200 SICK LEAVE EXPENSE		1,664.04
	512300 HOLIDAY LEAVE EXPENSE	248.10	248.10
	515100 RETIREMENT PLANS EXPENSE	274.69	1,393.25
	515200 FICA EXPENSE	550.15	2,348.27
	515500 HEALTH INSURANCE EXPENSE		323.16
	Major Account 510000 Total	8,015.88	34,550.43
	Fund 42543 Expenditures Total	8,015.88	34,550.43
	Subprogram Expenditures	490,719.09	1,505,785.12

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 013

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,213.38	55,080.81
		511200 TEMPORARY SALARIES-WAGE	2,531.51	7,455.11
		511300 OVERTIME PAYMENTS	5,529.21	18,246.57
		511500 SHIFT DIFFERENTIAL PYMT	3,423.20	10,053.06
		512100 VACATION LEAVE EXPENSE	4,965.27	10,047.95
		512200 SICK LEAVE EXPENSE	3,290.41	4,292.76
		512300 HOLIDAY LEAVE EXPENSE	1,307.37	2,925.90
		515100 RETIREMENT PLANS EXPENSE	2,171.83	5,579.97
		515200 FICA EXPENSE	2,097.49	5,453.53
		515500 HEALTH INSURANCE EXPENSE	4,189.82	12,498.34
		Major Account 510000 Total	48,719.49	131,634.00
		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		477.61
		533901 NUTRITIONAL SUPPLEMENTS		27.13
		535100 MEDICAL SUPPLIES		43.80
		535101 MEDICAL SUPPLIES-OTHER		427.40
		Major Account 520000 Total		1,233.03
		Fund 10000 Expenditures Total	48,719.49	132,867.03
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	42.81	171.24
		522601 PRE-EMPLOYMENT PHYSICALS	140.00	140.00
		531100 OFFICE SUPPLIES EXPENSE	22.56	108.19
		533100 HOUSEHOLD & INSTIT EXP	366.56	747.71
		533102 ATTENDS & DISPOSABLE ITEMS	150.45	248.98
		533900 FOOD EXPENSE-INSTITUTIONS	277.03	316.85
		533901 NUTRITIONAL SUPPLEMENTS	27.13	54.26
		535100 MEDICAL SUPPLIES	12.69	57.24
		535101 MEDICAL SUPPLIES-OTHER	1,182.87	2,370.16
		Major Account 520000 Total	2,222.10	4,214.63
		Fund 22529 Expenditures Total	2,222.10	4,214.63
		Subprogram Expenditures	50,941.59	137,081.66

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	769.50	3,054.29
		Major Account 520000 Total	769.50	3,054.29
		Fund 22529 Expenditures Total	769.50	3,054.29
		Subprogram Expenditures	769.50	3,054.29

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		6,481.27
		511300 OVERTIME PAYMENTS		13.66
		511500 SHIFT DIFFERENTIAL PYMT		561.25
		512100 VACATION LEAVE EXPENSE		10,155.92
		512200 SICK LEAVE EXPENSE		2,907.76
		512300 HOLIDAY LEAVE EXPENSE		553.11
		515100 RETIREMENT PLANS EXPENSE		1,547.98
		515200 FICA EXPENSE		1,552.54
		515500 HEALTH INSURANCE EXPENSE		1,133.44
		Major Account 510000 Total		24,906.93
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	4.18	5.23
		533100 HOUSEHOLD & INSTIT EXP	55.45	55.45
		535101 MEDICAL SUPPLIES-OTHER	4,609.55	15,999.90
		542200 SOS TEMP SERV - OUTSIDE	4,440.00	14,622.00
		544101 PHYSICAL THERAPY CONTRACT	14,467.27	38,504.30
		Major Account 520000 Total	23,576.45	69,186.88
		Fund 42543 Expenditures Total	23,576.45	94,093.81
		Subprogram Expenditures	23,576.45	99,203.84

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		
		522100 DUES & SUBSCRIPTION EXP	70.00	70.00
		522601 PRE-EMPLOYMENT PHYSICALS	52.18	52.18
		527600 REP & MAINT-HOUSE/INST E	3,903.36	6,326.38
		531100 OFFICE SUPPLIES EXPENSE	365.25	703.97
		533100 HOUSEHOLD & INSTIT EXP	2,736.55	10,563.78
		533900 FOOD EXPENSE-INSTITUTIONS	45,753.42	94,045.23
		Major Account 520000 Total	52,880.76	111,761.54
		Fund 22529 Expenditures Total	52,880.76	111,761.54
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,915.43	179,200.12
		511300 OVERTIME PAYMENTS	8,549.88	28,520.86
		511500 SHIFT DIFFERENTIAL PYMT	12,672.36	36,937.35
		512100 VACATION LEAVE EXPENSE	2,671.31	11,299.57
		512200 SICK LEAVE EXPENSE	1,995.08	7,365.48
		512300 HOLIDAY LEAVE EXPENSE	3,304.49	9,798.23
		515100 RETIREMENT PLANS EXPENSE	6,744.71	20,250.27
		515200 FICA EXPENSE	6,769.65	20,173.03
		515500 HEALTH INSURANCE EXPENSE	8,298.54	29,458.04
		Major Account 510000 Total	112,921.45	343,002.95
		Fund 42543 Expenditures Total	112,921.45	343,002.95
		Subprogram Expenditures	165,802.21	454,764.49

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	8,828.52	23,469.76
		Major Account 520000 Total	8,828.52	23,469.76
		Fund 22529 Expenditures Total	8,828.52	23,469.76
		Subprogram Expenditures	8,828.52	23,469.76

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	24,269.75	63,693.81
	511300 OVERTIME PAYMENTS	497.54	1,272.88
	511400 ON CALL PAY	1,332.07	3,880.79
	511500 SHIFT DIFFERENTIAL PYMT	3,029.25	7,881.00
	512100 VACATION LEAVE EXPENSE	535.73	3,775.91
	512200 SICK LEAVE EXPENSE	407.56	2,406.92
	512300 HOLIDAY LEAVE EXPENSE	1,358.64	3,681.71
	512500 FUNERAL LEAVE EXPENSE	341.68	341.68
	515100 RETIREMENT PLANS EXPENSE	2,379.10	6,509.65
	515200 FICA EXPENSE	2,400.49	6,560.25
	515500 HEALTH INSURANCE EXPENSE	1,251.22	3,753.66
	Major Account 510000 Total	37,803.03	103,758.26
	Fund 10000 Expenditures Total	37,803.03	103,758.26
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	45.93	183.59
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	524900 RENT EXP-DEPR SURCHARGE	19,717.35	59,152.05
	527600 REP & MAINT-HOUSE/INST E		418.75
	531100 OFFICE SUPPLIES EXPENSE	11.20	11.20
	533100 HOUSEHOLD & INSTIT EXP		26.48
	554903 RENTAL/MTNCE CONTRACT-DAS	51,529.37	154,588.11
	Major Account 520000 Total	71,303.85	214,432.36
	Fund 22529 Expenditures Total	71,303.85	214,432.36
	Subprogram Expenditures	109,106.88	318,190.62

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	26,960.36	79,053.68
	511200 TEMPORARY SALARIES-WAGE		1,871.61
	511300 OVERTIME PAYMENTS	1,594.93	3,783.09
	511500 SHIFT DIFFERENTIAL PYMT	4,978.63	14,984.48
	512100 VACATION LEAVE EXPENSE	1,511.71	5,436.39
	512200 SICK LEAVE EXPENSE	2,097.01	7,111.39
	512300 HOLIDAY LEAVE EXPENSE	1,714.73	4,946.46
	512500 FUNERAL LEAVE EXPENSE	407.55	407.55
	515100 RETIREMENT PLANS EXPENSE	2,940.19	8,635.10
	515200 FICA EXPENSE	2,712.85	8,196.69
	515500 HEALTH INSURANCE EXPENSE	10,860.96	30,867.28
	Major Account 510000 Total	55,778.92	165,293.72
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS	104.36	156.54
	527600 REP & MAINT-HOUSE/INST E	3,757.71	3,757.71
	531100 OFFICE SUPPLIES EXPENSE	2.20	11.49
	533100 HOUSEHOLD & INSTIT EXP	3,209.87	14,096.62
	549500 HAZARDOUS WASTE DISPOSAL	165.00	165.00
	Major Account 520000 Total	7,239.14	18,187.36
	Fund 10000 Expenditures Total	63,018.06	183,481.08
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,513.58	7,382.82
	511300 OVERTIME PAYMENTS	233.12	743.33
	511500 SHIFT DIFFERENTIAL PYMT	561.81	1,672.62
	512200 SICK LEAVE EXPENSE	16.65	149.82
	512300 HOLIDAY LEAVE EXPENSE	133.17	393.06
	515100 RETIREMENT PLANS EXPENSE	258.96	774.37
	515200 FICA EXPENSE	250.09	762.19
	515500 HEALTH INSURANCE EXPENSE	566.72	1,133.44
	Major Account 510000 Total	4,534.10	13,011.65
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		52.18
	533100 HOUSEHOLD & INSTIT EXP		2,141.36
	549500 HAZARDOUS WASTE DISPOSAL		370.00
	Major Account 520000 Total		2,563.54
	Fund 42543 Expenditures Total	4,534.10	15,575.19
	Subprogram Expenditures	67,552.16	199,056.27

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	295.06	981.32
	533100 HOUSEHOLD & INSTIT EXP	2,836.36-	3,485.03-
	533102 ATTENDS & DISPOSABLE ITEMS	590.97	316.20-
	533900 FOOD EXPENSE-INSTITUTIONS	125.20	188.96-
	533901 NUTRITIONAL SUPPLEMENTS	387.15	641.94-
	535100 MEDICAL SUPPLIES	150.44	246.07-
	535101 MEDICAL SUPPLIES-OTHER	4,221.02-	8,075.89-
	Fund 10000 Expenditures Total	5,508.56-	11,972.77-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,896.12-	63,291.39
	Major Account 800000 Total	3,896.12-	63,291.39
	Fund 10000 Expenditures Total	3,896.12-	63,291.39
	Subprogram Expenditures	5,508.56-	11,972.77-

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	12,870.64	34,016.24
	511300 OVERTIME PAYMENTS	415.11	1,535.85
	511500 SHIFT DIFFERENTIAL PYMT	1,930.50	5,179.80
	512100 VACATION LEAVE EXPENSE	595.22	4,306.28
	512200 SICK LEAVE EXPENSE	184.77	1,053.30
	512300 HOLIDAY LEAVE EXPENSE	666.64	1,967.69
	515100 RETIREMENT PLANS EXPENSE	1,247.72	3,598.68
	515200 FICA EXPENSE	1,189.51	3,420.91
	515500 HEALTH INSURANCE EXPENSE	3,263.06	9,789.18
	Major Account 510000 Total	22,363.17	64,867.93
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,965.42
	Major Account 520000 Total		1,965.42
	Fund 10000 Expenditures Total	22,363.17	66,833.35
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,833.00
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	52.18
	527200 REP & MAINT-MOTOR VEHICL	2,249.28	2,782.73
	531100 OFFICE SUPPLIES EXPENSE	35.20	86.30
	533100 HOUSEHOLD & INSTIT EXP		75.07
	533900 FOOD EXPENSE-INSTITUTIONS		292.00
	534600 ED & RECREATIONAL SUP EX	427.01	1,878.41
	538100 VEHICLE & EQUIP SUP EXP	201.02	419.01
	547906 VERIFICATIONS	50.00	100.00
	554900 OTHER CONTRACTUAL SERVICES		2,605.81
	Major Account 520000 Total	3,014.69	10,124.51
	Fund 22529 Expenditures Total	3,014.69	10,124.51
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	735.79	3,354.40
	511500 SHIFT DIFFERENTIAL PYMT	132.75	610.50
	512100 VACATION LEAVE EXPENSE	280.85	280.85
	512300 HOLIDAY LEAVE EXPENSE		129.80
	515100 RETIREMENT PLANS EXPENSE	86.06	327.63
	515200 FICA EXPENSE	87.93	334.73
	Major Account 510000 Total	1,323.38	5,037.91
	520000 Operating Expenses		

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>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		75.00
	Major Account 520000 Total		75.00
	Fund 42543 Expenditures Total	1,323.38	5,112.91
	Subprogram Expenditures	26,701.24	82,070.77

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	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.10	1,824.10
	511500 SHIFT DIFFERENTIAL PYMT	126.75	126.75
	515100 RETIREMENT PLANS EXPENSE	146.08	146.08
	515200 FICA EXPENSE	149.24	149.24
	Major Account 510000 Total	2,246.17	2,246.17
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	1,449.69	1,647.67
	555100 DATA PROC SOFTW LIC FEE		8,645.68
	555540 SAAS MAINTENANCE		992.25
	Major Account 520000 Total	1,449.69	11,285.60
	Fund 22529 Expenditures Total	3,695.86	13,531.77
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,132.24	249,667.31
	511300 OVERTIME PAYMENTS	8,169.54	19,717.35
	511500 SHIFT DIFFERENTIAL PYMT	7,096.50	20,961.51
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	4,085.78	9,556.77
	512200 SICK LEAVE EXPENSE	1,160.81	3,419.62
	512300 HOLIDAY LEAVE EXPENSE	4,769.23	13,876.46
	515100 RETIREMENT PLANS EXPENSE	8,267.83	23,751.89
	515200 FICA EXPENSE	8,036.57	23,071.24
	515500 HEALTH INSURANCE EXPENSE	13,521.24	39,986.08
	Major Account 510000 Total	140,239.74	404,258.23
	520000 Operating Expenses		
	521400 CIO CHARGES	137.79	550.77
	522101 STAFF LICENSE FEES	123.00	123.00
	522601 PRE-EMPLOYMENT PHYSICALS	140.00	140.00
	527300 REP & MAINT-MEDICAL EQUI		5,162.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	190.03	232.81
	535101 MEDICAL SUPPLIES-OTHER		376.29
	Major Account 520000 Total	590.82	6,585.05
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		69.30
	574500 PERSONAL VEHICLE MILEAGE		482.40
	Major Account 570000 Total		551.70
	Fund 42543 Expenditures Total	140,830.56	411,394.98
	Subprogram Expenditures	144,526.42	425,481.07

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 070

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
		521400 CIO CHARGES	51.28	206.60
		522100 DUES & SUBSCRIPTION EXP		625.00
		533100 HOUSEHOLD & INSTIT EXP	2.73	2.73
		535100 MEDICAL SUPPLIES	18,565.64	48,732.76
		535101 MEDICAL SUPPLIES-OTHER	1,263.37	1,587.85
		555100 DATA PROC SOFTW LIC FEE	6,880.03	6,880.03
		555540 SAAS MAINTENANCE	5,139.04	10,278.08
		Major Account 520000 Total	31,902.09	68,351.02
		Fund 22529 Expenditures Total	31,902.09	68,351.02
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,003.63	41,167.21
		511500 SHIFT DIFFERENTIAL PYMT	351.75	1,113.75
		512100 VACATION LEAVE EXPENSE	516.59	2,420.23
		512200 SICK LEAVE EXPENSE	368.00	737.09
		512300 HOLIDAY LEAVE EXPENSE	783.59	2,312.98
		515100 RETIREMENT PLANS EXPENSE	1,199.83	3,575.60
		515200 FICA EXPENSE	1,153.14	3,434.96
		515500 HEALTH INSURANCE EXPENSE	1,940.98	5,822.94
		Major Account 510000 Total	20,317.51	60,584.76
		Fund 42543 Expenditures Total	20,317.51	60,584.76
		Subprogram Expenditures	52,219.60	128,935.78

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,134.52	38,770.68
		511300 OVERTIME PAYMENTS	1,118.12	2,341.58
		511500 SHIFT DIFFERENTIAL PYMT	1,897.13	5,218.51
		512100 VACATION LEAVE EXPENSE	45.40	4,041.83
		512200 SICK LEAVE EXPENSE	487.01	852.34
		512300 HOLIDAY LEAVE EXPENSE	771.94	2,278.50
		515100 RETIREMENT PLANS EXPENSE	1,381.85	4,006.35
		515200 FICA EXPENSE	1,290.09	3,728.10
		515500 HEALTH INSURANCE EXPENSE	5,076.96	15,230.88
		Major Account 510000 Total	26,203.02	76,468.77
		Fund 10000 Expenditures Total	26,203.02	76,468.77
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	137.79	550.77
		527200 REP & MAINT-MOTOR VEHICL	714.01	1,153.44
		531100 OFFICE SUPPLIES EXPENSE	171.16	303.87
		533100 HOUSEHOLD & INSTIT EXP	24.28	88.72
		535101 MEDICAL SUPPLIES-OTHER	99.22	117.84
		538100 VEHICLE & EQUIP SUP EXP	827.18	3,279.87
		544100 PHYSICIAN SERVICES	13,584.00	40,752.00
		544800 AMBULANCE SERVICES		2,230.92
		544900 DENTAL SERVICES	4,000.00	11,600.00
		Major Account 520000 Total	19,557.64	60,077.43
		Fund 22529 Expenditures Total	19,557.64	60,077.43
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		544800 AMBULANCE SERVICES		472.22
		Major Account 520000 Total		472.22
		Fund 42543 Expenditures Total		472.22
		Subprogram Expenditures	45,760.66	137,018.42

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	13,412.62	38,451.89
		511500 SHIFT DIFFERENTIAL PYMT	1,284.00	3,658.50
		512100 VACATION LEAVE EXPENSE	738.29	3,196.33
		512200 SICK LEAVE EXPENSE	428.46	1,733.51
		512300 HOLIDAY LEAVE EXPENSE	767.34	2,264.95
		515100 RETIREMENT PLANS EXPENSE	1,245.30	3,691.95
		515200 FICA EXPENSE	1,140.18	3,375.60
		515500 HEALTH INSURANCE EXPENSE	4,590.40	13,771.20
		Major Account 510000 Total	23,606.59	70,143.93
		Fund 10000 Expenditures Total	23,606.59	70,143.93
22529	EASTERN NEBR VETERAN HOME CASH			
	Expenditures	520000 Operating Expenses		
		522101 STAFF LICENSE FEES	250.00	455.00
		552103 MEMBERS LOSSES		56.94
		Major Account 520000 Total	250.00	511.94
		Fund 22529 Expenditures Total	250.00	511.94
		Subprogram Expenditures	23,856.59	70,655.87

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		8,481.16
	511300 OVERTIME PAYMENTS		1,543.49
	511500 SHIFT DIFFERENTIAL PYMT		619.50
	512100 VACATION LEAVE EXPENSE		4,295.28
	512200 SICK LEAVE EXPENSE		1,879.35
	512300 HOLIDAY LEAVE EXPENSE		733.53
	515100 RETIREMENT PLANS EXPENSE		1,314.31
	515200 FICA EXPENSE		1,292.92
	515500 HEALTH INSURANCE EXPENSE		2,011.84
	Major Account 510000 Total		22,171.38
	Fund 42543 Expenditures Total		22,171.38
	Subprogram Expenditures		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		449.08-
	471116 MEAL & LNDRY-OTHER FAC	1,256.23-	4,166.44-
	471120 MTNCE-INSURANCE	1,330.13-	2,373.41-
	471147 MAINTENANCE OF RESIDENTS	208,752.75-	657,488.16-
	474100 GENERAL BUSINESS FEES		7.73-
	Major Account 470000 Total	211,339.11-	664,484.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,297.97-	12,387.66-
	483200 BUILDING & SPACE RENTAL	582.17-	1,746.51-
	484500 REIMB NON-GOVT SOURCES		84.25-
	486500 MISCELLANEOUS ADJUSTMENT		6,322.00-
	Major Account 480000 Total	3,880.14-	20,540.42-
	Fund 22529 Revenue Total	215,219.25-	685,025.24-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		10.00
	522600 JOB APPLICANT EXPENSE		993.36
	522900 EMPLOYEE PARKING EXP		5.00
	531100 OFFICE SUPPLIES EXPENSE	550.00	658.14
	533100 HOUSEHOLD & INSTIT EXP		114.95
	547906 VERIFICATIONS	80.00	3,579.13
	554900 OTHER CONTRACTUAL SERVICES	34.15	136.60
	Major Account 520000 Total	664.15	5,497.18
	570000 Travel Expenses		
	571100 LODGING		559.00
	573100 STATE-OWNED TRANSPORT	731.12	1,327.19
	Major Account 570000 Total	731.12	1,886.19
	Fund 22529 Expenditures Total	1,395.27	7,383.37
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT		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		7,364.18-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	590,149.98-	1,743,898.64-
	471127 MEDICARE B	3,204.17-	4,815.00-
	Major Account 470000 Total	593,354.15-	1,748,713.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,385.42-	37,697.67-
	485100 FINES FORFEITS & PENALTI		10,000.00
	Major Account 480000 Total	10,385.42-	27,697.67-
	Fund 42543 Revenue Total	603,739.57-	1,783,775.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,792.85	124,902.04
	511300 OVERTIME PAYMENTS	3,201.72	9,941.75
	511500 SHIFT DIFFERENTIAL PYMT	4,810.20	14,079.90
	512100 VACATION LEAVE EXPENSE	1,729.72	16,394.13
	512200 SICK LEAVE EXPENSE	5,412.72	8,670.24
	512300 HOLIDAY LEAVE EXPENSE	2,769.36	7,910.08
	515100 RETIREMENT PLANS EXPENSE	4,347.41	13,004.98
	515200 FICA EXPENSE	4,414.36	13,190.52
	515500 HEALTH INSURANCE EXPENSE	6,903.60	22,096.96
	516400 UNEMPLOYM COMP INS EXP		1,563.38
	Major Account 510000 Total	76,381.94	231,753.98
	520000 Operating Expenses		
	521400 CIO CHARGES	4,693.92	13,229.32
	521500 PUBLICATION & PRINT EXP		6,544.32
	522100 DUES & SUBSCRIPTION EXP	1,250.00	1,250.00
	522600 JOB APPLICANT EXPENSE	1,353.75	2,647.37
	522601 PRE-EMPLOYMENT PHYSICALS	52.18	104.36
	525100 RENT EXP-OFFICE EQUIP	217.95	217.95
	526100 REP & MAINT-REAL PROPERT	6,070.00	6,705.50
	531100 OFFICE SUPPLIES EXPENSE	410.54	630.77
	532200 PERSONAL COMPUTING EQUIPMENT	3,245.80	3,245.80
	533100 HOUSEHOLD & INSTIT EXP	43.95	285.29
	533900 FOOD EXPENSE-INSTITUTIONS		245.67
	547906 VERIFICATIONS	826.50	2,455.50
	548700 REFUSE/RECYCLING		97.60
	556100 INSURANCE EXPENSE		15,628.20
	559100 OTHER OPERATING EXP	15.40	30.80

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	559115 RECORDS MANAGEMENT STORAGE O		15.40
	Major Account 520000 Total	18,179.99	53,333.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	247.90	247.90
	Major Account 570000 Total	247.90	247.90
	Fund 42543 Expenditures Total	94,809.83	285,335.73
	Subprogram Revenues	818,958.82-	2,468,800.73-
	Subprogram Expenditures	96,205.10	292,930.81
	Program Revenues	818,958.82-	2,468,800.73-
	Program Expenditures	1,301,057.45	3,887,897.38

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	1,444.49-	5,665.18-
	483400 OTHER RENTAL REVENUE		761.48-
	484100 OPERATING DONATIONS & CO	1,301.49-	12,789.76-
	Major Account 480000 Total	2,745.98-	19,216.42-
	Fund 68220 Revenue Total	2,745.98-	19,216.42-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,799.20	1,799.20
	532100 NON-CAPITALIZED EQUIP PU		1,027.35
	533100 HOUSEHOLD & INSTIT EXP		8.61
	533900 FOOD EXPENSE-INSTITUTIONS	158.77	841.00
	534600 ED & RECREATIONAL SUP EX	3,100.73	6,941.48
	Major Account 520000 Total	5,058.70	10,617.64
	Fund 68220 Expenditures Total	5,058.70	10,617.64
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.03-	.06-
	Major Account 470000 Total	.03-	.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	708.21-	2,819.04-
	484100 OPERATING DONATIONS & CO	808.72-	2,771.72-
	Major Account 480000 Total	1,516.93-	5,590.76-
	Fund 68221 Revenue Total	1,516.96-	5,590.82-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		444.00
	533100 HOUSEHOLD & INSTIT EXP	706.20	1,954.59
	533900 FOOD EXPENSE-INSTITUTIONS	757.86	1,897.44
	534600 ED & RECREATIONAL SUP EX	525.00	525.00
	559100 OTHER OPERATING EXP	41.94	366.93
	Major Account 520000 Total	2,031.00	5,187.96
	Fund 68221 Expenditures Total	2,031.00	5,187.96
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	198.29-	807.11-
	484100 OPERATING DONATIONS & CO	1,569.00-	6,763.82-
	Major Account 480000 Total	1,767.29-	7,570.93-
	Fund 68222 Revenue Total	1,767.29-	7,570.93-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		5,665.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222	CANTEEN WESTERN NE VET HOME			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	1,060.91	3,908.34
		Major Account 520000 Total	1,060.91	9,573.34
		Fund 68222 Expenditures Total	1,060.91	9,573.34
68223	CANTEEN EASTERN NE VET HOME			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	273.73-	1,073.73-
		484100 OPERATING DONATIONS & CO	2,625.00-	6,419.50-
		Major Account 480000 Total	2,898.73-	7,493.23-
		Fund 68223 Revenue Total	2,898.73-	7,493.23-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	119.64	350.59
		522100 DUES & SUBSCRIPTION EXP		300.00
		534600 ED & RECREATIONAL SUP EX	568.00	2,952.32
		Major Account 520000 Total	687.64	3,602.91
		Fund 68223 Expenditures Total	687.64	3,602.91
		Subprogram Revenues	8,928.96-	39,871.40-
		Subprogram Expenditures	8,838.25	28,981.85

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
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,660.75-	36,057.53-
	474100 GENERAL BUSINESS FEES	9.53-	23.25-
	Major Account 470000 Total	11,670.28-	36,080.78-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		270.85-
	486400 CASH OVER ADJUSTMENT	61.70-	138.65-
	Major Account 480000 Total	61.70-	409.50-
	Fund 68220 Revenue Total	11,731.98-	36,490.28-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	66.61	274.86
	522800 E-COMMERCE OPER EXP	279.16	760.88
	531100 OFFICE SUPPLIES EXPENSE		108.43
	533100 HOUSEHOLD & INSTIT EXP	160.08	533.52
	533900 FOOD EXPENSE-INSTITUTIONS	2,173.27	7,363.08
	534901 SUPPLIES FOR RESALE	9,536.89	27,585.42
	548700 REFUSE/RECYCLING	25.00	25.00
	555100 DATA PROC SOFTW LIC FEE	75.00	225.00
	Major Account 520000 Total	12,316.01	36,876.19
	Fund 68220 Expenditures Total	12,316.01	36,876.19
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,002.70-	13,525.52-
	Major Account 470000 Total	5,002.70-	13,525.52-
	Fund 68221 Revenue Total	5,002.70-	13,525.52-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	52.80	146.04
	533100 HOUSEHOLD & INSTIT EXPENSE	10.78	10.78
	534901 SUPPLIES FOR RESALE	4,244.74	11,325.70
	555100 DATA PROC SOFTW LIC FEE	75.00	225.00
	Major Account 520000 Total	4,383.32	11,707.52
	Fund 68221 Expenditures Total	4,383.32	11,707.52
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,105.44-	4,935.13-
	474100 GENERAL BUSINESS FEES		4.25-
	Major Account 470000 Total	1,105.44-	4,939.38-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.66-	.66-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	.66-	.66-
	Fund 68222 Revenue Total	1,106.10-	4,940.04-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		.06
	534901 SUPPLIES FOR RESALE	1,603.16	4,837.38
	555100 DATA PROC SOFTW LIC FEE	75.00	225.00
	Major Account 520000 Total	1,678.16	5,062.44
	Fund 68222 Expenditures Total	1,678.16	5,062.44
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,985.79-	13,546.29-
	474100 GENERAL BUSINESS FEES		7.23-
	Major Account 470000 Total	4,985.79-	13,553.52-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.60-	17.41-
	Major Account 480000 Total	5.60-	17.41-
	Fund 68223 Revenue Total	4,991.39-	13,570.93-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	5.87	35.14
	522800 E-COMMERCE OPER EXP	91.94	250.57
	531100 OFFICE SUPPLIES EXPENSE		4.93
	533100 HOUSEHOLD & INSTIT EXPENSE		2.65
	534901 SUPPLIES FOR RESALE	4,843.95	11,406.41
	555100 DATA PROC SOFTW LIC FEE	75.00	225.00
	Major Account 520000 Total	5,016.76	11,924.70
	Fund 68223 Expenditures Total	5,016.76	11,924.70
	Subprogram Revenues	22,832.17-	68,526.77-
	Subprogram Expenditures	23,394.25	65,570.85

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	676.24-	2,336.97-
		474100 GENERAL BUSINESS FEES	1.08-	2.83-
		Major Account 470000 Total	677.32-	2,339.80-
		Fund 68220 Revenue Total	677.32-	2,339.80-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	315.76	607.71
		534901 SUPPLIES FOR RESALE	336.65	890.29
		Major Account 520000 Total	652.41	1,498.00
		Fund 68220 Expenditures Total	652.41	1,498.00
		Subprogram Revenues	677.32-	2,339.80-
		Subprogram Expenditures	652.41	1,498.00

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	638.52-	2,543.25-
	Major Account 480000 Total	638.52-	2,543.25-
	Fund 68260 Revenue Total	638.52-	2,543.25-
	Subprogram Revenues	638.52-	2,543.25-
	Program Revenues	33,076.97-	113,281.22-
	Program Expenditures	32,884.91	96,050.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15,300.00	15,300.00
	Major Account 520000 Total	15,300.00	15,300.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,804.80
	Major Account 580000 Total		9,804.80
	Fund 38000 Expenditures Total	15,300.00	25,104.80
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		728,256.72-
	Major Account 460000 Total		728,256.72-
	Fund 42510 Revenue Total		728,256.72-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	13,209.00	57,599.67
	Major Account 580000 Total	13,209.00	57,599.67
	Fund 42510 Expenditures Total	13,209.00	57,599.67
	Subprogram Revenues		728,256.72-
	Subprogram Expenditures	28,509.00	82,704.47
	Program Revenues		728,256.72-
	Program Expenditures	28,509.00	82,704.47

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 938 GI VETERANS CEMETERY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
32280	VETERAN CEMETERY CONSTRUCTION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,866.49-	44,694.99-
		Major Account 480000 Total	15,866.49-	44,694.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,000,000.00-
		Major Account 490000 Total		4,000,000.00-
		Fund 32280 Revenue Total	15,866.49-	4,044,694.99-
	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	12,330.00	14,380.00
		Major Account 580000 Total	12,330.00	14,380.00
		Fund 32280 Expenditures Total	12,330.00	18,130.00
42510	VA CONSTRUCTION REIMBURSEMENT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,618,182.00-
		Major Account 460000 Total		2,618,182.00-
		Fund 42510 Revenue Total		2,618,182.00-
	Expenditures	580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		881,169.00
		Major Account 580000 Total		881,169.00
		Fund 42510 Expenditures Total		881,169.00
		Subprogram Revenues	15,866.49-	6,662,876.99-
		Subprogram Expenditures	12,330.00	899,299.00
		Program Revenues	15,866.49-	6,662,876.99-
		Program Expenditures	12,330.00	899,299.00
		Agency Revenues	3,668,091.66-	18,516,030.25-
		Agency Expenditures	6,567,508.70	22,616,921.27

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	5.46-	21.74-
	Major Account 480000 Total	5.46-	21.74-
	Fund 25510 Revenue Total	5.46-	21.74-
	Subprogram Revenues	5.46-	21.74-
	Program Revenues	5.46-	21.74-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 304 NEB WATER CONSER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	204,731.96	502,161.40
	Major Account 590000 Total	204,731.96	502,161.40
	Fund 10000 Expenditures Total	204,731.96	502,161.40
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	107.07-	426.47-
	Major Account 480000 Total	107.07-	426.47-
	Fund 25530 Revenue Total	107.07-	426.47-
	Subprogram Revenues	107.07-	426.47-
	Subprogram Expenditures	204,731.96	502,161.40
	Program Revenues	107.07-	426.47-
	Program Expenditures	204,731.96	502,161.40

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	4,558.00-	15,630.50-
	Major Account 470000 Total	4,558.00-	15,630.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.74-	469.25-
	Major Account 480000 Total	82.74-	469.25-
	Fund 25550 Revenue Total	4,640.74-	16,099.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	17,912.09	47,194.09
	Major Account 590000 Total	17,912.09	47,194.09
	Fund 25550 Expenditures Total	17,912.09	47,194.09
	Subprogram Revenues	4,640.74-	16,099.75-
	Subprogram Expenditures	17,912.09	47,194.09
	Program Revenues	4,640.74-	16,099.75-
	Program Expenditures	17,912.09	47,194.09

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	111.86-	516.79-
		Major Account 480000 Total	111.86-	516.79-
		Fund 25520 Revenue Total	111.86-	516.79-
	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	111.86-	516.79-
		Subprogram Expenditures		399,535.11
		Program Revenues	111.86-	516.79-
		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	739.69-	2,912.80-
	Major Account 480000 Total	739.69-	2,912.80-
	Fund 25540 Revenue Total	739.69-	2,912.80-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		330,000.00
	Major Account 590000 Total		330,000.00
	Fund 25540 Expenditures Total		330,000.00
	Subprogram Revenues	739.69-	2,912.80-
	Subprogram Expenditures		330,000.00
	Program Revenues	739.69-	2,912.80-
	Program Expenditures		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	105,406.44-	394,408.56-
	Major Account 480000 Total	105,406.44-	394,408.56-
	Fund 22940 Revenue Total	105,406.44-	394,408.56-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,942,914.77	3,632,833.79
	Major Account 590000 Total	1,942,914.77	3,632,833.79
	Fund 22940 Expenditures Total	1,942,914.77	3,632,833.79
	Subprogram Revenues	105,406.44-	394,408.56-
	Subprogram Expenditures	1,942,914.77	3,632,833.79
	Program Revenues	105,406.44-	394,408.56-
	Program Expenditures	1,942,914.77	3,632,833.79

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950	CRITICAL INFRASTRUCTURE FAC			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	248,209.52	278,839.46
		Major Account 590000 Total	248,209.52	278,839.46
		Fund 22950 Expenditures Total	248,209.52	278,839.46
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	50,949.59	318,789.78
		Major Account 590000 Total	50,949.59	318,789.78
		Fund 43125 Expenditures Total	50,949.59	318,789.78
		Subprogram Expenditures	299,159.11	597,629.24
		Program Expenditures	299,159.11	597,629.24

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22970	PERKINS CO CANAL PROJECT FD			
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,422,194.63-	3,422,194.63-
		Major Account 480000 Total	3,422,194.63-	3,422,194.63-
		Fund 22970 Revenue Total	3,422,194.63-	3,422,194.63-
	Expenditures			
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	418,786.00	915,750.47
		Major Account 520000 Total	418,786.00	915,750.47
		Fund 22970 Expenditures Total	418,786.00	915,750.47
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 Revenues	3,422,194.63-	3,422,194.63-	
	Subprogram Expenditures	418,786.00	5,113,318.70	

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 319 WATER PROJECTS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22980	JEDI FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64,509.30-	606,535.00-
		Major Account 480000 Total	64,509.30-	606,535.00-
		Fund 22980 Revenue Total	64,509.30-	606,535.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	1,090,316.99	1,454,496.55
		Major Account 590000 Total	1,090,316.99	1,454,496.55
		Fund 22980 Expenditures Total	1,090,316.99	1,454,496.55
		Subprogram Revenues	64,509.30-	606,535.00-
		Subprogram Expenditures	1,090,316.99	1,454,496.55
		Program Revenues	3,486,703.93-	4,028,729.63-
		Program Expenditures	1,509,102.99	6,567,815.25

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-
	Major Account 490000 Total		75.90-
	Fund 10000 Revenue Total		75.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,946.54	237,753.87
	512100 VACATION LEAVE EXPENSE	7,415.31	25,183.03
	512200 SICK LEAVE EXPENSE	1,964.67	8,559.73
	512300 HOLIDAY LEAVE EXPENSE	4,438.24	14,662.74
	512500 FUNERAL LEAVE EXPENSE		1,068.06
	515100 RETIREMENT PLANS EXPENSE	6,646.70	21,507.60
	515200 FICA EXPENSE	6,407.05	20,822.60
	515500 HEALTH INSURANCE EXPENSE	14,352.43	43,057.31
	516200 TUITION ASSISTANCE		968.00
	516300 EMPLOYEE ASSISTANCE PRO		1,297.80
	516500 WORKERS COMP PREMIUMS		58,650.00
	Major Account 510000 Total	116,170.94	433,530.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,287.73	4,091.29
	521400 CIO CHARGES	9,268.67	27,565.48
	521500 PUBLICATION & PRINT EXP		2,187.11
	521900 AWARDS EXPENSE		31.00
	522100 DUES & SUBSCRIPTION EXP		604.18
	522200 CONFERENCE REGISTRATION	1,065.00	4,088.50
	524600 RENT EXPENSE-BUILDINGS	22,059.43	66,178.29
	524700 RENT EXP-OTHER REAL PROP	480.00	480.00
	531100 OFFICE SUPPLIES EXPENSE	548.17	1,590.57
	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
	556100 INSURANCE EXPENSE		3,703.00
	559100 OTHER OPERATING EXP	119.24	336.62
	Major Account 520000 Total	35,828.24	148,449.70
	570000 Travel Expenses		
	571100 LODGING	1,711.35	2,293.45
	571600 MEALS - TAXABLE		66.16
	571800 MEALS - TRAVEL STATUS	219.12	298.23
	572100 COMMERCIAL TRANSPORTATIO		290.81

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		
	573100 STATE-OWNED TRANSPORT	753.40	945.98
	574500 PERSONAL VEHICLE MILEAGE	976.86	2,621.04
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	3,660.73	6,539.67
	Fund 10000 Expenditures Total	155,659.91	588,520.11
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		322.29
	532100 NON-CAPITALIZED EQUIP PU		10,309.04
	534800 CONST & MAINT SUP EXP		219.34
	Major Account 520000 Total		10,850.67
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	20,000.00	46,294.84
	Major Account 590000 Total	20,000.00	46,294.84
	Fund 43125 Expenditures Total	20,000.00	57,145.51
	Subprogram Revenues		75.90-
	Subprogram Expenditures	175,659.91	645,665.62

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	13.95	359.82
	559100 OTHER OPERATING EXP	362.50	1,086.40
	Major Account 520000 Total	376.45	1,446.22
	Fund 10000 Expenditures Total	376.45	1,446.22
	Subprogram Revenues		35.00-
	Subprogram Expenditures	376.45	1,446.22

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,792.90	36,462.91
		512100 VACATION LEAVE EXPENSE	2,612.97	5,410.19
		512200 SICK LEAVE EXPENSE	862.68	3,583.29
		512300 HOLIDAY LEAVE EXPENSE	803.61	2,372.02
		515100 RETIREMENT PLANS EXPENSE	1,203.46	3,581.34
		515200 FICA EXPENSE	1,158.46	3,445.71
		515500 HEALTH INSURANCE EXPENSE	2,068.54	6,205.62
		Major Account 510000 Total	20,502.62	61,061.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.99	10.69
		559100 OTHER OPERATING EXP	40.25	120.75
		Major Account 520000 Total	49.24	131.44
		570000 Travel Expenses		
		571100 LODGING	99.00	99.00
		Major Account 570000 Total	99.00	99.00
		Fund 10000 Expenditures Total	20,650.86	61,291.52
26600	DEPT OF NATURAL RESOURCES			
	Revenues			
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,922.00-	13,449.50-
		Major Account 470000 Total	3,922.00-	13,449.50-
		Fund 26600 Revenue Total	3,922.00-	13,449.50-
		Subprogram Revenues	3,922.00-	13,449.50-
		Subprogram Expenditures	20,650.86	61,291.52

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	53,973.92	159,985.54
	512100 VACATION LEAVE EXPENSE	7,404.72	19,478.15
	512200 SICK LEAVE EXPENSE	5,992.13	23,563.75
	512300 HOLIDAY LEAVE EXPENSE	3,628.11	10,711.54
	515100 RETIREMENT PLANS EXPENSE	5,316.40	16,004.81
	515200 FICA EXPENSE	5,067.22	15,276.11
	515500 HEALTH INSURANCE EXPENSE	12,171.30	35,947.18
	Major Account 510000 Total	93,553.80	280,967.08
	520000 Operating Expenses		
	521400 CIO CHARGES	85,013.57	152,899.39
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP		180.00
	522200 CONFERENCE REGISTRATION		1,397.00
	527400 REP & MAINT-DATA PROC	642.99	642.99
	531200 IT SUPPLIES	493.16	846.59
	543100 IT CONSULTING-APPLICATIONS		27.50
	555340 COTS MAINTENANCE	7,558.65	27,862.44
	Major Account 520000 Total	93,708.37	183,865.16
	570000 Travel Expenses		
	571100 LODGING		1,436.85
	571800 MEALS - TRAVEL STATUS		346.86
	572100 COMMERCIAL TRANSPORTATIO		1,104.70
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total		2,968.41
	Fund 10000 Expenditures Total	187,262.17	467,800.65
	Subprogram Expenditures	187,262.17	467,800.65

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		480.42-
	Major Account 480000 Total		480.42-
	Fund 10000 Revenue Total		480.42-
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	254.57	254.57
	Major Account 520000 Total	254.57	254.57
	Fund 10000 Expenditures Total	254.57	254.57
	Subprogram Revenues		480.42-
	Subprogram Expenditures	254.57	254.57

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 007

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,800.34	128,754.31
		512100 VACATION LEAVE EXPENSE	5,331.98	25,494.58
		512200 SICK LEAVE EXPENSE	1,865.56	6,509.47
		512300 HOLIDAY LEAVE EXPENSE	2,841.99	8,388.73
		515100 RETIREMENT PLANS EXPENSE	4,256.14	12,665.69
		515200 FICA EXPENSE	4,068.87	12,101.57
		515500 HEALTH INSURANCE EXPENSE	8,922.02	26,766.06
		Major Account 510000 Total	74,086.90	220,680.41
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		138.00
		522200 CONFERENCE REGISTRATION		749.00
		523202 ELECTRICITY	154.54	464.01
		524600 RENT EXPENSE-BUILDINGS		60.00
		531200 IT SUPPLIES	233.08	233.08
		532100 NON-CAPITALIZED EQUIP PU		1,916.00
		532200 PERSONAL COMPUTING EQUIPMENT	469.00	469.00
		534800 CONST & MAINT SUP EXP	2,024.97	9,712.99
		542500 ENG & ARCH SERVICES	35,927.00	46,702.00
		559100 OTHER OPERATING EXP	19.80	59.40
		Major Account 520000 Total	38,828.39	60,503.48
		570000 Travel Expenses		
		571100 LODGING	454.17	454.17
		571600 MEALS - TAXABLE		25.73
		571800 MEALS - TRAVEL STATUS	196.36	196.36
		573100 STATE-OWNED TRANSPORT	936.85	2,008.18
		574500 PERSONAL VEHICLE MILEAGE	636.50	1,281.04
		Major Account 570000 Total	2,223.88	3,965.48
		Fund 10000 Expenditures Total	115,139.17	285,149.37
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	115,139.17	285,149.37

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	87,676.97	249,577.55	
512100 VACATION LEAVE EXPENSE	3,331.13	15,924.23	
512200 SICK LEAVE EXPENSE	4,762.57	14,512.66	
512300 HOLIDAY LEAVE EXPENSE	5,040.55	14,518.56	
515100 RETIREMENT PLANS EXPENSE	7,688.66	22,054.48	
515200 FICA EXPENSE	6,863.83	20,015.38	
515500 HEALTH INSURANCE EXPENSE	31,666.76	94,212.25	
Major Account 510000 Total	147,030.47	430,815.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	154.00	279.00	
521500 PUBLICATION & PRINT EXP		23.25	
522200 CONFERENCE REGISTRATION	1,775.00	3,798.00	
523201 NATURAL GAS	61.12	180.81	
523202 ELECTRIC	365.73	1,160.96	
523203 WATER	161.98	539.70	
523204 SEWER	26.36	79.08	
523219 OTHER UTILITY	87.19	261.57	
524600 RENT EXPENSE-BUILDINGS	3,850.56	12,397.08	
524900 RENT EXP-DEPR SURCHARGE	227.52	682.56	
525500 RENT EXP-OTHER PERS PROP	15.00	45.00	
527200 REP & MAINT-MOTOR VEHICL	1,131.50	1,477.03	
531100 OFFICE SUPPLIES EXPENSE	186.99	268.14	
531200 IT SUPPLIES		21.99	
534800 CONST & MAINT SUP EXP		3.95	
538100 VEHICLE & EQUIP SUP EXP	974.88	2,386.77	
542100 SOS TEMP SERV - PERSONNEL	5,291.94	22,204.64	
549200 JANITORIAL/SECURITY SRVS	200.00	600.00	
559100 OTHER OPERATING EXP		10.00	
Major Account 520000 Total	14,509.77	46,419.53	
570000 Travel Expenses			
571100 LODGING	535.00	2,419.00	
571800 MEALS - TRAVEL STATUS	529.94	1,260.81	
573100 STATE-OWNED TRANSPORT	14,531.67	42,876.75	
574500 PERSONAL VEHICLE MILEAGE	1,365.46	3,403.60	
575100 MISC TRAVEL EXPENSE		24.00	
Major Account 570000 Total	16,962.07	49,984.16	
Fund 10000 Expenditures Total	178,502.31	527,218.80	
Subprogram Expenditures	178,502.31	527,218.80	

Secure Version - Prior Month

As of September 30, 2024

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	75,172.42	138,562.20
	512100 VACATION LEAVE EXPENSE	1,773.05	46,058.40
	512200 SICK LEAVE EXPENSE	3,975.24	16,846.28
	512300 HOLIDAY LEAVE EXPENSE	4,472.96	7,905.37
	515100 RETIREMENT PLANS EXPENSE	6,394.33	14,423.96
	515200 FICA EXPENSE	6,101.17	12,911.42
	515500 HEALTH INSURANCE EXPENSE	12,023.58	23,595.38
	516300 EMPLOYEE ASSISTANCE PRO		15.02-
	Major Account 510000 Total	109,912.75	260,287.99
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	18.50	112.69-
	522200 CONFERENCE REGISTRATION		1,525.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE	21.77	39.35
	541100 ACCTG & AUDITING SERVICES	1,260.00	1,260.00
	554900 OTHER CONTRACTUAL SERVICES	12,000.00	27,000.00-
	559100 OTHER OPERATING EXP	27.50	82.50
	Major Account 520000 Total	13,327.77	24,130.84-
	570000 Travel Expenses		
	571100 LODGING	107.00	1,121.20
	571800 MEALS - TRAVEL STATUS	80.86	233.29
	572100 COMMERCIAL TRANSPORTATIO		130.42
	573100 STATE-OWNED TRANSPORT	402.03	1,012.13-
	574500 PERSONAL VEHICLE MILEAGE		80.40
	575100 MISC TRAVEL EXPENSE		127.50
	Major Account 570000 Total	589.89	680.68
	Fund 10000 Expenditures Total	123,830.41	236,837.83
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	576,260.76-	934,586.56-
	Major Account 460000 Total	576,260.76-	934,586.56-
	Fund 45520 Revenue Total	576,260.76-	934,586.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		76,210.26
	512300 HOLIDAY LEAVE EXPENSE		4,479.81
	515100 RETIREMENT PLANS EXPENSE		7,296.02
	515200 FICA EXPENSE		7,044.02
	515500 HEALTH INSURANCE EXPENSE		12,475.36

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		
	516300 EMPLOYEE ASSISTANCE PRO		15.02
	Major Account 510000 Total		107,520.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		131.19
	531200 IT SUPPLIES		54.46
	542500 ENG & ARCH SERVICES	228,597.67	724,924.88
	554900 OTHER CONTRACTUAL SERVICES	32,000.00	88,000.00
	Major Account 520000 Total	260,597.67	813,110.53
	570000 Travel Expenses		
	571100 LODGING	621.51	1,909.43
	571800 MEALS - TRAVEL STATUS	275.65	564.41
	572100 COMMERCIAL TRANSPORTATIO		80.00
	573100 STATE-OWNED TRANSPORT	46.85	3,008.24
	574500 PERSONAL VEHICLE MILEAGE	580.22	741.02
	575100 MISC TRAVEL EXPENSE		112.50
	Major Account 570000 Total	1,524.23	6,415.60
	Fund 45520 Expenditures Total	262,121.90	927,046.62
	Subprogram Revenues	576,260.76	934,586.56
	Subprogram Expenditures	385,952.31	1,163,884.45

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,056.58-	53,092.41
		512100 VACATION LEAVE EXPENSE	336.46	8,493.49
		512200 SICK LEAVE EXPENSE	4,670.47	8,139.54
		512300 HOLIDAY LEAVE EXPENSE	263.60	3,735.80
		515100 RETIREMENT PLANS EXPENSE	2,660.14	7,920.24
		515200 FICA EXPENSE	2,539.72	7,556.74
		515500 HEALTH INSURANCE EXPENSE	5,988.89	21,015.26
		Major Account 510000 Total	14,402.70	109,953.48
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	9.25	206.61
		522100 DUES & SUBSCRIPTION EXP		116.00
		522200 CONFERENCE REGISTRATION	175.00	175.00
		524600 RENT EXPENSE-BUILDINGS		60.00
		527200 REP & MAINT-MOTOR VEHICL	422.18	422.18
		527800 REP & MAINT-OTHER PROPER	84.70	84.70
		531200 IT SUPPLIES		16.99
		534800 CONST & MAINT SUP EXP	115.71	747.38
		534900 MISCELLANEOUS SUP EXP	3.41-	50.20
		538100 VEHICLE & EQUIP SUP EXP	266.22	1,019.61
		541100 ACCTG & AUDITING SERVICES	420.00	420.00
		542100 SOS TEMP SERV - PERSONNEL		15,837.66
		559100 OTHER OPERATING EXP	62.15	188.95
		Major Account 520000 Total	1,551.80	19,345.28
		570000 Travel Expenses		
		571100 LODGING	214.00	597.98
		571800 MEALS - TRAVEL STATUS	119.53	243.45
		573100 STATE-OWNED TRANSPORT		50.24
		574500 PERSONAL VEHICLE MILEAGE	40.20	109.88
		Major Account 570000 Total	373.73	1,001.55
		Fund 10000 Expenditures Total	16,328.23	130,300.31
22960	DAM SAFETY CASH FUND			
	Revenues			
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	150.00-	550.00-
		Major Account 470000 Total	150.00-	550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.85-	120.32-
		Major Account 480000 Total	30.85-	120.32-
		Fund 22960 Revenue Total	180.85-	670.32-

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 011

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910	DAM SAFETY			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	19,872.12-	39,282.09-
		Major Account 460000 Total	19,872.12-	39,282.09-
		Fund 42910 Revenue Total	19,872.12-	39,282.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,798.67	30,798.67
		512300 HOLIDAY LEAVE EXPENSE	1,512.66	1,512.66
		515500 HEALTH INSURANCE EXPENSE	787.83	787.83
		Major Account 510000 Total	33,099.16	33,099.16
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	3,470.00	4,445.00
		Major Account 520000 Total	3,470.00	4,445.00
		570000 Travel Expenses		
		571100 LODGING	2,809.50	2,809.50
		571800 MEALS - TRAVEL STATUS	373.82	373.82
		572100 COMMERCIAL TRANSPORTATIO	2,064.06	2,064.06
		574500 PERSONAL VEHICLE MILEAGE	18.76	18.76
		575100 MISC TRAVEL EXPENSE	99.00	99.00
		Major Account 570000 Total	5,365.14	5,365.14
		Fund 42910 Expenditures Total	41,934.30	42,909.30
		Subprogram Revenues	20,052.97-	39,952.41-
		Subprogram Expenditures	58,262.53	173,209.61

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	3,949.36	10,904.30
		512100 VACATION LEAVE EXPENSE	39.89	997.31
		512200 SICK LEAVE EXPENSE	53.19	132.98
		512300 HOLIDAY LEAVE EXPENSE	212.76	627.98
		515100 RETIREMENT PLANS EXPENSE	318.62	948.16
		515200 FICA EXPENSE	309.22	919.77
		515500 HEALTH INSURANCE EXPENSE	684.50	2,053.50
		Major Account 510000 Total	5,567.54	16,584.00
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		120.00
		534700 ENG TECH & COMM SUP EXP	4,947.00	4,947.00
		Major Account 520000 Total	4,947.00	5,067.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,405.89	3,910.17
		Major Account 570000 Total	1,405.89	3,910.17
		Fund 10000 Expenditures Total	11,920.43	25,561.17
26600	DEPT OF NATURAL RESOURCES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	840.42-	3,206.04-
		Major Account 480000 Total	840.42-	3,206.04-
		Fund 26600 Revenue Total	840.42-	3,206.04-
		Subprogram Revenues	840.42-	3,206.04-
		Subprogram Expenditures	11,920.43	25,561.17

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	2,900.00	4,300.00
		515200 FICA EXPENSE	221.91	329.01
		Major Account 510000 Total	3,121.91	4,629.01
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		1,450.00
		525200 RENT EXP-DATA PROC EQUIP		245.00
		559100 OTHER OPERATING EXP	39.88	119.64
		Major Account 520000 Total	39.88	1,814.64
		570000 Travel Expenses		
		571100 LODGING		2,239.30
		571600 MEALS - TAXABLE		48.83
		571800 MEALS - TRAVEL STATUS		704.66
		574500 PERSONAL VEHICLE MILEAGE		5,973.72
		Major Account 570000 Total		8,966.51
		Fund 10000 Expenditures Total	3,161.79	15,410.16
22940	WATER SUSTAINABILITY FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,729.02	9,236.83
		512100 VACATION LEAVE EXPENSE	324.26	839.83
		512200 SICK LEAVE EXPENSE	789.04	1,262.43
		512300 HOLIDAY LEAVE EXPENSE	345.88	683.43
		515100 RETIREMENT PLANS EXPENSE	388.49	900.25
		515200 FICA EXPENSE	380.71	881.96
		Major Account 510000 Total	5,957.40	13,804.73
		Fund 22940 Expenditures Total	5,957.40	13,804.73
		Subprogram Expenditures	9,119.19	29,214.89

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		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	87,363.64	241,358.00	
512100 VACATION LEAVE EXPENSE	5,169.04	26,590.72	
512200 SICK LEAVE EXPENSE	4,405.48	14,359.14	
512300 HOLIDAY LEAVE EXPENSE	5,011.01	14,746.49	
512500 FUNERAL LEAVE EXPENSE		1,246.94	
515100 RETIREMENT PLANS EXPENSE	7,633.85	22,336.56	
515200 FICA EXPENSE	7,575.43	22,138.14	
515500 HEALTH INSURANCE EXPENSE	9,947.47	29,842.39	
Major Account 510000 Total	127,105.92	372,618.38	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	9.25	9.25	
522100 DUES & SUBSCRIPTION EXP	399.00	399.00	
522200 CONFERENCE REGISTRATION	1,360.00	3,508.00	
531100 OFFICE SUPPLIES EXPENSE	48.99	48.99	
531200 IT SUPPLIES	20.94	69.52	
534900 MISCELLANEOUS SUP EXP	26.80	47.55	
538100 VEHICLE & EQUIP SUP EXP	26.02-		
541500 LEGAL SERVICES EXPENSE	9,415.51	27,637.10	
542500 ENG & ARCH SERVICES	73,400.25	110,439.66	
543100 IT CONSULTING-APPLICATIONS	4,741.67	13,773.17	
554900 OTHER CONTRACTUAL SERVICES	21,350.00	21,350.00	
559100 OTHER OPERATING EXP	86.35	259.05	
Major Account 520000 Total	110,832.74	177,541.29	
570000 Travel Expenses			
571100 LODGING	123.59	2,197.68	
571800 MEALS - TRAVEL STATUS	26.78	399.71	
572100 COMMERCIAL TRANSPORTATIO		729.45	
573100 STATE-OWNED TRANSPORT	442.21	2,922.54	
574500 PERSONAL VEHICLE MILEAGE	129.31	216.41	
575100 MISC TRAVEL EXPENSE		45.00	
Major Account 570000 Total	721.89	6,510.79	
590000 Government Aid			
599304 CREP-OTH GOVT AID		2,054.00	
Major Account 590000 Total		2,054.00	
Fund 10000 Expenditures Total	238,660.55	558,724.46	
25590 WATER RESOURCES TRUST FUND			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	339.31-	1,365.00-	

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	339.31-	1,365.00-
	Fund 25590 Revenue Total	339.31-	1,365.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	211.51	658.50
	522100 DUES & SUBSCRIPTION EXP	270.84	270.84
	541700 LEGAL RELATED EXPENSE		577.50
	Major Account 520000 Total	482.35	1,506.84
	Fund 25590 Expenditures Total	482.35	1,506.84
	Subprogram Revenues	339.31-	1,365.00-
	Subprogram Expenditures	239,142.90	560,231.30

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	86,573.10-	330,970.22-
	Major Account 480000 Total	86,573.10-	330,970.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	17,060.97	84,753.48
	Major Account 490000 Total	17,060.97	84,753.48
	Fund 22910 Revenue Total	69,512.13-	246,216.74-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	195,068.75	342,205.25
	Major Account 520000 Total	195,068.75	342,205.25
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	55,834.08	1,054,814.51
	Major Account 590000 Total	55,834.08	1,054,814.51
	Fund 22910 Expenditures Total	250,902.83	1,397,019.76
	Subprogram Revenues	69,512.13-	246,216.74-
	Subprogram Expenditures	250,902.83	1,397,019.76

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	4,953.47	13,285.08
	512100 VACATION LEAVE EXPENSE		1,115.74
	512200 SICK LEAVE EXPENSE	386.44	1,497.10
	512300 HOLIDAY LEAVE EXPENSE	281.05	829.61
	515100 RETIREMENT PLANS EXPENSE	420.88	1,252.52
	515200 FICA EXPENSE	381.22	1,133.27
	515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52
	Major Account 510000 Total	8,434.90	25,148.84
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	115.35	346.05
	Major Account 520000 Total	115.35	346.05
	Fund 10000 Expenditures Total	8,550.25	25,494.89
	Subprogram Expenditures	8,550.25	25,494.89

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	9,593.81	27,646.10
	512100 VACATION LEAVE EXPENSE	4,215.15	6,563.50
	512200 SICK LEAVE EXPENSE	700.36	7,617.18
	512300 HOLIDAY LEAVE EXPENSE	844.65	2,493.26
	515100 RETIREMENT PLANS EXPENSE	1,149.71	3,318.69
	515200 FICA EXPENSE	1,072.03	3,082.84
	515500 HEALTH INSURANCE EXPENSE	2,578.56	7,735.68
	Major Account 510000 Total	20,154.27	58,457.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	541500 LEGAL SERVICES EXPENSE		375.00
	541700 LEGAL RELATED EXPENSE	339.00	1,017.00
	Major Account 520000 Total	514.00	1,567.00
	Fund 10000 Expenditures Total	20,668.27	60,024.25
	Subprogram Expenditures	20,668.27	60,024.25

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	108,503.58-	433,976.51-
		Major Account 480000 Total	108,503.58-	433,976.51-
		Fund 22990 Revenue Total	108,503.58-	433,976.51-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	549,910.11	764,629.04
		Major Account 590000 Total	549,910.11	764,629.04
		Fund 22990 Expenditures Total	549,910.11	764,629.04
		Subprogram Revenues	108,503.58-	433,976.51-
		Subprogram Expenditures	549,910.11	764,629.04
		Program Revenues	779,431.17-	1,682,196.23-
		Program Expenditures	2,212,274.26	6,189,474.53
		Agency Revenues	4,377,146.36-	6,125,311.97-
		Agency Expenditures	6,186,095.18	18,266,643.41

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	23.00-	131.00-
	475114 RECIPROCAL LICENSE	2,510.00-	7,265.00-
	475115 LICENSE RENEWALS		65.00-
	475116 NEW LICENSES	5,010.00-	17,575.00-
	475117 REGISTRATION CODE TRNG	83.00-	369.00-
	475118 INSPECTION FEE	70,617.00-	345,424.00-
	475200 EXAMINATION FEES	16,650.00-	45,343.00-
	Major Account 470000 Total	94,893.00-	416,172.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,468.96-	6,296.57-
	484500 REIMB NON-GOVT SOURCES		252.25-
	486600 CREDIT CARD CLEARING	5,935.00-	14,871.00-
	Major Account 480000 Total	7,403.96-	21,419.82-
	Fund 21210 Revenue Total	102,296.96-	437,591.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,585.81	251,906.91
	512100 VACATION LEAVE EXPENSE	9,218.13	19,684.28
	512200 SICK LEAVE EXPENSE	1,915.14	7,608.86
	512300 HOLIDAY LEAVE EXPENSE	4,985.23	14,317.03
	515100 RETIREMENT PLANS EXPENSE	7,465.78	21,978.34
	515200 FICA EXPENSE	7,014.39	20,648.21
	515500 HEALTH INSURANCE EXPENSE	23,353.72	68,729.41
	516300 EMPLOYEE ASSISTANCE PRO		264.60
	516500 WORKERS COMP PREMIUMS		18,666.00
	Major Account 510000 Total	137,538.20	423,803.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	892.96	2,531.07
	521400 CIO CHARGES	7,234.74	13,953.29
	521500 PUBLICATION & PRINT EXP	137.59	15,273.41
	521900 AWARDS EXPENSE		601.65
	522100 DUES & SUBSCRIPTION EXP	120.00	1,239.00
	524600 RENT EXPENSE-BUILDINGS	1,633.39	4,900.17
	524700 RENT EXP-OTHER REAL PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL	1,215.94	1,897.82
	527201 REP & MAINT-DIV VEHICLE	1,860.62	6,576.95
	531100 OFFICE SUPPLIES EXPENSE	78.52	1,646.37
	533100 HOUSEHOLD & INSTIT EXP	1,006.17	2,369.38
	533900 FOOD EXPENSE-INSTITUTIONS		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
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	74.05-	100.63-
	Major Account 520000 Total	14,105.88	62,772.53
	570000 Travel Expenses		
	571100 LODGING	796.27	7,263.96
	571800 MEALS IN TRAVEL	674.84	2,258.74
	573100 STATE-OWNED TRANSPORT	15,963.58	72,438.60
	573101 DIV-OWNED TRANSPORT	367.94	377.94
	574500 PERSONAL VEHICLE MILEAGE	50.25	1,316.55
	575100 MISC TRAVEL EXPENSE	67.68	729.63
	Major Account 570000 Total	17,920.56	84,385.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	577.77	670.85
	Major Account 580000 Total	577.77	670.85
	Fund 21210 Expenditures Total	170,142.41	571,632.44
	Subprogram Revenues	102,296.96-	437,591.82-
	Subprogram Expenditures	170,142.41	571,632.44
	Program Revenues	102,296.96-	437,591.82-
	Program Expenditures	170,142.41	571,632.44
	Agency Revenues	102,296.96-	437,591.82-
	Agency Expenditures	170,142.41	571,632.44

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	15,054.73	34,084.17
	512100 VACATION LEAVE EXPENSE	140.89	1,808.33
	512200 SICK LEAVE EXPENSE	7.20	1,040.64
	512300 HOLIDAY LEAVE EXPENSE	911.98	2,545.07
	515100 RETIREMENT PLANS EXPENSE	2,386.05	7,544.83
	515200 FICA EXPENSE	2,186.27	6,985.22
	515500 HEALTH INSURANCE EXPENSE	7,626.69	21,996.93
	516500 WORKERS COMP PREMIUMS	4,146.58	4,146.58
	Major Account 510000 Total	32,460.39	80,151.77
	520000 Operating Expenses		
	521400 CIO CHARGES	8,962.71	19,996.03
	531100 OFFICE SUPPLIES EXPENSE	59.99	59.99
	541100 ACCTG & AUDITING SERVICES	2,646.46	4,652.16
	541200 PURCHASING ASSESSMENT	112.88	1,273.37
	541400 HRMS ASSESSMENT		1,509.92
	543500 MGT CONSULTANT SERVICES	24,255.00-	15,040.00
	Major Account 520000 Total	12,472.96-	42,531.47
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	573110 STATE-OWNED TRANSPORT MILEAGE	41.44	41.44
	573120 STATE-OWNED TRANSPORT LEASE	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE	182.91	509.20
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	242.35	601.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,344.00	1,344.00
	Major Account 590000 Total	1,344.00	1,344.00
	Fund 43125 Expenditures Total	21,573.78	124,628.88
	Subprogram Expenditures	21,573.78	124,628.88

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	624,439.00-	397,410.43-
	Major Account 480000 Total	624,439.00-	397,410.43-
	Fund 43123 Revenue Total	624,439.00-	397,410.43-
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-
	538100 VEHICLE & EQUIP SUP EXP		2,230.44
	555510 SAAS SUBSCRIPTION FEES	624,439.00	624,439.00
	Major Account 520000 Total	624,439.00	626,220.65
	Fund 43123 Expenditures Total	624,439.00	693,865.53
43124 GOV FED COVID HOMEOWN ASSIST			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	44,772.24	71,446.81
	Major Account 520000 Total	44,772.24	71,446.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	564.75-	22,163.72
	592101 HAF MISC ASSISTANCE		23.91-
	Major Account 590000 Total	564.75-	22,139.81
	Fund 43124 Expenditures Total	44,207.49	93,586.62
43125 GOV FED COVID ARP RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,359,341.08-	5,825,108.20-
	486500 MISCELLANEOUS ADJUSTMENT	475,000.00-	787,253.00-
	Major Account 480000 Total	1,834,341.08-	6,612,361.20-
	Fund 43125 Revenue Total	1,834,341.08-	6,612,361.20-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		166,666.00
	555510 SAAS SUBSCRIPTION FEES	475,000.00	475,000.00
	Major Account 520000 Total	475,000.00	641,666.00
	Fund 43125 Expenditures Total	475,000.00	641,666.00
43127 EMERG RENT ASST PRGM 2			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	528,031.83	1,097,667.21
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	528,031.83	1,097,687.21

Agency Number031MILITARY DEPARTMENT

Program Number191GOV EMERGENCY PRG - COVID-19

Agency Subprogram012

<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		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,657,920.63	6,025,147.17
	Major Account 590000 Total	2,657,920.63	6,025,147.17
	Fund 43127 Expenditures Total	3,185,952.46	7,122,834.38
	Subprogram Revenues	2,458,780.08	7,009,771.63
	Subprogram Expenditures	4,329,598.95	8,551,952.53
	Program Revenues	2,458,780.08	7,009,771.63
	Program Expenditures	4,351,172.73	8,676,581.41

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
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	442,254.69-	442,254.69-
		Major Account 480000 Total	442,254.69-	442,254.69-
		Fund 10000 Revenue Total	442,254.69-	442,254.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,668.36	8,135.93-
		511200 REGULAR-TEMP PAY	60,604.95	129,972.07
		511300 OVERTIME PAYMENTS	1,204.78	394.79-
		511800 COMPENSATORY TIME PAID	1,794.76	978.91
		512100 VACATION LEAVE EXPENSE	3,186.84	1,362.55
		512200 SICK LEAVE EXPENSE	2,806.14	1,454.94
		512300 HOLIDAY LEAVE EXPENSE	3,164.63	3,657.06
		512400 MILITARY LEAVE EXPENSE	221.55	664.64
		512600 CIVIL LEAVE EXPENSE		211.25-
		515100 RETIREMENT PLANS EXPENSE	4,870.08	48.93-
		515200 FICA EXPENSE	4,756.14	116.26-
		515500 HEALTH INSURANCE EXPENSE	12,495.29	3,377.63
		516500 WORKERS COMP PREMIUMS		1,686.32-
		Major Account 510000 Total	147,773.52	130,874.32
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		20.30
		521500 PUBLICATION & PRINT EXP	387.46	341.14-
		522200 CONFERENCE REGISTRATION		1,499.00-
		531100 OFFICE SUPPLIES EXPENSE	93.37	2,530.66-
		534900 MISCELLANEOUS SUP EXP		184,190.62
		538100 VEHICLE & EQUIP SUP EXP		152.42-
		554900 OTHER CONTRACTUAL SERVICES	289,114.63	287,903.33
		555510 SAAS SUBSCRIPTION FEES		4,200.00
		556100 INSURANCE EXPENSE	971.25	971.25
		Major Account 520000 Total	290,566.71	472,762.28
		570000 Travel Expenses		
		571100 LODGING	1,763.64	3,661.15
		571800 MEALS - TRAVEL STATUS	1,760.44	2,655.25
		572100 COMMERCIAL TRANSPORTATIO	3,731.99	1,407.59
		573100 STATE-OWNED TRANSPORT	4,771.75	2,017.57
		574500 PERSONAL VEHICLE MILEAGE	812.04	1,049.66
		575100 MISC TRAVEL EXPENSE		70.00-
		Major Account 570000 Total	12,839.86	10,721.22
		590000 Government Aid		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,474.27	453,587.11
	Major Account 590000 Total	44,474.27	453,587.11
	Fund 10000 Expenditures Total	495,654.36	1,067,944.93
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,107.58-	56,191.22-
	Major Account 480000 Total	14,107.58-	56,191.22-
	Fund 23120 Revenue Total	14,107.58-	56,191.22-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 23120 Expenditures Total		10,000.00
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	285,785.03-	26,676,503.53-
	Major Account 460000 Total	285,785.03-	26,676,503.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	153,812.20	120,557.13-
	Major Account 480000 Total	153,812.20	120,557.13-
	Fund 43120 Revenue Total	131,972.83-	26,797,060.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		69.40-
	512200 SICK LEAVE EXPENSE		2.31-
	515100 RETIREMENT PLANS EXPENSE		5.32-
	515200 FICA EXPENSE		5.22-
	515500 HEALTH INSURANCE EXPENSE		10.59-
	Major Account 510000 Total		92.84-
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	422,969.68	25,832,731.84
	599100 OTHER GOVERNMENT AID		964,328.82
	Major Account 590000 Total	422,969.68	26,797,060.66
	Fund 43120 Expenditures Total	422,969.68	26,796,967.82
	Subprogram Revenues	588,335.10-	27,295,506.57-
	Subprogram Expenditures	918,624.04	27,874,912.75
	Program Revenues	588,335.10-	27,295,506.57-
	Program Expenditures	918,624.04	27,874,912.75

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	2,507.00-	8,372.00-
	Major Account 490000 Total	2,507.00-	8,372.00-
	Fund 10000 Revenue Total	2,507.00-	9,662.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,623.93	174,223.31
	511300 OVERTIME PAYMENTS	206.10	206.10
	512100 VACATION LEAVE EXPENSE	4,178.53	17,048.46
	512200 SICK LEAVE EXPENSE	2,195.30	6,693.57
	512300 HOLIDAY LEAVE EXPENSE	3,435.61	10,272.41
	515100 RETIREMENT PLANS EXPENSE	5,364.24	15,607.99
	515200 FICA EXPENSE	5,234.05	15,236.41
	515500 HEALTH INSURANCE EXPENSE	16,342.44	47,893.88
	516300 EMPLOYEE ASSISTANCE PRO		2,450.70
	516500 WORKERS COMP PREMIUMS		2,346.67
	Major Account 510000 Total	98,580.20	291,979.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	629.73	1,329.84
	521400 CIO CHARGES	6,044.37	6,349.38
	521500 PUBLICATION & PRINT EXP		506.59
	521900 AWARDS EXPENSE	67.40	1,219.55
	522100 DUES & SUBSCRIPTION EXP		3,890.00
	527200 REP & MAINT-MOTOR VEHICL		651.60
	527800 REP & MAINT-OTHER PROPER	9,513.43	9,513.43
	531100 OFFICE SUPPLIES EXPENSE	284.85	424.59
	534600 ED & RECREATIONAL SUPPLY EXP	5,000.00	5,000.00
	538100 VEHICLE & EQUIP SUP EXP		116.42
	541100 ACCTG & AUDITING SERVICES		14,868.60
	541200 PURCHASING ASSESSMENT		8,118.40
	555340 COTS MAINTENANCE	254.57	254.57
	556100 INSURANCE EXPENSE	677.50	677.50
	559100 OTHER OPERATING EXP		10,128.40
	Major Account 520000 Total	22,471.85	63,048.87
	570000 Travel Expenses		
	571100 LODGING		123.44
	571800 MEAL REIMBURSEMENT		175.13

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	56.28	1,272.56
		Major Account 570000 Total	56.28	1,571.13
		Fund 10000 Expenditures Total	121,108.33	356,599.50
23110	MILITARY DEPARTMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	541.20-	2,006.46-
		Major Account 480000 Total	541.20-	2,006.46-
		Fund 23110 Revenue Total	541.20-	2,006.46-
23117	MIL DEPT CF-OMAHA READINESS			
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	675.69	2,133.95
		Major Account 520000 Total	675.69	2,133.95
		Fund 23117 Expenditures Total	675.69	2,133.95
		Subprogram Revenues	3,048.20-	11,668.59-
		Subprogram Expenditures	121,784.02	358,733.45

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	9,468.29	28,911.76	
511800 COMPENSATORY TIME PAID	709.33	1,379.42	
512100 VACATION LEAVE EXPENSE	351.02	981.00	
512200 SICK LEAVE EXPENSE	60.21	298.25	
512300 HOLIDAY LEAVE EXPENSE	572.81	1,690.54	
512400 MILITARY LEAVE EXPENSE	297.15	838.87	
515100 RETIREMENT PLANS EXPENSE	857.93	2,553.10	
515200 OASDI EXPENSE	816.85	2,429.25	
515500 HEALTH INSURANCE EXP.	2,350.21	7,051.08	
516500 WORKERS COMP PREMIUMS		386.45	
Major Account 510000 Total	15,483.80	46,519.72	
520000 Operating Expenses			
523201 NATURAL GAS	774.18	3,576.73	
523202 ELECTRICITY	10,988.75	31,400.21	
523203 WATER	1,181.04	2,356.13	
523204 SEWER	842.66	1,673.81	
526100 REP & MAINT-NOT BUILDIN	4,612.57	13,724.98	
533100 HOUSEHOLD & INSTITUTI		477.46	
534500 AGRICULTURAL SUPPLIES		7.49	
534800 CONST & MAINT SUP EXP	3,072.12	8,387.61	
538100 VEHICLE & EQUIP SUP EXP		224.08	
547901 JANITORIAL SERVICES	3,403.10	6,163.02	
548500 LAWN & LANDSCAPE	3,411.17	7,806.81	
548600 PEST CONTROL	156.00	312.00	
548700 REFUSE/RECYCLING	638.98	998.98	
549200 JANITORIAL AND SECURITY SERV	106.85	320.55	
556100 INSURANCE EXPENSE	1,375.86	1,375.86	
Major Account 520000 Total	30,563.28	78,805.72	
570000 Travel Expenses			
571100 BOARD AND LODGING		1,087.69-	
573100 STATE-OWNED TRANSPORT	71.51	71.51	
Major Account 570000 Total	71.51	1,016.18-	
Fund 10000 Expenditures Total	46,118.59	124,309.26	
43131 ANG FOMA			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS & C	40,900.00-	391,900.00-	
Major Account 460000 Total	40,900.00-	391,900.00-	
Fund 43131 Revenue Total	40,900.00-	391,900.00-	

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,396.25	86,705.17
	511800 COMPENSATORY TIME PAID	2,126.92	4,132.15
	512100 VACATION LEAVE EXPENSE	1,053.07	2,942.33
	512200 SICK LEAVE EXPENSE	180.64	893.43
	512300 HOLIDAY LEAVE EXPENSE	1,718.45	5,071.68
	512400 MILITARY LEAVE EXPENSE	891.52	2,516.81
	515100 RETIREMENT PLANS EXPENSE	2,573.53	7,657.70
	515200 OASDI EXPENSE	2,448.23	7,280.62
	515500 HEALTH INSURANCE EXP.	7,049.63	21,148.44
	516500 WORKERS COMP PREMIUMS		1,159.33
	Major Account 510000 Total	46,438.24	139,507.66
	520000 Operating Expenses		
	523201 NATURAL GAS	2,322.62	10,730.42
	523202 ELECTRICITY	32,966.46	94,200.96
	523203 WATER	3,543.44	7,068.70
	523204 SEWER	2,527.97	5,021.39
	526100 REP & MAINT-NOT BUILDIN	13,837.70	38,673.99
	533100 HOUSEHOLD & INSTITUTI		1,432.38
	534800 CONST & MAINT SUP EXP	9,216.56	25,185.97
	538100 VEHICLE & EQUIP SUP EXP		672.25
	547901 JANITORIAL SERVICES	10,209.33	18,489.11
	548500 LAWN & LANDSCAPE	10,233.53	23,420.43
	548600 PEST CONTROL	468.00	936.00
	548700 REFUSE/RECYCLING	1,916.92	2,996.88
	549200 JANITORIAL AND SECURITY SERV	320.54	961.62
	556100 INSURANCE EXPENSE	4,127.59	4,127.59
	Major Account 520000 Total	91,690.66	233,917.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	214.50	214.50
	Major Account 570000 Total	214.50	214.50
	Fund 43131 Expenditures Total	138,343.40	373,639.85
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	132,900.00-	158,900.00-
	Major Account 460000 Total	132,900.00-	158,900.00-
	Fund 43132 Revenue Total	132,900.00-	158,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	7,200.70	21,891.10

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Program Number 544 NATIONAL & STATE GUARD
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132	ANG RP			
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		1,214.58
		511800 COMPENSATORY TIME PAID	46.28	509.08
		512100 VACATION LEAVE EXPENSE	140.82	354.59
		512200 SICK LEAVE EXPENSE	410.39	503.22
		512300 HOLIDAY LEAVE EXPENSE	410.43	1,216.12
		515100 RETIREMENT PLANS EXPE	614.66	1,923.57
		515200 OASDI EXPENSE	613.09	1,920.58
		515500 HEALTH INSURANCE EXP.	566.72	1,700.16
		516500 WORKERS COMP PREMIUMS		281.06
		Major Account 510000 Total	10,003.09	31,514.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	44.11	1,892.91
		572100 COMMERCIAL TRANSPORTATION	126.67	3,365.23
		574500 PERSONAL VEHICLE USE	80.40	160.80
		575100 MISCEL TRAVL EXP	59.00	307.00
		Major Account 570000 Total	310.18	5,725.94
		Fund 43132 Expenditures Total	10,313.27	37,240.00
43141	ANG-SRM PROGRAM			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,854.65-	70,231.55-
		Major Account 460000 Total	21,854.65-	70,231.55-
		Fund 43141 Revenue Total	21,854.65-	70,231.55-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	9,442.47	58,337.52
		Major Account 520000 Total	9,442.47	58,337.52
		Fund 43141 Expenditures Total	9,442.47	58,337.52
		Subprogram Revenues	195,654.65-	621,031.55-
		Subprogram Expenditures	204,217.73	593,526.63

Agency Number 031 MILITARY DEPARTMENT
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	4,860.97	11,820.93
	545200 MEDICAL ASSESSMENT SERVICES		380.00
	549100 LAUNDRY SERVICES	81.20	113.85
	559100 OTHER OPERATING EXPENSES		100.00
	Major Account 520000 Total	4,942.17	12,414.78
	570000 Travel Expenses		
	571100 LODGING		882.00
	571800 MEALS - TRAVEL STATUS		320.78
	572100 COMMERCIAL TRANSPORTATION EXPE	1,895.92	2,355.51
	575100 MISCELLANEOUS TRAVEL EXPENSE		37.50
	Major Account 570000 Total	1,895.92	3,595.79
	Fund 23110 Expenditures Total	6,838.09	19,374.78
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	200,200.00-	1,043,000.00-
	Major Account 460000 Total	200,200.00-	1,043,000.00-
	Fund 43133 Revenue Total	200,200.00-	1,043,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,116.42	427,545.19
	511200 TEMPORARY SALARIES-WAGES	3,987.10	21,275.16
	511300 OVERTIME PAYMENTS	11,548.77	35,262.06
	511800 COMPENSATORY TIME PAID	6,402.79	18,875.94
	512100 VACATION LEAVE EXPENSE	18,390.49	53,240.36
	512200 SICK LEAVE EXPENSE	8,540.98	28,676.83
	512300 HOLIDAY LEAVE EXPENSE	7,061.77	20,930.66
	512400 MILITARY LLEAVE EXPENSE	6,836.83	41,521.93
	512700 INJURY LEAVE EXPENSE	1,931.71	2,075.77
	515100 RETIREMENT PLANS EXPENSE	15,056.49	46,509.91
	515200 OASDI EXPENSE	15,317.34	47,665.12
	515500 HEALTH INSURANCE EXPENSE	29,917.86	92,814.66
	516500 WORKERS COMP PREMIUMS		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	270,108.55	842,155.32
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		21,500.00
	533100 HOUSEHOLD & INSTIT EXP		48.13
	549100 LAUNDRY & UNIFORM SVCS		318.90
	556100 INSURANCE EXPENSE	11,814.48	11,814.48
	Major Account 520000 Total	11,814.48	33,681.51
	Fund 43133 Expenditures Total	281,923.03	875,836.83
	Subprogram Revenues	200,200.00-	1,078,000.00-
	Subprogram Expenditures	288,761.12	895,211.61

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	198,300.00-
	Major Account 460000 Total	20,000.00-	198,300.00-
	Fund 43134 Revenue Total	20,000.00-	198,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,687.73	98,654.57
	511300 OVERTIME PAYMENTS	2,476.45	6,530.20
	511500 DIFFERENTIAL PYMT	396.00	1,146.60
	511800 COMPENSATORY TIME PAID	325.50	3,090.19
	512100 VACATION LEAVE EXPENSE	8,156.33	14,668.93
	512200 SICK LEAVE EXPENSE	12,598.40	14,772.28
	512300 HOLIDAY LEAVE EXPENSE	1,692.39	5,723.52
	515100 RETIREMENT PLANS EXPENSE	4,517.67	10,826.56
	515200 OASDI EXPENSE	4,403.77	10,416.57
	515500 HEALTH INSURANCE EXPENSE	8,991.78	26,975.34
	516500 WORKERS COMP PREMIUMS		1,545.78
	Major Account 510000 Total	78,246.02	194,350.54
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	558.23-	1,146.10
	556100 INSURANCE EXPENSE	1,294.96	1,294.96
	Major Account 520000 Total	736.73	2,441.06
	Fund 43134 Expenditures Total	78,982.75	196,791.60
	Subprogram Revenues	20,000.00-	198,300.00-
	Subprogram Expenditures	78,982.75	196,791.60

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	918.74	2,567.13
		511800 COMPENSATORY TIME PAID	12.94	176.64
		512100 VACATION LEAVE EXPENSE		93.95
		512200 SICK LEAVE EXPENSE	51.76	90.58
		512300 HOLIDAY LEAVE EXPENSE	51.76	152.78
		515100 RETIREMENT PLANS EXPENSE	77.58	230.88
		515200 FICA EXPENSE	79.20	235.71
		516500 WORKERS COMP PREMIUMS		35.13
		Major Account 510000 Total	1,191.98	3,582.80
		520000 Operating Expenses		
		522200 CONFERENCE REGI		51.75
		Major Account 520000 Total		51.75
		Fund 10000 Expenditures Total	1,191.98	3,634.55
43135	ANG ENVIRONMENTAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,600.00-	14,500.00-
		Major Account 460000 Total	6,600.00-	14,500.00-
		Fund 43135 Revenue Total	6,600.00-	14,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,756.36	7,700.69
		511800 COMP TIME EARNED	38.82	529.44
		512100 VACATION LEAVE EXPENSES		281.33
		512200 SICK LEAVE EXPENSE	155.29	271.75
		512300 HOLIDAY LEAVE EXPENSE	155.29	458.35
		515100 RETIREMENT PLANS EXPENSE	232.48	691.80
		515200 FICA EXPENSE	237.58	706.97
		516500 WORKERS COMP PREMIUMS		105.40
		Major Account 510000 Total	3,575.82	10,745.73
		520000 Operating Expenses		
		522200 CONFERENCE REGI		155.25
		Major Account 520000 Total		155.25
		Fund 43135 Expenditures Total	3,575.82	10,900.98
		Subprogram Revenues	6,600.00-	14,500.00-
		Subprogram Expenditures	4,767.80	14,535.53

Agency Number031MILITARY DEPARTMENT

Program Number544NATIONAL & STATE GUARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	79,500.00-	129,500.00-
	Major Account 460000 Total	79,500.00-	129,500.00-
	Fund 43264 Revenue Total	79,500.00-	129,500.00-
Expenditures	520000 Operating Expenses		
	521400 NETWORK SVCS. CHARGE	39,999.64	141,247.98
	Major Account 520000 Total	39,999.64	141,247.98
	Fund 43264 Expenditures Total	39,999.64	141,247.98
	Subprogram Revenues	79,500.00-	129,500.00-
	Subprogram Expenditures	39,999.64	141,247.98

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	20,794.34	57,698.10	
511300 OVERTIME PAYMENTS		48.10	
511800 COMPENSATORY TIME PAID		374.45	
512100 VACATION LEAVE EXPENSE	681.51	3,506.96	
512200 SICK LEAVE EXPENSE	364.66	2,875.99	
512300 HOLIDAY LEAVE EXPENSE	1,207.94	3,420.75	
512700 INJURY LEAVE EXPENSE	330.69	330.69	
515100 RETIREMENT PLANS EXPENSE	1,702.66	4,966.51	
515200 FICA EXPENSE	1,680.43	4,860.23	
515500 HEALTH INSURANCE EXPENSE	5,227.48	17,955.43	
516500 WORKERS COMP PREMIUM		1,264.73	
Major Account 510000 Total	31,989.71	97,301.94	
520000 Operating Expenses			
521200 COMMUNICATION EXPENSE		257.87	
522100 DUES & SUBSCRIPTION EXP		340.48	
523201 NATURAL GAS	935.13	2,793.63	
523202 ELECTRICITY	21,175.33	63,473.93	
523203 WATER	2,089.08	6,229.52	
523204 SEWER	1,791.54	5,386.89	
526100 REP & MAINT-REAL PROPERTY	45,713.93	160,008.41	
527200 REP & MAINT MOTOR VEHICLE		125.75	
527600 REP & MAINT-HOUSE/INST EQUIP	280.67	280.67	
531100 OFFICE SUPPLIES EXPENSE		1,113.73	
532100 NON-CAPITALIZED EQUIP P		993.97	
532200 PERSONAL COMPUTING EQUIPM		21.60	
533100 HOUSEHOLD & INSTIT EXPENSE	913.18	3,823.29	
534500 AGRICULTURAL SUPPLIES EX		195.92	
534800 CONST & MAINT SUP EXPENSE	2,618.44	3,000.94	
538100 VEHICLE & EQUIP SUP EXP	2,069.10	4,468.81	
542100 SOS TEMP SERV - PERSONNEL		1,735.08	
542500 ENG & ARCH SERVICES	14,191.25	47,829.50	
548500 LAWN/LANDSCAPE/SNOW REMOV		305.91	
548600 PEST CONTROL	44.60	1,089.76	
548700 REFUSE/RECYCLING	2,083.22	5,854.13	
548800 FIRE EXTINGUISHERS		2,340.63	
549200 JANITORIAL SERVICES	5,015.19	14,485.57	
554900 OTHER CONTRACTURAL SERVICES	535.00	1,605.00	
556100 INSURANCE EXPENSE	2,124.50	2,124.50	

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	14.18	18.68
	Major Account 520000 Total	101,594.34	329,904.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		406.16
	571800 MEALS - TRAVEL STATUS	28.98	88.11
	573100 STATE-OWNED TRANSPORT	161.77	161.77
	Major Account 570000 Total	190.75	656.04
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,530.00
	Major Account 580000 Total		1,530.00
	Fund 10000 Expenditures Total	133,774.80	429,392.15
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL REVENUE	17,778.76-	27,547.26-
	Major Account 480000 Total	17,778.76-	27,547.26-
	Fund 23115 Revenue Total	17,778.76-	27,547.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,104.80
	511300 OVERTIME PAYMENTS		563.54
	512100 VACATION LEAVE EXPENSE		268.77
	512300 HOLIDAY LEAVE EXPENSE		277.22
	515100 RETIREMENT PLANS EXPENSE		390.46
	515200 FICA EXPENSE		398.90
	Major Account 510000 Total		6,003.69
	520000 Operating Expenses		
	521200 COMMUNICATION EXPENSE	121.95	365.85
	521400 DATA PROCESSING EXPENSE	229.38	229.38
	523201 NATURAL GAS		187.98
	531100 OFFICE SUPPLIES EXPENSE		635.88
	549200 JANITORIAL/SECURITY SERVICES	6,689.00	22,109.00
	555200 NON-CAPITALIZED SOFTWARE	275.50	814.50
	559100 OTHER OPERATING EXPENSE	594.51	1,808.53
	Major Account 520000 Total	7,910.34	26,151.12
	Fund 23115 Expenditures Total	7,910.34	32,154.81
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	224,200.00-	349,200.00-
	Major Account 460000 Total	224,200.00-	349,200.00-

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	Fund 43112 Revenue Total	224,200.00-	349,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	19,832.14	57,740.26
	512100 VACATION LEAVE EXPENSE	1,502.44	6,784.10
	512200 SICK LEAVE EXPENSE	1,544.66	3,587.90
	512300 HOLIDAY LEAVE EXP	1,204.20	3,554.44
	515100 RETIREMENT PLANS EXPENSE	1,803.30	5,366.31
	515200 FICA EXPENSE	1,688.45	5,020.72
	515500 HEALTH INSURANCE EXPENSE	3,907.70	11,722.10
	516500 WORKERS COMP PREMIUMS		1,089.07
	Major Account 510000 Total	31,482.89	94,864.90
	520000 Operating Expenses		
	521100 POSTAGE EXP	31.70	95.10
	521200 COMMUNICATION EXP		205.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	523600 INTEREST EXPENSE		19.90
	533100 HOUSEHOLD & INSTIT EXP	14.99	14.99
	534500 AGRICULTURE SUPPLIES EXP	5,075.00	5,075.00
	534700 ENG TECH & COMM SUP EXPENSE	1,500.00	1,500.00
	534800 CONST & MAINT SUP EXP	1,116.72	1,503.26
	534900 MISCELLANEOUS SUP EXPENSE		5,940.56
	538100 VEHICLE AND VEHICLE EQUIP		519.36
	542500 ENG & ARCH SERVICES	63,118.21	63,118.21
	543500 mgmt consultant services	168,293.35	180,636.00
	545000 LABORATORY SERVICES	1,744.77	4,971.21
	548900 WEED CONTROL	519.92	519.92
	549500 HAZARDOUS WASTE DISPOSAL		1,600.07
	556100 INSURANCE EXPENSE	323.73	323.73
	Major Account 520000 Total	241,738.39	267,042.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		428.00
	573100 STATE-OWNED TRANSPORT	1,893.04	3,234.99
	Major Account 570000 Total	1,893.04	3,662.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	12,969.12	12,969.12
	Major Account 580000 Total	12,969.12	12,969.12
	Fund 43112 Expenditures Total	288,083.44	378,539.32

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,682.25	59,534.09
	511300 OVERTIME PAYMENTS		143.01
	511800 COMPENSATORY TIME PAID		374.45
	512100 VACATION LEAVE EXPENSE	1,366.66	4,104.32
	512200 SICK LEAVE EXPENSE	264.89	2,774.01
	512300 HOLIDAY LEAVE EXPENSE	1,233.16	3,607.78
	512700 INJURY LEAVE EXPENSE	330.69	330.69
	515100 RETIREMENT PLANS EXPENSE	1,740.26	5,165.47
	515200 FICA EXPENSE	1,739.63	5,119.37
	515500 HEALTH INSURANCE EXPENSE	4,833.56	16,784.33
	516500 WORKERS' COMP. PREMIUM		1,229.59
	Major Account 510000 Total	32,191.10	99,167.11
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		257.86
	522100 DUES & SUBSCRIPTION EXP		340.47
	523201 GAS	1,582.52	4,117.83
	523202 ELECTRICITY	33,233.70	104,205.56
	523203 WATER	3,389.38	9,203.36
	523204 SEWER	2,391.47	6,996.62
	526100 REP & MAINT-REAL PROPERT	126,133.12	568,148.79
	527200 REP & MAINT-MOTOR VEHICL		125.73
	527600 REP & MAINT-HOUSE/INST EQUIP	280.66	280.66
	531100 OFFICE SUPPLIES EXPENSE		2,114.19
	532100 NON-CAPITALIZED EQUIP P		2,700.47
	532200 PERSONAL COMPUTING EQUIPM		21.59
	533100 HOUSEHOLD & INSITI EXPENSE	1,518.40	7,289.25
	534500 AGRICULTURAL SUPPLIES EX		195.92
	534800 CONST & MAINT SUPP EXP	3,594.80	3,985.21
	538100 VEHICLES & EQUIP SUP EXPENSE	2,069.10	4,468.83
	542100 SOS TEMP SERV - PERSONNEL		1,735.08
	542500 ENG & ARCH SERVICES	14,191.25	63,382.50
	548500 LAWN/LANDSCAPE/SNOW REMOV		305.91
	548600 PEST CONTROL	44.59	1,911.10
	548700 REFUSE/RECYCLING	3,242.41	8,860.50
	548800 FIRE EXTINGUISHERS	193.12	2,533.74
	549200 JANITORIAL SERVICES	11,736.43	33,529.29
	554900 OTHER CONTRACTURAL SERVICES	1,605.00	4,815.00
	556100 INSURANCE EXPENSE	3,540.81	3,540.81

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.17	18.67
	Major Account 520000 Total	208,760.93	835,084.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		406.16
	571800 MEALS-TRAVEL STATUS	28.98	88.11
	573100 STATE-OWNED TRANSPORT	161.76	161.76
	Major Account 570000 Total	190.74	656.03
	580000 Capital Outlay		
	581500 Improvements to Buildings	79,946.20	486,191.85
	587500 CIP-IMPROVEMENT TO BUILDING	2,512.50	5,637.50
	Major Account 580000 Total	82,458.70	491,829.35
	Fund 43114 Expenditures Total	323,601.47	1,426,737.43
43115 ARNG SECURITY AND ESS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,000.00-	75,000.00-
	Major Account 460000 Total	25,000.00-	75,000.00-
	Fund 43115 Revenue Total	25,000.00-	75,000.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,846.63	20,202.64
	511800 COMPENSATORY TIME PAID		1,603.54
	512100 VACATION LEAVE EXPENSE	1,189.99	2,963.26
	512200 SICK LEAVE EXPENSE	717.66	1,293.11
	512300 HOLIDAY LEAVE EXPENSE	460.75	1,360.00
	515100 RETIREMENT PLANS EXPENSE	690.02	2,053.40
	515200 FICA EXPENSE	636.12	1,889.33
	515500 HEALTH INSURANCE EXPENSE	1,969.96	5,909.88
	516500 WORKERS' COMP PREMIUM		281.05
	Major Account 510000 Total	12,511.13	37,556.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		183.60
	526100 REP & MAINT - REAL PROPERT	1,300.00	3,900.00
	538100 VEHICLE & EQUIP SUP EXP		805.04
	555200 NON-CAPITALIZED SOFTWARE	1,150.00	1,150.00
	555540 SAAS MAINTENANCE		37,947.86
	556100 INSURANCE EXPENSE	323.73	323.73
	Major Account 520000 Total	2,773.73	44,310.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.00

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
	570000 Travel Expenses		
	Major Account 570000 Total		107.00
	Fund 43115 Expenditures Total	15,284.86	81,973.44
43116 ARNG INTEREST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	118,704.58-	178,056.87-
	Major Account 460000 Total	118,704.58-	178,056.87-
	Fund 43116 Revenue Total	118,704.58-	178,056.87-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXP		118,704.58
	Major Account 520000 Total		118,704.58
	Fund 43116 Expenditures Total		118,704.58
	Subprogram Revenues	385,683.34-	629,804.13-
	Subprogram Expenditures	768,654.91	2,467,501.73

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	456.19-	1,713.88-
	486600 CREDIT CARD CLEARING	8,879.34	21,204.07-
	Major Account 480000 Total	8,423.15	22,917.95-
	Fund 23115 Revenue Total	8,423.15	22,917.95-
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	20,000.00-	95,000.00-
	Major Account 460000 Total	20,000.00-	95,000.00-
	Fund 43113 Revenue Total	20,000.00-	95,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,370.77	6,542.76
	511800 COMPENSATORY TIME PAID		17.60
	512100 VACATION LEAVE EXPENSE		350.26
	512200 SICK LEAVE EXPENSE	158.30	604.43
	512300 HOLIDAY LEAVE EXPENSE	133.53	392.57
	515100 RETIREMENT PLANS EXPENS	199.04	591.23
	515200 OASDI EXPENSE	211.30	627.90
	515500 HEALTH INSURANCE EXPENS	100.00	300.00
	Major Account 510000 Total	3,172.94	9,426.75
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	36,998.65	52,483.77
	531100 OFFICE SUPPLIES EXPENSE		106.89
	532250 NETWORKING EQUIP		84.00
	533100 HOUSEHOLD & INSTIT EXP	253.89	253.89
	534600 ED & RECREATIONAL SUP EX		24,459.70
	534800 CONST & MAINT SUP EXPENSE		2,474.23
	538100 VEHICLE & EQUIP SUP EXP		501.74
	542100 SOS TEMP SERV - PERSONNEL		4,771.93
	554900 OTHER CONTRACTURAL SERVICES	5,564.00	16,692.00
	556100 INSURANCE EXP	323.73	323.73
	Major Account 520000 Total	43,140.27	102,151.88
	Fund 43113 Expenditures Total	46,313.21	111,578.63
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,847,862.93-	5,662,171.72-
	Major Account 460000 Total	1,847,862.93-	5,662,171.72-
	Fund 43114 Revenue Total	1,847,862.93-	5,662,171.72-
Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	128,995.09	364,193.21
	511300 overTIME PAYMENTS		136.68
	511800 COMPENSATORY TIME PAID		851.16
	512100 VACATION LEAVE EXPENSE	5,897.10	21,529.11
	512200 SICK LEAVE EXPENSE	3,741.61	16,100.14
	512300 HOLIDAY LEAVE EXPENSE	7,426.05	20,948.87
	512500 FUNERAL LEAVE EXPENSE		920.92
	512700 INJURY LEAVE EXPENSE	257.23	257.23
	515100 RETIREMENT PLANS EXPENSE	10,944.32	31,785.08
	515200 FICA EXPENSE	10,807.27	31,393.10
	515500 HEALTH INSURANCE EXPENSE	22,679.88	67,483.37
	516500 WORKERS COMP PREMIUMS		4,215.75
	Major Account 510000 Total	190,748.55	559,814.62
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE		1,570.12
	523201 NATURAL GAS	5,769.23	14,683.20
	523202 ELECTRICITY	36,472.94	172,772.49
	523203 WATER	7,974.66	14,681.88
	523204 SEWER	7,224.36	12,821.51
	523207 PROPANE		670.09
	524600 RENT EXPENSE - BUILDINGS	10,436.81	31,064.63
	525500 RENT EXPENSE-OTHER PERS PROPER		4,724.62
	526100 REP & MAINT-REAL PROPERTY	1,421,595.79	2,792,674.44
	527200 REP & MAINT-MOTOR VEHICL	1,434.07	2,925.39
	527600 REP & MAINT-HOUSE/INST E	322.09	562.50
	531100 OFFICE SUPPLIES EXPENSE	29.40	1,952.33
	532100 NON-CAPITALIZED EQUIP		11,172.46
	532200 PERSONAL COMPUTEREQUIO	28,707.30	59,250.37
	533100 HOUSEHOLD & INSTIT EXP	14,204.53	35,805.86
	534500 AGRICULTURAL SUPPLIES EX	1,065.74	6,357.27
	534600 ED & RECREATIONAL SUP EX		2,033.33
	534800 CONST & MAINT SUP EXP	20,226.59	47,035.87
	534900 MISCELLANEOUS SUP EXPENSE		2,805.33
	537100 LABORATORY SERVICES	649.06	1,794.70
	538100 VEHICLE & EQUIP SUP EXP	9,357.76	21,676.99
	542100 SOS TEMP SERV-PERSONNEL		18,405.23
	542500 ARCHITECT & ENG SERVICES	60,335.00	160,143.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	750.00	750.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	548600 PEST CONTROL	1,361.08	8,272.47
	548700 REFUSE/RECYCLING	14,920.26	44,994.15
	548800 FIRE EXTINGUISHERS		81.00
	549100 LAUNDRY/UNIFORM SERVICES	39.16	234.96
	549200 JANITORIAL SERVICES	23,708.82	63,766.46
	554900 OTHER CONTRACTURAL SERVICES	9,416.00	28,248.00
	556100 INSURANCE EXPENSE	5,665.31	5,665.31
	559100 OTHER OPERATING EXPENSES	50.40	153.25
	Major Account 520000 Total	1,681,716.36	3,569,750.01
	570000 Travel Expenses		
	571100 LODGING		2,474.89
	571800 MEALS - TRAVEL STATUS	103.04	434.68
	572100 COMMERCIAL TRANSPORTATIO		663.57
	573100 STATE-OWNED TRANSPORT	1,840.02	1,840.02
	Major Account 570000 Total	1,943.06	5,413.16
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS	40,895.19	105,299.95
	582400 MACHINERY & EQUIPMENT	21,325.97	21,411.36
	587500 CIP-IMPROVEMENT TO BUILDING	7,137.88	7,137.88
	Major Account 580000 Total	69,359.04	133,849.19
	Fund 43114 Expenditures Total	1,943,767.01	4,268,826.98
	Subprogram Revenues	1,859,439.78	5,780,089.67
	Subprogram Expenditures	1,990,080.22	4,380,405.61

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Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	40,000.00-
	Fund 43265 Revenue Total	40,000.00-	40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,488.21	31,675.18
	512100 VACATION LEAVE EXPENSE	224.55	4,051.55
	512200 SICK LEAVE EXPENSE	760.15	1,405.74
	512300 HOLIDAY LEAVE EXPENSE	656.47	1,937.60
	515100 RETIREMENT PLANS EXPENSE	983.12	2,925.53
	515200 OASDI EXPENSE	853.16	2,535.16
	515500 HEALTH INSURANCE EXPENSE	4,410.80	13,232.40
	516500 WORKERS COMP PREMIUMS		562.10
	Major Account 510000 Total	19,376.46	58,325.26
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSES		10,000.00-
	Major Account 520000 Total		10,000.00-
	Fund 43265 Expenditures Total	19,376.46	48,325.26
	Subprogram Revenues	40,000.00-	40,000.00-
	Subprogram Expenditures	19,376.46	48,325.26

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,000.00-	28,500.00-
	Major Account 460000 Total	19,000.00-	28,500.00-
	Fund 43117 Revenue Total	19,000.00-	28,500.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,500.00	28,500.00
	Major Account 520000 Total	9,500.00	28,500.00
	Fund 43117 Expenditures Total	9,500.00	28,500.00
	Subprogram Revenues	19,000.00-	28,500.00-
	Subprogram Expenditures	9,500.00	28,500.00

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	146.97	590.02
		523202 ELECTRICITY	749.97	2,246.60
		523203 WATER	161.91	468.96
		523204 SEWER	46.05	126.41
		523600 INTEREST EXPENSE	2.11	2.11
		526100 REP & MAINT-REAL PROPERT	50,035.00	68,354.90
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		210.00
		548600 PEST CONTROL		63.86
		548700 REFUSE/RECYCLING	84.73	238.11
		549200 JANITORIAL/SECURITY SRVS	374.98	1,124.94
		Major Account 520000 Total	51,601.72	73,425.91
		580000 Capital Outlay		
		581500 IMPROVEMENTS TO BUILDINGS		4,500.00
		Major Account 580000 Total		4,500.00
		Fund 10000 Expenditures Total	51,601.72	77,925.91
23110	MILITARY DEPARTMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	250.00-	2,850.00-
		Major Account 480000 Total	250.00-	2,850.00-
		Fund 23110 Revenue Total	250.00-	2,850.00-
	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	250.00-	2,850.00-
		Subprogram Expenditures	51,601.72	77,965.91
		Program Revenues	2,809,375.97-	8,534,243.94-
		Program Expenditures	3,577,726.37	9,202,745.31

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	42,541.36	101,056.90
	511200 TEMPORARY SALARIES-WAGE	2,183.35	6,687.43
	511300 OVERTIME PAYMENTS	373.41	2,928.40
	511400 ON CALL PAY	1,559.08	4,399.44
	511800 COMPENSATORY TIME PAID	62.35	870.41
	512100 VACATION LEAVE EXPENSE	3,619.92	8,809.78
	512200 SICK LEAVE EXPENSE	2,695.51	7,325.74
	512300 HOLIDAY LEAVE EXPENSE	2,593.39	6,014.20
	515100 RETIREMENT PLANS EXPENSE	4,002.77	9,840.06
	515200 FICA EXPENSE	4,022.47	10,006.21
	515500 HEALTH INSURANCE EXPENSE	9,081.49	21,308.74
	516500 WORKERS COMP PREMIUMS		1,166.36
	Major Account 510000 Total	72,735.10	180,413.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.83	68.58
	521400 CIO CHARGES	9,874.43	9,874.43
	521500 PUBLICATION & PRINT EXP	428.51-	778.80
	522100 DUES & SUBSCRIPTION EXP		39.50
	522200 CONFERENCE REGISTRATION	512.50	512.50
	523201 NATURAL GAS	11.59	50.77
	523202 ELECTRICITY	1,052.16	3,099.77
	523203 WATER	50.40	116.04
	523204 SEWER	39.82	95.40
	524600 RENT EXPENSE-BUILDINGS	22.55	67.65
	526100 REP & MAINT-REAL PROPERT	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		51.61
	531100 OFFICE SUPPLIES EXPENSE	2,325.68	3,466.16
	533100 HOUSEHOLD & INSTIT EXP	280.50	985.00
	534900 MISCELLANEOUS SUP EXP	239.98	239.98
	538100 VEHICLE & EQUIP SUP EXP	82.27	104.45
	541100 ACCTG & AUDITING SERVICES		1,858.58
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	30.48	60.96
	549200 JANITORIAL/SECURITY SRVS	768.60	2,305.80
	554900 OTHER CONTRACTUAL SERVICES		12.50
	555340 COTS MAINTENANCE	48,829.31	48,829.31
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		34,050.00

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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	971.15	971.15
	Major Account 520000 Total	64,721.74	112,448.74
	570000 Travel Expenses		
	571100 LODGING	593.06	1,024.25
	571800 MEALS - TRAVEL STATUS	397.51	639.10
	572100 COMMERCIAL TRANSPORTATIO	185.48	723.96
	573100 STATE-OWNED TRANSPORT	321.49	263.69
	574500 PERSONAL VEHICLE MILEAGE		172.86
	575100 MISC TRAVEL EXPENSE		115.25
	Major Account 570000 Total	1,497.54	2,939.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58
	Fund 10000 Expenditures Total	138,954.38	300,852.10
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	618,734.81-	2,727,138.11-
	Major Account 460000 Total	618,734.81-	2,727,138.11-
	Fund 43120 Revenue Total	618,734.81-	2,727,138.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,731.00	251,829.98
	511200 TEMPORARY SALARIES-WAGE	2,183.35	6,687.43
	511300 OVERTIME PAYMENTS	378.76	3,174.23
	511400 ON CALL PAY	1,558.96	4,399.32
	511800 COMPENSATORY TIME PAID	589.53	4,752.90
	512100 VACATION LEAVE EXPENSE	5,451.17	22,013.04
	512200 SICK LEAVE EXPENSE	5,067.50	13,558.10
	512300 HOLIDAY LEAVE EXPENSE	5,210.29	15,193.15
	515100 RETIREMENT PLANS EXPENSE	7,936.34	23,582.45
	515200 FICA EXPENSE	7,794.14	23,193.23
	515500 HEALTH INSURANCE EXPENSE	22,269.48	64,929.65
	516500 WORKERS COMP PREMIUMS		2,740.25
	Major Account 510000 Total	146,170.52	436,053.73
	520000 Operating Expenses		
	521400 CIO CHARGES	9,874.43	9,874.43
	521500 PUBLICATION & PRINT EXP	1,416.85	1,473.64
	522100 DUES & SUBSCRIPTION EXP		39.50
	522200 CONFERENCE REGISTRATION	1,137.50	1,437.50

Secure Version - Prior Month

As of September 30, 2024

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		
	523201 NATURAL GAS	11.59	50.77
	523202 ELECTRICITY	1,052.16	3,099.77
	523203 WATER	50.40	116.04
	523204 SEWER	39.82	95.40
	524600 RENT EXPENSE-BUILDINGS	22.55	67.65
	524700 RENT EXP-OTHER REAL PROP		2,500.00
	526100 REP & MAINT-REAL PROPERT	15.00	45.00
	527200 REP & MAINT-MOTOR VEHICL		51.60
	531100 OFFICE SUPPLIES EXPENSE	489.36	2,132.59
	532200 PERSONAL COMPUTING EQUIPMENT	2,871.38	2,871.38
	533100 HOUSEHOLD & INSTIT EXP	34.92	34.92
	534600 ED & RECREATIONAL SUP EX	1,061.82	2,312.23
	534900 MISCELLANEOUS SUP EXP	239.98	239.98
	535100 MEDICAL SUPPLIES	2,247.80	2,247.80
	538100 VEHICLE & EQUIP SUP EXP	82.27	293.89
	541100 ACCTG & AUDITING SERVICES		1,858.57
	541200 PURCHASING ASSESSMENT		1,014.80
	548700 REFUSE/RECYCLING	30.48	60.96
	549200 JANITORIAL/SECURITY SRVS	768.60	2,305.80
	554100 DATA SERVICES	131.20	393.60
	554900 OTHER CONTRACTUAL SERVICES	15,907.12	224,394.58
	555340 COTS MAINTENANCE	48,829.31	48,829.31
	555510 SAAS SUBSCRIPTION FEES		4,525.00
	555540 SAAS MAINTENANCE		34,050.00
	556100 INSURANCE EXPENSE	1,618.65	1,618.65
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	87,933.19	348,060.36
	570000 Travel Expenses		
	571100 LODGING	2,595.46	7,602.79
	571800 MEALS - TRAVEL STATUS	1,641.81	3,600.04
	572100 COMMERCIAL TRANSPORTATIO	664.45	2,207.23
	573100 STATE-OWNED TRANSPORT	1,478.70	1,478.70
	574500 PERSONAL VEHICLE MILEAGE		422.10
	575100 MISC TRAVEL EXPENSE		449.25
	Major Account 570000 Total	6,380.42	15,760.11
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,050.58
	Major Account 580000 Total		5,050.58

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	187,099.63	1,648,631.37
	599100 OTHER GOVERNMENT AID	20,000.00	67,898.50
	Major Account 590000 Total	207,099.63	1,716,529.87
	Fund 43120 Expenditures Total	447,583.76	2,521,454.65
	Subprogram Revenues	618,734.81-	2,727,138.11-
	Subprogram Expenditures	586,538.14	2,822,306.75

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		95,422.89-
	Major Account 460000 Total		95,422.89-
	Fund 43122 Revenue Total		95,422.89-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		95,422.89
	Major Account 590000 Total		95,422.89
	Fund 43122 Expenditures Total		95,422.89
	Subprogram Revenues		95,422.89-
	Subprogram Expenditures		95,422.89

Secure Version - Prior Month

As of September 30, 2024

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	596.64	703.64
	571800 MEALS - TRAVEL STATUS	193.56	193.56
	572100 COMMERCIAL TRANSPORTATIO	60.46	806.91
	574500 PERSONAL VEHICLE MILEAGE	67.00	67.00
	Major Account 570000 Total	917.66	1,771.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		96,530.18
	Major Account 590000 Total		96,530.18
	Fund 10000 Expenditures Total	917.66	98,301.29
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	103,728.70-	103,728.70-
	Major Account 460000 Total	103,728.70-	103,728.70-
	Fund 43120 Revenue Total	103,728.70-	103,728.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,564.37	9,389.37
	511800 COMPENSATORY TIME PAID	382.84	2,276.18
	512200 SICK LEAVE EXPENSE	66.01	277.23
	512300 HOLIDAY LEAVE EXPENSE	211.22	622.90
	515100 RETIREMENT PLANS EXPENSE	316.34	940.95
	515200 FICA EXPENSE	280.16	832.23
	515500 HEALTH INSURANCE EXPENSE	1,501.82	4,505.46
	516500 WORKERS COMP PREMIUMS		140.53
	Major Account 510000 Total	6,322.76	18,984.85
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.52	16.52
	522200 CONFERENCE REGISTRATION	315.00	315.00
	Major Account 520000 Total	331.52	331.52
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	473.97	473.97
	573100 STATE-OWNED TRANSPORT	276.12	276.12
	Major Account 570000 Total	750.09	750.09
	Fund 43120 Expenditures Total	7,404.37	20,066.46
	Subprogram Revenues	103,728.70-	103,728.70-
	Subprogram Expenditures	8,322.03	118,367.75

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	963.91	963.91
	Major Account 570000 Total	963.91	963.91
	Fund 10000 Expenditures Total	963.91	963.91
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,353.69-
	Major Account 470000 Total		12,353.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	254.74-	1,365.98-
	Major Account 480000 Total	254.74-	1,365.98-
	Fund 23112 Revenue Total	254.74-	13,719.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,513.11	46,377.91
	511300 OVERTIME PAYMENTS		894.38
	511800 COMPENSATORY TIME PAID	727.05	1,132.39
	512100 VACATION LEAVE EXPENSE	630.36	1,443.13
	512200 SICK LEAVE EXPENSE	269.46	1,660.93
	512300 HOLIDAY LEAVE EXPENSE	904.66	2,455.38
	515100 RETIREMENT PLANS EXPENSE	1,351.11	4,041.02
	515200 FICA EXPENSE	1,239.05	3,720.54
	515500 HEALTH INSURANCE EXPENSE	3,358.27	9,626.97
	516500 WORKERS COMP PREMIUMS		632.36
	Major Account 510000 Total	23,993.07	71,985.01
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.00
	521500 PUBLICATION & PRINT EXP	82.01	157.73
	527800 REP & MAINT-OTHER PROPER		425.00
	533900 FOOD EXPENSE-INSTITUTIONS		737.35
	534600 ED & RECREATIONAL SUP EX		285.49
	534900 MISCELLANEOUS SUP EXP		42.43
	538100 VEHICLE & EQUIP SUP EXP		37.06
	556100 INSURANCE EXPENSE	323.75	323.75
	559100 OTHER OPERATING EXP		82.50
	Major Account 520000 Total	405.76	2,148.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,192.59	2,192.59
	Major Account 570000 Total	2,192.59	2,192.59
	590000 Government Aid		

Agency Number031MILITARY DEPARTMENT

Program Number545CIVIL DEFENSE

Agency Subprogram015

<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			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,772.04
	Major Account 590000 Total		1,772.04
	Fund 23112 Expenditures Total	26,591.42	78,097.95
	Subprogram Revenues	254.74	13,719.67
	Subprogram Expenditures	27,555.33	79,061.86
	Program Revenues	722,718.25	2,940,009.37
	Program Expenditures	622,415.50	3,115,159.25

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,795.50	266,173.30
	Major Account 590000 Total	21,795.50	266,173.30
	Fund 10000 Expenditures Total	21,795.50	266,173.30
	Subprogram Expenditures	21,795.50	266,173.30
	Program Expenditures	21,795.50	266,173.30

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	21,830.00	34,150.05
	Major Account 580000 Total	21,830.00	34,150.05
	Fund 38000 Expenditures Total	21,830.00	34,150.05
	Subprogram Expenditures	21,830.00	34,150.05
	Program Expenditures	21,830.00	34,150.05

Agency Number031MILITARY DEPARTMENT

Program Number925FEDERAL CONSTRUCTION PROJECTS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	1,186,291.09-	1,850,849.08-
	Major Account 460000 Total	1,186,291.09-	1,850,849.08-
	Fund 43261 Revenue Total	1,186,291.09-	1,850,849.08-
Expenditures	520000 Operating Expenses		
	526100 REPAIR & MAINT REAL PROPERTY	1,122,083.09	1,737,458.08
	542500 ENG & ARCH SERVICES	41,265.00	90,448.00
	Major Account 520000 Total	1,163,348.09	1,827,906.08
	Fund 43261 Expenditures Total	1,163,348.09	1,827,906.08
	Subprogram Revenues	1,186,291.09-	1,850,849.08-
	Subprogram Expenditures	1,163,348.09	1,827,906.08
	Program Revenues	1,186,291.09-	1,850,849.08-
	Program Expenditures	1,163,348.09	1,827,906.08

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 arch & engineering services		808.00
	Major Account 520000 Total		808.00
	580000 Capital Outlay		
	581500 IMPROVEMENT TO BUILDINGS	56,423.50	215,630.71
	587500 CIP-IMPROVEMENT TO BUILDING	9,650.37	12,775.37
	Major Account 580000 Total	66,073.87	228,406.08
	Fund 38000 Expenditures Total	66,073.87	229,214.08
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS		89,400.00-
	Major Account 460000 Total		89,400.00-
	Fund 43261 Revenue Total		89,400.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	89,400.00	89,400.00
	Major Account 520000 Total	89,400.00	89,400.00
	Fund 43261 Expenditures Total	89,400.00	89,400.00
	Subprogram Revenues		89,400.00-
	Subprogram Expenditures	155,473.87	318,614.08
	Program Revenues		89,400.00-
	Program Expenditures	155,473.87	318,614.08

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	186,437.46	693,476.30
	Major Account 520000 Total	186,437.46	693,476.30
	Fund 38000 Expenditures Total	186,437.46	693,476.30
	Subprogram Expenditures	186,437.46	693,476.30

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	1,514,279.90-	3,551,520.86-
	Major Account 460000 Total	1,514,279.90-	3,551,520.86-
	Fund 43261 Revenue Total	1,514,279.90-	3,551,520.86-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	661,005.54	2,570,985.70
	542500 ENG & ARCH SERVICES	78,885.00	206,145.80
	Major Account 520000 Total	739,890.54	2,777,131.50
	Fund 43261 Expenditures Total	739,890.54	2,777,131.50
	Subprogram Revenues	1,514,279.90-	3,551,520.86-
	Subprogram Expenditures	739,890.54	2,777,131.50
	Program Revenues	1,514,279.90-	3,551,520.86-
	Program Expenditures	926,328.00	3,470,607.80

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>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY		74,498.87
	Major Account 520000 Total		74,498.87
	Fund 38000 Expenditures Total		74,498.87
	Subprogram Expenditures		74,498.87
	Program Expenditures		74,498.87
	Agency Revenues	9,279,780.39-	51,271,301.45-
	Agency Expenditures	11,758,714.10	54,861,348.90

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	1,626.17-	1,727.36-
	481200 GAIN OR LOSS-SALE OF INV	1,019.40	1,019.40
	Major Account 480000 Total	606.77-	707.96-
	Fund 63280 Revenue Total	606.77-	707.96-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	140.92	140.92
	Major Account 520000 Total	140.92	140.92
	Fund 63280 Expenditures Total	140.92	140.92
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	232,788.94-	232,788.94-
	481200 GAIN OR LOSS-SALE OF INV	149,037.38	149,037.38
	Major Account 480000 Total	83,751.56-	83,751.56-
	Fund 63330 Revenue Total	83,751.56-	83,751.56-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20,602.10	20,602.10
	Major Account 520000 Total	20,602.10	20,602.10
	Fund 63330 Expenditures Total	20,602.10	20,602.10
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	157,256.76-	600,896.38-
	Major Account 450000 Total	157,256.76-	600,896.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,285,634.21-	4,285,634.21-
	481200 GAIN OR LOSS-SALE OF INV	2,742,925.14	2,742,925.14
	484822 FEDERAL MINERAL DEPOSIT	1,567.92-	4,178.83-
	484823 OIL & GAS ROYALTIES	72,870.36-	221,673.93-
	484824 SAND & GRAVEL ROYALTIES	1,833.47-	3,295.23-
	484826 Colorado O & G Royalties	904.99-	7,785.15-
	Major Account 480000 Total	1,619,885.81-	1,779,642.21-
	490000 Other Financing Sources		
	491312 EASEMENTS	160,900.00-	160,900.00-
	Major Account 490000 Total	160,900.00-	160,900.00-
	Fund 63340 Revenue Total	1,938,042.57-	2,541,438.59-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	379,277.58	379,277.58
	Major Account 520000 Total	379,277.58	379,277.58
	Fund 63340 Expenditures Total	379,277.58	379,277.58

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63350	PERMANENT UNIV ENDOWMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,855.81-	11,250.24-
		481200 GAIN OR LOSS-SALE OF INV	4,300.94	4,300.94
		Major Account 480000 Total	3,554.87-	6,949.30-
		Fund 63350 Revenue Total	3,554.87-	6,949.30-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	594.54	594.54
		Major Account 520000 Total	594.54	594.54
		Fund 63350 Expenditures Total	594.54	594.54
65130	AGRICULTURE COLLEGE ENDOW			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	332.20-	1,323.18-
		Major Account 480000 Total	332.20-	1,323.18-
		Fund 65130 Revenue Total	332.20-	1,323.18-
		Subprogram Revenues	2,026,287.97-	2,634,170.59-
		Subprogram Expenditures	400,615.14	400,615.14

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT		7,597.91-
	Major Account 480000 Total		7,597.91-
	Fund 63320 Revenue Total		7,597.91-
	Subprogram Revenues		7,597.91-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,380.37-	33,532.58-
	483402 UNIV LAND MGT		15,942.59-
	Major Account 480000 Total	8,380.37-	49,475.17-
	Fund 63320 Revenue Total	8,380.37-	49,475.17-
	Subprogram Revenues	8,380.37-	49,475.17-
	Program Revenues	2,034,668.34-	2,691,243.67-
	Program Expenditures	400,615.14	400,615.14

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	25,157.97	72,460.48
		512100 VACATION LEAVE EXPENSE	2,154.69	6,210.88
		512200 SICK LEAVE EXPENSE	1,342.79	4,649.84
		512300 HOLIDAY LEAVE EXPENSE		2,645.12
		515100 RETIREMENT PLANS EXPENSE	2,145.71	6,437.17
		515200 FICA EXPENSE	2,069.06	6,207.23
		515500 HEALTH INSURANCE EXPENSE	4,088.76	12,266.28
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516500 WORKERS COMP PREMIUMS		2,564.96
		Major Account 510000 Total	36,958.98	113,492.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.24
		521400 CIO CHARGES	787.55	1,746.33
		522200 CONFERENCE REGISTRATION		208.24
		531100 OFFICE SUPPLIES EXPENSE		54.24
		534700 ENG TECH & COMM SUP EXP	65.54	65.54
		534900 MISCELLANEOUS SUP EXP		21.42
		539500 PURCHASING CARD SUSPENSE		10.71-
		541100 ACCTG & AUDITING SERVICES		773.00
		541200 PURCHASING ASSESSMENT		190.70
		555340 COTS MAINTENANCE		550.00
		Major Account 520000 Total	853.09	3,600.00
		570000 Travel Expenses		
		571100 LODGING		200.00
		574500 PERSONAL VEHICLE MILEAGE		237.19
		Major Account 570000 Total		437.19
		Fund 10000 Expenditures Total	37,812.07	117,529.55
		Subprogram Revenues		13,731.63-
		Subprogram Expenditures	37,812.07	117,529.55

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	73.50-	186.00-
	474100 GENERAL BUSINESS FEES	2,487.37-	6,875.37-
	Major Account 470000 Total	2,560.87-	7,061.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.37-	691.82-
	Major Account 480000 Total	174.37-	691.82-
	Fund 23230 Revenue Total	2,735.24-	7,753.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686.98	2,083.00
	512100 VACATION LEAVE EXPENSE	28.66	39.68
	512200 SICK LEAVE EXPENSE	48.50	99.21
	512300 HOLIDAY LEAVE EXPENSE		70.56
	515100 RETIREMENT PLANS EXPENSE	57.23	171.65
	515200 FICA EXPENSE	57.44	172.31
	515500 HEALTH INSURANCE EXPENSE	38.70	116.10
	516500 WORKERS COMP PREMIUMS		68.40
	Major Account 510000 Total	917.51	2,820.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	184.58	670.77
	521400 CIO CHARGES	406.26	1,218.78
	531100 OFFICE SUPPLIES EXPENSE		231.39
	541100 ACCTG & AUDITING SERVICES		114.98
	554900 OTHER CONTRACTUAL SERVICES		192.50
	Major Account 520000 Total	590.84	2,428.42
	Fund 23230 Expenditures Total	1,508.35	5,249.33
	Subprogram Revenues	2,735.24-	7,753.19-
	Subprogram Expenditures	1,508.35	5,249.33
	Program Revenues	2,735.24-	21,484.82-
	Program Expenditures	39,320.42	122,778.88

<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	8.47-	33.94-
	Major Account 480000 Total	8.47-	33.94-
	Fund 23210 Revenue Total	8.47-	33.94-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		90.64
	Major Account 520000 Total		90.64
	Fund 23210 Expenditures Total		90.64
	Subprogram Revenues	8.47-	33.94-
	Subprogram Expenditures		90.64
	Program Revenues	8.47-	33.94-
	Program Expenditures		90.64

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,314.49-	39,074.40-
	Major Account 480000 Total	10,314.49-	39,074.40-
	Fund 63210 Revenue Total	10,314.49-	39,074.40-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising		614.25-
	522100 FILING FEES	81.00	81.00
	541501 TITLE INSURANCE FEES	150.00	150.00
	554902 CLOSING AGENT FEES	450.00	450.00
	Major Account 520000 Total	681.00	66.75
	Fund 63210 Expenditures Total	681.00	66.75
	Subprogram Revenues	10,314.49-	39,074.40-
	Subprogram Expenditures	681.00	66.75

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	1,200.00	68,410.24
	526102 REP & MAINT - IRRIG	196,312.76	222,414.25
	526103 REP & MAINT - DIRTWK	5,500.00	17,757.50
	526104 REP & MAINT - CONSERV		18,961.05
	526105 REP & MAINT - MISC		25,832.50
	526106 REP & MAINT - PRESCRIBED BURNS		2,900.00
	Major Account 520000 Total	203,012.76	356,275.54
	Fund 23220 Expenditures Total	203,012.76	356,275.54
	Subprogram Expenditures	203,012.76	356,275.54

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	2,100.00
	515200 FICA EXPENSE	53.54	160.64
	Major Account 510000 Total	753.54	2,260.64
	570000 Travel Expenses		
	571100 LODGING	214.00	624.00
	571800 MEALS - TRAVEL STATUS	110.26	275.65
	574500 PERSONAL VEHICLE MILEAGE	739.68	2,036.80
	Major Account 570000 Total	1,063.94	2,936.45
	Fund 23220 Expenditures Total	1,817.48	5,197.09
	Subprogram Expenditures	1,817.48	5,197.09

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	160.08
	523102 BUILDING ELECTRICITY EXPENSE	524.56	1,652.38
	523103 BUILDING WATER EXPENSE	278.87	540.57
	526100 REP & MAINT-REAL PROPERT	84.00	84.00
	533100 HOUSEHOLD & INSTIT EXP	224.36	441.24
	534800 CONST & MAINT SUP EXP	13.92	13.92
	548501 LAWN AND LANDSCAPE EXPENSE	202.00	789.99
	548600 PEST CONTROL		149.16
	548700 REFUSE/RECYCLING	60.90	242.70
	549201 JANITORIAL SERVICES EXPENSE	825.00	2,475.00
	549202 RUG RENTAL SERVICES EXPENSE	61.88	123.76
	549203 SECURITY ALARM MONITOR EXPENSE		363.00
	554901 COURIER EXPENSES	274.94	769.83
	Major Account 520000 Total	2,603.79	7,805.63
	Fund 23220 Expenditures Total	2,603.79	7,805.63
	Subprogram Expenditures	2,603.79	7,805.63

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-	300.00-
	474115 LEASE OR DEED FEES	1.00-	2.00-
	474116 MISCELLANEOUS FEES		5.00-
	474117 SUB-LEASE FEE	38.40-	779.19-
	Major Account 470000 Total	89.40-	1,086.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139,945.82-	466,324.95-
	Major Account 480000 Total	139,945.82-	466,324.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,071,370.00-
	Major Account 490000 Total		21,071,370.00-
	Fund 23220 Revenue Total	140,035.22-	21,538,781.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,226.29	179,597.50
	512100 VACATION LEAVE EXPENSE	4,956.13	13,084.97
	512200 SICK LEAVE EXPENSE	1,281.00	3,076.02
	512300 HOLIDAY LEAVE EXPENSE		6,319.68
	512500 FUNERAL LEAVE EXPENSE		3,312.09
	515100 RETIREMENT PLANS EXPENSE	5,126.53	15,379.59
	515200 FICA EXPENSE	4,995.13	14,985.39
	515500 HEALTH INSURANCE EXPENSE	7,655.16	22,965.48
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		6,128.18
	Major Account 510000 Total	86,240.24	264,949.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	171.07	1,893.39
	521400 CIO CHARGES	5,548.81	7,614.27
	521500 PUBLICATION & PRINT EXP	25.36	85.17
	521501 NEWSPAPER PUBLICATIONS EXPENSE	1,881.00	1,881.00
	521503 PHOTOCOPIER EXPENSE	221.45	1,345.74
	522100 DUES & SUBSCRIPTION EXP	9.98	139.98
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	55.15	173.85
	531100 OFFICE SUPPLIES EXPENSE	357.37	1,548.38
	532100 NON-CAPITALIZED EQUIP PU	214.48	214.48
	538100 VEHICLE & EQUIP SUP EXP	36.59	243.60
	541100 ACCTG & AUDITING SERVICES		7,414.38
	541200 PURCHASING ASSESSMENT		1,716.30

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		
	543200 IT CONSULTING-HW/SW SUPP	843.75	843.75
	554900 OTHER CONTRACTUAL SERVICES		16,827.98
	555100 DATA PROC SOFTW LIC FEE	214.48	825.48
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	9,579.49	44,101.91
	Fund 23220 Expenditures Total	95,819.73	309,051.61
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,467.66-	6,047.16-
	482112 COMMON AG RENT	507,832.33-	10,905,064.72-
	482113 OIL & GAS RENT	640.00-	640.00-
	482114 SAND & GRAVEL RENT		500.00-
	482117 LIMESTONE/OTHER RENT	925.00-	925.00-
	482119 OTHER	1,317.00-	1,317.00-
	482120 WIND AGREEMENTS AND RENT		86,395.00-
	483112 COMMERCIAL NET RENT	15,253.62-	45,760.86-
	Major Account 480000 Total	527,435.61-	11,046,649.74-
	490000 Other Financing Sources		
	491312 EASEMENTS	82,450.71-	84,450.71-
	Major Account 490000 Total	82,450.71-	84,450.71-
	Fund 61360 Revenue Total	609,886.32-	11,131,100.45-
	Subprogram Revenues	749,921.54-	32,669,881.59-
	Subprogram Expenditures	95,819.73	309,051.61

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	210.11
	Major Account 520000 Total	70.00	210.11
	Fund 23220 Expenditures Total	70.00	210.11
	Subprogram Expenditures	70.00	210.11

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE		5,982,030.54
	Major Account 520000 Total		5,982,030.54
	Fund 23220 Expenditures Total		5,982,030.54
	Subprogram Expenditures		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	65,206.15	178,947.33
	512100 VACATION LEAVE EXPENSE	1,814.20	10,055.40
	512200 SICK LEAVE EXPENSE	1,870.31	9,980.64
	512300 HOLIDAY LEAVE EXPENSE		6,359.14
	512500 FUNERAL LEAVE EXPENSE		1,329.47
	515100 RETIREMENT PLANS EXPENSE	5,158.54	15,475.62
	515200 FICA EXPENSE	4,964.19	14,892.56
	515500 HEALTH INSURANCE EXPENSE	10,937.64	32,812.92
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		6,166.43
	Major Account 510000 Total	89,951.03	276,132.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.80	55.06
	521290 COM EXPENSE - DATA ONLY		239.97
	521400 CIO CHARGES	6,464.47	6,878.47
	524600 RENT EXPENSE-BUILDINGS	109.15	436.60
	524900 RENT EXP-DEPR SURCHARGE	22.76	91.04
	527200 REP & MAINT-MOTOR VEHICL	292.15	5,150.65
	531100 OFFICE SUPPLIES EXPENSE	10.62	709.56
	532100 NON-CAPITALIZED EQUIP PU		136.01
	538100 VEHICLE & EQUIP SUP EXP	3,610.51	7,830.93
	554900 OTHER CONTRACTUAL SERVICES	4,877.70	20,910.67
	555100 DATA PROC SOFTW LIC FEE		481.01
	556100 INSURANCE EXPENSE		9,291.28
	Major Account 520000 Total	15,428.16	52,211.25
	570000 Travel Expenses		
	571100 LODGING		3,134.00
	571800 MEALS - TRAVEL STATUS	55.13	820.27
	574500 PERSONAL VEHICLE MILEAGE		830.80
	Major Account 570000 Total	55.13	4,785.07
	Fund 23220 Expenditures Total	105,434.32	333,129.23
	Subprogram Expenditures	105,434.32	333,129.23

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,257.60	22,161.60
	512100 VACATION LEAVE EXPENSE	388.80	388.80
	512200 SICK LEAVE EXPENSE	777.60	1,555.20
	512300 HOLIDAY LEAVE EXPENSE		777.60
	512500 FUNERAL LEAVE EXPENSE		388.80
	515100 RETIREMENT PLANS EXPENSE	630.79	1,892.37
	515200 FICA EXPENSE	566.93	1,700.78
	515500 HEALTH INSURANCE EXPENSE	1,025.86	3,077.58
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS		754.03
	Major Account 510000 Total	10,647.58	32,709.36
	520000 Operating Expenses		
	521400 CIO CHARGES	685.94	731.94
	526100 REP & MAINT-REAL PROPERT	2,327.50	106,947.00
	527200 REP & MAINT-MOTOR VEHICL		160.00
	531100 OFFICE SUPPLIES EXPENSE		29.01
	534500 AGRICULTURAL SUPPLIES EX		178.15
	538100 VEHICLE & EQUIP SUP EXP	384.42	1,677.22
	555100 DATA PROC SOFTW LIC FEE		47.00
	556100 INSURANCE EXPENSE		1,032.36
	Major Account 520000 Total	3,397.86	110,802.68
	570000 Travel Expenses		
	571100 LODGING		178.00
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total		265.33
	Fund 23220 Expenditures Total	14,045.44	143,777.37
	Subprogram Expenditures	14,045.44	143,777.37
	Program Revenues	760,236.03	32,708,955.99
	Program Expenditures	423,484.52	7,137,543.87
	Agency Revenues	2,797,648.08	35,421,718.42
	Agency Expenditures	863,420.08	7,661,028.53

Agency Number 033 GAME & PARKS COMMISSION
Program Number 162 ENVIRONMENTAL TRUST
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290	NE ENVIRONMENTAL TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		18.78-
		Major Account 470000 Total		18.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162,456.52-	669,876.63-
		Major Account 480000 Total	162,456.52-	669,876.63-
		Fund 23290 Revenue Total	162,456.52-	669,895.41-
23295	FERGUSON HOUSE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	404.34-	1,914.34-
		483200 BUILDING & SPACE RENTAL	53.66-	67.62-
		Major Account 480000 Total	458.00-	1,981.96-
		Fund 23295 Revenue Total	458.00-	1,981.96-
23430	NE ENVIRONMENTAL ENDOWMNT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,112.58-	9,828.43-
		481200 GAIN OR LOSS-SALE OF INV	5,703.27	5,703.27
		Major Account 480000 Total	3,409.31-	4,125.16-
		Fund 23430 Revenue Total	3,409.31-	4,125.16-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	785.19	785.19
		Major Account 520000 Total	785.19	785.19
		Fund 23430 Expenditures Total	785.19	785.19
		Subprogram Revenues	166,323.83-	676,002.53-
		Subprogram Expenditures	785.19	785.19

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	17,060.97-	84,753.48-
	Major Account 490000 Total	17,060.97-	84,753.48-
	Fund 23290 Revenue Total	17,060.97-	84,753.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,333.59	57,700.16
	511700 EMPLOYEE BONUSES		12,000.00
	512100 VACATION LEAVE EXPENSE	1,444.50	2,654.97
	512200 SICK LEAVE EXPENSE	1,365.84	2,857.80
	512300 HOLIDAY LEAVE EXPENSE	1,119.15	3,278.87
	512500 FUNERAL LEAVE EXPENSE	119.81	119.81
	515100 RETIREMENT PLANS EXPENSE	1,676.01	4,987.83
	515200 FICA EXPENSE	1,627.49	5,795.63
	515500 HEALTH INSURANCE EXPENSE	2,635.26	6,403.96
	516300 EMPLOYEE ASSISTANCE PRO		56.14
	516500 WORKERS COMP PREMIUMS		1,098.49
	Major Account 510000 Total	28,321.65	96,953.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		177.23
	521400 CIO CHARGES	736.90	3,076.22
	521412 COM EXPENSE - VOICE/DATA	152.88	458.60
	521500 PUBLICATION & PRINT EXP		592.68
	521503 ADVERTISING	17.55	17.55
	524600 RENT EXPENSE-BUILDINGS	6,036.21	18,108.63
	524700 RENT EXP-OTHER REAL PROP	56.65	229.90
	531100 OFFICE SUPPLIES EXPENSE	141.91	338.67
	533900 FOOD EXPENSE-INSTITUTIONS	14.68	14.68
	538100 VEHICLE & EQUIP SUP EXP		77.16
	541100 ACCTG & AUDITING SERVICES		31,403.03
	541200 PURCHASING ASSESSMENT		30.64
	541600 GROSS PROCEEDS LEGAL EXP		245.92
	543100 IT CONSULTING-APPLICATIONS	2,475.00	12,350.00
	543300 IT CONSULTING-OTHER	415.00	1,238.52
	547101 MEDIA/ADVERTISING SERV	464.06	928.12
	555340 COTS MAINTENANCE		235.00
	555540 SAAS MAINTENANCE		1,165.03
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	10,510.84	70,926.14
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	69.68	802.66
	Major Account 570000 Total	69.68	802.66
	590000 Government Aid		
	599161 DIST OF AID	94,269.00	3,436,757.66
	Major Account 590000 Total	94,269.00	3,436,757.66
	Fund 23290 Expenditures Total	133,171.17	3,605,440.12
23295 FERGUSON HOUSE FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	56.08	168.17
	523202 ELECTRICITY	854.23	1,064.24
	523203 WATER		698.22
	523204 SEWER		700.80
	526100 REP & MAINT-REAL PROPERT	1,914.03	28,944.57
	534800 CONST & MAINT SUP EXP	1,431.76	1,804.64
	539100 INDIRECT COST ALLOWANCE	818.38	2,436.85
	548700 REFUSE/RECYCLING	41.70	124.10
	549200 JANITORIAL/SECURITY SRVS	328.46	985.38
	Major Account 520000 Total	5,444.64	36,926.97
	Fund 23295 Expenditures Total	5,444.64	36,926.97
	Subprogram Revenues	17,060.97-	84,753.48-
	Subprogram Expenditures	138,615.81	3,642,367.09
	Program Revenues	183,384.80-	760,756.01-
	Program Expenditures	139,401.00	3,643,152.28

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	313,914.99-	995,080.85-
	461113 DJ REIMBURSEMENT	5,481.27-	7,002.13-
	Major Account 460000 Total	319,396.26-	1,002,082.98-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		2,544.25-
	476164 LIFETIME HABITAT STAMP	13,500.00-	49,000.00-
	476171 HABITAT STAMP	203,125.00-	568,075.00-
	476173 WATERFOWL STAMP	22,280.00-	32,580.00-
	476175 LIFETIME WATERFOWL STAMP	4,600.00-	9,600.00-
	476279 3-YEAR HABITAT STAMP	5,016.50-	10,160.00-
	476281 3-YEAR WATERFOWL STAMP	900.00-	1,710.00-
	476288 5-YEAR HABITAT STAMP	4,324.00-	7,708.00-
	476290 5-YEAR WATERFOWL STAMP	851.00-	1,495.00-
	Major Account 470000 Total	254,596.50-	682,872.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,748.36-	127,525.15-
	482150 HAYING INCOME	2,450.00-	5,337.50-
	482151 CROP INCOME		1,157.89-
	482152 GRAZING INCOME	9,922.50-	19,758.30-
	Major Account 480000 Total	44,120.86-	153,778.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,519.00-
	Major Account 490000 Total		3,519.00-
	Fund 23340 Revenue Total	618,113.62-	1,842,253.07-
	Subprogram Revenues	618,113.62-	1,842,253.07-

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		316,080.79-
	461700 OP GRANTS - OTHER	40,000.00-	40,000.00-
	Major Account 460000 Total	40,000.00-	356,080.79-
	480000 Revenues - Miscellaneous		
	482152 GRAZING INCOME	3,065.00-	4,091.66-
	486500 MISCELLANEOUS ADJUSTMENTS	1,340.63	1,340.63
	Major Account 480000 Total	1,724.37-	2,751.03-
	Fund 23340 Revenue Total	41,724.37-	358,831.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,556.91	302,904.31
	511200 TEMPORARY SALARIES-WAGES	17,523.01	48,882.22
	511300 OVERTIME PAYMENTS	946.77	1,425.39
	511800 Compensatory Time Paid		352.30
	512100 VACATION LEAVE EXPENSE	2,535.22	16,280.64
	512200 SICK LEAVE EXPENSE	2,863.83	7,950.31
	512300 HOLIDAY LEAVE EXPENSE	5,805.65	17,150.98
	512700 INJURY LEAVE EXPENSE		282.72
	515100 RETIREMENT PLANS EXPENSE	8,739.07	25,931.72
	515200 OASDI EXPENSE	9,533.99	28,025.88
	515500 HEALTH INSURANCE EXPENS	26,694.37	80,017.99
	516300 EMPLOYEE ASSISTANCE PRO		246.99
	516500 WORKERS COMPENSATION PR		5,847.17
	Major Account 510000 Total	179,198.82	535,298.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.98	133.97
	521400 CIO CHARGES	340.16	3,140.58
	521412 COM EXPENSE - VOICE/DATA	750.85	2,548.05
	521500 PUBLICATION & PRINT EXP	344.65	401.97
	521502 PRINTING		324.88
	521503 ADVERTISING	843.20	3,456.95
	522100 DUES & SUBSCRIPTION EXP	78.46	690.63
	522200 CONFERENCE REGISTRATION	500.00	10,500.00
	523000 VOLUNTEER EXPENSES	12.89	12.89
	523201 NATURAL GAS	43.96	45.89
	523202 ELECTRICITY	2,438.47	9,130.81
	523203 WATER	180.25	812.45
	523204 SEWER		4.15
	524100 RENT EXPENSE - LAND		41,754.12

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		
	524600 RENT EXPENSE-BUILDINGS	1,222.69	3,668.07
	524700 RENT EXP-OTHER REAL PROP	1,000.00	1,050.00
	524701 RENT EXP-OTHER REAL PROP		967.00
	524900 RENT EXP-DEPR SURCHARGE	148.83	446.49
	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	5,491.50	25,886.28
	527879 CONST MAINT & SHOP	17,196.31	51,212.87
	527990 RADIO EQUIP REPAIR & MAINT		685.24
	531100 OFFICE SUPPLIES EXPENSE	5.94	1,244.18
	531200 IT SUPPLIES	27.75	201.31
	532100 NON CAPITALIZED EQUIP PURCHASE		18,600.61
	532200 IT SUPPLIES		198.74
	533101 CLOTHING	1,127.02	6,123.46
	533132 SANITATION JANITORIAL	71.91	329.08
	533133 FOOD SERV INSTITUTIONAL	48.50	48.50
	533900 FOOD EXPENSE	660.51	832.89
	534500 AGRICULTURAL SUPPLIES E	22,494.51	69,162.30
	534600 ED REC SUPPLIES		76.00
	534800 CONST & MAINT SUP EXP	34,603.04	82,694.45
	534900 MISCELLANEOUS SUP EXP	225.34	2,275.90
	538100 GAS & OIL EXPENSES	28,584.84	72,547.46
	538101 VEHICLE FUEL EXP-UNLEADED	2,699.13	7,154.11
	538102 VEHICLE FUEL EXP-DIESEL	5,477.38	15,745.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,203.97	12,070.63
	539500 PURCHASING CARD SUSPENSE	37.98	1,064.84
	541100 ACCTING & AUDITING SERVICES		8,122.79
	541200 PURCHASING ASSESSMENT		2,475.93
	548501 TREE CLEARING		43,593.95
	548700 REFUSE/RECYCLING		59.42
	548900 WEED CONTROL		39,625.00
	554150 CABLING SERVICES		71.00
	554900 OTHER CONTRACTUAL SERVI		39,410.70
	555340 COTS MAINTENANCE		1,513.40
	555540 SAAS MAINTENANCE		1,710.19
	556100 INSURANCE EXPENSE		134,550.23
	Major Account 520000 Total	129,875.02	724,459.40

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		
	571100 BOARD & LODGING	1,954.00	5,261.72
	571800 MEALS - TRAVEL STATUS	124.43	740.69
	572100 COMMERCIAL TRANSPORTATIO		345.50
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	2,078.43	6,404.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPM		1,552.30
	584200 VEHICLES & VEHICLE EQ	44,945.00	347,132.00
	Major Account 580000 Total	44,945.00	348,684.30
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,824.26	384,662.66
	599161 DISTRIBUTION OF AID		161,212.20
	599300 1099-AID-INCOME		38,882.49
	Major Account 590000 Total	44,824.26	584,757.35
	Fund 23340 Expenditures Total	400,921.53	2,199,604.58
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	97,250.07-	712,941.53-
	461116 STATEWIDE WILDLIFE GRANTS	14,750.19-	49,519.00-
	Major Account 460000 Total	112,000.26-	762,460.53-
	480000 Revenues - Miscellaneous		
	486500 Miscellaneous Adjustment	1,425.95-	1,425.95-
	Major Account 480000 Total	1,425.95-	1,425.95-
	Fund 43320 Revenue Total	113,426.21-	763,886.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		4,577.41
	511200 TEMPORARY SALARIES-WAGE	1,871.86	4,994.18
	512100 VACATION LEAVE EXPENSE		438.44
	512300 HOLIDAY LEAVE EXPENSE		290.57
	515100 RETIREMENT PLANS EXPENS		397.37
	515200 OASDI EXPENSE	129.35	746.48
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	516500 WORKERS COMPENSATION PR		118.81
	Major Account 510000 Total	2,567.93	13,263.42
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	1,800.09	11,754.55
	554900 OTHER CONTRACTUAL SERVICES		12,006.00
	Major Account 520000 Total	1,800.09	23,760.55

Agency Number 033 GAME & PARKS COMMISSION
Program Number 330 HABITAT DEVELOPME
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	134,049.36	778,453.88
	599161 DISTRIBUTION OF AID		35,330.00
	599300 1099-AID-INCOME	22,358.50	91,755.45
	Major Account 590000 Total	156,407.86	905,539.33
	Fund 43320 Expenditures Total	160,775.88	942,563.30
	Subprogram Revenues	155,150.58	1,122,718.30
	Subprogram Expenditures	561,697.41	3,142,167.88
	Program Revenues	773,264.20	2,964,971.37
	Program Expenditures	561,697.41	3,142,167.88

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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 REIMBURSEMENTS	400,036.41-	992,428.09-
	461113 DJ REIMBURSEMENT	405,355.34-	902,728.50-
	Major Account 460000 Total	805,391.75-	1,988,040.82-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	1.90-	70.24-
	472180 RESALE ITEMS (NONTAXABLE)	8.52-	33.52-
	472181 RESALE ITEMS (TAXABLE)	201.43-	703.34-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,823.28-	5,139.28-
	472211 SUBSCRIPTIONS (TAXABLE)	14,016.23-	37,902.42-
	472220 OTHER PUBLICATIONS (NONTAXABLE)		15.00-
	472221 OTHER PUBLICATIONS (TAXABLE)	183.25-	581.60-
	472224 FISH-HUNT-BOAT GUIDE ADS	3,500.00-	21,075.00-
	472226 PHOTO LIBRARY		581.31-
	472230 CALENDAR (NONTAXABLE)	3,049.57-	2,985.58-
	472231 CALENDAR (TAXABLE)	2,699.16-	2,710.11-
	472232 DISPLAY MAGAZINE ADS	5,825.00-	19,234.67-
	472241 SUBSCRIP-CALDR (TAXABLE)	204.00-	794.00-
	474103 PERMIT ISSUE FEES	79,497.00-	272,605.50-
	474104 PCARD REBATE		5,321.85-
	475111 BOAT REGISTRATION/CERTIFICATE	46,340.76-	235,497.57-
	475112 REFUND BOAT CERTIFICATE		892.73
	475113 RESIDENT AIS STAMP	35.00-	115.00-
	475114 NONRESIDENT AIS STAMP	3,885.00-	27,105.00-
	476101 MISC PERMITS	721.00-	2,882.50-
	476103 REFUND OTHER		18.00-
	476110 GENERAL HUNT ROLLUP	11,130.00-	29,892.00-
	476111 NONRESIDENT ANNUAL HUNT	96,778.00-	143,842.00-
	476112 ANNUAL HUNT	43,305.00-	58,725.00-
	476113 HUNT/FISH COMBO	22,906.00-	86,724.00-
	476114 DUPLICATE HUNT PERMITS		135.00
	476115 NONRESIDENT FUR HARVEST	224.00-	224.00-
	476116 FUR HARVEST	2,970.00-	5,700.00-
	476117 NONRESIDENT YOUTH HUNT	630.00-	1,035.00-
	476119 BANDS, TAGS, ETC	1,135.50-	1,402.00-
	476121 NONRESIDENT 3-DAY FISH	18,316.00-	86,583.00-
	476122 3-DAY FISH	1,716.00-	4,069.00-
	476123 NONRESIDENT ANNUAL FISH	14,652.00-	131,604.00-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476124 ANNUAL FISH	49,440.00-	416,200.00-
	476129 PADDLEFISH APPS		21,434.00-
	476131 NONRESIDENT BIG GAME - DEER	111,552.00-	2,538,472.00-
	476132 BIG GAME - DEER	305,425.00-	965,940.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	3,640.00-	13,160.00-
	476135 BIG GAME - WILD TURKEY	8,964.00-	14,283.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		41,992.00-
	476138 BIG GAME - ANTELOPE	9,588.00-	47,430.00-
	476141 BIG GAME - BIGHORN SHEEP APP F		38,425.00-
	476144 BIG GAME - ELK		58,784.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	28,386.00-	148,653.00-
	476146 DEER STATEWIDE BUCK	85,425.00-	277,525.00-
	476147 DEER NONRES ANTLERLESS SC	18,216.00-	152,076.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		29,760.00-
	476149 DEER STATEWIDE ANY BUCK RES		11,900.00-
	476151 NONRESIDENT LANDOWNER BIG GAM	9,451.00-	38,987.00-
	476152 LANDOWNER BIG GAME-ANTELOPE	595.00-	3,451.00-
	476153 LANDOWNER BIG GAME-DEER	15,842.00-	36,374.00-
	476154 LANDOWNER BIG GAME - ELK	210.00-	6,440.00-
	476155 LANDOWNER BIG GAME - WILD TURK	877.50-	1,309.50-
	476157 TURKEY NONRESIDENT LANDOWNER	70.00-	210.00-
	476181 PARK ENTRY DAILY		7.00
	476186 TROUT TAGS		114.00-
	476191 AQUATIC HABITAT STAMP		15.00
	476198 APPRENTICE HUNT ED CERT	435.00-	795.00-
	476201 DEPLOYED MILITARY		30.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	3,365.00-	16,750.00-
	476203 FISH 1-DAY NONRESIDENT	26,638.50-	108,664.50-
	476204 FISH 1-DAY	11,364.00-	41,132.00-
	476205 HUNT 2-DAY NONRESIDENT	16,352.00-	21,170.00-
	476206 COOP/COMBO PERMIT		4,500.00-
	476207 COMBO LOTTERY APP FEE		10,000.00-
	476209 DEER STATEWIDE BUCK NONRES RST	19,800.00-	205,128.00-
	476210 DEER STATEWIDE BUCK RES RSTR	15,375.00-	92,625.00-
	476212 LIFETIME HUNT (6-15)	4,626.00-	6,682.00-
	476213 LIFETIME HUNT (16-45)	5,984.00-	8,800.00-
	476214 LIFETIME HUNT (46 +)	257.00-	257.00-
	476217 LIFETIME FISH (6-15)	3,130.00-	9,077.00-

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476218 LIFETIME FISH (16-45)	2,442.00-	7,733.00-
	476219 LIFETIME FISH (46 +)		1,878.00-
	476222 LIFETIME COMBO F/H (6-15)	37,252.00-	107,864.00-
	476223 LIFETIME COMBO F/H (16-45)	7,755.00-	17,625.00-
	476224 LIFETIME COMBO F/H (46 +)	1,112.00-	3,892.00-
	476231 LIFETIME HUNT NONRES (0-16)	870.00-	870.00-
	476234 LIFETIME FISH NONRES (0-16)	626.00-	626.00-
	476235 LIFETIME FISH NONRES (17+)		1,003.00-
	476238 LIFETIME COMBO F/H NONRES (17		2,088.00-
	476246 LIFETIME FURHARVEST (6-15)	218.00-	654.00-
	476247 LIFETIME FURHARVEST (16-45)	1,794.00-	2,691.00-
	476248 LIFETIME FURHARVEST (46+)		436.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING	23.00	35,006.00-
	476261 RESIDENT YOUTH DEER	4,080.00-	9,260.00-
	476262 NONRESIDENT YOUTH DEER	505.00-	2,125.00-
	476263 RESIDENT YOUTH TURKEY	385.00-	525.00-
	476264 NONRESIDENT YOUTH TURKEY	35.00-	95.00-
	476265 RESIDENT YOUTH ANTELOPE	15.00-	40.00-
	476269 NONRESIDENT LANDOWNER ELK		2,116.00-
	476270 RESIDENT DEER SPECIAL	10,934.00-	28,094.00-
	476271 NONRESIDENT DEER SPECIAL	7,360.00-	25,471.00-
	476272 NON-RES LANDOWNER ANTELOPE	116.00-	1,194.00-
	476273 HUNT 3-Year	1,260.00-	1,890.00-
	476274 HUNT 3-Year Nonresident	3,190.00-	4,060.00-
	476275 FISH 3-Year	3,920.00-	22,512.00-
	476276 FISH 3-Year Nonresident	364.00-	1,638.00-
	476277 FISH/HUNT 3-Year	3,441.00-	9,207.00-
	476278 FISH/HUNT 3-YEAR NONRESIDENT	436.00-	872.00-
	476282 HUNT 5-Year	1,281.00-	1,586.00-
	476283 HUNT 5-Year Nonresident	874.00-	1,748.00-
	476284 FISH 5-Year	3,526.00-	21,320.00-
	476285 FISH 5-Year Nonresident	276.00-	2,208.00-
	476286 FISH/HUNT 5-Year	3,243.00-	7,191.00-
	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-

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Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476296 NONRES COMBO LOTTERY APP		2,880.00-
	476298 PREFERENCE POINTS PURCHASE		1,475.00-
	Major Account 470000 Total	1,228,048.60-	6,923,132.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77,694.34-	296,932.98-
	484115 MISCELLANEOUS	13.57-	76.64-
	484500 REIMB NON-GOVT SOURCES	11.42-	11.42-
	485100 FINES FORFEITS & PENALTI	12,270.00-	41,147.00-
	486300 CLEARING ACCOUNT	11.55-	11.55-
	486400 CASH OVER ADJUSTMENT	13.63	63.07-
	486600 CREDIT CARD CLEARING	9,454.01	8,549.80-
	Major Account 480000 Total	80,533.24-	346,792.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,978.40-	6,534.14-
	Major Account 490000 Total	1,978.40-	6,534.14-
	Fund 23320 Revenue Total	2,115,951.99-	9,264,500.18-
23350 WILDLIFE CONSERVATION FUND			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		431.97-
	Major Account 460000 Total		431.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,550.00-	4,450.00-
	474104 PCARD REBATE		139.13-
	Major Account 470000 Total	3,550.00-	4,589.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,016.01-	12,020.12-
	484114 WILDLIFE CONSERVATION DONATION	1,302.89-	6,230.43-
	Major Account 480000 Total	4,318.90-	18,250.55-
	Fund 23350 Revenue Total	7,868.90-	23,271.65-
23360 GAME LAW INVESTIGATION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	819.69-	3,259.00-
	485100 FINES FORFEITS & PENALTI	900.00-	1,800.00-
	Major Account 480000 Total	1,719.69-	5,059.00-
	Fund 23360 Revenue Total	1,719.69-	5,059.00-
23410 NEBR AQUATIC HABITAT			
Revenues			
	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	30,402.62-	43,698.87-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410	NEBR AQUATIC HABITAT	Revenues		
		460000 Intergovernmental Revenues		
		Major Account 460000 Total	30,402.62-	43,698.87-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE		1.42-
		476191 AQUATIC HABITAT	68,010.00-	456,225.00-
		476194 1-DAY AQUATIC HABITAT	4,431.00-	17,231.00-
		476227 LIFETIME AQUATIC HABITAT	29,100.00-	84,900.00-
		476280 3-YEAR AQUATIC HABITAT	3,465.00-	16,128.00-
		476289 5-YEAR AQUATIC HABITAT	3,149.00-	15,040.00-
		Major Account 470000 Total	108,155.00-	589,525.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,062.31-	103,737.11-
		Major Account 480000 Total	28,062.31-	103,737.11-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	47.84-	47.84-
		Major Account 490000 Total	47.84-	47.84-
		Fund 23410 Revenue Total	166,667.77-	737,009.24-
23450	HUNTERS HELPING THE HUNGRY	Revenues		
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2,052.17-	9,216.65-
		Major Account 480000 Total	2,052.17-	9,216.65-
		Fund 23450 Revenue Total	2,052.17-	9,216.65-
		Subprogram Revenues	2,294,260.52-	10,039,056.72-

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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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,659.32	158,574.07
	511300 OVERTIME PAYMENTS	465.95	1,318.30
	511800 COMPENSATORY TIME PAID	201.81	2,849.22
	512100 VACATION LEAVE EXPENSE	3,172.92	14,237.80
	512200 SICK LEAVE EXPENSE	2,708.61	10,640.08
	512300 HOLIDAY LEAVE EXPENSE	693.52	6,380.93
	512500 FUNERAL LEAVE EXPENSE		242.10
	512700 INJURY LEAVE EXPENSE	214.62	214.62
	515100 RETIREMENT PLANS EXPENSE	4,726.29	14,265.95
	515200 FICA EXPENSE	4,548.14	13,830.22
	515400 LIFE & ACCIDENT INS EXP	72.66	215.50
	515500 HEALTH INSURANCE EXPENSE	17,199.61	49,170.54
	516100 EMPLOYEE RELOCATION		450.00
	516200 TUITION ASSISTANCE		2,412.00
	516300 EMPLOYEE ASSISTANCE PRO		121.25
	516500 WORKERS COMP PREMIUMS		2,912.43
	Major Account 510000 Total	89,663.45	277,835.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.12	964.76
	521400 CIO CHARGES	313.19	1,538.78
	521412 COM EXPENSE - VOICE/DATA	524.75	1,555.94
	521500 PUBLICATION & PRINT EXP	198.25	198.25
	521502 PRINTING	24.10	91.76
	522100 DUES & SUBSCRIPTION EXP	174.75	883.50
	522200 CONFERENCE REGISTRATION	60.00	2,885.09
	523201 NATURAL GAS	9.04	27.38
	523202 ELECTRICITY	126.23	370.28
	523203 WATER		7.45
	523204 SEWER		4.66
	524600 RENT EXPENSE-BUILDINGS	388.42	1,165.25
	524700 RENT EXP-OTHER REAL PROP		18.75
	524701 LEASE EXP - OTHER REAL PROP	207.00	351.00
	525100 RENT EXP-OFFICE EQUIP		32.28
	526101 BLDG-STRUC MAINT AND REPAIR	1,630.46	1,890.95
	527200 REP & MAINT-MOTOR VEHICL	4,422.16	13,693.73
	527800 REP & MAINT-OTHER PROPER		9.00
	527879 CONST MAINT & SHOP	62.90	81.44
	531100 OFFICE SUPPLIES EXPENSE	120.83	579.34

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	119.34	748.81
	532100 NON-CAPITALIZED EQUIP PU	956.98	1,436.97
	532200 PERSONAL COMPUTING EQUIPMENT	859.82	1,127.19
	532250 NETWORKING EQUIP		598.50
	533101 CLOTHING	2,138.02	3,863.20
	533132 SANITATION JANITORIAL	2.17	10.95
	533900 FOOD EXPENSE-INSTITUTIONS		8.22
	534600 ED & RECREATIONAL SUP EX	143.78	773.33
	534700 ENG TECH & COMM SUP EXP	483.03	483.03
	534800 CONST & MAINT SUP EXP	339.06	549.54
	534900 MISCELLANEOUS SUP EXP	160.00	480.57
	534947 LAW ENF SUPPLIES	1,003.22	7,174.43
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,135.73	13,420.88
	538182 LICENSED MOTOR VEHICLE SUPPLIE	219.77	1,021.83
	541100 ACCTG & AUDITING SERVICES		4,584.57
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		168.75
	554900 OTHER CONTRACTUAL SERVICES	595.62	595.62
	555340 COTS MAINTENANCE		556.95
	555540 SAAS MAINTENANCE		434.69
	556100 INSURANCE EXPENSE		9,418.90
	Major Account 520000 Total	20,809.74	74,095.64
	570000 Travel Expenses		
	571100 LODGING	4,254.20	7,946.86
	571600 MEALS - TAXABLE	335.54	997.75
	571800 MEALS - TRAVEL STATUS	1,339.86	4,462.64
	572100 COMMERCIAL TRANSPORTATIO	34.58	1,343.39
	574500 PERSONAL VEHICLE MILEAGE		45.13
	575100 MISC TRAVEL EXPENSE		81.70
	Major Account 570000 Total	5,895.02	14,877.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,125.00	1,125.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,435.23
	584200 VEHICLES & VEHICLE EQ		44,086.35
	Major Account 580000 Total	1,125.00	46,646.58
	Fund 10000 Expenditures Total	117,493.21	413,454.70

23320 STATE GAME FUND

Expenditures

510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	263,338.65	751,134.22
	511300 OVERTIME PAYMENTS	2,204.57	6,238.83
	511800 COMPENSATORY TIME PAID	955.25	13,479.01
	512100 VACATION LEAVE EXPENSE	14,967.34	67,306.86
	512200 SICK LEAVE EXPENSE	12,801.04	50,444.32
	512300 HOLIDAY LEAVE EXPENSE	3,273.46	30,299.73
	512500 FUNERAL LEAVE EXPENSE		1,145.94
	512700 INJURY LEAVE EXPENSE	1,015.87	1,015.87
	515100 RETIREMENT PLANS EXPENSE	22,355.79	67,572.47
	515200 FICA EXPENSE	21,513.71	65,508.08
	515400 LIFE & ACCIDENT INS EXP	343.72	1,019.75
	515500 HEALTH INSURANCE EXPENSE	81,379.55	232,840.19
	516100 EMPLOYEE RELOCATION		2,130.00
	516300 EMPLOYEE ASSISTANCE PRO		573.92
	516500 WORKERS COMPENSATION PR		13,591.33
	Major Account 510000 Total	424,148.95	1,304,300.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.16	326.35
	521400 DATA PROCESSING	1,461.57	7,262.70
	521412 COM EXPENSE - VOICE/DATA	2,681.75	8,025.21
	521500 PUBLICATION & PRINT EXP	936.35	1,237.95
	521502 PRINTING (OUTSIDE VENDO	113.99	530.15
	522100 DUES & SUBSCRIPTION EXP	1,477.15	4,252.62
	522200 CONFERENCE REG	284.00	13,691.06
	523201 NATURAL GAS	50.63	152.85
	523202 ELECTRICITY	615.92	1,814.60
	523203 WATER	6.83	55.66
	523204 SEWER		22.07
	524600 RENT EXPENSE-BUILDINGS	1,838.49	5,515.47
	524700 RENT - OTHER		143.75
	524701 Lease Exp-Other Real Property	979.80	6,402.90
	525100 RENT EXP-OFFICE EQUIP		152.58
	526101 BUILDING/STRUCTURE MAIN	223.65	1,456.63
	527200 REP & MAINT-MOTOR VEHICL	8,263.49	44,817.74
	527800 REPAIR AND MAINT OTHER PROPERT		42.60
	527879 CONST MAINT & SHOP	1,382.00	15,820.36
	531100 OFFICE SUPPLIES EXPENSE	571.93	2,721.83
	531200 IT SUPPLIES	546.00	2,788.29

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	532100 NON EXPENDABLE PROP	4,529.66	11,405.57
	532200 PERSONAL COMPUTING EQUIPMENT	4,069.80	5,335.36
	532250 NETWORKING EQUIP		2,832.90
	533101 CLOTHING	10,119.93	18,519.56
	533132 SANITATION JANITORIAL	10.29	62.61
	533900 FOOD EXPENSE		38.52
	534600 EDUCATION & REC SUPPLIE	680.53	4,075.40
	534800 NON-EXPENDABLE PROPERTY	2,974.51	3,740.00
	534900 MISCELLANEOUS SUP EXPEN	834.95	3,787.84
	534947 LAW ENFORCEMENT SUPPLIES	4,748.58	5,771.91
	535100 MEDICAL SUPPLIES		34.75
	538100 VEHICLE & EQUIP SUP EXP	23,801.22	65,818.74
	538182 LICENSED MOTOR VEHICLE S	943.26	4,243.94
	541100 ACCTG & AUDITING SERVICES		16,438.71
	541200 PURCHASING ASSESSMENT		1,349.22
	546900 Other Medical Services		301.75
	554900 OTHER CONTRACTUAL SERVI	2,819.27	123,119.27
	555340 COTS MAINTENANCE		2,636.23
	555540 SAAS MAINTENANCE		2,057.54
	556100 INSURANCE EXPENSE		58,083.21
	Major Account 520000 Total	77,015.71	446,886.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	15,267.59	38,915.87
	571600 MEALS-NOT TRAVEL STATUS	2,011.52	7,449.78
	571800 MEALS - TRAVEL STATUS	3,102.14	14,941.46
	572100 COMMERCIAL TRANSPORTATION	163.67-	365.37
	574500 PERSONAL VEHICLE MILEAGE		335.52
	575100 MISC TRAVEL EXPENSE	20.40	217.78
	Major Account 570000 Total	20,237.98	62,225.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	19,471.59	19,471.59
	582700 LAW ENFORCEMENT & SECUR	5,325.00	5,325.00
	583470 PERSONAL COMPUTING EQUI		6,793.55
	584200 VEHICLES & VEHICLE EQUI		208,675.39
	Major Account 580000 Total	24,796.59	240,265.53
	Fund 23320 Expenditures Total	546,199.23	2,053,678.23
23330 ST PARK CASH REV			
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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,066.19	148,631.65
	511300 OVERTIME PAYMENTS	434.74	1,230.24
	511800 COMPENSATORY TIME PAID	188.36	2,658.44
	512100 VACATION LEAVE EXPENSE	3,006.40	13,355.07
	512200 SICK LEAVE EXPENSE	2,546.07	9,990.53
	512300 HOLIDAY LEAVE EXPENSE	656.42	6,006.79
	512500 FUNERAL LEAVE EXPENSE		225.96
	512700 INJURY LEAVE EXPENSE	200.31	200.31
	515100 RETIREMENT PLANS EXPENSE	4,425.36	13,375.29
	515200 FICA EXPENSE	4,298.48	13,005.60
	515400 LIFE & ACCIDENT INS EXP	67.88	200.73
	515500 HEALTH INSURANCE EXPENSE	16,083.37	46,021.60
	516100 EMPLOYEE RELOCATION		420.00
	516300 EMPLOYEE ASSISTANCE PRO		113.17
	516500 WORKERS COMP PREMIUMS		2,912.43
	Major Account 510000 Total	83,973.58	258,347.81
	520000 Operating Expenses		
	521400 CIO CHARGES	313.19	1,457.11
	521412 COM EXPENSE - VOICE/DATA	523.15	1,485.71
	521500 PUBLICATION & PRINT EXP	183.00	235.67
	521502 PRINTING	22.46	90.97
	522100 DUES & SUBSCRIPTION EXP	163.10	689.08
	522200 CONFERENCE REGISTRATION	56.00	2,692.75
	523201 NATURAL GAS	8.44	25.43
	523202 ELECTRICITY	117.80	345.59
	523203 WATER		6.95
	523204 SEWER		4.35
	524600 RENT EXPENSE-BUILDINGS	362.52	1,087.57
	524700 RENT EXP-OTHER REAL PROP		17.50
	524701 LEASE EXP - OTHER REAL PROP	193.20	327.60
	525100 RENT EXP-OFFICE EQUIP		32.28
	526101 BLDG-STRUC MAINT AND REPAIR	44.10	287.22
	527200 REP & MAINT-MOTOR VEHICL	1,346.44	8,373.33
	527800 REP & MAINT-OTHER PROPER		8.40
	527879 CONST MAINT & SHOP	58.70	298.93
	531100 OFFICE SUPPLIES EXPENSE	112.77	561.13
	531200 IT SUPPLIES	95.34	529.91
	532100 NON-CAPITALIZED EQUIP PU	893.19	1,801.16

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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>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	802.48	1,052.03
	532250 NETWORKING EQUIP		558.60
	533101 CLOTHING	1,995.50	3,605.66
	533132 SANITATION JANITORIAL	2.03	10.23
	533900 FOOD EXPENSE-INSTITUTIONS		8.22
	534600 ED & RECREATIONAL SUP EX	134.19	721.77
	534800 CONST & MAINT SUP EXP	280.72	429.92
	534900 MISCELLANEOUS SUP EXP	141.41	570.28
	534947 LAW ENF SUPPLIES	936.34	1,066.57
	538100 VEHICLE & EQUIP SUPPLIES EXP	5,100.26	14,022.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE	178.54	871.55
	541100 ACCTG & AUDITING SERVICES		3,904.78
	541200 PURCHASING ASSESSMENT		289.12
	546900 OTHER MEDICAL SERVICES		59.50
	554900 OTHER CONTRACTUAL SERVICES	555.91	555.91
	555340 COTS MAINTENANCE		519.82
	555540 SAAS MAINTENANCE		405.71
	556100 INSURANCE EXPENSE		10,988.72
	Major Account 520000 Total	14,620.78	59,999.23
	570000 Travel Expenses		
	571100 LODGING	2,455.46	8,596.82
	571600 MEALS - TAXABLE	425.15	2,228.66
	571800 MEALS - TRAVEL STATUS	1,139.25	3,336.89
	572100 COMMERCIAL TRANSPORTATIO	32.27-	72.05
	574500 PERSONAL VEHICLE MILEAGE		42.12
	575100 MISC TRAVEL EXPENSE		38.92
	Major Account 570000 Total	3,987.59	14,315.46
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,050.00	1,050.00
	583470 PERSONAL COMPUTING EQUIPMENT		1,339.54
	584200 VEHICLES & VEHICLE EQ		41,147.26
	Major Account 580000 Total	1,050.00	43,536.80
	Fund 23330 Expenditures Total	103,631.95	376,199.30
	Subprogram Expenditures	767,324.39	2,843,332.23

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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)	109.93-	689.42-
	472341 INDR FRARM-TARGET(TAX)	11.16-	56.26-
	472351 INDR FRARM-EARPLG(TAX)	25.50-	97.62-
	Major Account 470000 Total	146.59-	843.30-
	480000 Revenues - Miscellaneous		
	483201 CLASSROOM RENTAL - DAY	100.00-	250.00-
	483300 Equipment Lease Or Renta		16.76-
	483361 INDR ARCH-BOW/ARW(TAX)	230.00-	767.50-
	483381 INDR FRARM-GUN (TAX)	127.50-	226.50-
	483411 INDR ARCH-LANE HR(TAX)	670.00-	2,300.00-
	483413 INDR ARCH-LANE<16(TAX)	207.00-	792.00-
	483415 INDR FRARM-LANE HR(TAX)	185.00-	799.53-
	483417 INDR FRARM-LN<16HR(TAX)	215.00-	952.50-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,591.04-	5,830.31-
	483421 OTDR ARCHERY (TAX)	404.80-	794.60-
	483423 INDR ARCH-INDVL (TAX)	480.00-	960.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	750.00-
	483429 INDR FRARM-INDVL (TAX)		1,600.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	1,250.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)		350.00-
	483439 SHOOT PKG-YOUTH (TAX)	400.00-	900.00-
	483440 SPCL PROG-INDVL(NONTAX)	5,289.00-	20,025.40-
	483441 SPCL PROG-INDVL(TAX)	1,444.18-	2,991.94-
	483443 OTDR ARCHERY INDV(TAX)	480.00-	1,480.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	180.00-
	483459 INDR ARCH-INDVL MO (TAX)		90.00-
	483461 INDR FRARM-INDVL MO (TAX)		80.00-
	484115 MISCELLANEOUS		17.91-
	486400 CASH OVER ADJUSTMENT		.20
	486500 MISCELLANEOUS ADJUSTMENT		51.87-
	486600 CREDIT CARD CLEARING	615.79	749.18-
	Major Account 480000 Total	12,117.73-	45,405.80-
	Fund 23320 Revenue Total	12,264.32-	72,677.07-
Expenditures			
	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	98,245.83	271,033.05
	511200 TEMPORARY SALARIES-WAGE	9,645.26	27,413.33
	511300 OVERTIME PAYMENTS	643.48	903.46
	511800 COMPENSATORY TIME PAID	776.48	2,853.78
	512100 VACATION LEAVE EXPENSE	21,587.09	41,468.86
	512200 SICK LEAVE EXPENSE	4,278.94	11,272.62
	512300 HOLIDAY LEAVE EXPENSE	5,481.78	15,894.63
	515100 RETIREMENT PLANS EXPENS	9,802.49	25,705.04
	515200 OASDI EXPENSE	10,073.48	26,311.11
	515500 HEALTH INSURANCE EXPENS	23,080.56	69,048.30
	516300 EMPLOYEE ASSISTANCE PRO		303.13
	516500 WORKERS COMP PREMIUMS		5,754.05
	Major Account 510000 Total	183,615.39	497,961.36
	520000 Operating Expenses		
	521100 POSTAGE	12,498.57	33,698.21
	521300 FREIGHT		6.90
	521400 DATA PROCESSING EXPENSES	527.15	6,868.10
	521412 Com EXPENSE - VOICE/DATA	1,996.14	5,884.99
	521500 PUBLICATION & PRINT EXP	21,572.41	22,032.34
	521501 PUBLICATION PRINTING EXPENSES		48,780.99
	521502 PRINTING	2,027.47	5,400.25
	521503 ADVERTISING EXPENSE	1,562.10	2,003.31
	521800 CASH SHORT ADJUSTMENT		3.00
	522100 DUES & SUBSCRIPTIONS	832.27	6,442.90
	522200 CONFERENCE REGISTRATION	1,414.45	2,207.45
	523000 VOLUNTEER EXPENSE	262.50	13,989.56
	523201 NATURAL GAS	33.29	102.18
	523202 ELECTRICITY	1,725.19	5,012.27
	523203 WATER		202.66
	523204 SEWER		131.25
	524600 Rent Expense-Buildings	3,085.50	11,705.19
	524700 RENT EXP-OTHER REAL PROP	200.00	2,783.88
	525100 RENT EXP-OFFICE EQUIP	68.51	1,274.18
	526101 BLDG-STRUC MAINT AND RE	127.97	236.47
	526102 LAND MAINT AND REPAIR		1,067.90
	527100 REP & MAINT-OFFICE EQUIP	120.00	120.00
	527200 REPAIR & MAINT - MOTOR	526.63	4,465.74
	527879 CONST MAINT & SHOP	191.09	562.33

Secure Version - Prior Month

As of September 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	792.32	3,044.46
	531200 IT SUPPLIES	31.01	186.23
	532100 NON CAPITALIZED EQUIP PURCH		1,633.72
	532200 PERSONAL EOMPUTING EQUIP		416.16
	533101 CLOTHING		258.93
	533132 SANITATION JANITORIAL	17.53	126.27
	533133 FOOD SERVICE/INSTITUTIONAL		229.53
	533900 FOOD EXPENSE - INSTITUT	1,737.62	3,200.12
	534500 AGRICULTURAL SUPPLIES E	243.95	518.95
	534600 EDUCATIONAL & RECREATIONAL SUP	27,503.43	39,110.47
	534800 CONST & MAINT SUP EXP	7,666.36	45,652.98
	534900 MISCELLANEOUS SUP EXP	834.47	4,717.50
	534946 RESALE ITEMS		137.78
	534947 LAW ENF SUPPLIES		239.03
	535100 MEDICAL SUPPLIES	2.93	2.93
	538100 VEHICLE & EQUIP SUP EXP	2,150.92	5,145.46
	538182 VEHICLE & EQUIP SUPPLIES	50.97	643.47
	541100 ACCTG & AUDITING SERVICES		8,546.42
	541200 PURCHASING ASSESSMENT		1,933.05
	547100 EDUCATIONAL SERVICES		381.40
	547101 MEDIA ADVERTSING	26,986.57	43,186.57
	548600 PEST CONTROL	6.96	10.30
	548700 REFUSE/RECYCLING		38.17
	549200 JANITORIAL/SECURITY SRVS		266.15
	554160 DATA CENTER HOSTING SERVICES		449.00
	554900 OTHER CONTRACTUAL SERVICES	140.41	6,617.50
	555100 SOFTWARE RENEWAL/MAIN FEE	9,905.34	9,905.34
	555340 COTS MAINTENANCE		1,346.55
	555540 SAAS MAINTENANCE		18,922.02
	556100 INSURANCE EXPENSE		8,349.74
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	126,842.03	380,498.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	769.05	5,743.23
	571600 MEALS - TAXABLE	212.12	227.87
	571800 MEALS - TRAVEL STATUS	1,093.42	2,388.43
	572100 COMMERCIAL TRANSPORTATION	1,151.65	1,952.89
	574500 PERSONAL VEHICLE MILEAGE	1,081.77	1,410.84

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	154.90	807.99
	Major Account 570000 Total	4,462.91	12,531.25
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,707.58
	584200 VEHICLES & VEHICLE EQ		26,581.88
	Major Account 580000 Total		32,289.46
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		9,082.20
	Major Account 590000 Total		9,082.20
	Fund 23320 Expenditures Total	314,920.33	932,362.52
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	33,438.03	93,992.49
	511200 TEMPORARY SALARIES-WAGE	4,780.46	15,275.13
	511300 OVERTIME PAYMENTS	26.48	26.48
	511800 COMPENSATORY TIME PAID		181.20
	512100 VACATION LEAVE EXPENSE	680.67	8,941.34
	512200 SICK LEAVE EXPENSE	791.57	3,670.14
	512300 HOLIDAY LEAVE EXPENSE	1,871.48	5,651.12
	515100 RETIREMENT PLANS EXPENSE	2,756.11	8,421.11
	515200 FICA EXPENSE	2,937.14	9,063.01
	515500 HEALTH INSURANCE EXPENSE	8,805.58	25,514.21
	516300 EMPLOYEE ASSISTANCE PRO		101.04
	516500 WORKERS COMP PREMIUMS		1,893.60
	Major Account 510000 Total	56,087.52	172,730.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.65	1,250.07
	521300 SHIPPING		2.30
	521400 CIO CHARGES	27.09	1,938.88
	521412 COM EXPENSE - VOICE/DATA	406.30	1,191.88
	521500 PUBLICATION & PRINT EXP	92.25	144.50
	521501 PUBLICATION		4,302.90
	521502 PRINTING (OUTSIDE VENDORS)		90.37
	521503 ADVERTISING EXPENSE	4,483.68	11,359.73

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	165.71	2,624.21
	522200 CONFERENCE REG	1,095.38	1,337.38
	523000 VOLUNTEER EXPENSES		1,061.18
	523201 NATURAL GAS	9.44	29.07
	523202 ELECTRICITY	502.34	1,476.43
	523203 WATER		62.83
	523204 SEWER		39.31
	524700 RENT EXP-OTHER REAL PROP	200.00	2,529.63
	525100 RENT EXP-OFFICE EQUIP	22.83	303.44
	526101 BLDG-STRUC MAINT AND REPAIR		11.44
	527100 REP & MAINT-OFFICE EQUIP	30.00	30.00
	527200 REP & MAINT-MOTOR VEHICL	250.54	1,521.54
	527879 CONST MAINT & SHOP	34.83	158.58
	531100 OFFICE SUPPLIES EXPENSE	164.49	658.23
	531200 IT SUPPLIES	12.63	97.15
	532100 NON-CAPITALIZED EQUIP PU		1,245.27
	532200 PERSONAL COMPUTING EQUIPMENT		248.43
	533101 CLOTHING		91.00
	533133 INTIT SUPPLIES		9.49
	533900 FOOD	520.21	932.78
	534500 AGRICULTURAL SUPPLIES EX		275.00
	534600 ED & RECREATIONAL SUP EX	641.23	4,062.03
	534800 CONST & MAINT SUP EXP	4.03	9.89
	534900 MISCELLANEOUS SUP EXP	295.69	1,688.10
	538100 VEHICLE & EQUIP SUPPLY EXP	292.15	677.21
	538182 LICENSED MOTOR VEHICLE SUPPLIE		197.51
	541100 ACCTG & AUDITING SERVICES		3,427.51
	541200 PURCHASING ASSESSMENT		644.35
	547100 EDUCATIONAL SERVICES		3.60
	547101 MEDIA/ADVERSITING SERVICES	37,490.35	47,975.35
	548700 REFUSE/RECYCLING		6.33
	549200 JANITORIAL/SECURITY SRVS		87.62
	554900 OTHER CONTRACTUAL SERVICES	12.22	155.13
	555100 DATA PROC SOFTW LIC FEE	11,628.00	11,628.00
	555340 COTS MAINTENANCE		434.75
	555540 SAAS MAINTENANCE		3,339.18
	Major Account 520000 Total	58,758.04	109,359.58
	570000 Travel Expenses		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	571100 LODGING	874.66	1,728.18
	571600 MEALS - TAXABLE	65.10	86.63
	571800 MEALS TRAVEL STATUS	865.19	1,212.70
	572100 COMMERCIAL TRANSPORTATION	760.68	1,327.62
	574500 PERSONAL VEHICLE MILEAGE	681.00	1,130.47
	575100 MISC TRAVEL EXPENSE	150.10	265.08
	Major Account 570000 Total	3,396.73	5,750.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,348.38
	584200 VEHICLES & VEHICLE EQ		12,509.12
	Major Account 580000 Total		14,857.50
	Fund 23330 Expenditures Total	118,242.29	302,698.63
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	237,665.07-	243,511.53-
	Major Account 460000 Total	237,665.07-	243,511.53-
	Fund 43320 Revenue Total	237,665.07-	243,511.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,375.62	27,066.00
	511200 TEMPORARY SALARIES-WAGE	14,195.24	61,076.37
	511300 OVERTIME PAYMENTS		704.05
	511800 COMPENSATORY TIME PAID		376.90
	512100 VACATION LEAVE EXPENSE	597.50	662.49
	512200 SICK LEAVE EXPENSE	1.52	379.83
	512300 HOLIDAY LEAVE EXPENSE	461.76	1,457.25
	515100 RETIREMENT PLANS EXPENSE	706.61	2,250.03
	515200 OASDI EXPENSE	1,752.36	6,842.74
	515500 HEALTH INSURANCE EXPENSE	2,473.77	7,752.28
	516500 WORKERS COMP PREMIUMS		1,205.58
	Major Account 510000 Total	28,564.38	109,773.52
	520000 Operating Expenses		
	521100 Postage Expense	365.12	365.12
	521400 CIO CHARGES		1,141.23
	521412 Comm Exp Voice/Data	483.19	1,520.32
	521500 PUBLICATION & PRINT EXP	85.40	85.40
	521502 PRINTING EXP		416.88
	522100 DUES & SUBSCRIPTION EXP	225.19	225.19
	522200 CONFERENCE REGISTRATION	2,156.71	2,156.71

Secure Version - Prior Month

As of September 30, 2024

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	523000 VOL TOKENS	315.57	315.57
	523201 NATURAL GAS	50.99	154.96
	523202 ELECTRICITY	3,306.84	8,794.32
	523203 WATER		221.96
	523204 SEWER		208.73
	526101 BLDG-STRUC MAINT AND RE	2,004.93	3,194.78
	527879 CONST MAINT & SHOP	965.02	965.02
	531100 OFFICE SUPPLY EXPENSE	1,440.15	1,440.15
	531200 IT SUPPLIES	12.47-	12.47-
	532200 PERSONAL COMPUTING EQUIPMENT		448.36
	533101 CLOTHING	242.56	327.16
	533132 SANITATION JANITORIAL	274.71	1,978.29
	534500 AGRICULTURAL SUPPLIES E	156.58	156.58
	534600 ED & RECREATIONAL SUP EXP	5,997.35	8,043.26
	534800 CONST & MAINT SUP EXP	5,811.50	6,371.86
	534900 MISCELLANEOUS SUP EXP	25.32	25.32
	534947 LAW ENF SUPPLIES		878.78
	535100 MEDICAL SUPPLIES	45.95	45.95
	538100 VEHICLE & EQUIP SUP EXP		66.01
	548600 PEST CONTROL	109.04	161.34
	548700 REFUSE/RECYCLING		201.16
	549200 JANITORIAL/SECURITY SRVS		262.72
	554900 OTHER CONTRACTUAL SERVI		3,746.00
	555340 COTS MAINTENANCE		662.70
	Major Account 520000 Total	24,049.65	44,569.36
	570000 Travel Expenses		
	571100 LODGING		571.85
	571800 MEALS - TRAVEL STATUS		323.06
	572100 COMMERCIAL TRANSPORTATION		111.98
	575100 MISC TRAVEL EXPENSE		27.00
	Major Account 570000 Total		1,033.89
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,193.04
	Major Account 580000 Total		8,193.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	117.50	58,159.46
	Major Account 590000 Total	117.50	58,159.46
	Fund 43320 Expenditures Total	52,731.53	221,729.27

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram002

<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		
	Subprogram Revenues	<u>249,929.39-</u>	<u>316,232.79-</u>
	Subprogram Expenditures	<u>485,894.15</u>	<u>1,456,790.42</u>

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	301.25-	301.25-
	486500 MISCELLANEOUS ADJUSTMENT	1,177.93-	1,647.89-
	Major Account 480000 Total	1,479.18-	1,949.14-
	Fund 23320 Revenue Total	1,479.18-	1,949.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	222,126.61	628,959.67
	511200 TEMPORARY SALARIES-WAGE	40,255.84	149,321.67
	511300 OVERTIME PAYMENTS	158.70	5,127.89
	511800 COMPENSATORY TIME PAID	88.17	166.85
	512100 VACATION LEAVE EXPENSE	3,644.36	43,020.95
	512200 SICK LEAVE EXPENSE	6,229.13	11,316.80
	512300 HOLIDAY LEAVE EXPENSE	12,286.30	35,835.22
	512500 FUNERAL LEAVE EXPENSE		1,113.20
	512700 INJURY LEAVE EXPENSE	64.93	64.93
	515100 RETIREMENT PLANS EXPENS	18,315.56	54,160.50
	515200 OASDI EXPENSE	20,025.51	61,814.91
	515500 HEALTH INSURANCE EXPENS	58,009.27	173,177.45
	516300 EMPLOYEE ASSISTANCE PRO		564.16
	516500 WORKERS COMP PREMIUMS		13,353.22
	Major Account 510000 Total	381,204.38	1,177,997.42
	520000 Operating Expenses		
	521100 POSTAGE	4,585.27	6,925.85
	521300 FREIGHT EXPENSE		691.24
	521400 CIO CHARGES	2,395.01	11,898.92
	521412 COM EXPENSE - VOICE/DATA	5,884.54	21,508.84
	521500 PUBLICATION & PRINT EXP	198.25	349.55
	521502 PRINTING (OUTSIDE VENDORS)	327.64	1,927.01
	522100 DUES & SUBSCRIPTION EXP	695.01	11,280.86
	522200 CONFERENCE REGISTRATION	722.96	15,976.96
	523000 VOLUNTEER TOKENS		214.00
	523201 NATURAL GAS	197.27	549.43
	523202 ELECTRICITY	2,629.33	10,998.21
	523203 WATER	52.08	394.48
	523204 SEWER		119.47
	523207 PROPANE	148.61	1,070.99
	524600 RENT EXPENSE-BUILDINGS	110.67	1,679.94
	524700 RENT EXP-OTHER REAL PROP	117.05	788.20
	525100 Rent Exp-Office Equip		29.41

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	525500 Rent Expense Other Personal Pr		276.25
	526101 BLDG-STRUC MAINT AND RE	1,958.75	4,062.12
	526102 LAND MAINT AND REPAIR	219.00	7,297.16
	527200 REP & MAINT-MOTOR VEHICL	1,613.76	6,382.38
	527879 CONST MAINT & SHOP		1,295.25
	531100 OFFICE SUPPLIES EXPENSE	609.16	5,081.54
	531200 IT SUPPLIES	76.96	385.53
	532100 NON CAPITALIZED EQUIP PURCH	738.00	50,569.64
	532240 DATA STORAGE EQUIP		389.94
	532290 RADIO EQUIP		1,823.08
	533101 CLOTHING	2,256.01	4,845.80
	533132 SANITATION JANITORIAL	50.81	1,089.81
	533900 FOOD EXPENSE		645.49
	534500 AGRICULTURAL SUPPLIES E		3,946.17
	534600 ED & RECREATIONAL SUP E	5.99	5,687.44
	534800 CONST & MAINT SUP EXP	43,969.84	80,348.04
	534900 MISCELLANEOUS SUP EXP	2,393.69	7,133.25
	534947 Law Enf Supplies		3,410.31
	535100 MEDICAL SUPPLIES		69.95
	537100 LABORATORY SUP EXP	94.05	94.05
	538100 VEHICLE & EQUIP SUP EXP	8,515.41	20,624.11
	538101 VEHICLE FUEL EXPENSE UNLEADED	366.26	1,849.93
	538102 VEHICLE FUEL EXPENSE DIESEL	1,553.02	1,553.02
	538182 LICENSE MOTOR VEH	2,684.99	3,940.07
	541100 ACCTG & AUDITING SERVICES		8,190.15
	541200 PURCHASING ASSESSMENT		4,660.57
	543300 IT CONSULTING-OTHER	80.02	99.01
	545000 LABORATORY SERVICES		8,166.50
	546800 VETERINARY SERVICES		210.00
	546801 DEER CHECK - CWD NODE E	500.00	500.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,250.00	7,397.50
	548700 REFUSE/RECYCLING	1,020.51	5,086.91
	548800 FIRE EXTINGUISHERS		223.85
	549200 JANITORIAL SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVI		5,824.17
	555340 COTS MAINTENANCE		3,405.15
	555540 SAAS MAINTENANCE		1,090.32
	556100 INSURANCE EXPENSE		23,856.43

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	88,019.92	368,214.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,344.63	9,252.04
	571600 MEALS - TAXABLE	290.34	633.18
	571800 MEALS - TRAVEL STATUS	2,169.74	5,974.89
	572100 COMMERCIAL TRANSPORTATIO	560.23	1,141.10
	575100 MISC TRAVEL EXPENSE	189.00	506.00
	Major Account 570000 Total	4,553.94	17,507.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		14,990.00
	582700 LAW ENFORCEMENT & SECURITY EQ	1,849.99	3,609.94
	584200 VEHICLES & VEHICLE EQ		44,945.00
	Major Account 580000 Total	1,849.99	63,544.94
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,226.93	73,786.71
	599161 DISTRIBUTION OF AID	35,625.00	43,771.57
	599300 1099-AID-INCOME		4,664.04
	Major Account 590000 Total	80,851.93	122,222.32
	Fund 23320 Expenditures Total	556,480.16	1,749,486.14
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.78-	1,033.72-
	Major Account 480000 Total	266.78-	1,033.72-
	Fund 23450 Revenue Total	266.78-	1,033.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.17	126.26
	512100 VACATION LEAVE EXPENSE		5.47
	512200 SICK LEAVE EXPENSE	.21	8.84
	512300 HOLIDAY LEAVE EXPENSE	8.21	14.52
	515100 RETIREMENT PLANS EXPENSE	6.93	11.61
	515200 FICA EXPENSE	6.65	11.13
	515500 HEALTH INSURANCE EXPENSE	18.83	31.55
	516500 WORKERS COMP PREMIUMS		3.82
	Major Account 510000 Total	125.00	213.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		21.70
	Major Account 520000 Total		21.70
	Fund 23450 Expenditures Total	125.00	234.90

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	19,934.97-	59,209.17-
	474104 PCARD REBATE		14.67-
	Major Account 470000 Total	19,934.97-	59,223.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	517.89-	2,384.13-
	Major Account 480000 Total	517.89-	2,384.13-
	Fund 23480 Revenue Total	20,452.86-	61,607.97-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	240,655.43-	352,450.75-
	Major Account 460000 Total	240,655.43-	352,450.75-
	Fund 43320 Revenue Total	240,655.43-	352,450.75-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	3,353.86	3,353.86
	511200 TEMPORARY SALARIES-WAGE	4,785.52	13,816.93
	511300 OVERTIME PAYMENTS		62.24
	512300 Holiday Leave Expense	338.56	338.56
	515100 Retirement Plans Expense	276.49	276.49
	515200 OASDI EXPENSE	610.57	1,270.65
	515500 HEALTH INSURANCE EXPENS	1,340.96	2,784.10
	516400 UNEMPLOYM COMP INS EXP		3,376.00
	516500 WORKERS COMPENSATION PR		540.94
	Major Account 510000 Total	10,705.96	25,819.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,252.05	8,769.13
	521400 CIO CHARGES	42.84	128.52
	521412 COM EXPENSE - VOICE/DATA	171.24	563.12
	522100 DUES & SUBSCRIPTION EXPENSE		48.98
	532100 NON-CAPITALIZED EQUIP PURCH		8,600.00
	534900 MISCELLANEOUS SUP EXP	137.90	207.85
	537100 LABORATORY SUP EXP		184.80
	545000 LAB SERVICES		3,526.05
	554900 OTHER CONTRACTUAL SERVICES		26,833.86
	Major Account 520000 Total	8,604.03	48,862.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	224,805.28	230,802.13
	599300 1099-AID-INCOME		59,620.03
	Major Account 590000 Total	224,805.28	290,422.16

Agency Number033GAME & PARKS COMMISSION

Program Number336WILDLIFE CONS

Agency Subprogram004

<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		
	Fund 43320 Expenditures Total	244,115.27	365,104.24
	Subprogram Revenues	262,854.25	417,041.58
	Subprogram Expenditures	800,720.43	2,114,825.28

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87.43	206.04
	512100 VACATION LEAVE EXPENSE	1.13	5.64
	512300 HOLIDAY LEAVE EXPENSE	2.82	9.67
	515100 RETIREMENT PLANS EXPENSE	6.86	16.58
	515200 FICA EXPENSE	6.18	15.04
	515500 HEALTH INSURANCE EXPENSE	35.35	82.30
	516500 WORKERS COMP PREMIUMS		3.74
	Major Account 510000 Total	139.77	339.01
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3.71
	Major Account 520000 Total		3.71
	Fund 10000 Expenditures Total	139.77	342.72
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	16,030.14-	31,489.53-
	Major Account 460000 Total	16,030.14-	31,489.53-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		378.63-
	Major Account 480000 Total		378.63-
	Fund 23320 Revenue Total	16,030.14-	31,868.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	207,312.36	604,901.07
	511200 TEMPORARY SALARIES-WAGE	39,031.54	113,802.61
	511800 COMPENSATORY TIME PAID	359.81	4,960.43
	512100 VACATION LEAVE EXPENSE	9,463.10	65,364.18
	512200 SICK LEAVE EXPENSE	6,902.10	34,018.22
	512300 HOLIDAY LEAVE EXPENSE	12,096.36	35,797.38
	512500 FUNERAL LEAVE EXPENSE	850.82	2,723.60
	515100 RETIREMENT PLANS EXPENSE	17,745.43	55,992.85
	515200 OASDI EXPENSE	19,919.77	61,061.13
	515500 HEALTH INSURANCE EXPENSE	45,597.89	142,651.39
	516300 EMPLOYEE ASSISTANCE PRO		639.94
	516500 WORKERS COMPENSATION PR		12,851.93
	Major Account 510000 Total	359,279.18	1,134,764.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,907.90	4,810.15
	521400 DATA PROCESSING EXPENSE	2,331.43	13,623.96
	521412 COM EXPENSE - VOICE/DATA	1,891.40	5,427.99

Agency Number 033 GAME & PARKS COMMISSION
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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>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	738.10	1,306.91
	521502 PRINTING	26.74	515.67
	521503 ADVERTISING	58.61	58.61
	522100 DUES & SUBSCRIPTION/EXP FEE	110.49	2,296.30
	522200 CONFERENCE REGISTRATION	600.00	4,909.00
	523000 VOLUNTEER EXPENSES	570.51	3,899.21
	523201 NATURAL GAS	310.66	1,045.01
	523202 ELECTRICITY	18,354.92	43,218.34
	523203 WATER	109.21	447.65
	523204 SEWER		76.99
	524600 RENT EXPENSE-BUILDINGS	10,365.35	31,096.05
	525100 RENT EXP-OFFICE EQUIP		333.09
	525500 RENT EXP-OTHER PERS PROP	820.81	3,529.77
	525556 CONSTRUCTION EQUIPMENT	355.25	438.00
	526101 BLDG-STRUC MAINT AND RE	1,075.12	6,156.43
	527200 REPAIR & MAINT - MOTOR	5,479.99	16,356.74
	527879 CONST MAINT & SHOP	2,908.93	13,656.04
	531100 OFFICE SUPPLIES EXPENSE	1,128.16	2,866.04
	531200 IT SUPPLIES	56.92	481.16
	532100 NON-CAPITALIZED EQUIP PU	13,280.28	27,653.36
	532200 PERSONAL COMPUTING EQUIPMENT		2,380.76
	533101 CLOTHING	1,379.67	4,533.97
	533132 SANITATION JANITORIAL	393.50	811.78
	533900 FOOD EXPENSE	1,465.26	3,046.99
	534500 AGRICULTURAL SUPPLIES E	104,225.42	223,758.88
	534600 Ed & Recreational Sup Exp	1,007.93	3,612.09
	534800 CONST & MAINT SUP EXP	35,910.49	56,069.35
	534900 MISCELLANEOUS SUP EXP	661.33	6,395.50
	534947 LAW ENFORCEMENT SUPPLIES		103.96
	537100 LABORATORY SUP EXP		563.36
	538100 VEHICLE & EQUIP SUP EXP	15,964.38	45,450.99
	538101 Vehicle Fuel Exp-Unleaded		1,316.65
	538102 Vehicle Fuel Exp-Diesel	439.82	1,337.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	3,112.07	9,002.31
	541100 ACCTG & AUDITING SERVICES		9,505.17
	541200 PURCHASING ASSESSMENT		3,133.34
	545000 LABORATORY SERVICES	232.96	4,036.53
	548600 PEST CONTROL		300.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	933.54	2,475.36
	548800 FIRE EXTINGUISHERS	135.00	135.00
	554900 OTHER CONTRACTUAL SERVI	287.86	3,544.41
	555340 COTS MAINTENANCE		3,337.00
	555540 SAAS MAINTENANCE		2,309.87
	556100 INSURANCE EXPENSE		56,062.61
	Major Account 520000 Total	228,630.01	627,425.98
	570000 Travel Expenses		
	571100 LODGING	3,493.78	12,625.10
	571600 MEALS - TAXABLE	447.34	1,013.37
	571800 MEALS - TRAVEL STATUS	3,756.40	7,573.00
	572100 COMMERCIAL TRANSPORTATIO	383.48	742.75
	574500 PERSONAL VEHICLE MILEAGE	1,273.00	1,273.00
	Major Account 570000 Total	9,354.00	23,227.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,345.00-	5,200.00
	583470 PERSONAL COMPUTING EQUIP		7,059.36
	584200 VEHICLES & VEHICLE EQ	84,036.00	84,036.00
	Major Account 580000 Total	74,691.00	96,295.36
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	37,500.00	37,500.00
	Major Account 590000 Total	37,500.00	37,500.00
	Fund 23320 Expenditures Total	709,454.19	1,919,213.29
23410 NEBR AQUATIC HABITAT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,677.66	17,827.83
	512100 VACATION LEAVE EXPENSE	123.56	482.72
	512300 HOLIDAY LEAVE EXPENSE	282.19	918.94
	515100 RETIREMENT PLANS EXPENS	455.54	1,439.91
	515200 OASDI EXPENSE	430.21	1,357.69
	515500 HEALTH INSURANCE EXPENS	1,400.26	4,516.54
	516500 WORKERS COMP PREMIUMS		385.34
	Major Account 510000 Total	8,369.42	26,928.97
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP		30,960.00
	534800 CONST & MAINT SUP EXP		59.90
	541100 ACCTG & AUDITING SERVICES		7,255.32
	Major Account 520000 Total		38,275.22

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
	570000 Travel Expenses		
	571100 BOARD & LODGING		187.00
	571600 MEALS - TAXABLE	16.28	25.73
	571800 MEALS-TRAVEL STATUS	138.43	247.11
	Major Account 570000 Total	154.71	459.84
	Fund 23410 Expenditures Total	8,524.13	65,664.03
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		128,177.59-
	461113 DJ REIMBURSEMENT	23.38-	36,674.58-
	461114 OTHER FED REIMBURSEMENT	32,841.31-	64,609.94-
	461116 STATEWILDLIFE GRANT		2,720.98-
	Major Account 460000 Total	32,864.69-	232,183.09-
	Fund 43320 Revenue Total	32,864.69-	232,183.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,496.66	34,963.70
	511200 TEMPORARY SALARIES-WAGE	5,026.93	49,497.85
	511300 OVERTIME PAYMENTS	160.03	1,652.86
	512100 VACATION LEAVE EXPENSE	306.13	2,528.49
	512200 SICK LEAVE EXPENSE	487.03	1,394.68
	512300 HOLIDAY LEAVE EXPENSE	646.83	1,953.88
	515100 RETIREMENT PLANS EXPENS	971.54	3,113.83
	515200 OASDI EXPENSE	1,264.99	6,672.46
	515500 HEALTH INSURANCE EXPENS	4,873.78	14,641.03
	516500 WORKERS COMPENSATION PR		1,561.77
	Major Account 510000 Total	25,233.92	117,980.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.50
	521400 CIO CHARGES		372.00
	521500 PUBLICATION & PRINT EXP		44.08
	521502 PRINTING (OUTSIDE VENDOR)	1,102.06	1,102.06
	522100 DUES & SUBSCRIPTION EXP		12.00
	523202 ELECTRICITY	213.00	712.34
	524600 RENT EXPENSE-BUILDINGS	1,961.99	5,885.97
	525100 RENT-OFFICE EQUIPMENT		72.00
	527200 REP & MAINT-MOTOR VEH I		1,999.66
	527879 CONST MAINT & SHOP	1,732.63	4,710.92
	532100 NON-CAPITALIZED EQUIP PU	6,319.00	6,319.00
	533101 CLOTHING		199.99

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL		64.18
	534500 AGRICULTURAL SUPPLIES EX		192.64
	534600 ED & RECREATIONAL SUP EX		5,562.00
	534800 CONST & MAINT SUP EXP		1,301.08
	537100 LABORATORY SUP EXP	712.68	712.68
	538100 VEHICLE & EQUIP SUP EXP	1,529.10	6,342.41
	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
	Major Account 520000 Total	13,570.46	45,122.39
	570000 Travel Expenses		
	571100 LODGING	118.31	2,220.60
	571600 MEALS-TAXABLE	48.84	48.84
	571800 MEALS-TRAVEL STATUS		991.84
	Major Account 570000 Total	167.15	3,261.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,345.00	9,345.00
	Major Account 580000 Total	9,345.00	9,345.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	15,250.80	51,902.00
	Major Account 590000 Total	15,250.80	51,902.00
	Fund 43320 Expenditures Total	63,567.33	227,611.22
	Subprogram Revenues	48,894.83	264,051.25
	Subprogram Expenditures	781,685.42	2,212,831.26

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-WAGE	9,579.11	31,131.55
	511200 TEMPORARY SALARIES-WAGE	974.45	1,838.67
	511800 COMPENSATORY TIME PAID	68.43	802.99
	512100 VACATION LEAVE EXPENSE	170.91	1,632.55
	512200 SICK LEAVE EXPENSE	53.62	248.40
	512300 HOLIDAY LEAVE EXPENSE	605.08	1,966.28
	515100 RETIREMENT PLANS EXPENS	784.53	2,679.40
	515200 OASDI EXPENSE	845.02	2,782.92
	515500 HEALTH INSURANCE EXPENS	1,111.11	3,318.13
	516300 EMPLOYEE ASSISTANCE PRO		67.36
	516500 WORKERS COMP PREMIUMS		696.32
	Major Account 510000 Total	14,192.26	47,164.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.94	986.12
	521400 CIO CHARGES		562.64
	521412 COM EXPENSE - VOICE/DATA	322.67	967.84
	521501 PUBLICATIONS		19,272.44
	521502 PRINTING (OUTSIDE VENDORS)		171.25
	522100 FEES		193.90
	522200 CONFERENCE REGISTRATIONS	149.00	898.50
	523201 NATURAL GAS	3.01	9.29
	523202 ELECTRICITY	171.44	503.79
	523203 WATER		21.56
	523204 SEWER		13.49
	527200 REP & MAINT-MOTOR VEHICL	26.39	118.66
	531100 OFFICE SUPPLIES		667.00
	533101 CLOTHING		414.47
	533900 FOOD EXPENSE	474.13	743.62
	534600 ED & RECREATIONAL SUP EX	20.37	9,832.00
	534800 CONST MAINT SUPPLIES	58.91-	12.84
	534900 MISCELLANEOUS SUP EXP		1,538.78
	538100 VEHICLE & EQUIP SUP EXP	508.87	1,296.70
	538182 LICENSED MOTOR VEHICLE SUPPLIE		249.87
	541100 ACCTG & AUDITING SERVICES		1,124.27
	541200 PURCHASING ASSESSMENT		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
	Major Account 520000 Total	1,940.91	43,663.49
	570000 Travel Expenses		
	571100 LODGING		642.00
	Major Account 570000 Total		642.00
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,353.12
	Major Account 580000 Total		2,353.12
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,831.30	4,831.30
	Major Account 590000 Total	4,831.30	4,831.30
	Fund 23320 Expenditures Total	20,964.47	98,654.48
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		16.16
	Major Account 510000 Total		16.16
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		18.76
	Major Account 520000 Total		18.76
	Fund 23330 Expenditures Total		34.92
23480 GAME & PARKS COMM EDUC FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		100.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,177.93	1,177.93
	Major Account 480000 Total	1,177.93	1,077.93
	Fund 23480 Revenue Total	1,177.93	1,077.93
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,401.20	38,076.78
	511200 TEMPORARY SALARIES-WAGE	3,316.64	12,505.41
	511800 COMPENSATORY TIME PAID	179.77	478.30
	512100 VACATION LEAVE EXPENSE	449.61	1,639.04
	512200 SICK LEAVE EXPENSE	94.72	410.46
	512300 HOLIDAY LEAVE EXPENSE	710.58	1,917.17
	515100 RETIREMENT PLANS EXPENSE	1,185.79	3,183.95
	515200 FICA EXPENSE	1,419.59	4,074.85
	515500 HEALTH INSURANCE EXPENSE	1,571.23	4,728.89
	516500 WORKERS COMP PREMIUMS		774.85
	Major Account 510000 Total	23,329.13	67,789.70

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.96	111.66
	522100 DUES & SUBSCRIPTION EXP		54.99
	522200 CONF REGISTRATIONS		749.50
	523201 NATURAL GAS	2.67	8.23
	523202 ELECTRICITY	152.03	446.75
	523203 WATER		19.12
	523204 SEWER		11.96
	524700 RENT EXP-OTHER REAL PROP		490.00
	527200 REP & MAINT-MOTOR VEHICL	26.39	126.66
	527879 CONST MAINT & SHOP	375.00	375.00
	531100 OFFICE SUPPLIES EXPENSE		264.44
	532100 NON EXPENDABLE PROP		563.99
	533132 JANITORIAL & INSTIT SUPPLIES		22.58
	533900 FOOD		29.14
	534500 AGRICULTURAL SUPPLIES	279.45	530.94
	534600 ED & RECREATIONAL SUP EX	149.56	2,479.19
	534800 CONST & MAINT SUP EXP	274.13-	245.66-
	534900 MISCELLANEOUS SUP EXP	1,600.54	1,843.63
	538100 VEHICLE & EQUIP SUP EXP	508.86	1,296.69
	538182 LICENSED MOTOR VEHICLE SUPPLIE		184.93
	541100 ACCTG & AUDITING SERVICES		1,389.78
	555540 SAAS MAINTENANCE		340.73
	Major Account 520000 Total	2,838.33	11,094.25
	570000 Travel Expenses		
	571100 LODGING		275.00
	571600 MEALS - TAXABLE	10.50	10.50
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	Major Account 570000 Total	65.63	340.63
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	39,401.00	39,401.00
	Major Account 580000 Total	39,401.00	39,401.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	4,831.30	23,349.24
	Major Account 590000 Total	4,831.30	23,349.24
	Fund 23480 Expenditures Total	70,465.39	141,974.82
	Subprogram Revenues	1,177.93	1,077.93
	Subprogram Expenditures	91,429.86	240,664.22

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	29,418.75	83,176.38
	511200 TEMPORARY SALARIES-WAGE	1,269.60	4,169.67
	511300 OVERTIME PAYMENTS		63.48
	512100 Vacation Leave Expense	738.63	5,378.48
	512200 SICK LEAVE EXPENSE	930.86	1,845.47
	512300 HOLIDAY LEAVE EXPENSE	1,636.53	4,861.14
	515100 RETIREMENT PLANS EXPENS	2,450.41	7,133.18
	515200 FICA EXPENSE	2,513.51	7,297.00
	515500 HEALTH INSURANCE EXPENSE	4,340.53	12,637.86
	516100 EMPLOYEE RELOCATION		318.82
	516500 WORKERS COMP PREMIUMS		1,317.65
	Major Account 510000 Total	43,298.82	128,199.13
	520000 Operating Expenses		
	521400 DATA PROCESSING EXP		15.00
	522200 CONFERENCE REGISTRATION		195.00
	534600 ED & RECREATIONAL SUP EX		436.00
	541100 ACCTG & AUDITING SERVICES		678.12
	Major Account 520000 Total		1,324.12
	570000 Travel Expenses		
	571100 LODGING		1,094.01
	571800 MEALS TRAVEL STATUS	196.69	196.69
	574500 PERSONAL VEHICLE MILEAGE		1,206.00
	Major Account 570000 Total	196.69	2,496.70
	Fund 10000 Expenditures Total	43,495.51	132,019.95
23350 WILDLIFE CONSERVATION FUND			
Revenues	470000 Revenues - Sales & Charges		
	473217 WILDLIFE CONSERVATION PLATE	10,344.79-	29,941.88-
	Major Account 470000 Total	10,344.79-	29,941.88-
	Fund 23350 Revenue Total	10,344.79-	29,941.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553.17	3,861.29
	512100 VACATION LEAVE EXPENSE	1.73	494.05
	512200 SICK LEAVE EXPENSE	11.41	47.02
	512300 HOLIDAY LEAVE EXPENSE	29.04	65.51
	515100 RETIREMENT PLANS EXPENSE	44.58	334.51
	515200 FICA EXPENSE	43.33	325.08
	515500 HEALTH INSURANCE EXPENSE	61.01	499.55
	516300 EMPLOYEE ASSISTANCE PRO		87.01

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		848.00
	516500 WORKERS COMP PREMIUMS		24.75
	Major Account 510000 Total	744.27	6,586.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.24	289.12
	521400 CIO CHARGES		700.96
	521412 COM EXPENSE - VOICE/DATA	403.06	1,209.10
	521502 PRINTING		269.75
	522100 DUES & SUBSCRIPTION EXP	600.00	1,429.99
	522200 CONFERENCE REGISTRATION	180.00	483.00
	523201 NATURAL GAS	7.91	24.23
	523202 ELECTRICITY	309.80	911.50
	523203 WATER		37.62
	523204 SEWER		23.54
	524600 RENT EXPENSE-BUILDINGS	110.67	332.01
	527200 REP & MAINT-MOTOR VEHICL	165.91	2,318.66
	531100 OFFICE SUPPLIES EXPENSE		103.82
	532100 NON-CAPITALIZED EQUIP PU	2,660.00	9,367.74
	533101 CLOTHING	172.25	740.93
	533132 SANITATION JANITORIAL		187.48
	534500 AGRICULTURAL SUPPLIES EX	2.99	343.47
	534600 ED/REC SUPPLIES	10.00	82.72
	534800 CONST & MAINT SUP EXP	130.41-	3,193.82
	534900 MISCELLANEOUS SUP EXP		405.10
	538100 VEHICLE & EQUIP SUP EXP	919.15	5,424.36
	538182 LICENSE MOTOR VEH		221.05
	539500 PURCHASING CARD SUSPENSE		19.75
	541100 ACCTG & AUDITING SERVICES		932.87
	541200 PURCHASING ASSESSMENT		145.64
	555340 COTS MAINTENANCE		486.45
	555540 SAAS MAINTENANCE		545.16
	556100 INSURANCE EXPENSE		1,431.39
	Major Account 520000 Total	5,421.57	31,661.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,566.00	1,814.62
	571800 MEALS - TRAVEL STATUS	334.11	461.70
	Major Account 570000 Total	1,900.11	2,276.32
	590000 Government Aid		

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
	590000 Government Aid		
	599161 Distribution of Aid	16,875.00	28,533.50
	Major Account 590000 Total	16,875.00	28,533.50
	Fund 23350 Expenditures Total	24,940.95	69,057.82
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	3,954.72-	11,028.87-
	461116 STATE WILDLIFE GRANT	26,880.39-	101,561.91-
	461300 PASS-THROUGH FEDERAL GRA		35,613.00-
	Major Account 460000 Total	30,835.11-	148,203.78-
	Fund 43320 Revenue Total	30,835.11-	148,203.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	15,694.19	43,514.32
	511200 TEMPORARY SALARIES-WAGE	8,301.45	23,709.40
	511300 OVERTIME PAYMENTS		944.27
	512100 VACATION LEAVE EXPENSE		2,673.00
	512200 SICK LEAVE EXPENSE	173.96	608.50
	512300 HOLIDAY LEAVE EXPENSE	837.57	2,421.55
	515100 RETIREMENT PLANS EXPENS	1,250.86	3,736.89
	515200 OASDI EXPENSE	1,862.17	5,471.28
	515500 HEALTH INSURANCE EXPENS	3,139.85	9,084.53
	516500 WORKERS COMPENSATION PR		933.82
	Major Account 510000 Total	31,260.05	93,097.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.05	3.05
	521502 Printing		367.84
	522200 CONFERENCE REGISTRATION		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
	534800 CONST & MAINT SUP EXP		30.26
	534900 MISCELLANEOUS SUP EXP		87.10
	554900 OTHER CONTRACTUAL SERVICES		11,327.65
	Major Account 520000 Total	3.05	17,354.93
	570000 Travel Expenses		
	571100 LODGING	2,708.00	4,910.00
	571600 MEALS - TAXABLE		39.38
	571800 MEALS TRAVEL STATUS	1,314.82	2,034.80

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	570000 Travel Expenses		
	Major Account 570000 Total	4,022.82	6,984.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,494.10	28,999.66
	Major Account 590000 Total	1,494.10	28,999.66
	Fund 43320 Expenditures Total	36,780.02	146,436.33
	Subprogram Revenues	41,179.90-	178,145.66-
	Subprogram Expenditures	105,216.48	347,514.10
	Program Revenues	2,895,940.96-	11,213,450.07-
	Program Expenditures	3,032,270.73	9,215,957.51

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	36,470.97	107,244.89
	511200 TEMPORARY SALARIES-WAGE	193.23	244.08
	511300 OVERTIME PAYMENTS	99.71	297.16
	511600 PER DIEM PAYMENTS	210.00	350.00
	511800 COMPENSATORY TIME PAID		789.01
	512100 VACATION LEAVE EXPENSE	1,587.65	9,297.92
	512200 SICK LEAVE EXPENSE	902.46	4,519.10
	512300 HOLIDAY LEAVE EXPENSE	1,995.40	5,657.12
	512400 MILITARY LEAVE EXPENSE		52.00
	512500 FUNERAL LEAVE EXPENSE		199.86
	515100 RETIREMENT PLANS EXPENSE	3,074.22	9,574.25
	515200 FICA EXPENSE	3,018.25	9,387.40
	515500 HEALTH INSURANCE EXPENSE	4,844.01	14,493.84
	516300 EMPLOYEE ASSISTANCE PRO		94.76
	516500 WORKERS COMP PREMIUMS		2,087.52
	Major Account 510000 Total	52,395.90	164,288.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.76	148.14
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES	40.67	5,376.80
	521412 COM EXPENSE - VOICE/DATA	497.27	1,697.61
	521500 PUBLICATION & PRINT EXP	36.60	217.43
	521502 PRINTING		15.19
	521503 ADVERTISING EXPENSE	21.46	95.58
	522100 DUES & SUBSCRIPTION EXP		110.00
	522200 CONFERENCE REGISTRATION		2,175.80
	523201 NATURAL GAS	9.01	28.29
	523202 ELECTRICITY	511.59	1,503.33
	523203 WATER		64.34
	523204 SEWER		40.25
	524600 RENT EXPENSE-BUILDINGS	7,140.00	7,140.00
	524700 RENT EXP-OTHER REAL PROP	55.00	55.00
	525100 RENT EXP-OFFICE EQUIP		194.65
	526101 BLDG-STRUC MAINT AND REPAIR		18.19
	526102 LAND MAINT & REPAIR	68.25	106.25
	531100 OFFICE SUPPLIES EXPENSE	404.33	1,311.53
	531200 IT SUPPLIES	48.16	837.44
	532200 PERSONAL COMPUTING EQUIPMENT		130.72

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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>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING		99.00
	533132 HOUSEHOLD & INSTIT EXP		150.73
	533900 FOOD EXPENSE-INSTITUTIONS	29.97	456.17
	534600 ED & RECREATIONAL SUP EX		14,000.00
	534800 CONST & MAINT SUP EXP	6.37	345.76
	534900 MISCELLANEOUS SUP EXP	7.70	7.70
	538100 VEHICLE & EQUIP SUP EXP	63.51	143.14
	541100 ACCTG & AUDITING SERVICES		2,664.28
	541200 PURCHASING ASSESSMENT		584.72
	541500 LEGAL SERVICES EXPENSE	81.60	81.60
	541600 GROSS PROCEEDS LEGAL EXPENSE	1,907.17	6,083.06
	546900 MEDICAL SERVICES	71.39	239.65
	548700 REFUSE/RECYCLING	19.60	61.44
	548800 FIRE EXTINGUISHERS	41.48	41.48
	549200 JANITORIAL/SECURITY SRVS	508.50	1,525.50
	554900 OTHER CONTRACTUAL SERVICES	11,010.40	11,826.57
	555340 COTS MAINTENANCE		2,744.80
	555540 SAAS MAINTENANCE		1,853.56
	556100 INSURANCE EXPENSE		715.69
	Major Account 520000 Total	22,635.79	64,915.30
	570000 Travel Expenses		
	571100 LODGING	35.62	35.62
	571600 MEALS - TAXABLE	6.52	77.99
	571800 MEALS - TRAVEL STATUS	47.50	102.84
	572100 COMMERCIAL TRANSPORTATIO	757.00	848.20
	574500 PERSONAL VEHICLE MILEAGE	104.96	651.82
	575100 MISC TRAVEL EXPENSE	11.70	17.40
	Major Account 570000 Total	963.30	1,733.87
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		662.35
	Major Account 580000 Total		662.35
	Fund 10000 Expenditures Total	75,994.99	231,600.43
23320 STATE GAME FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,821.40	300,444.89
	511200 TEMPORARY SALARIES-WAGE	1,469.57	1,978.07
	511300 OVERTIME PAYMENTS	906.75	2,364.88
	511800 COMPENSATORY TIME PAID	138.61	5,158.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	7,317.03	35,707.18
	512200 SICK LEAVE EXPENSE	6,428.89	25,430.96
	512300 HOLIDAY LEAVE EXPENSE	6,766.13	20,082.95
	512400 MILITARY LEAVE EXPENSE		116.99
	512500 FUNERAL LEAVE EXPENSE		279.80
	515100 RETIREMENT PLANS EXPENSE	9,199.89	29,066.90
	515200 OASDI EXPENSE	8,871.69	27,974.68
	515500 HEALTH INSURANCE EXPENSE	22,376.28	67,582.21
	516300 EMPLOYEE ASSISTANCE PRO		367.13
	516500 WORKERS COMP PREMIUMS		6,087.02
	Major Account 510000 Total	165,296.24	522,642.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.68	4,454.99
	521400 DATA PROCESSING EXPENSE	3,912.73	19,966.31
	521412 COM EXPENSE - VOICE/DATA	1,970.25	6,515.31
	521500 PUBLICATION & PRINT EXP	56.60	1,813.85
	521502 PRINTING	523.53	1,431.22
	521503 ADVERTISING		28.28
	521800 CASH SHORT ADJUSTMENT		14.00
	522100 DUES & SUBSCRIPTION EXP	3,213.60	11,185.23
	522200 CONFERENCE REGISTRATION		4,907.35
	523201 NATURAL GAS	164.70	606.72
	523202 ELECTRICITY	2,090.35	7,990.37
	523203 WATER		367.77
	523204 SEWER		177.90
	524600 RENT EXPENSE-BUILDINGS	4,095.08	12,285.24
	524700 RENT EXP-OTHER REAL PROP	116.80	137.20
	524900 RENT EXP-DEPR SURCHARGE	483.83	1,451.49
	525100 RENT EXP-OFFICE EQUIP	411.05	1,719.08
	525500 RENT EXP-OTHER PERS PROP	207.78	438.12
	526101 BLDG-STRUC MAINT AND REPAIR	1,147.04	1,294.88
	526102 LAND MAINT AND REPAIR	554.56	10,976.88
	531100 OFFICE SUPPLIES EXPENSE	4,068.51	9,035.64
	531200 IT SUPPLIES	143.52	169.01
	532100 NON-CAPITALIZED EQUIP PU		718.49
	532200 PERSONAL COMPUTING EQUIPMENT		334.21
	532250 NETWORKING EQUIP		65.89
	533101 CLOTHING		18.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	730.07	2,130.43
	533900 FOOD EXPENSE	76.00	541.08
	534500 AGRICULTURAL SUPPLIES EX		7.49
	534700 ENG TECH & COMM SUP EXP		274.85
	534800 CONST & MAINT SUP EXP	2,381.94	1,511.88
	534900 MISCELLANEOUS SUP EXP	15.40	157.30
	538100 VEHICLE & EQUIP SUP EXP	130.68	204.06
	538182 LICENSED MOTOR VEHICLE SUPPLIE	14.31	185.97
	541100 ACCTG & AUDITING SERVICES		10,664.28
	541200 PURCHASING ASSESSMENT		17.49
	541500 LEGAL SERVICES EXPENSE	61.20	10,034.70
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,541.87	12,170.17
	546900 OTHER MEDICAL SERVICES	142.78	479.27
	548700 REFUSE/RECYCLING	749.83	2,452.55
	548800 FIRE EXTINGUISHERS	337.01	377.01
	549100 LAUNDRY SERVICES	63.72	191.16
	549200 JANITORIAL/SECURITY SRVS	5,836.00	16,373.00
	554160 DATA CENTER HOSTING SERVICES		146.80
	554900 OTHER CONTRACTUAL SERVICES	8,257.80	11,892.66
	554901 MGMT CONSULTANT SVS	583.00	2,332.00
	555340 COTS MAINTENANCE		453.90
	555540 SAAS MAINTENANCE		201,052.24
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	46,982.22	371,992.28
	570000 Travel Expenses		
	571100 LODGING	562.80	5,411.22
	571600 MEALS - TAXABLE	29.93	48.41
	571800 MEALS - TRAVEL STATUS	933.95	1,731.84
	572100 COMMERCIAL TRANSPORTATION		1,738.54
	574500 PERSONAL VEHICLE MILEAGE	1,873.86	3,966.48
	575100 MISC TRAVEL EXPENSE	143.80	518.56
	Major Account 570000 Total	3,544.34	13,415.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,498.88
	Major Account 580000 Total		2,498.88
	Fund 23320 Expenditures Total	215,822.80	910,548.40
23330 ST PARK CASH REV			
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>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,834.86	230,042.66
	511200 TEMPORARY SALARIES-WAGE	1,418.72	1,672.97
	511300 OVERTIME PAYMENTS	222.80	792.16
	511800 COMPENSATORY TIME PAID	108.02	2,494.51
	512100 VACATION LEAVE EXPENSE	3,717.09	18,345.47
	512200 SICK LEAVE EXPENSE	3,176.07	12,579.13
	512300 HOLIDAY LEAVE EXPENSE	3,953.80	12,179.52
	512400 MILITARY LEAVE EXPENSE		90.99
	512500 FUNERAL LEAVE EXPENSE		319.78
	515100 RETIREMENT PLANS EXPENSE	6,810.61	20,718.09
	515200 FICA EXPENSE	6,648.64	20,072.88
	515500 HEALTH INSURANCE EXPENSE	14,491.49	43,394.71
	516300 EMPLOYEE ASSISTANCE PRO		234.20
	516500 WORKERS COMP PREMIUMS		4,334.61
	Major Account 510000 Total	120,382.10	367,271.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,229.00	8,251.34
	521400 CIO CHARGES	1,161.21	9,217.43
	521412 COM EXPENSE - VOICE/DATA	985.86	3,272.05
	521500 PUBLICATION & PRINT EXP		301.65
	521502 PRINTING	315.80	1,082.22
	521503 ADVERTISING		28.28
	522100 DUES & SUBSCRIPTION EXP	1.40	2.80
	522200 CONFERENCE REGISTRATION		3,540.85
	523201 NATURAL GAS	14.00	43.17
	523202 ELECTRICITY	797.07	2,342.23
	523203 WATER		100.23
	523204 SEWER		62.71
	524700 RENT EXP-OTHER REAL PROP	116.80	137.20
	525100 RENT EXP - OFFICE EQUIP	45.65	312.92
	526101 BLDG-STRUC MAINT AND REPAIR		61.41
	526102 LAND MAINT & REPAIR	230.35	358.60
	531100 OFFICE SUPPLIES EXPENSE	1,670.04	2,554.16
	531200 IT SUPPLIES	82.57	108.06
	532100 NON-CAPITALIZED EQUIP PU		624.99
	532200 PERSONAL COMPUTING EQUIPMENT		277.77
	532250 NETWORKING EQUIP		65.90
	533101 CLOTHING		18.00

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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			
	520000 Operating Expenses		
	533132 HOUSEHOLD & INSTIT EXP		508.77
	534700 ENG TECH & COMM SUP EXP		68.71
	534800 CONST & MAINT SUP EXP	21.49	1,167.01
	534900 MISCELLANEOUS SUP EXP	15.40	157.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE		156.46
	541100 ACCTG & AUDITING SERVICES		5,587.35
	541200 PURCHASING ASSESSMENT		7.38
	541500 LEGAL SERVICES EXPENSE	61.20	61.20
	541600 GROSS PROCEEDS LEGAL EXPENSE	3,632.69	7,861.65
	546900 OTHER MEDICAL SERVICES	142.78	500.73
	548700 REFUSE/RECYCLING	66.15	263.12
	548800 FIRE EXTINGUISHERS	139.99	139.99
	549200 JANITORIAL/SECURITY SRVS	1,525.50	4,576.50
	554160 DATA CENTER HOSTING SERVICES		146.80
	554900 OTHER CONTRACTUAL SERVICES	8,257.80	10,339.70
	555340 COTS MAINTENANCE		369.30
	555540 SAAS MAINTENANCE		32,111.66
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total	20,512.75	97,187.62
	570000 Travel Expenses		
	571100 LODGING	1,178.74	2,160.28
	571600 MEALS - TAXABLE	7.66	12.28
	571800 MEALS - TRAVEL STATUS	456.61	699.49
	572100 COMMERCIAL TRANSPORTATIO		231.88
	574500 PERSONAL VEHICLE MILEAGE	1,403.54	2,516.06
	575100 MISC TRAVEL EXPENSE	485.07	538.77
	Major Account 570000 Total	3,531.62	6,158.76
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,588.27
	Major Account 580000 Total		1,588.27
	Fund 23330 Expenditures Total	144,426.47	472,206.33
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.03
	Major Account 510000 Total		.03
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		111.12
	Major Account 520000 Total		111.12

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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>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	Fund 23340 Expenditures Total		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	436,244.26	1,614,466.72
	Program Expenditures	436,244.26	1,614,466.72

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Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420	NIOBRARA COUNCIL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.54-	2.15-
		Major Account 480000 Total	.54-	2.15-
		Fund 23420 Revenue Total	.54-	2.15-
23421	NIOBRARA COUNCIL EASEMENT DEF.			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	80.88-	322.15-
		Major Account 480000 Total	80.88-	322.15-
		Fund 23421 Revenue Total	80.88-	322.15-
		Subprogram Revenues	81.42-	324.30-

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Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	3,187.13	8,678.85
		Major Account 590000 Total	3,187.13	8,678.85
		Fund 10000 Expenditures Total	3,187.13	8,678.85
43340	NIOBRARA COUNCIL FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		25,742.91-
		461300 PASS-THROUGH FEDERAL GRA	5,089.18-	5,089.18-
		Major Account 460000 Total	5,089.18-	30,832.09-
		Fund 43340 Revenue Total	5,089.18-	30,832.09-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	5,089.18	30,832.09
		Major Account 590000 Total	5,089.18	30,832.09
		Fund 43340 Expenditures Total	5,089.18	30,832.09
		Subprogram Revenues	5,089.18-	30,832.09-
		Subprogram Expenditures	8,276.31	39,510.94
		Program Revenues	5,170.60-	31,156.39-
		Program Expenditures	8,276.31	39,510.94

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 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-
	Major Account 470000 Total		694.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	11,675.24-	16,065.58-
	Major Account 490000 Total	11,675.24-	16,065.58-
	Fund 10000 Revenue Total	11,675.24-	21,913.23-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	785.87-	3,420.49-
	482150 HAYING INCOME	20.00-	560.50-
	Major Account 480000 Total	805.87-	3,980.99-
	Fund 23280 Revenue Total	805.87-	3,980.99-
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	995.74-	3,495.74-
	465100 NONGRANT REIMBURSEMENTS	15,873.60-	15,873.60-
	Major Account 460000 Total	16,869.34-	83,759.46-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	328.05-	4,714.79-
	472111 CAFÉ/RESTAURANT (TAXABLE)	30,423.05-	236,744.51-
	472121 RESTAURANT/BUFFET (TAXABLE)	7,673.00-	23,494.95-
	472130 CATERING (NONTAXABLE)	1,818.00-	13,357.75-
	472131 CATERING (TAXABLE)	810.00-	810.00-
	472140 CATERING-BUFFET (NONTAXABLE)		500.00-
	472150 MISC RESTAURANT (NONTAXABLE)	1,550.95-	14,807.45-
	472151 MISC RESTAURANT (TAXABLE)	206.60-	1,057.62-
	472160 GROCERY STORE	3,061.94-	20,390.21-
	472161 GROCERY (TAXABLE)	2,649.97-	16,053.83-
	472170 SNACKS (NONTAXABLE)	4,273.28-	27,519.69-
	472171 SNACKS (TAXABLE)	45,737.80-	284,194.24-
	472180 RESALE ITEMS (NONTAXABLE)	2,356.18-	8,526.53-
	472181 RESALE ITEMS (TAXABLE)	68,667.50-	284,854.39-
	472191 COOKOUT (TAXABLE)	6,048.33-	46,456.86-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472229 GAS/OIL RESALE	10,481.65-	53,393.58-
	474100 GENERAL BUSINESS FEES	3,828.16-	13,668.60-
	474102 RESERVATION FEES	43,888.50-	235,903.00-
	474103 PERMIT ISSUE FEES	601.00-	4,987.00-
	474104 PCARD REBATE		11,751.75-
	474110 Park Res Fees (tax exempt)	297.50-	769.50-
	476104 RETURNED CHECK FEE	20.00-	100.00-
	476176 PARK ENTRY DAILY NONRES	178,928.00-	883,338.00-
	476177 PARK ENTRY ANNUAL NONRES	30,800.00-	257,590.00-
	476178 PARK ENTRY DUPLICATE NONRES	4,725.00-	49,350.00-
	476179 PARK ENTRY DROP BOX NONRES	31,161.01-	106,923.58-
	476181 PARK ENTRY DAILY	121,574.00-	561,569.00-
	476182 PARK ENTRY ANNUAL	106,045.00-	933,835.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	17,867.00-	191,339.50-
	476199 DROP BOX	19,757.53-	66,537.88-
	Major Account 470000 Total	745,579.00-	4,354,539.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,576.91-	198,072.03-
	482100 LAND USE REVENUE	950.00-	6,330.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	88,308.43-	585,682.33-
	482112 TENT/TRAILER CAMPING (TAXABLE)	653,073.97-	2,496,855.51-
	482120 RENTAL PICNIC SHELTERS (NONTAX)	5,870.00-	12,976.80-
	482121 RENTAL PICNIC SHELTERS (TAXABL	83.96-	1,246.95-
	482140 LAND USE REVENUE		2,688.00-
	483201 Classroom Rental	750.00-	2,375.00-
	483210 CABINS (NONTAXABLE)	28,762.50-	133,185.60-
	483211 CABINS (TAXABLE/SALES TAX)	530,465.15-	2,426,392.71-
	483220 SWIM POOL (NONTAXABLE)	945.00-	1,383.00-
	483221 SWIM POOL (TAXABLE)	70,931.76-	674,637.89-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	1,106.94-	2,101.94-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	37,860.80-	179,857.47-
	483240 ADV CABIN DEPOSITS	7,475.05-	36,726.17-
	483250 CONCESSIONS (NONTAXABLE)	16,816.18-	116,630.59-
	483310 HORSE RIDES (NONTAXABLE)		50.00-
	483311 HORSE RIDES (TAXABLE)	39,054.02-	277,228.70-
	483320 BOATS OTHER REC ITEMS (NONTAXA	410.00-	1,872.55-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	31,383.90-	183,506.50-
	483330 VENDING MACHINES (NONTAXABLE)	20,117.55-	104,361.66-

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 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483331 VENDING MACHINES (TAXABLE)		26.90-
	483350 STABLE RENTAL (NONTAXABLE)	300.00-	2,040.00-
	483351 STABLE RENTAL (TAXABLE)	4,398.10-	18,924.18-
	483400 OTHER RENTAL REVENUE	205.27-	481.37-
	483401 Other Rental Rev(TAXABLE)	593.84-	954.98-
	484100 OPERATING DONATIONS & CO	3,435.36-	21,166.01-
	484115 MISCELLANEOUS	287.77-	720.06-
	484117 GIFTS/GRATUITIES	39.19	1,318.65-
	485100 FINES FORFEITS & PENALTI	1,000.00-	1,000.00-
	485191 PROPERTY DAMAGES	290.00-	737.69-
	486300 CLEARING ACCOUNT	178,759.45	180,335.29-
	486400 CASH OVER ADJUSTMENT	15,279.35	72,540.00
	486500 MISCELLANEOUS ADJUSTMENT	541.13-	541.13-
	486502 ANNUAL EXCHANGE		70.00-
	486503 ANNUAL DUPLICATE EXCHANGE		70.00-
	486600 CREDIT CARD CLEARING	143.86	499.48-
	Major Account 480000 Total	1,401,771.74-	7,600,507.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,880.42-	2,260.63-
	Major Account 490000 Total	1,880.42-	2,260.63-
	Fund 23330 Revenue Total	2,166,100.50-	12,041,066.44-
23380 NORDA			
	Revenues		
	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	327,259.68-
	Major Account 450000 Total	109,086.56-	327,259.68-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		101.99-
	Major Account 470000 Total		101.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,860.40-	26,829.13-
	Major Account 480000 Total	6,860.40-	26,829.13-
	Fund 23380 Revenue Total	115,946.96-	354,190.80-
43322 FT ATKINSON NSP FEDERAL			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	711.25-	2,832.94-
	Major Account 480000 Total	711.25-	2,832.94-
	Fund 43322 Revenue Total	711.25-	2,832.94-
	Subprogram Revenues	2,295,239.82-	12,423,984.40-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	495,655.86	1,236,120.17
	511200 TEMPORARY SALARIES-WAGE	1,771.62	8,862.17
	511300 OVERTIME PAYMENTS	8,734.26	18,780.55
	511800 COMPENSATORY TIME PAID	4,372.84	18,659.05
	512100 VACATION LEAVE EXPENSE	13,052.17	59,704.24
	512200 SICK LEAVE EXPENSE	15,264.77	32,857.68
	512300 HOLIDAY LEAVE EXPENSE	28,235.61	56,676.28
	512500 FUNERAL LEAVE EXPENSE	191.24	413.53
	512700 INJURY LEAVE EXPENSE		522.53
	515100 RETIREMENT PLANS EXPENSE	42,344.90	106,608.66
	515200 FICA EXPENSE	40,157.02	101,447.21
	515500 HEALTH INSURANCE EXPENSE	134,894.29	338,590.07
	516400 UNEMPLOYM COMP INS EXP		51.52
	516500 WORKERS COMP PREMIUMS		61,825.35
	Major Account 510000 Total	784,674.58	2,041,119.01
	520000 Operating Expenses		
	521400 CIO CHARGES		184.00
	521500 PUBLICATION & PRINT EXP	183.00	183.00
	522100 DUES & SUBSCRIPTION EXP		29.99
	523201 NATURAL GAS	13.43	41.43
	523202 ELECTRICITY	765.35	2,249.04
	523203 WATER		96.24
	523204 SEWER		60.21
	533101 CLOTHING	221.76	221.76
	534800 CONST & MAINT SUP EXP	13,617.09	8,634.70
	541100 ACCTG & AUDITING SERVICES		23,729.00
	555340 COTS MAINTENANCE		188.00
	556100 INSURANCE EXPENSE		477.13
	Major Account 520000 Total	14,800.63	36,094.50
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		537.12
	574500 PERSONAL VEHICLE MILEAGE		225.12
	Major Account 570000 Total		762.24
	Fund 10000 Expenditures Total	799,475.21	2,077,975.75
23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,755.97-
	Major Account 460000 Total		7,755.97-

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	21.33-	53.77-
	476176 PARK ENTRY DAILY NONRES		42.00-
	476179 PARK ENTRY DROP BOX NONRES	336.00-	574.00-
	476181 PARK ENTRY DAILY RESIDENT	49.00-	140.00-
	476182 PARK ENTRY ANNUAL RESIDENT		350.00-
	476183 PARK ENTRY DUPLICATE RESIDENT		35.00-
	476199 DROP BOX	476.00-	1,470.00-
	Major Account 470000 Total	882.33-	2,664.77-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)	1,584.76-	5,641.90-
	482120 RENTAL PICNIC SHELTERS (TAX)		30.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	8,200.00-	34,053.78-
	484100 OPERATING DONATIONS & CO	360.00-	360.00-
	484115 MISCELLANEOUS	360.00	
	486300 Clearing Account	596.00-	1,046.00-
	486400 CASH OVER ADJUSTMENT	7.00	10.00-
	486500 MISCELLANEOUS ADJUSTMENT	1,716.00-	3,665.75-
	Major Account 480000 Total	12,089.76-	44,807.43-
	Fund 23330 Revenue Total	12,972.09-	55,228.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,886.06	258,221.58
	511200 TEMPORARY SALARIES-WAGE	825,716.13	3,552,247.98
	511300 OVERTIME PAYMENTS	18,175.14	57,958.98
	511500 SHIFT DIFFERENTIAL PYMT	237.15	735.75
	511800 COMPENSATORY TIME PAID		5,222.23
	511900 SUPPLEMENTAL		174.90
	512100 VACATION LEAVE EXPENSE	151.31	11,990.83
	512200 SICK LEAVE EXPENSE	39.93	3,592.31
	512300 HOLIDAY LEAVE EXPENSE	355.79	28,572.18
	512500 FUNERAL LEAVE EXPENSE		1,401.14
	512700 INJURY LEAVE EXPENSE	267.65	717.71
	515100 RETIREMENT PLANS EXPENSE	805.79	23,715.49
	515200 FICA EXPENSE	65,100.47	298,074.17
	515500 HEALTH INSURANCE EXPENSE	27,119.95	151,309.77
	516100 EMPLOYEE RELOCATION		498.59
	516300 EMPLOYEE ASSISTANCE PRO		1,706.61
	516400 UNEMPLOYM COMP INS EXP		4,686.00
	Major Account 510000 Total	946,855.37	4,400,826.22

Secure Version - Prior Month

As of September 30, 2024

Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	923.60	3,907.54
	521200 COM EXPENSE - VOICE/DATA	496.33	992.66
	521300 FREIGHT EXPENSE		25.00
	521400 CIO CHARGES	18,721.91	64,263.47
	521412 COM EXPENSE - VOICE/DATA	26,436.40	64,194.31
	521500 PUBLICATION & PRINT EXP	1,545.53	7,948.46
	521502 PRINTING	1,951.04	11,998.42
	521503 ADVERTISING	2,020.60	5,854.39
	521800 CASH SHORT ADJUSTMENT	100.00	100.00
	521900 AWARDS EXPENSE		76.25
	522100 DUES & SUBSCRIPTION EXP	1,858.29	5,582.38
	522200 CONFERENCE REGISTRATION	276.00	7,550.58
	523000 VOLUNTEER EXPENSES	135.69	135.69
	523201 NATURAL GAS	1,183.07	9,674.46
	523202 ELECTRICITY	184,126.10	554,537.84
	523203 WATER	8,027.24	21,465.06
	523204 SEWER	1,720.18	1,833.28
	523207 PROPANE	2,152.62	8,972.98
	523500 PROMPT PAY INTEREST	26.96	50.14
	524100 RENT EXPENSE-LAND	6,528.00	6,528.00
	524600 RENT EXPENSE-BUILDINGS	743.45	2,230.35
	524701 RENT EXP-OTHER REAL PROP	1,050.00	1,050.00
	525100 RENT EXP-OFFICE EQUIP	365.40	3,668.41
	525400 RENT EXP-COMM EQUIP		1,995.00
	525500 RENT EXP-OTHER PERS PROP	4,591.60	7,640.16
	525556 CONSTRUCTION EQUIPMENT	2,063.75	12,542.72
	526100 REP & MAINT-REAL PROPERT	2,046.25	2,046.25
	526101 BLDG-STRUC MAINT & REPAIR	58,193.20	255,316.91
	526102 LAND MAINT & REPAIR	26,136.29	123,858.46
	527100 REP & MAINT-OFFICE EQUIP		90.00
	527200 REP & MAINT-MOTOR VEHICL	12,154.57	38,887.88
	527600 REP & MAINT-HOUSE/INST E		4,858.60
	527800 REP & MAINT-OTHER PROPER		705.66
	527879 CONST MAINT & SHOP	26,902.89	97,277.52
	531100 OFFICE SUPPLIES EXPENSE	10,216.60	33,626.14
	531200 IT SUPPLIES	231.71	1,305.77
	532100 NONEXPENDABLE PER PROPERTY	108,660.61	320,544.82
	532200 PERSONAL COMPUTING EQUIPMENT		13,144.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		124.99
	532250 NETWORKING EQUIP		505.00
	532260 VOICE EQUIP		147.44
	533101 CLOTHING	8,033.83	23,669.77
	533132 SANITATION JANITORIAL	50,123.66	194,838.36
	533133 FOOD SERV INSTITUTIONAL	60,350.35	362,764.79
	533900 FOOD EXPENSE-INSTITUTIONS	1,024.57	3,624.65
	534500 AGRICULTURAL SUPPLIES EX	28,715.28	96,305.01
	534600 ED & RECREATIONAL SUP EX	25,093.04	61,252.91
	534800 CONST & MAINT SUP EXP	207,236.81	525,527.00
	534900 MISCELLANEOUS SUPPLY EX	10,228.33	44,616.03
	534946 RESALE ITEMS	52,036.08	236,996.29
	534948 NONEXPENDABLE PROPERTY		20,934.93
	535100 MEDICAL SUPPLIES	1,384.73	5,636.05
	537100 LABORATORY SUP EXP		427.65
	538100 VEHICLE & EQUIP SUP EXP	30,921.48	93,960.79
	538101 VEHICLE FUEL EXPENSE UNLEADED	27,385.18	108,362.54
	538102 VEHICLE FUEL EXPENSE DIESEL	14,283.15	51,345.08
	538182 LICENSED MOTOR VEHICLE SUPPLIE	7,041.38	22,556.43
	539300 THIRD PARTY REIMB		630.00
	539500 PURCHASING CARD SUSPENSE	1,915.36	5,464.88
	541100 ACCTG & AUDITING SERVICES		81,600.16
	541200 PURCHASING ASSESSMENT		7,361.55
	541500 LEGAL SERVICES EXPENSE	234.00	549.00
	542500 ENG & ARCH SERVICES		9,800.25
	543300 IT CONSULTING-OTHER		86,235.75
	545000 LABORATORY SERVICES	82.68	6,355.44
	546800 VET SERVICES	8,397.47	26,753.19
	546900 OTHER MEDICAL SERVICES		27.56
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA/ADVERTISING SERV	20,396.88	28,980.88
	548501 TREE THINNING/CLEARING	4,000.00	4,000.00
	548502 FACILITY MAINTENANCE	8,318.57	25,340.71
	548600 PEST CONTROL	681.80	6,973.75
	548700 REFUSE/RECYCLING	130,130.05	488,716.70
	548800 FIRE EXTINGUISHERS	10,720.17	27,768.90
	549100 LAUNDRY SERVICES	11,684.75	55,832.42
	549200 JANITORIAL SERVICES	900.00	975.70

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	554100 DATA SERVICES		216.68
	554900 OTHER CONTRACTUAL SERVICES	30,022.33	151,452.41
	554901 MGMT CONSULTANT SVS	941.67	1,767.08
	555340 COTS MAINTENANCE		9,776.00
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		354,154.50
	559100 OTHER OPERATING EXP	16.68	56.43
	Major Account 520000 Total	1,263,886.16	4,932,083.49
	570000 Travel Expenses		
	571100 LODGING	3,027.00	11,942.90
	571600 MEALS - TAXABLE	23.10	51.45
	571800 MEALS - TRAVEL STATUS	647.03	1,657.92
	574500 PERSONAL VEHICLE MILEAGE	964.35	1,572.71
	575100 MISC TRAVEL EXPENSE		137.00
	Major Account 570000 Total	4,661.48	15,361.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	62,384.72	306,420.02
	583470 PERSONAL COMPUTING EQUIPMENT		115,791.14
	584200 VEHICLES & VEHICLE EQ		146,872.00
	585100 LIVESTOCK		7,000.00
	Major Account 580000 Total	62,384.72	576,083.16
	Fund 23330 Expenditures Total	2,277,787.73	9,924,354.85
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
	Major Account 510000 Total		257.27

Agency Number033GAME & PARKS COMMISSION

Program Number549PARKS ADM & OPER

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	Fund 43320 Expenditures Total		257.27
	Subprogram Revenues	12,972.09-	55,228.17-
	Subprogram Expenditures	3,077,262.94	12,002,966.79
	Program Revenues	2,308,211.91-	12,479,212.57-
	Program Expenditures	3,077,262.94	12,002,966.79

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,181.08	54,627.20
	511800 COMPENSATORY TIME PAID	25.84	25.84
	512100 VACATION LEAVE EXPENSE	1,648.90	6,565.91
	512200 SICK LEAVE EXPENSE	1,023.79	1,734.56
	512300 HOLIDAY LEAVE EXPENSE	1,121.46	3,009.09
	512500 FUNERAL LEAVE EXPENSE	144.90	144.90
	515100 RETIREMENT PLANS EXPENS	1,733.10	4,949.93
	515200 OASDI EXPENSE	1,625.88	4,661.06
	515500 HEALTH INSURANCE EXPENS	4,773.08	12,680.23
	516300 EMPLOYEE ASSISTANCE PRO		145.95
	516500 WORKERS COMP PREMIUMS		1,063.81
	Major Account 510000 Total	31,278.03	89,608.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	202.15	234.66
	521400 CIO CHARGES		363.64
	521412 COM EXPENSE - VOICE/DATA	207.63	632.18
	521500 PUBLICATION & PRINT EXP	122.00	127.39
	522200 CONFERENCE REG		356.00
	523201 NATURAL GAS	3.42	10.55
	523202 ELECTRICITY	194.95	572.86
	523203 WATER		24.51
	523204 SEWER		15.34
	525100 RENT EXP-OFFICE EQUIP		1.28
	527200 REP & MAINT-MOTOR VEHICL	76.17	616.74
	531100 OFFICE SUPPLIES EXPENSE	355.00	1,072.26
	532100 NON EXPEND PROPERTY		2,130.00
	533101 CLOTHING		1,203.37
	534800 CONSTRUCT& MAINT SUPPLIES	2,512.31	2,512.31
	538100 VEHICLE & EQUIP SUP EXP	660.80	1,928.99
	538182 LICENSED MOTOR VEHICLE SUPPLIE	21.77	28.62
	541100 ACCTG & AUDITING SERVICES		1,350.61
	541200 PURCHASING ASSESSMENT		158.57
	548700 REFUSE/RECYCLING		52.79
	554900 OTHER CONTRACTUAL SERVICES	76,726.84	76,726.84
	555340 COTS MAINTENANCE		250.04
	555540 SAAS MAINTENANCE		681.45
	556100 INSURANCE EXPENSE		715.69
	Major Account 520000 Total	81,083.04	91,766.69

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	535.00	535.00
	571600 MEALS - TAXABLE	16.28	37.44
	571800 MEALS - TRAVEL STATUS	226.29	602.49
	Major Account 570000 Total	777.57	1,174.93
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,236.85	6,236.85
	Major Account 580000 Total	6,236.85	6,236.85
	Fund 10000 Expenditures Total	119,375.49	188,786.95
23315 JOSH THE OTTER CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473218 JOSH THE OTTER PLATE	50.00-	255.00-
	Major Account 470000 Total	50.00-	255.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.50-	131.80-
	Major Account 480000 Total	33.50-	131.80-
	Fund 23315 Revenue Total	83.50-	386.80-
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	75.49-	11,459.53-
	Major Account 460000 Total	75.49-	11,459.53-
	Fund 23320 Revenue Total	75.49-	11,459.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	31,486.38	86,248.98
	511800 COMPENSATORY TIME PAID	363.78	363.78
	512100 VACATION LEAVE EXPENSE	1,956.85	6,424.67
	512200 SICK LEAVE EXPENSE	1,687.20	3,433.17
	512300 HOLIDAY LEAVE EXPENSE	1,917.28	4,778.95
	512500 FUNERAL LEAVE EXPENSE	144.90	144.90
	515100 RETIREMENT PLANS EXPENS	2,812.22	7,592.38
	515200 OASDI EXPENSE	2,705.43	7,311.54
	515500 HEALTH INSURANCE EXPENSE	4,833.25	12,909.93
	516300 EMPLOYEE ASSISTANCE PRO		33.68
	516500 WORKERS COMPENSATION PR		1,402.38
	Major Account 510000 Total	47,907.29	130,644.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.64
	521400 DATA PROCESSING EXPENSE		327.75
	521412 COM EXPENSE - VOICE/DAT	390.01	1,182.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		46.23
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION		50.00
	523201 NATURAL GAS	4.18	12.85
	523202 ELECTRICITY	237.51	697.93
	523203 WATER		29.86
	523204 SEWER		18.69
	525100 RENT EXP-OFFICE EQUIP		7.51
	531100 OFFICE SUPPLIES EXPENSE	494.64	494.64
	533101 CLOTHING		1,210.16
	533900 Food Expense		29.14
	538100 VEHICLE & EQUIP SUP EXP		176.87
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.85
	541100 ACCTG & AUDITING SERVIC		841.16
	555340 COTS MAINTENANCE		213.38
	555540 SAAS MAINTENANCE		817.74
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	1,126.34	6,751.96
	570000 Travel Expenses		
	571100 LODGING	410.65-	581.78
	571600 MEALS - TAXABLE	96.60	96.60
	571800 MEALS-ONE DAY TRAVEL		299.81
	574500 PERSONAL VEHICLE MILEAG		207.70
	Major Account 570000 Total	314.05-	1,185.89
	Fund 23320 Expenditures Total	48,719.58	138,582.21
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,082.70	17,294.94
	511800 COMPENSATORY TIME PAID	39.59	39.59
	512100 VACATION LEAVE EXPENSE	730.36	1,847.42
	512200 SICK LEAVE EXPENSE	499.44	756.69
	512300 HOLIDAY LEAVE EXPENSE	409.43	976.42
	512500 FUNERAL LEAVE EXPENSE	40.20	40.20
	515100 RETIREMENT PLANS EXPENSE	584.26	1,569.19
	515200 FICA EXPENSE	522.01	1,413.22
	515500 HEALTH INSURANCE EXPENSE	2,615.00	6,646.83
	516500 WORKERS COMP PREMIUMS		356.82
	Major Account 510000 Total	11,522.99	30,941.32

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.59
	521400 CIO CHARGES		260.59
	521412 COM EXPENSE - VOICE/DATA	118.68	361.38
	521500 PUBLICATION & PRINT EXP		3.46
	523201 NATURAL GAS	1.37	4.23
	523202 ELECTRICITY	77.98	229.15
	523203 WATER		9.81
	523204 SEWER		6.13
	525100 RENT EXP-OFFICE EQUIP		.82
	533101 CLOTHING		287.74
	538100 VEHICLE & EQUIP SUP EXP	179.69	731.79
	538182 LICENSED MOTOR VEHICLE SUPPLIE		27.98
	541100 ACCTG & AUDITING SERVICES		668.20
	555340 COTS MAINTENANCE		144.76
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		238.56
	Major Account 520000 Total	377.72	3,249.77
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	16.28	47.26
	574500 PERSONAL VEHICLE MILEAGE	337.68	337.68
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	353.96	387.44
	Fund 23330 Expenditures Total	12,254.67	34,578.53
23340 NEBRASKA HABITAT FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.18	13,687.92
	512100 VACATION LEAVE EXPENSE	114.19	1,168.48
	512200 SICK LEAVE EXPENSE	258.23	382.45
	512300 HOLIDAY LEAVE EXPENSE	159.31	879.05
	512500 FUNERAL LEAVE EXPENSE	7.50	7.50
	515100 RETIREMENT PLANS EXPENSE	267.42	1,207.60
	515200 FICA EXPENSE	254.43	1,184.51
	515500 HEALTH INSURANCE EXPENSE	583.85	1,472.95
	516500 WORKERS COMP PREMIUMS		333.13
	Major Account 510000 Total	4,676.11	20,323.59
	520000 Operating Expenses		
	521400 CIO CHARGES		183.30
	522100 DUES & SUBSCRIPTION EXP		205.00

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	1.10	3.38
	523202 ELECTRICITY	62.38	183.31
	523203 WATER		7.84
	523204 SEWER		4.91
	531100 OFFICE SUPPLIES EXPENSE	155.95	190.09
	531200 IT SUPPLIES		14.99
	533101 CLOTHING		64.21
	538100 VEHICLE & EQUIP SUP EXP	24.24	24.24
	541100 ACCTG & AUDITING SERVICES		536.65
	555340 COTS MAINTENANCE		65.80
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	243.67	1,620.01
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	172.21	365.16
	Major Account 570000 Total	172.21	365.16
	Fund 23340 Expenditures Total	5,091.99	22,308.76
23380 NORDA			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,685.57	24,627.05
	511200 TEMPORARY SALARIES-WAGE	5,692.42	16,875.48
	511800 COMPENSATORY TIME PAID		80.83
	512100 VACATION LEAVE EXPENSE	280.99	1,560.71
	512200 SICK LEAVE EXPENSE	76.64	218.75
	512300 HOLIDAY LEAVE EXPENSE	423.30	1,524.78
	512500 FUNERAL LEAVE EXPENSE	7.50	7.50
	515100 RETIREMENT PLANS EXPENSE	634.49	2,098.14
	515200 FICA EXPENSE	983.55	3,113.52
	515500 HEALTH INSURANCE EXPENSE	3,616.08	11,530.16
	516500 WORKERS COMP PREMIUMS		572.72
	Major Account 510000 Total	19,400.54	62,209.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.12	39.76
	521502 PRINTING		102.75
	523201 NATURAL GAS	12.03	24.06
	523202 ELECTRICITY		17.90
	523203 WATER		4.95
	523204 SEWER		7.50
	527200 R M MOTOR VEHICLES	238.17	238.17

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	520000 Operating Expenses		
	527879 CONST MAINT & SHOP	1,543.37	2,795.89
	531100 OFFICE SUPPLIES EXPENSE		77.82
	533101 CLOTHING		519.14
	534500 AGRICULTURAL SUPPLIES EX	15,317.63	16,757.63
	534600 ED & RECREATIONAL SUP EX		1,839.75
	534800 CONST & MAINT SUP EXP	2,459.95	6,823.54
	534900 MISCELLANEOUS SUP EXP	251.09	273.57
	538100 VEHICLE & EQUIP SUP EXP	1,671.55	4,859.60
	538182 VEHICLE & EQUIP SUPPLIES	27.20	764.42
	541100 ACCTG & AUDITING SERVICES		964.22
	548700 REFUSE/RECYCLING		54.97
	555340 COTS MAINTENANCE		247.38
	555540 SAAS MAINTENANCE		272.58
	556100 INSURANCE EXPENSE		3,578.46
	Major Account 520000 Total	21,560.11	40,264.06
	570000 Travel Expenses		
	571100 LODGING	1,177.00	1,177.00
	571600 MEALS - TAXABLE	23.10	34.50
	571800 MEALS - TRAVEL STATUS		251.00
	Major Account 570000 Total	1,200.10	1,462.50
	Fund 23380 Expenditures Total	42,160.75	103,936.20
23395 TRAIL DEVELOP & MAINT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,999.70-	83,891.83-
	Major Account 480000 Total	20,999.70-	83,891.83-
	Fund 23395 Revenue Total	20,999.70-	83,891.83-
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	4,777.37	14,198.95
	511800 COMPENSATORY TIME PAID	47.62	47.62
	512100 VACATION LEAVE EXPENSE		154.37
	512200 SICK LEAVE EXPENSE	169.81	2,750.00
	512300 HOLIDAY LEAVE EXPENSE	265.05	1,033.67
	512700 INJURY LEAVE EXPENSE	108.84	108.84

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	401.99	1,369.77
	515200 OASDI EXPENSE	375.61	1,276.53
	515500 HEALTH INSURANCE EXPENS	566.72	1,700.16
	516300 EMPLOYEE ASSISTANCE PRO		11.23
	516500 WORKERS COMPENSATION PR		165.34
	Major Account 510000 Total	6,713.01	22,816.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		46.00
	521412 COMM EXP - VOICE/DATA	69.55	208.66
	522200 CONFRENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		6.14
	555340 COTS MAINTENANCE		47.00
	555540 SAAS MAINTENANCE		136.29
	Major Account 520000 Total	69.55	494.09
	570000 Travel Expenses		
	571100 LODGING	98.00	98.00
	571600 MEALS - TAXABLE		16.28
	571800 MEALS - TRAVEL STATUS		219.65
	Major Account 570000 Total	98.00	333.93
	Fund 43320 Expenditures Total	6,880.56	23,644.50
	Subprogram Revenues	21,158.69	95,738.16
	Subprogram Expenditures	234,483.04	512,134.11
	Program Revenues	21,158.69	95,738.16
	Program Expenditures	234,483.04	512,134.11

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	59.05-	82.67-
	Major Account 470000 Total	59.05-	82.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	117.19-	466.38-
	Major Account 480000 Total	117.19-	466.38-
	Fund 23370 Revenue Total	176.24-	549.05-
	Subprogram Revenues	176.24-	549.05-

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	22,425.43	99,109.43
	511200 TEMPORARY SALARIES-WAGE	2,163.42	10,377.42
	511800 COMPENSATORY TIME PAID		134.45
	512100 VACATION LEAVE EXPENSE	30.00	6,541.14
	512200 SICK LEAVE EXPENSE	946.11	3,584.95
	512300 HOLIDAY LEAVE EXPENSE	1,145.80	6,203.71
	512500 FUNERAL LEAVE EXPENSE	264.49	264.49
	512600 Civil Leave Expense	132.10	132.10
	515100 RETIREMENT PLANS EXPENSE	1,867.81	8,683.83
	515200 FICA EXPENSE	1,875.03	8,665.19
	515500 HEALTH INSURANCE EXPENSE	6,814.71	32,645.86
	516300 EMPLOYEE ASSISTANCE PRO		168.41
	516500 WORKERS COMP PREMIUMS		2,915.06
	Major Account 510000 Total	37,664.90	179,426.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.54
	521400 CIO CHARGES	63.31	787.93
	521412 COM EXPENSE - VOICE/DATA	272.30	1,291.14
	521500 PUBLICATION & PRINT EXP	76.25	120.95
	523201 NATURAL GAS	54.24	163.15
	523202 ELECTRICITY	365.37	1,019.18
	523203 WATER		23.45
	523204 SEWER		16.37
	524600 RENT EXPENSE-BUILDINGS	3,472.97	10,418.91
	525100 RENT EXP-OFFICE EQUIP		259.50
	525500 RENT EXP-OTHER PERS PROP	6.90	20.70
	527200 REP & MAINT-MOTOR VEHICL	5,456.28	6,468.07
	527879 CONST MAINT & SHOP		2,497.45
	531100 OFFICE SUPPLIES EXPENSE	479.55	479.55
	532200 PERSONAL COMPUTING EQUIPMENT		596.22
	533101 CLOTHING		643.72
	533132 SANITATION JANITORIAL	6.68	390.47
	533900 FOOD EXPENSE-INSTITUTIONS	13.70	54.80
	534500 AGRICULTURAL SUPPLIES EX		139.99
	534800 CONST & MAINT SUP EXP	11,457.62	22,128.34
	538100 VEHICLE & EQUIP SUP EXP	1,360.68	7,139.50
	538102 VEHICLE FUEL EXPENSE DIESEL		2,809.32
	538182 LICENSED MOTOR VEHICLE SUPPLIE	925.35	2,911.35

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		
	541100 ACCTG & AUDITING SERVICES		3,016.62
	541200 PURCHASING ASSESSMENT		2,191.15
	548700 REFUSE/RECYCLING	65.00	130.00
	555340 COTS MAINTENANCE		470.00
	555540 SAAS MAINTENANCE		136.29
	556100 INSURANCE EXPENSE		18,130.88
	Major Account 520000 Total	24,076.20	84,462.54
	570000 Travel Expenses		
	571100 LODGING	1,042.51	14,273.51
	571800 MEALS - TRAVEL STATUS	289.12	3,820.54
	Major Account 570000 Total	1,331.63	18,094.05
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,969.32
	584200 VEHICLES & VEHICLE EQ		44,945.00
	Major Account 580000 Total		50,914.32
	Fund 10000 Expenditures Total	63,072.73	332,896.95
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,516.05	1,516.05
	512200 SICK LEAVE EXPENSE	183.49	183.49
	512300 HOLIDAY LEAVE EXPENSE	86.25	86.25
	515100 RETIREMENT PLANS EXPENSE	133.73	133.73
	515200 FICA EXPENSE	128.01	128.01
	515500 HEALTH INSURANCE EXPENSE	293.06	293.06
	Major Account 510000 Total	2,340.59	2,340.59
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		284.06
	Major Account 520000 Total		284.06
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		61.96
	Major Account 570000 Total		61.96
	Fund 23320 Expenditures Total	2,340.59	2,686.61
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		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,459.88	47,397.19
	511200 TEMPORARY SALARIES-WAGE		1,612.98
	512100 VACATION LEAVE EXPENSE	2,346.79	4,079.22
	512200 SICK LEAVE EXPENSE	665.56	1,003.50
	512300 HOLIDAY LEAVE EXPENSE	1,519.43	2,399.33
	512500 FUNERAL LEAVE EXPENSE	205.19	205.19
	512600 CIVIL LEAVE EXPENSE	102.74	102.74
	515100 RETIREMENT PLANS EXPENSE	2,119.08	4,132.44
	515200 FICA EXPENSE	1,964.22	3,954.58
	515500 HEALTH INSURANCE EXPENSE	8,160.80	15,863.05
	Major Account 510000 Total	40,543.69	80,750.22
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		105.95
	541100 ACCTG & AUDITING SERVICES		2,253.30
	Major Account 520000 Total		2,359.25
	Fund 23330 Expenditures Total	40,543.69	83,109.47
	Subprogram Revenues		85.32-
	Subprogram Expenditures	105,957.01	418,693.03

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	35,894.63	97,756.74
	511300 OVERTIME PAYMENTS		397.34
	512100 VACATION LEAVE EXPENSE	993.65	14,753.62
	512200 SICK LEAVE EXPENSE	373.57	7,083.87
	512300 HOLIDAY LEAVE EXPENSE	2,100.62	6,172.77
	512500 FUNERAL LEAVE EXPENSE		319.96
	515100 RETIREMENT PLANS EXPENSE	2,947.52	9,471.24
	515200 FICA EXPENSE	2,822.90	9,082.38
	515500 HEALTH INSURANCE EXPENSE	7,674.21	22,800.56
	516300 EMPLOYEE ASSISTANCE PRO		134.72
	516500 WORKERS COMP PREMIUMS		1,717.43
	Major Account 510000 Total	52,807.10	169,690.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.92	19.18
	521400 CIO CHARGES		943.45
	521412 COM EXPENSE - VOICE/DATA	571.31	1,713.86
	521500 PUBLICATION & PRINT EXP		113.19
	521502 PRINTING	26.74	158.83
	522100 DUES & SUBSCRIPTION EXP	7.00	295.00
	523201 NATURAL GAS	9.89	30.49
	523202 ELECTRICITY	563.18	1,654.95
	523203 WATER		70.82
	523204 SEWER		44.31
	525100 RENT EXP-OFFICE EQUIP		372.00
	526102 LAND MAINT AND REPAIR		13,720.00-
	527200 REP & MAINT-MOTOR VEHICL	1,642.00	3,616.16
	531100 OFFICE SUPPLIES EXPENSE	235.52	318.79
	532200 PERSONAL COMPUTING EQUIPMENT		198.74
	533101 CLOTHING		674.76
	533132 SANITATION JANITORIAL		11.78
	538100 VEHICLE & EQUIP SUP EXP	387.19	1,106.88
	541100 ACCTG & AUDITING SERVICES		2,383.63
	541200 PURCHASING ASSESSMENT		546.76
	555340 COTS MAINTENANCE		423.00
	555540 SAAS MAINTENANCE		408.87
	556100 INSURANCE EXPENSE		2,147.08
	Major Account 520000 Total	3,452.75	3,532.53
	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	428.00
	571800 MEALS - TRAVEL STATUS	181.30	453.28
	574500 PERSONAL VEHICLE MILEAGE	83.08	719.58
	575100 MISC TRAVEL EXPENSE	37.50	37.50
	Major Account 570000 Total	408.88	1,638.36
	580000 Capital Outlay		
	581200 BUILDINGS		13,720.00
	583470 PERSONAL COMPUTING EQUIPMENT		3,425.96
	584200 VEHICLES & VEHICLE EQ		89,890.00
	Major Account 580000 Total		107,035.96
	Fund 10000 Expenditures Total	56,668.73	281,897.48
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries-Wages	1,029.75	2,604.38
	512100 Vacation Leave Expense	66.46	685.32
	512200 Sick Leave Expense	8.83	32.83
	512300 Holiday Leave Expense	27.09	166.85
	512500 Funeral Leave Expense		77.51
	515100 Retirement Plans Expense	84.74	267.03
	515200 OASDI Expense	82.12	258.78
	515500 Health Insurance Expense	185.22	476.42
	516500 Workers Compensation Premiums		53.01
	Major Account 510000 Total	1,484.21	4,622.13
	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
	Major Account 580000 Total		8,756.00
	Fund 23320 Expenditures Total	1,484.21	13,467.96
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	528.81	1,061.13
	512100 VACATION LEAVE EXPENSE	9.51	139.42
	512200 SICK LEAVE EXPENSE	8.71	8.71
	512300 HOLIDAY LEAVE EXPENSE	46.75	46.75
	515100 RETIREMENT PLANS EXPENS	44.45	94.05

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515200 OASDI EXPENSE	41.93	87.32
	515500 HEALTH INSURANCE EXPENS	139.61	349.85
	Major Account 510000 Total	819.77	1,787.23
	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
	Major Account 580000 Total		20,433.00
	Fund 23330 Expenditures Total	819.77	22,434.77
	Subprogram Expenditures	58,972.71	317,800.21
	Program Revenues	176.24-	634.37-
	Program Expenditures	164,929.72	736,493.24

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	26,230.69	131,312.42
	Major Account 520000 Total	26,230.69	131,312.42
	Fund 23320 Expenditures Total	26,230.69	131,312.42
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	1,312.83	1,786.30
	Major Account 480000 Total	1,312.83	1,786.30
	Fund 23330 Revenue Total	1,312.83	1,786.30
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	41,565.56	172,160.57
	Major Account 520000 Total	41,565.56	172,160.57
	Fund 23330 Expenditures Total	41,565.56	172,160.57
	Subprogram Revenues	1,312.83	1,786.30
	Subprogram Expenditures	67,796.25	303,472.99
	Program Revenues	1,312.83	1,786.30
	Program Expenditures	67,796.25	303,472.99

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		2,671.50
	Major Account 520000 Total		2,671.50
	Fund 10000 Expenditures Total		2,671.50
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		12,022.80
	Major Account 520000 Total		12,022.80
	Fund 23320 Expenditures Total		12,022.80
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA		3,005.70
	Major Account 520000 Total		3,005.70
	Fund 23330 Expenditures Total		3,005.70
	Subprogram Expenditures		17,700.00
	Program Expenditures		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	6,884.25	55,867.08
		Major Account 520000 Total	6,884.25	55,867.08
		Fund 23320 Expenditures Total	6,884.25	55,867.08
23410	NEBR AQUATIC HABITAT			
	Expenditures	580000 Capital Outlay		
		580900 INFRASTRUCTURE		3,626.46
		Major Account 580000 Total		3,626.46
		Fund 23410 Expenditures Total		3,626.46
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS &		45,926.37-
		461113 DJ REIMBURSEMENT	67,902.83-	148,779.92-
		Major Account 460000 Total	67,902.83-	194,706.29-
		Fund 43320 Revenue Total	67,902.83-	194,706.29-
	Expenditures	520000 Operating Expenses		
		525556 RENT EXPENSE-EQUIPMENT		4,800.00
		526102 LAND MAINT AND REPAIR	46,391.19	103,362.92
		534800 CONST & MAINT SUP EXP		1,211.12
		Major Account 520000 Total	46,391.19	109,374.04
		580000 Capital Outlay		
		580900 INFRASTRUCTURE		10,879.37
		Major Account 580000 Total		10,879.37
		Fund 43320 Expenditures Total	46,391.19	120,253.41
		Subprogram Revenues	67,902.83-	244,706.29-
		Subprogram Expenditures	53,275.44	179,746.95
		Program Revenues	67,902.83-	244,706.29-
		Program Expenditures	53,275.44	179,746.95

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		
	526101 BLDG-STRUC MAINT AND REPAIR	47,000.00-	47,000.00-
	526102 LAND MAINT AND REPAIR	5,712.50-	10,332.50-
	Major Account 520000 Total	52,712.50-	57,332.50-
	580000 Capital Outlay		
	581200 BUILDINGS	52,712.50	57,332.50
	Major Account 580000 Total	52,712.50	57,332.50
	Fund 23330 Expenditures Total		
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		4,000.00
	Major Account 520000 Total		4,000.00
	Fund 23380 Expenditures Total		4,000.00
23460 STATE PARK IMPROVE AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	473216 SPIMF PLATE	3,390.01-	10,228.35-
	Major Account 470000 Total	3,390.01-	10,228.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,727.08-	30,476.67-
	Major Account 480000 Total	6,727.08-	30,476.67-
	Fund 23460 Revenue Total	10,117.09-	40,705.02-
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	585,783.13-	2,039,300.22-
	452165 ATV Transfer to G&Ps	266,627.43-	706,690.57-
	Major Account 450000 Total	852,410.56-	2,745,990.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34,988.33-	129,565.82-
	486500 MISCELLANEOUS ADJUSTMENT	858.00	858.00
	Major Account 480000 Total	34,130.33-	128,707.82-
	Fund 23470 Revenue Total	886,540.89-	2,874,698.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,330.00
	526100 REP & MAINT-REAL PROPERT		4,815.10
	526101 BLDG-STRUC MAINT AND REPAIR	628.75-	15,083.96
	526102 LAND MAINT AND REPAIR	8,160.50	151,059.94
	534800 CONST & MAINT SUP EXP	59.93	10,871.17
	Major Account 520000 Total	7,591.68	183,160.17
	580000 Capital Outlay		

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 FACILITY IMPROVEMENTS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	580000 Capital Outlay		
	581200 BUILDINGS	628.75	27,482.06
	587500 CIP - IMPROV TO BUILD	34,681.31	110,732.30
	Major Account 580000 Total	35,310.06	138,214.36
	Fund 23470 Expenditures Total	42,901.74	321,374.53
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		215,000.00
	Major Account 520000 Total		215,000.00
	Fund 43125 Expenditures Total		215,000.00
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	858.00	858.00
	Major Account 480000 Total	858.00	858.00
	Fund 43320 Revenue Total	858.00	858.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,050.00
	526101 BLDG-STRUC MAINT AND REPAIR		11,906.72
	526102 LAND MAINT AND REPAIR		122,741.93
	534800 CONST & MAINT SUP EXP	59.93	10,871.15
	Major Account 520000 Total	59.93	146,569.80
	580000 Capital Outlay		
	581200 BUILDINGS		26,853.31
	587500 CIP - IMPROV TO BUILD	30,140.18	106,191.18
	Major Account 580000 Total	30,140.18	133,044.49
	Fund 43320 Expenditures Total	30,200.11	279,614.29
	Subprogram Revenues	895,799.98	2,914,545.63
	Subprogram Expenditures	73,101.85	819,988.82
	Program Revenues	895,799.98	2,914,545.63
	Program Expenditures	73,101.85	819,988.82

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	6,788.76-	94,733.80-
	461116 STATE WILDLIFE GRANT	8,547.55-	28,630.36-
	Major Account 460000 Total	15,336.31-	123,364.16-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE		928.38-
	Major Account 470000 Total		928.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,944.97-	7,345.98-
	Major Account 480000 Total	1,944.97-	7,345.98-
	Fund 43320 Revenue Total	17,281.28-	131,638.52-
	Subprogram Revenues	17,281.28-	131,638.52-

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-
	461300 PASS-THROUGH FEDERAL GRA	1,006,633.37-	1,006,633.37-
	Major Account 460000 Total	1,006,633.37-	1,054,605.66-
	Fund 43320 Revenue Total	1,006,633.37-	1,054,605.66-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	301,940.24	349,912.53
	Major Account 590000 Total	301,940.24	349,912.53
	Fund 43320 Expenditures Total	301,940.24	349,912.53
	Subprogram Revenues	1,006,633.37-	1,054,605.66-
	Subprogram Expenditures	301,940.24	349,912.53
	Program Revenues	1,023,914.65-	1,186,244.18-
	Program Expenditures	301,940.24	349,912.53

Agency Number 033 GAME & PARKS COMMISSION
Program Number 924 WDLIFE LD AQ & IM
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	22,320.00	60,275.50
	534800 CONST & MAINT SUP EXP		9,596.12
	Major Account 520000 Total	22,320.00	69,871.62
	Fund 23340 Expenditures Total	22,320.00	69,871.62
	Subprogram Expenditures	22,320.00	69,871.62
	Program Expenditures	22,320.00	69,871.62

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	38.17	38.17
	Major Account 520000 Total	38.17	38.17
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	8,518.28	8,518.28
	Major Account 580000 Total	8,518.28	8,518.28
	Fund 23320 Expenditures Total	8,556.45	8,556.45
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	45,250.00-	48,655.71-
	Major Account 460000 Total	45,250.00-	48,655.71-
	Fund 43320 Revenue Total	45,250.00-	48,655.71-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	38.17-	38.17-
	526101 BLDG-STRUC MAINT AND REP		2,000.00
	Major Account 520000 Total	38.17-	1,961.83
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	45,250.00	45,250.00
	Major Account 580000 Total	45,250.00	45,250.00
	Fund 43320 Expenditures Total	45,211.83	47,211.83
	Subprogram Revenues	45,250.00-	48,655.71-
	Subprogram Expenditures	53,768.28	55,768.28
	Program Revenues	45,250.00-	48,655.71-
	Program Expenditures	53,768.28	55,768.28

Agency Number033GAME & PARKS COMMISSION

Program Number965UNL-QUILT CENTER ADDITION

Agency Subprogram020

<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	217,012.21-	908,899.06-
	Major Account 480000 Total	217,012.21-	908,899.06-
	Fund 23385 Revenue Total	217,012.21-	908,899.06-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	7,510.00	34,802.50
	543500 MGT CONSULTANT SERVICES	4,112.42	4,112.42
	Major Account 520000 Total	11,622.42	38,914.92
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		567,957.58
	Major Account 580000 Total		567,957.58
	Fund 23385 Expenditures Total	11,622.42	606,872.50
	Subprogram Revenues	217,012.21-	908,899.06-
	Subprogram Expenditures	11,622.42	606,872.50
	Program Revenues	217,012.21-	908,899.06-
	Program Expenditures	11,622.42	606,872.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		31,016.33
	Major Account 520000 Total		31,016.33
	Fund 23280 Expenditures Total		31,016.33
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		357,543.58-
	Major Account 460000 Total		357,543.58-
	Fund 43330 Revenue Total		357,543.58-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		143,213.79
	Major Account 520000 Total		143,213.79
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,000.00	357,543.58
	Major Account 590000 Total	32,000.00	357,543.58
	Fund 43330 Expenditures Total	32,000.00	500,757.37
	Subprogram Revenues		357,543.58-
	Subprogram Expenditures	32,000.00	531,773.70
	Program Revenues		357,543.58-
	Program Expenditures	32,000.00	531,773.70

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23460	STATE PARK IMPROVE AND MAINT			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	2,928.00	159,525.38
		526101 BLDG-STRUC MAINT AND REPAIR	11,804.72	108,361.05
		Major Account 520000 Total	14,732.72	267,886.43
		Fund 23460 Expenditures Total	14,732.72	267,886.43
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	51,892.62	86,167.16
		534800 CONST & MAINT SUP EXP		245.98
		Major Account 520000 Total	51,892.62	86,413.14
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		48,371.25
		Major Account 580000 Total		48,371.25
		Fund 23470 Expenditures Total	51,892.62	134,784.39
		Subprogram Expenditures	66,625.34	402,670.82
		Program Expenditures	66,625.34	402,670.82

Agency Number033GAME & PARKS COMMISSION

Program Number969STATE REC AREA

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	28,500.00	28,500.00
	Major Account 520000 Total	28,500.00	28,500.00
	Fund 23330 Expenditures Total	28,500.00	28,500.00
	Subprogram Expenditures	28,500.00	28,500.00
	Program Expenditures	28,500.00	28,500.00

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		420.00
	526101 BLDG-STRUC MAINT AND REPAIR	872.00	34,698.25
	534800 CONST & MAINT SUP EXP	125.56	185.52
	548700 REFUSE/RECYCLING		546.32
	Major Account 520000 Total	997.56	35,850.09
	580000 Capital Outlay		
	581200 BUILDINGS		38,889.31
	Major Account 580000 Total		38,889.31
	Fund 23320 Expenditures Total	997.56	74,739.40
	Subprogram Expenditures	997.56	74,739.40
	Program Expenditures	997.56	74,739.40

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	879,532.10	899,889.60
	Major Account 520000 Total	879,532.10	899,889.60
	Fund 23320 Expenditures Total	879,532.10	899,889.60
	Subprogram Expenditures	879,532.10	899,889.60
	Program Expenditures	879,532.10	899,889.60

Agency Number 033 GAME & PARKS COMMISSION
Program Number 975 EMERGENCY REPAIRS - PARKS
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330	ST PARK CASH REV			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	15,080.00	30,080.00
		534800 CONST & MAINT SUP EXP	16.98	16.98
		556100 INSURANCE EXPENSE	5,000.00	5,000.00
		Major Account 520000 Total	20,096.98	35,096.98
		Fund 23330 Expenditures Total	20,096.98	35,096.98
23380	NORDA			
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	40,422.01-	40,422.01-
		Major Account 460000 Total	40,422.01-	40,422.01-
		Fund 23380 Revenue Total	40,422.01-	40,422.01-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		27,372.01
		Major Account 520000 Total		27,372.01
		Fund 23380 Expenditures Total		27,372.01
23470	CAPITAL MAINTENANCE FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,775.60-	17,775.60-
		Major Account 460000 Total	17,775.60-	17,775.60-
		Fund 23470 Revenue Total	17,775.60-	17,775.60-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	842.00	32,713.68
		Major Account 520000 Total	842.00	32,713.68
		Fund 23470 Expenditures Total	842.00	32,713.68
		Subprogram Revenues	58,197.61-	58,197.61-
		Subprogram Expenditures	20,938.98	95,182.67
		Program Revenues	58,197.61-	58,197.61-
		Program Expenditures	20,938.98	95,182.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320	STATE GAME FUND			
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		4,707.50
		526102 LAND MAINT AND REPAIR	50.00	12,675.45-
		534800 CONST & MAINT SUP EXP		49,851.56-
		545000 LABORATORY SERVICES		1,316.00-
		Major Account 520000 Total	50.00	59,135.51-
		580000 Capital Outlay		
		581200 BUILDINGS		460,720.01
		587500 CIP - IMPROV TO BUILD		394,617.00-
		Major Account 580000 Total		66,103.01
		Fund 23320 Expenditures Total	50.00	6,967.50
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		221,144.72-
		Major Account 460000 Total		221,144.72-
		Fund 43320 Revenue Total		221,144.72-
	Expenditures	580000 Capital Outlay		
		581200 BUILDINGS		622,833.30
		587500 CIP - IMPROV TO BUILD		622,833.30-
		Major Account 580000 Total		
		Fund 43320 Expenditures Total		
		Subprogram Revenues		221,144.72-
		Subprogram Expenditures	50.00	6,967.50
		Program Revenues		221,144.72-
		Program Expenditures	50.00	6,967.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 977 NONGAME/ENDANGERED
Agency Subprogram 020

<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-
	Major Account 480000 Total		5,000.00-
	Fund 23350 Revenue Total		5,000.00-
	Subprogram Revenues		5,000.00-
	Program Revenues		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	248.88	354.13
		Major Account 520000 Total	248.88	354.13
		Fund 10000 Expenditures Total	248.88	354.13
23280	COWBOY TRAIL			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	191.62	5,497.01
		Major Account 520000 Total	191.62	5,497.01
		Fund 23280 Expenditures Total	191.62	5,497.01
43320	SP FEDERAL PROGRAMS			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	10,862.67	250,552.38
		Major Account 520000 Total	10,862.67	250,552.38
		Fund 43320 Expenditures Total	10,862.67	250,552.38
43330	RECREATIONAL TRAILS			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,911.10-	26,059.60-
		Major Account 460000 Total	6,911.10-	26,059.60-
		Fund 43330 Revenue Total	6,911.10-	26,059.60-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	766.47	2,839.52
		Major Account 520000 Total	766.47	2,839.52
		Fund 43330 Expenditures Total	766.47	2,839.52
		Subprogram Revenues	6,911.10-	26,059.60-
		Subprogram Expenditures	12,069.64	259,243.04
		Program Revenues	6,911.10-	26,059.60-
		Program Expenditures	12,069.64	259,243.04

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	11,467.50	128,710.59
		Major Account 520000 Total	11,467.50	128,710.59
		Fund 23410 Expenditures Total	11,467.50	128,710.59
23470	CAPITAL MAINTENANCE FUND			
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		34,637.45
		Major Account 520000 Total		34,637.45
		Fund 23470 Expenditures Total		34,637.45
43320	SP FEDERAL PROGRAMS			
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENT		223,618.08-
		Major Account 460000 Total		223,618.08-
		Fund 43320 Revenue Total		223,618.08-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		223,618.07
		Major Account 520000 Total		223,618.07
		Fund 43320 Expenditures Total		223,618.07
		Subprogram Revenues		952,685.47-
		Subprogram Expenditures	11,467.50	386,966.11
		Program Revenues		952,685.47-
		Program Expenditures	11,467.50	386,966.11

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		447,662.94
	526102 LAND MAINTENANCE AND REPAIR	2,699.00	88,023.50
	532100 NON-CAPITALIZED EQUIP PU		5,386.87
	534600 ED & RECREATIONAL SUP EX	32,777.50	33,979.27
	534800 CONST & MAINT SUP EXP		1,088.73
	Major Account 520000 Total	35,476.50	576,156.31
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	662,241.61	1,502,097.55
	Major Account 580000 Total	662,241.61	1,502,097.55
	Fund 23330 Expenditures Total	697,718.11	2,078,253.86
	Subprogram Expenditures	697,718.11	2,078,253.86
	Program Expenditures	697,718.11	2,078,253.86
	Agency Revenues	8,500,982.95	34,467,814.49
	Agency Expenditures	9,988,289.12	38,074,369.86

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	159.09-	758.10-
	Major Account 480000 Total	159.09-	758.10-
	Fund 23400 Revenue Total	159.09-	758.10-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	65,000.00-	310,000.00-
	Major Account 460000 Total	65,000.00-	310,000.00-
	Fund 43450 Revenue Total	65,000.00-	310,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,110.09	176,135.33
	512100 VACATION LEAVE EXPENSE	4,916.41	16,699.28
	512200 SICK LEAVE EXPENSE	5,663.13	12,950.49
	512300 HOLIDAY LEAVE EXPENSE	3,352.01	10,873.57
	512500 FUNERAL LEAVE EXPENSE		138.50
	515100 RETIREMENT PLANS EXPENSE	5,020.13	16,234.07
	515200 FICA EXPENSE	4,754.48	15,402.59
	515500 HEALTH INSURANCE EXPENSE	13,157.47	41,808.98
	516200 TUITION ASSISTANCE		3,210.00
	Major Account 510000 Total	89,973.72	293,452.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.94	519.72
	521400 CIO CHARGES	1,826.19	4,083.78
	521500 PUBLICATION & PRINT EXP	709.27	709.27
	522100 DUES & SUBSCRIPTION EXP	14.57-	200.40
	522200 CONFERENCE REGISTRATION		5.00
	522500 EMPLOYEE MOVING EXPENSE		300.96
	523000 VOLUNTEER EXPENSE		3.34-
	532100 NON-CAPITALIZED EQUIP PU		409.11
	534900 MISCELLANEOUS SUP EXP	24.99	621.80
	Major Account 520000 Total	2,751.82	6,846.70
	570000 Travel Expenses		
	571100 LODGING	3,108.66	4,919.66
	571800 MEALS - TRAVEL STATUS	386.42	409.00
	572100 COMMERCIAL TRANSPORTATIO		1,017.25
	573100 STATE-OWNED TRANSPORT		75.25
	574500 PERSONAL VEHICLE MILEAGE	73.70	73.70
	575100 MISC TRAVEL EXPENSE	64.30	152.18
	Major Account 570000 Total	3,633.08	6,647.04

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		
	Fund 43450 Expenditures Total	96,358.62	306,946.55
	Subprogram Revenues	65,159.09	310,758.10
	Subprogram Expenditures	96,358.62	306,946.55

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-
	Major Account 490000 Total		.92-
	Fund 10000 Revenue Total		.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,917.91	286,823.41
	512100 VACATION LEAVE EXPENSE	12,359.30	31,059.93
	512200 SICK LEAVE EXPENSE	9,327.00	26,307.14
	512300 HOLIDAY LEAVE EXPENSE	6,476.00	17,455.92
	512500 FUNERAL LEAVE EXPENSE	258.11	1,824.46
	515100 RETIREMENT PLANS EXPENSE	9,609.90	27,216.35
	515200 FICA EXPENSE	9,081.56	25,728.49
	515500 HEALTH INSURANCE EXPENSE	25,714.51	72,483.40
	516300 EMPLOYEE ASSISTANCE PRO		516.60
	516500 WORKERS COMP PREMIUMS		18,824.00
	Major Account 510000 Total	172,744.29	508,239.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,845.04	4,318.04
	521400 CIO CHARGES	4,446.47	10,873.53
	521500 PUBLICATION & PRINT EXP	287.21	1,140.18
	522100 DUES & SUBSCRIPTION EXP	190.00	8,793.57
	522200 CONFERENCE REGISTRATION		261.00
	522500 EMPLOYEE MOVING EXPENSE		1,256.61
	524600 RENT EXPENSE-BUILDINGS	52,029.25	156,087.75
	531100 OFFICE SUPPLIES EXPENSE	307.30	991.38
	532100 NON-CAPITALIZED EQUIP PU	428.00	1,174.38
	533900 FOOD EXPENSE-INSTITUTIONS		337.00
	534900 MISCELLANEOUS SUP EXP	217.81	955.59
	541100 ACCTG & AUDITING SERVICES	420.00	8,463.00
	541200 PURCHASING ASSESSMENT		379.00
	554900 OTHER CONTRACTUAL SERVICES		3.60
	555100 DATA PROC SOFTW LIC FEE	100.00	1,427.92
	555200 SOFTWARE - NEW PURCHASES		259.00
	559100 OTHER OPERATING EXP		6.68-
	559101 OCLC CHARGES		23,940.92
	Major Account 520000 Total	60,271.08	220,655.79
	570000 Travel Expenses		
	571100 LODGING	753.02	2,138.29
	571800 MEALS - TRAVEL STATUS	173.79	450.31

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	347.40	1,790.28
	575100 MISC TRAVEL EXPENSE	153.86	283.50
	Major Account 570000 Total	1,428.07	5,622.05
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	133.99	826.50
	Major Account 580000 Total	133.99	826.50
	Fund 10000 Expenditures Total	234,577.43	735,344.04
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.73	40.75
	Major Account 480000 Total	6.73	40.75
	Fund 23400 Revenue Total	6.73	40.75
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
	555100 DATA PROC SOFTW LIC FEE		1,499.00
	Major Account 520000 Total		6,142.23
	Fund 23400 Expenditures Total		6,142.23
	Subprogram Revenues	6.73	39.83
	Subprogram Expenditures	234,577.43	741,486.27

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340	LIB COMM TR FD			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	361.04-	1,433.67-
		484100 OPERATING DONATIONS & CO		1,728.38-
		Major Account 480000 Total	361.04-	3,162.05-
		Fund 68340 Revenue Total	361.04-	3,162.05-
	Expenditures	520000 Operating Expenses		
		527700 REP & MAINT-PHOTO/MEDIA		879.05
		534900 MISCELLANEOUS SUP EXP		9.86
		Major Account 520000 Total		888.91
		Fund 68340 Expenditures Total		888.91
		Subprogram Revenues	361.04-	3,162.05-
		Subprogram Expenditures		888.91
		Program Revenues	65,513.40-	313,880.32-
		Program Expenditures	330,936.05	1,049,321.73

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	230.20	857.47
	555200 SOFTWARE - NEW PURCHASES	2,478.64	3,500.90
	Major Account 520000 Total	2,708.84	4,960.16
	570000 Travel Expenses		
	571100 LODGING	152.15	751.52
	571800 MEALS - TRAVEL STATUS		164.68
	572100 COMMERCIAL TRANSPORTATIO	344.96	344.96
	573100 STATE-OWNED TRANSPORT	316.15	1,057.92
	574500 PERSONAL VEHICLE MILEAGE	281.74	281.74
	Major Account 570000 Total	1,095.00	2,600.82
	Fund 23400 Expenditures Total	3,803.84	7,560.98
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	291,539.00-
	Major Account 460000 Total	55,000.00-	291,539.00-
	Fund 43450 Revenue Total	55,000.00-	291,539.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	88,510.99	122,399.75
	Major Account 590000 Total	88,510.99	122,399.75
	Fund 43450 Expenditures Total	88,510.99	122,399.75
	Subprogram Revenues	55,000.00-	291,539.00-
	Subprogram Expenditures	92,314.83	129,960.73

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	215,303.81	495,776.43
	Major Account 590000 Total	215,303.81	495,776.43
	Fund 10000 Expenditures Total	215,303.81	495,776.43
	Subprogram Expenditures	215,303.81	495,776.43
	Program Revenues	55,000.00-	291,539.00-
	Program Expenditures	307,618.64	625,737.16
	Agency Revenues	120,513.40-	605,419.32-
	Agency Expenditures	638,554.69	1,675,058.89

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	1,565,899.88-	5,000,546.51-
	454101 BEER TAX	1,245,219.31-	4,221,148.37-
	454102 READY TO DRINK TAX	134,047.04-	468,443.56-
	Major Account 450000 Total	2,945,166.23-	9,690,138.44-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	897.78-	2,144.43-
	474101 SHIPPER FEE	3,000.00-	10,000.00-
	474108 SPECIAL DESIGNATED PERMIT	20,870.00-	65,590.00-
	475100 REGISTRATION / LICENSE F	20,800.00-	48,680.00-
	475101 CIGAR SHOP/GROWLER		1,600.00-
	476100 OTHER LIC PERM & FEES	19,750.00-	58,460.00-
	Major Account 470000 Total	65,317.78-	186,474.43-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	135.63-	839.56-
	486600 CREDIT CARD CLEARING	10,279.96	666,055.11
	Major Account 480000 Total	10,144.33	665,215.55
	Fund 10000 Revenue Total	3,000,339.68-	9,211,397.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,600.94	173,196.57
	511300 OVERTIME PAYMENTS		1,198.04
	511800 COMPENSATORY TIME PAID		665.13
	512100 VACATION LEAVE EXPENSE	5,736.51	17,580.21
	512200 SICK LEAVE EXPENSE	3,941.07	8,760.69
	512300 HOLIDAY LEAVE EXPENSE	3,325.01	10,049.31
	515100 RETIREMENT PLANS EXPENSE	5,137.04	15,833.36
	515200 FICA EXPENSE	4,795.74	14,790.28
	515500 HEALTH INSURANCE EXPENSE	15,759.26	48,169.80
	516300 EMPLOYEE ASSISTANCE PRO		214.20
	516400 UNEMPLOYM COMP INS EXP		1,128.00
	516500 WORKERS COMP PREMIUMS		7,312.00
	Major Account 510000 Total	94,295.57	298,897.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	396.32	1,175.93
	521400 CIO CHARGES	7,467.87	13,344.66
	521500 PUBLICATION & PRINT EXP		978.94
	522100 DUES & SUBSCRIPTION EXP		572.00
	522200 CONFERENCE REGISTRATION	1,100.00	2,650.00
	522900 Employee Parking Expense		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	8,904.78
	524900 RENT EXP-DEPR SURCHARGE	1,001.30	3,003.90
	525100 RENT EXP-OFFICE EQUIP	672.00	2,016.00
	531100 OFFICE SUPPLIES EXPENSE	70.49	1,516.15
	532100 NON-CAPITALIZED EQUIP PU		762.00
	541100 ACCTG & AUDITING SERVICES		4,542.00
	541200 Purchasing Assessment		147.00
	541700 LEGAL RELATED EXPENSE	1,155.42	2,934.76
	542100 SOS TEMP SERV - PERSONNEL		631.94
	554110 VOICE SERVICES	1,883.20	2,924.33
	559100 OTHER OPERATING EXP		187.55
	Major Account 520000 Total	16,714.86	46,321.94
	570000 Travel Expenses		
	571100 LODGING	214.00	6,327.55
	571800 TAXABLE TRAVEL EXPENSES-MEALS	123.92	1,018.24
	572100 COMMERCIAL TRANSPORTATIO	673.75	4,868.42
	574500 PERSONAL VEHICLE MILEAGE	767.82	1,668.30
	575100 MISC TRAVEL EXPENSE	11.25	377.25
	Major Account 570000 Total	1,790.74	14,259.76
	Fund 10000 Expenditures Total	112,801.17	359,479.29
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	4,000.00-	13,500.00-
	Major Account 470000 Total	4,000.00-	13,500.00-
	Fund 21970 Revenue Total	4,000.00-	13,500.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	2,000.00-
	Major Account 470000 Total	1,000.00-	2,000.00-
	Fund 21980 Revenue Total	1,000.00-	2,000.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES		150.00-
	474110 CRAFT BREWERY LIC FEE	250.00-	750.00-
	478100 MICRO DISTILLERY	250.00-	500.00-
	Major Account 470000 Total	500.00-	1,900.00-
	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	40,600.00-	107,950.00-
	Major Account 480000 Total	40,600.00-	107,950.00-
	Fund 61270 Revenue Total	41,100.00-	109,850.00-
	Subprogram Revenues	3,046,439.68-	9,336,747.32-
	Subprogram Expenditures	112,801.17	359,479.29

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	2,850.00-	6,825.00-
	472203 KEG REGISTRATION	312.00-	864.00-
	472206 ALCOHOL SERVER TRAINING PRGM	525.00-	2,010.00-
	472207 BRAND REGISTRATION	48,520.00-	268,120.00-
	Major Account 470000 Total	52,207.00-	277,819.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,122.49-	3,019.84-
	Major Account 480000 Total	1,122.49-	3,019.84-
	Fund 23500 Revenue Total	53,329.49-	280,838.84-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.27	341.18
	521500 PUBLICATION & PRINT EXP		4,962.07
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	73.27	5,523.25
	Fund 23500 Expenditures Total	73.27	5,523.25
	Subprogram Revenues	53,329.49-	280,838.84-
	Subprogram Expenditures	73.27	5,523.25

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	36,050.00	80,150.00
	555340 COTS Maintenance	145,687.00	145,687.00
	Major Account 520000 Total	181,737.00	225,837.00
	Fund 10000 Expenditures Total	181,737.00	225,837.00
	Subprogram Expenditures	181,737.00	225,837.00
	Program Revenues	3,099,769.17-	9,617,586.16-
	Program Expenditures	294,611.44	590,839.54
	Agency Revenues	3,099,769.17-	9,617,586.16-
	Agency Expenditures	294,611.44	590,839.54

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-	2,700.00-
	Major Account 480000 Total	1,200.00-	2,700.00-
	Fund 61270 Revenue Total	1,200.00-	2,700.00-
	Subprogram Revenues	1,200.00-	2,700.00-
	Program Revenues	1,200.00-	2,700.00-

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	60,528.56-	138,777.96-
	Major Account 450000 Total	60,528.56-	138,777.96-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,450.00-	5,380.00-
	474101 DAILY LICENSE FEES	3,100.00-	3,100.00-
	474102 FINGERPRINTING REVENUE	30.00-	967.50-
	Major Account 470000 Total	8,580.00-	9,447.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	742.13-	2,568.59-
	Major Account 480000 Total	742.13-	2,568.59-
	Fund 23610 Revenue Total	69,850.69-	150,794.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,932.01	31,796.01
	511300 OVERTIME PAYMENTS	1,009.49	1,009.49
	512300 HOLIDAY LEAVE EXPENSE	793.43	793.43
	515100 RETIREMENT PLANS EXPENSE	1,388.09	1,531.36
	515200 FICA EXPENSE	2,091.10	2,449.62
	515500 HEALTH INSURANCE EXPENSE	4,562.35	5,181.83
	Major Account 510000 Total	36,776.47	42,761.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		500.00
	522110 Sponsorships		250.00
	522201 TRAINING REGISTRATION		20.40
	524600 RENT EXPENSE-BUILDINGS	2,237.96	6,713.88
	531100 OFFICE SUPPLIES EXPENSE	80.56	80.56
	531200 IT SUPPLIES	.69	160.75
	534900 MISCELLANEOUS SUP EXP	259.06	423.81
	541100 ACCTG & AUDITING SERVICES		93.36
	541200 PURCHASING ASSESSMENT		9.70
	545000 LABORATORY SERVICES	2,950.00	2,950.00
	545001 FINGERPRINT SERVICES	1,086.00	1,267.00
	546800 VETERINARY SERVICES	5,000.00	5,000.00
	Major Account 520000 Total	11,614.27	17,469.46
	570000 Travel Expenses		
	571100 LODGING	2,630.83	4,707.00
	571800 MEALS - TRAVEL STATUS	2,020.82	2,799.42
	572100 COMMERCIAL TRANSPORTATIO		1,802.45
	574500 PERSONAL VEHICLE MILEAGE	1,433.13	2,196.93

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	738.61	693.61
	575100 MISC TRAVEL EXPENSE		216.00
	Major Account 570000 Total	6,823.39	12,415.41
	Fund 23610 Expenditures Total	55,214.13	72,646.61
	Subprogram Revenues	69,850.69	150,794.05
	Subprogram Expenditures	55,214.13	72,646.61

Agency Number 036 RACING & GAMING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND
Agency Subprogram 100

<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	4,776.31-	13,186.69-
		Major Account 450000 Total	4,776.31-	13,186.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.52-	116.98-
		Major Account 480000 Total	27.52-	116.98-
		Fund 23620 Revenue Total	4,803.83-	13,303.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,776.31	13,186.70
		Major Account 590000 Total	4,776.31	13,186.70
		Fund 23620 Expenditures Total	4,776.31	13,186.70
		Subprogram Revenues	4,803.83-	13,303.67-
		Subprogram Expenditures	4,776.31	13,186.70
		Program Revenues	74,654.52-	164,097.72-
		Program Expenditures	59,990.44	85,833.31

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	86,625.00-	413,060.00-
	474101 Annual Operator FEES	1,000,000.00-	3,000,000.00-
	Major Account 470000 Total	1,086,625.00-	3,413,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,435.91-	45,941.05-
	484500 REIMB NON-GOVT SOURCES		178.59-
	Major Account 480000 Total	13,435.91-	46,119.64-
	Fund 23650 Revenue Total	1,100,060.91-	3,459,179.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,957.87	62,448.42
	512100 VACATION LEAVE EXPENSE	2,972.74	4,920.21
	512200 SICK LEAVE EXPENSE	654.19	3,139.42
	512300 HOLIDAY LEAVE EXPENSE	1,314.98	3,822.16
	512500 FUNERAL LEAVE EXPENSE		214.66
	515100 RETIREMENT PLANS EXPENSE	1,864.50	5,581.85
	515200 FICA EXPENSE	1,758.95	5,269.32
	515500 HEALTH INSURANCE EXPENSE	5,046.43	14,568.06
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		415.00
	Major Account 510000 Total	33,569.66	100,416.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.21	11.22
	521400 CIO CHARGES	1,205.68	2,006.74
	521410 OCIO - EQUIP LEASING	386.00	1,158.00
	521441 OCIO - COMMUNICATIONS	1,026.72	1,972.27
	521500 PUBLICATION & PRINT EXP	8.48	3,198.82
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	522200 CONFERENCE REGISTRATION	220.00	220.00
	522201 TRAINING REGISTRATION		26.52
	522600 JOB APPLICANT EXPENSE		33.00
	524600 RENT EXPENSE-BUILDINGS	20,141.61	60,424.83
	525500 RENT EXP-OTHER PERS PROP		137.50
	531100 OFFICE SUPPLIES EXPENSE	623.27	1,120.01
	532100 NON-CAPITALIZED EQUIP PU		5,215.56
	534900 MISCELLANEOUS SUP EXP	64.00	484.90
	541100 ACCTG & AUDITING SERVICES		710.64
	541200 PURCHASING ASSESSMENT		87.30
	547100 EDUCATIONAL SERVICES	196.00	1,695.00

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		
	549200 JANITORIAL/SECURITY SRVS		945.00
	554100 DATA SERVICES		359.07
	554900 OTHER CONTRACTUAL SERVICES		21,381.70
	Major Account 520000 Total	23,875.97	108,188.08
	570000 Travel Expenses		
	571100 LODGING		219.00
	572100 COMMERCIAL TRANSPORTATIO	520.13	520.13
	573100 STATE-OWNED TRANSPORT	1,332.00	1,332.00
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	1,852.13	2,093.13
	Fund 23650 Expenditures Total	59,297.76	210,698.11
	Subprogram Revenues	1,100,060.91-	3,459,179.64-
	Subprogram Expenditures	59,297.76	210,698.11

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	44,476.64	139,032.49
	511300 OVERTIME PAYMENTS		373.08
	511800 COMPENSATORY TIME PAID	308.09	308.09
	512100 VACATION LEAVE EXPENSE	4,097.23	10,425.97
	512200 SICK LEAVE EXPENSE	1,156.71	2,716.13
	512300 HOLIDAY LEAVE EXPENSE	2,476.89	7,641.36
	515100 RETIREMENT PLANS EXPENSE	3,932.37	12,018.11
	515200 FICA EXPENSE	3,796.00	11,625.92
	515500 HEALTH INSURANCE EXPENSE	8,486.95	24,883.17
	516200 TUITION ASSISTANCE		1,059.00
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		1,133.00
	Major Account 510000 Total	68,730.88	211,329.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,600.00	2,212.10
	521410 OCIO - EQUIP LEASING	456.00	1,368.00
	521441 OCIO - COMMUNICATIONS	1,026.68	1,991.56
	522200 CONFERENCE REGISTRATION		309.00
	522201 TRAINING REGISTRATION		75.48
	522600 JOB APPLICANT EXPENSE		22.00
	527200 REP & MAINT-MOTOR VEHICL		705.00
	531100 OFFICE SUPPLIES EXPENSE	155.35	884.49
	531200 IT SUPPLIES		158.65
	534900 MISCELLANEOUS SUP EXP		751.08
	547100 EDUCATIONAL SERVICES		1,499.00
	556100 INSURANCE EXPENSE		1,000.00
	Major Account 520000 Total	3,238.03	10,976.36
	570000 Travel Expenses		
	571100 LODGING	230.00	1,835.00
	571800 MEALS - TRAVEL STATUS	678.34	1,381.44
	572100 COMMERCIAL TRANSPORTATIO	2,120.49	2,120.49
	573100 STATE-OWNED TRANSPORT	3,035.71	4,900.46
	574500 PERSONAL VEHICLE MILEAGE	123.28	1,039.74
	575100 MISC TRAVEL EXPENSE	477.91	537.91
	Major Account 570000 Total	6,665.73	11,815.04
	Fund 23650 Expenditures Total	78,634.64	234,121.12
	Subprogram Expenditures	78,634.64	234,121.12

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	21,996.19	76,395.22
	511300 OVERTIME PAYMENTS	696.00	696.00
	511800 COMPENSATORY TIME PAID	252.98	300.41
	512100 VACATION LEAVE EXPENSE		4,043.06
	512200 SICK LEAVE EXPENSE	1,924.88	2,679.10
	512300 HOLIDAY LEAVE EXPENSE	1,979.36	4,910.06
	515100 RETIREMENT PLANS EXPENSE	2,010.48	6,666.16
	515200 FICA EXPENSE	1,869.50	6,156.64
	515500 HEALTH INSURANCE EXPENSE	7,622.70	27,051.22
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS		618.00
	Major Account 510000 Total	38,352.09	129,591.47
	520000 Operating Expenses		
	521400 CIO CHARGES	1,276.00	1,808.10
	521410 OCIO - EQUIP LEASING	266.00	798.00
	521411 OCIO - PUBLIC SAFETY COMM	450.00	1,949.73
	521441 OCIO - COMMUNICATIONS	984.29	1,420.69
	522100 DUES & SUBSCRIPTION EXP	60.00	60.00
	522200 CONFERENCE REGISTRATION	980.00	980.00
	522201 TRAINING REGISTRATION		40.80
	522600 JOB APPLICANT EXPENSE		90.50
	527200 REP & MAINT-MOTOR VEHICL		65.00
	531100 OFFICE SUPPLIES EXPENSE	52.20	72.12
	531200 IT SUPPLIES		51.61
	547100 EDUCATIONAL SERVICES	49.00	1,548.00
	554900 OTHER CONTRACTUAL SERVICES	660.00	660.00
	555510 SAAS SUBSCRIPTION FEES	1,045.00	3,135.00
	559100 OTHER OPERATING EXP	25.00	415.00
	Major Account 520000 Total	5,847.49	13,094.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,015.55	5,108.25
	574500 PERSONAL VEHICLE MILEAGE		1,177.86
	Major Account 570000 Total	2,015.55	6,286.11
	Fund 23650 Expenditures Total	46,215.13	148,972.13
	Subprogram Expenditures	46,215.13	148,972.13

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	12,365.43	37,002.77
	512100 VACATION LEAVE EXPENSE		1,870.45
	512200 SICK LEAVE EXPENSE	1,170.36	1,424.82
	512300 HOLIDAY LEAVE EXPENSE	712.41	2,102.86
	515100 RETIREMENT PLANS EXPENSE	1,066.92	3,175.02
	515200 FICA EXPENSE	1,050.63	3,125.64
	515500 HEALTH INSURANCE EXPENSE	1,071.62	3,214.86
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		206.00
	Major Account 510000 Total	17,437.37	52,147.62
	520000 Operating Expenses		
	521400 CIO CHARGES	332.00	687.00
	521402 OCIO - NETWORK	823.12	1,644.02
	521410 OCIO - EQUIP LEASING	147.00	441.00
	521431 OCIO - SOFTWARE RENEWAL	55,842.18	56,305.30
	521441 OCIO - COMMUNICATIONS	641.32	1,274.28
	522201 TRAINING REGISTRATION		14.28
	531200 IT SUPPLIES	6.96	6.96
	547100 EDUCATIONAL SERVICES	49.00	49.00
	Major Account 520000 Total	57,841.58	60,421.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		109.66
	574500 PERSONAL VEHICLE MILEAGE		416.74
	Major Account 570000 Total		526.40
	Fund 23650 Expenditures Total	75,278.95	113,095.86
	Subprogram Expenditures	75,278.95	113,095.86

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	7,029.28	24,103.13
	511300 OVERTIME PAYMENTS	24.42	146.50
	512100 VACATION LEAVE EXPENSE	130.22	12,384.69
	512200 SICK LEAVE EXPENSE	33.54	13,955.12
	512300 HOLIDAY LEAVE EXPENSE	268.32	1,660.74
	512500 FUNERAL LEAVE EXPENSE		53.66
	515100 RETIREMENT PLANS EXPENSE	560.52	3,916.65
	515200 FICA EXPENSE	524.35	3,823.98
	515500 HEALTH INSURANCE EXPENSE	1,679.67	6,004.56
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS		515.00
	Major Account 510000 Total	10,250.32	66,614.43
	520000 Operating Expenses		
	521400 CIO CHARGES	708.00	1,093.08
	521410 OCIO - EQUIP LEASING	298.00	894.00
	521441 OCIO - COMMUNICATIONS	429.44	1,170.97
	522100 DUES & SUBSCRIPTION EXP		30.00
	522201 TRAINING REGISTRATION		26.52
	527100 REP & MAINT-OFFICE EQUIP		337.09
	531100 OFFICE SUPPLIES EXPENSE	150.60	610.73
	531200 IT SUPPLIES		17.27
	545001 FINGERPRINT SERVICES	6,787.50	24,163.90
	554900 OTHER CONTRACTUAL SERVICES	25.00	719.00
	Major Account 520000 Total	8,398.54	29,062.56
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	348.25	1,013.79
	Major Account 570000 Total	510.38	1,175.92
	Fund 23650 Expenditures Total	19,159.24	96,852.91
	Subprogram Expenditures	19,159.24	96,852.91

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	21,692.58
	515200 FICA EXPENSE	553.09	1,659.44
	Major Account 510000 Total	7,783.95	23,352.02
	520000 Operating Expenses		
	521441 OCIO - COMMUNICATIONS	513.72	1,027.44
	Major Account 520000 Total	513.72	1,027.44
	570000 Travel Expenses		
	571100 LODGING	214.00	321.00
	571800 MEALS - TRAVEL STATUS		110.26
	574500 PERSONAL VEHICLE MILEAGE		1,120.24
	Major Account 570000 Total	214.00	1,551.50
	Fund 23650 Expenditures Total	8,511.67	25,930.96
	Subprogram Expenditures	8,511.67	25,930.96

Agency Number 036 RACING & GAMING COMMISSION
Program Number 081 NE RACETRACK GAMING ACT
Agency Subprogram 100

<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	3.75-	14.93-
	Major Account 480000 Total	3.75-	14.93-
	Fund 23651 Revenue Total	3.75-	14.93-
	Subprogram Revenues	3.75-	14.93-
	Program Revenues	1,100,064.66-	3,459,194.57-
	Program Expenditures	287,097.39	829,671.09
	Agency Revenues	1,175,919.18-	3,625,992.29-
	Agency Expenditures	347,087.83	915,504.40

Agency Number037WORKERS COMPENSATION COUR

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 & Penalty	6,688.14-	32,429.70-
	Major Account 480000 Total	6,688.14-	32,429.70-
	Fund 61270 Revenue Total	6,688.14-	32,429.70-
	Subprogram Revenues	6,688.14-	32,429.70-
	Program Revenues	6,688.14-	32,429.70-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,088.12	312,264.36
	515200 FICA EXPENSE	7,722.71	23,168.12
	515500 HEALTH INSURANCE EXPENSE	5,894.28	17,682.84
	Major Account 510000 Total	117,705.11	353,115.32
	Fund 23730 Expenditures Total	117,705.11	353,115.32
	Subprogram Expenditures	117,705.11	353,115.32
	Program Expenditures	117,705.11	353,115.32

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	14,688.55-	58,848.70-
	Major Account 480000 Total	14,688.55-	58,848.70-
	Fund 63730 Revenue Total	14,688.55-	58,848.70-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,631.32	35,669.36
	592101 BOOKS	2,468.24	3,789.24
	592102 GENERAL SUPPLIES/TOOLS	69.65	257.37
	592103 SPECIAL SUPPLIES/TOOLS		59.00
	592104 SPECIAL FEES	550.25	595.19
	592106 MILEAGE	1,427.77	2,952.96
	592108 TUITION-PRIVATE	5,145.00	5,145.00
	592109 TUITION-STATE	26,279.63	33,174.13
	592111 PARKING FEES		216.00
	592113 COMPUTERS AND SOFTWARE	208.61-	397.42
	Major Account 590000 Total	47,363.25	82,255.67
	Fund 63730 Expenditures Total	47,363.25	82,255.67
	Subprogram Revenues	14,688.55-	58,848.70-
	Subprogram Expenditures	47,363.25	82,255.67

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-
	Major Account 450000 Total		13,645.00-
	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	765.00-	2,250.00-
	471102 RELEASE OF LIABILITY	990.00-	2,670.00-
	472200 REPROD & PUBLICATIONS	3.00-	4.00-
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total	1,758.00-	5,324.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,574.57-	56,800.54-
	484500 REIMB NON-GOVT SOURCES		79.15-
	486600 CREDIT CARD CLEARING	120.00	375.00
	Major Account 480000 Total	12,454.57-	56,504.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	341.32-	796.72-
	Major Account 490000 Total	341.32-	796.72-
	Fund 23730 Revenue Total	14,553.89-	76,270.41-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,108.62	497,467.34
	511700 EMPLOYEE BONUSES		2,500.00
	512100 VACATION LEAVE EXPENSE	16,998.78	58,482.22
	512200 SICK LEAVE EXPENSE	10,053.52	22,174.15
	512300 HOLIDAY LEAVE EXPENSE		17,625.90
	512500 FUNERAL LEAVE EXPENSE		767.30
	515100 RETIREMENT PLANS EXPENSE	14,613.70	44,667.10
	515200 OASDI EXPENSE	13,958.49	43,070.72
	515500 HEALTH INSURANCE EXPENSE	31,013.73	90,915.60
	516300 EMPLOYEE ASSISTANCE PRO		567.00
	516400 UNEMPLOYM COMP INS EXP		2,945.00
	516500 WORKERS COMP PREMIUMS		28,036.87
	Major Account 510000 Total	254,746.84	809,219.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,941.14	17,735.69
	521400 DATA PROCESSING EXPENSE		4,780.60
	521500 PUBLICATION & PRINT EXP	810.10	3,489.81
	521900 AWARDS EXPENSE	669.97	669.97
	522100 DUES & SUBSCRIPTION EXP	355.00	3,463.52
	522200 CONFERENCE REGISTRATION	300.00	524.00

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		
	523900 TEAMMATE RECOGNITION	250.00	250.00
	524600 RENT EXPENSE-BUILDINGS	62,293.67	186,881.01
	524601 RENT EXPENSE - PARKING	2,375.75	4,627.25
	525100 RENT EXP-OFFICE EQUIP	628.29	1,283.49
	531100 OFFICE SUPPLIES EXPENSE	728.42	1,326.30
	531200 IT SUPPLIES	234.99	514.84
	532200 PERSONAL COMPUTING EQUIPMENT	178.11-	821.19-
	532270 WIRELESS PHONE EQUIP	59.98	379.97
	533100 HOUSEHOLD & INSTIT EXP		656.99
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		7,996.12
	541200 PURCHASING ASSESSMENT		531.69
	541500 LEGAL SERVICES EXPENSE	11,206.48	33,085.62
	541700 LEGAL RELATED EXPENSE	4,718.54	6,758.74
	549200 JANITORIAL SERVICES	8,400.00	19,653.60
	554100 DATA SERVICES	585.99	1,757.97
	554110 VOICE SERVICES	11,092.32	11,101.32
	554120 WIRELESS PHONE SERVICES	485.77	1,994.33
	554900 OTHER CONTRACTUAL SERVICE	578.82	2,578.68
	555310 COTS LICENSE FEES	2,050.00	10,550.80
	555340 COTS MAINTENANCE	254.57	254.57
	555510 SAAS SUBSCRIPTION FEES	2,854.03	6,028.10
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	785.59	1,812.51
	Major Account 520000 Total	117,481.31	329,943.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	816.82	1,462.00
	571800 MEALS - TRAVEL STATUS	64.57	200.18
	572100 COMMERCIAL TRANSPORTATIO	405.55	405.55
	573100 STATE-OWNED TRANPORTAION	56.65	56.65
	574500 PERSONAL VEHICLE MILEAGE	1,597.28	3,460.55
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	2,940.87	5,620.93
	Fund 23730 Expenditures Total	375,169.02	1,144,783.43
	Subprogram Revenues	14,553.89-	76,270.41-
	Subprogram Expenditures	375,169.02	1,144,783.43

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	4,025.59	8,564.09
	512100 VACATION LEAVE EXPENSE	277.73	634.93
	512200 SICK LEAVE EXPENSE	248.10	369.87
	512300 HOLIDAY LEAVE EXPENSE		242.75
	515100 RETIREMENT PLANS EXPENSE	340.70	734.61
	515200 FICA EXPENSE	344.26	741.73
	515500 HEALTH INSURANCE EXPENSE	125.41	223.18
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	5,361.79	12,163.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.32-	173.08-
	521400 CIO CHARGES		25.74
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION	65.50	65.50
	541100 ACCTG & AUDITING SERVICES	210.00	396.15
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES	258.16	258.16
	554900 OTHER CONTRACTUAL SERVICES	13.48	40.44
	555310 COTS LICENSE FEES	25.00	218.20
	559100 OTHER OPERATING EXP		13.06
	Major Account 520000 Total	397.82	870.95
	Fund 23730 Expenditures Total	5,759.61	13,034.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,025.58	8,564.08
	512100 VACATION LEAVE EXPENSE	277.23	634.43
	512200 SICK LEAVE EXPENSE	248.10	369.87
	512300 HOLIDAY LEAVE EXPENSE		242.75
	515100 RETIREMENT PLANS EXPENSE	340.73	734.69
	515200 FICA EXPENSE	344.19	741.69
	515500 HEALTH INSURANCE EXPENSE	125.41	223.18
	516500 WORKERS COMP PREMIUMS		652.69
	Major Account 510000 Total	5,361.24	12,163.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.32	174.32
	521400 CIO CHARGES		38.79
	522100 DUES & SUBSCRIPTION EXP		14.40
	522200 CONFERENCE REGISTRATION	65.50	65.50

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	210.00	396.15
	541200 PURCHASING ASSESSMENT		12.38
	554110 VOICE SERVICES	258.16	258.16
	554900 OTHER CONTRACTUAL SERVICES	13.48	40.44
	555310 COTS LICENSE FEES	25.00	218.20
	Major Account 520000 Total	746.46	1,218.34
	Fund 40000 Expenditures Total	6,107.70	13,381.72
	Subprogram Expenditures	11,867.31	26,416.52

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,828.13	38,082.51
	512100 VACATION LEAVE EXPENSE	1,021.84	2,077.22
	512200 SICK LEAVE EXPENSE	856.25	1,114.59
	512300 HOLIDAY LEAVE EXPENSE		1,285.57
	515100 RETIREMENT PLANS EXPENSE	1,101.28	3,186.94
	515200 FICA EXPENSE	1,092.13	3,170.46
	515500 HEALTH INSURANCE EXPENSE	1,324.16	3,440.78
	516500 WORKERS COMP PREMIUMS		3,912.75
	Major Account 510000 Total	18,223.79	56,270.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	70.52	216.82
	521400 CIO CHARGES		272.03
	522100 DUES & SUBSCRIPTION EXP		86.32
	541100 ACCTG & AUDITING SERVICES		1,115.92
	541200 PURCHASING ASSESSMENT		74.20
	554110 VOICE SERVICES	1,547.67	1,547.67
	554900 OTHER CONTRACTUAL SERVICES	80.78	343.32
	555310 COTS LICENSE FEES	100.00	679.60
	559100 OTHER OPERATING EXP	59.25	206.71
	Major Account 520000 Total	1,858.22	4,542.59
	Fund 23730 Expenditures Total	20,082.01	60,813.41
	Subprogram Expenditures	20,082.01	60,813.41

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	7,159.51	25,467.49
	512100 VACATION LEAVE EXPENSE	57.95	594.53
	512200 SICK LEAVE EXPENSE	727.71	1,149.22
	512300 HOLIDAY LEAVE EXPENSE		932.25
	515100 RETIREMENT PLANS EXPENSE	594.97	2,107.43
	515200 FICA EXPENSE	588.23	2,082.25
	515500 HEALTH INSURANCE EXPENSE	697.15	2,400.16
	516500 WORKERS COMP PREMIUMS		651.00
	Major Account 510000 Total	9,825.52	35,384.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.57
	521400 CIO CHARGES		45.26
	522100 DUES & SUBSCRIPTION EXP		14.36
	531100 OFFICE SUPPLIES EXPENSE	7.91	7.91
	541100 ACCTG & AUDITING SERVICES		185.66
	541200 PURCHASING ASSESSMENT		12.35
	554110 VOICE SERVICES	257.50	257.50
	554900 OTHER CONTRACTUAL SERVICES	13.44	57.12
	555310 COTS LICENSE FEES	50.00	243.20
	559100 OTHER OPERATING EXP	9.86	30.24
	Major Account 520000 Total	338.71	874.17
	Fund 23730 Expenditures Total	10,164.23	36,258.50
	Subprogram Revenues		2,000.00-
	Subprogram Expenditures	10,164.23	36,258.50
	Program Revenues	29,242.44-	137,119.11-
	Program Expenditures	464,645.82	1,350,527.53
	Agency Revenues	35,930.58-	169,548.81-
	Agency Expenditures	582,350.93	1,703,642.85

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	3,378.62-	12,334.61-
	484500 REIMB NON-GOVT SOURCES	3,470.75-	6,219.41-
	Major Account 480000 Total	6,849.37-	18,554.02-
	Fund 23910 Revenue Total	6,849.37-	18,604.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,533.01	103,803.73
	511700 EMPLOYEE BONUSES	125.00	385.00
	511800 COMPENSATORY TIME PAID	18.31	501.06
	512100 VACATION LEAVE EXPENSE	1,432.65	14,240.98
	512200 SICK LEAVE EXPENSE	1,127.33	2,258.91
	512300 HOLIDAY LEAVE EXPENSE		3,641.24
	515100 RETIREMENT PLANS EXPENSE	2,704.00	9,318.48
	515200 FICA EXPENSE	2,538.71	8,811.33
	515500 HEALTH INSURANCE EXPENSE	9,252.38	28,144.26
	516500 WORKERS COMP PREMIUMS		2,767.30
	Major Account 510000 Total	50,731.39	173,872.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.32	12.35
	521400 CIO CHARGES	1,330.10	2,748.50
	521500 PUBLICATION & PRINT EXP		370.41
	522100 DUES & SUBSCRIPTION EXP		1,205.90
	524600 RENT EXPENSE-BUILDINGS	174.30	555.10
	524900 RENT EXP-DEPR SURCHARGE	39.22	151.94
	527900 PERSONAL COMPUT EQUIP R & M		90.51
	531100 OFFICE SUPPLIES EXPENSE	356.46	6,690.49
	532100 NON-CAPITALIZED EQUIP PU		1.00
	532200 PERSONAL COMPUTING EQUIPMENT	975.00	975.00
	533132 UNIFORMS		500.00
	541100 ACCTG & AUDITING SERVICES	14,613.99	120,074.37
	541200 PURCHASING ASSESSMENT		748.00
	541500 LEGAL SERVICES EXPENSE	425.00	1,925.00
	547100 EDUCATIONAL SERVICES		918.00
	559100 OTHER OPERATING EXP	27.13	371.02
	Major Account 520000 Total	17,944.52	137,337.59
	570000 Travel Expenses		

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		
	571100 LODGING		2,352.16
	571600 MEALS - TAXABLE	44.80	212.70
	571800 MEALS - TRAVEL STATUS		628.32
	574500 PERSONAL VEHICLE MILEAGE	250.58	2,146.36
	Major Account 570000 Total	295.38	5,339.54
	Fund 23910 Expenditures Total	68,971.29	316,549.42
	Subprogram Revenues	6,849.37-	18,604.02-
	Subprogram Expenditures	68,971.29	316,549.42

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	94.64	197.48
	523202 ELECTRICITY	257.41	748.41
	523203 WATER	29.74	95.12
	523204 SEWER	4.22	8.44
	526100 REP & MAINT-REAL PROPERT	173.97	284.84
	531100 OFFICE SUPPLIES EXPENSE	11.80	34.24
	533100 HOUSEHOLD & INSTIT EXP		245.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	500.00
	548700 REFUSE/RECYCLING	61.50	184.50
	548900 WEED CONTROL		302.39
	Major Account 520000 Total	733.28	2,600.87
	Fund 23910 Expenditures Total	733.28	2,600.87
	Subprogram Expenditures	733.28	2,600.87

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	129,777.75-	355,498.60-
	474101 SURCHARGE	18,639.97-	50,924.96-
	474102 Auction Markets	56,081.30-	141,047.30-
	474103 PACKING HOUSE	31,647.20-	89,414.90-
	474104 RFL REGISTERED FED LOTS	2,833.33-	970,558.33-
	474106 LATE NOTICE SURCHARGE	450.00-	950.00-
	Major Account 470000 Total	239,429.55-	1,608,394.09-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,482.39-	4,210.13-
	Major Account 480000 Total	2,482.39-	4,210.13-
	Fund 23910 Revenue Total	241,911.94-	1,612,604.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,219.91	469,859.54
	511106 INTERMITTENT SALARIES	24,148.14	60,394.71
	511700 EMPLOYEE BONUSES	815.00	2,425.00
	511800 COMPENSATORY TIME PAID	15,930.16	44,079.35
	512100 VACATION LEAVE EXPENSE	10,485.40	23,818.71
	512200 SICK LEAVE EXPENSE	409.38	14,700.59
	512300 HOLIDAY LEAVE EXPENSE		15,978.30
	512500 FUNERAL LEAVE EXPENSE		954.90
	512700 INJURY LEAVE EXPENSE		2,116.86
	515100 RETIREMENT PLANS EXPENSE	13,931.06	42,079.11
	515200 FICA EXPENSE	15,141.76	45,498.01
	515500 HEALTH INSURANCE EXPENSE	40,660.68	123,558.62
	516300 EMPLOYEE ASSISTANCE PRO		680.40
	516500 WORKERS COMP PREMIUMS		37,635.40
	Major Account 510000 Total	280,741.49	883,779.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.13	580.05
	521300 FREIGHT EXPENSE	497.95	760.78
	521400 CIO CHARGES	19,419.67	39,087.35
	524600 RENT EXPENSE-BUILDINGS	1,453.52	4,360.56
	525100 RENT EXP-OFFICE EQUIP		594.42
	527900 PERSONAL COMPUT EQUIP R & M		2,437.49
	531100 OFFICE SUPPLIES EXPENSE		641.74
	533132 UNIFORMS	100.00	6,375.00
	534500 AGRICULTURAL SUPPLIES EX		545.55
	555200 SOFTWARE - NEW PURCHASES	4,560.00	4,560.00

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	241.84	690.05
	Major Account 520000 Total	26,513.11	60,632.99
	570000 Travel Expenses		
	571100 LODGING	214.00	321.00
	573100 STATE-OWNED TRANSPORT	170.80	1,955.23
	574500 PERSONAL VEHICLE MILEAGE	51,679.54	135,216.84
	Major Account 570000 Total	52,064.34	137,493.07
	Fund 23910 Expenditures Total	359,318.94	1,081,905.56
	Subprogram Revenues	241,911.94	1,612,604.22
	Subprogram Expenditures	359,318.94	1,081,905.56

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	2,405.00-	17,305.00-
	474109 ADD FREEZE	75.00-	615.00-
	474110 ADD LOCATION	30.00-	90.00-
	474111 Brand Lease		100.00-
	474112 BRANDS-NEW	3,350.00-	11,050.00-
	474113 BRANDS-RENEWAL	17,250.00-	61,850.00-
	474114 BRANDS-TRANSFER	2,000.00-	5,760.00-
	474119 brand app reasearch	1,830.00-	6,480.00-
	Major Account 470000 Total	26,940.00-	103,250.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	67.00-	269.00-
	486600 CREDIT CARD CLEARING	4,947.10-	335.00-
	Major Account 480000 Total	5,014.10-	604.00-
	Fund 23910 Revenue Total	31,954.10-	103,854.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,123.40	12,953.34
	511700 EMPLOYEE BONUSES	70.00	210.00
	511800 COMPENSATORY TIME PAID	155.20	155.20
	512100 VACATION LEAVE EXPENSE	854.33	1,265.67
	512200 SICK LEAVE EXPENSE	90.41	813.65
	512300 HOLIDAY LEAVE EXPENSE		482.16
	515100 RETIREMENT PLANS EXPENSE	391.12	1,173.36
	515200 FICA EXPENSE	368.69	1,106.06
	515500 HEALTH INSURANCE EXPENSE	1,403.24	4,209.72
	516500 WORKERS COMP PREMIUMS		553.46
	Major Account 510000 Total	7,456.39	22,922.62
	520000 Operating Expenses		
	521400 CIO CHARGES	266.02	549.70
	533132 UNIFORMS		100.00
	559100 OTHER OPERATING EXP	1.65	4.95
	Major Account 520000 Total	267.67	654.65
	Fund 23910 Expenditures Total	7,724.06	23,577.27
	Subprogram Revenues	31,954.10-	103,854.00-
	Subprogram Expenditures	7,724.06	23,577.27

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	875.73-	2,852.89-
	Major Account 480000 Total	875.73-	2,852.89-
	Fund 23910 Revenue Total	875.73-	2,852.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,111.79	51,251.78
	511700 EMPLOYEE BONUSES	10.00	30.00
	512100 VACATION LEAVE EXPENSE		584.61
	512300 HOLIDAY LEAVE EXPENSE		1,671.84
	512500 FUNERAL LEAVE EXPENSE		827.14
	515100 RETIREMENT PLANS EXPENSE	1,356.21	4,068.63
	515200 FICA EXPENSE	1,228.75	3,686.23
	515500 HEALTH INSURANCE EXPENSE	6,871.76	20,615.28
	516500 WORKERS COMP PREMIUMS		2,213.84
	Major Account 510000 Total	27,578.51	84,949.35
	520000 Operating Expenses		
	521400 CIO CHARGES	1,064.08	2,198.80
	522100 DUES & SUBSCRIPTION EXP	150.00	225.00
	522200 CONFERENCE REGISTRATION	1,030.00	2,830.00
	531100 OFFICE SUPPLIES EXPENSE		91.43
	532100 NON-CAPITALIZED EQUIP PU		375.52
	533132 UNIFORMS		400.00
	538182 OIL		124.58
	538185 GASOLINE	6,559.25	6,559.25
	538187 TIRES		18.90
	556100 INSURANCE EXPENSE		1,646.00
	559100 OTHER OPERATING EXP	47.41	142.22
	Major Account 520000 Total	8,850.74	14,611.70
	570000 Travel Expenses		
	571100 LODGING	616.95	5,260.79
	571600 MEALS - TAXABLE	97.65	181.65
	571800 MEALS - TRAVEL STATUS	459.69	1,473.14
	Major Account 570000 Total	1,174.29	6,915.58
	Fund 23910 Expenditures Total	37,603.54	106,476.63
	Subprogram Revenues	875.73-	2,852.89-
	Subprogram Expenditures	37,603.54	106,476.63
	Program Revenues	281,591.14-	1,737,915.13-
	Program Expenditures	474,351.11	1,531,109.75
	Agency Revenues	281,591.14-	1,737,915.13-

Agency Number039NEBR BRAND COMMITTEE

Program Number075ENF STDS-BRAND IN

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Agency Expenditures	<u>474,351.11</u>	<u>1,531,109.75</u>

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	6,392.18-	18,090.54-
		475102 DEALER LICENSES	750.00-	5,500.00-
		475103 SUPPLEMENTAL DLR LIC		40.00-
		475106 MANUFACTURER LICENSES	500.00-	2,000.00-
		475107 FACTORY REP LICENSES	480.00-	900.00-
		475108 DISTRIBUTOR LICENSES	1,000.00-	1,000.00-
		475111 WRECKER & SALVAGE LIC		100.00-
		475112 AUCTION DEALER LIC	250.00-	250.00-
		475115 CHANGE OF NAME	15.00-	25.00-
		475116 CHANGE OF ADDRESS	75.00-	125.00-
		475117 SPECIAL PERMIT	850.00-	2,750.00-
		475118 TRAILER DEALER LIC		250.00-
		Major Account 470000 Total	10,312.18-	31,030.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	986.80-	4,651.62-
		Major Account 480000 Total	986.80-	4,651.62-
		Fund 24010 Revenue Total	11,298.98-	35,682.16-
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	11,298.98-	36,682.16-

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	26,518.47	84,899.56
	511600 PER DIEM PAYMENTS		250.00
	512100 VACATION LEAVE EXPENSE	2,788.87	6,866.43
	512200 SICK LEAVE EXPENSE	5,306.59	10,968.92
	512300 HOLIDAY LEAVE EXPENSE	1,821.78	5,376.63
	512500 FUNERAL LEAVE EXPENSE		178.02
	515100 RETIREMENT PLANS EXPENSE	2,728.31	8,108.75
	515200 FICA EXPENSE	2,564.28	7,632.59
	515500 HEALTH INSURANCE EXPENSE	8,581.50	25,744.50
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516400 UNEMPLOYM COMP INS EXP		16.85
	516500 WORKERS COMP PREMIUMS	4,504.00	4,504.00
	Major Account 510000 Total	54,813.80	154,647.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.38	208.93
	521200 COM EXPENSE - VOICE/DATA	110.00	110.00
	521400 CIO CHARGES	655.31	3,046.73
	521500 PUBLICATION & PRINT EXP		90.41
	521900 AWARDS EXPENSE		8.25
	524600 RENT EXPENSE-BUILDINGS	727.49	2,372.47
	524900 RENT EXP-DEPR SURCHARGE	245.41	736.23
	527200 REP & MAINT-MOTOR VEHICL	502.98	502.98
	531100 OFFICE SUPPLIES EXPENSE	583.12	707.45
	541100 ACCTG & AUDITING SERVICES	1,856.00	1,856.00
	541200 PURCHASING ASSESSMENT	140.00	140.00
	541500 LEGAL SERVICES EXPENSE		2,000.00
	541700 LEGAL RELATED EXPENSE		1,953.79
	Major Account 520000 Total	4,934.69	13,733.24
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	571800 MEALS - TRAVEL STATUS	55.13	432.28
	573100 STATE-OWNED TRANSPORT	5,391.98	8,060.54
	574500 PERSONAL VEHICLE MILEAGE		699.48
	Major Account 570000 Total	5,661.11	9,406.30
	Fund 24010 Expenditures Total	65,409.60	177,786.59
	Subprogram Expenditures	65,409.60	177,786.59
	Program Revenues	11,298.98	36,682.16
	Program Expenditures	65,409.60	177,786.59

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	570000 Travel Expenses		
	Agency Revenues	<u>11,298.98-</u>	<u>36,682.16-</u>
	Agency Expenditures	<u>65,409.60</u>	<u>177,786.59</u>

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	9.66-	62.32-
	474120 SALESPERSON TRANSFER FEES	825.00-	3,525.00-
	474130 BROKER TRANSFER FEES	150.00-	700.00-
	474140 PROFESSIONAL CORP	475.00-	2,200.00-
	474150 LTD. LIABILITY CO	1,325.00-	5,125.00-
	474160 CERTIFICATION OF LICENSURE	300.00-	1,250.00-
	475120 NEW BROKER LICENSE FEE	180.00-	1,350.00-
	475130 NEW SALESPRSN LICENSE FEE	2,800.00-	8,260.00-
	475150 NEW BRANCH OFFICE FEES	50.00-	250.00-
	475160 BROKER RENEWAL FEES		900.00-
	475170 SALESPERSON RENEWAL FEES		1,400.00-
	475220 PROMOTIONAL LAND REG	435.00-	4,710.00-
	475320 EXAMINATION FEES	16,650.00-	56,385.00-
	475340 APPLICATION FEE	10,395.00-	33,285.00-
	Major Account 470000 Total	33,594.66-	119,402.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,374.13-	14,777.19-
	484500 REIMB NON-GOVT SOURCES		12.40-
	485100 FINES FORFEITS & PENALTI		30.00-
	485910 OTHER FINES, FOR & PENALTY		2,625.00-
	486600 CREDIT CARD CLEARING	3,185.00-	4,360.00-
	Major Account 480000 Total	6,559.13-	21,804.59-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		16.85-
	Major Account 490000 Total		16.85-
	Fund 24110 Revenue Total	40,153.79-	141,223.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,562.83	141,952.75
	511600 PER DIEM PAYMENTS	1,200.00	1,800.00
	512100 VACATION LEAVE EXPENSE	2,560.99	13,604.62
	512200 SICK LEAVE EXPENSE	1,590.48	4,452.93
	512300 HOLIDAY LEAVE EXPENSE	2,827.08	8,273.87
	512500 FUNERAL LEAVE EXPENSE		542.95
	515100 RETIREMENT PLANS EXPENSE	4,233.76	12,641.66
	515200 FICA EXPENSE	4,112.09	12,149.93
	515500 HEALTH INSURANCE EXPENSE	11,636.96	34,910.88
	516300 EMPLOYEE ASSISTANCE PRO		151.20
	516500 WORKERS COMP PREMIUMS		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	77,724.19	235,579.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,256.32	10,724.41
	521410 Data Processing Expense	2,350.00	3,780.40
	521420 Communication V/D Expense	834.82	1,297.16
	521500 PUBLICATION & PRINT EXP	3,061.66	4,567.13
	521900 AWARDS EXPENSE		523.14
	522100 DUES & SUBSCRIPTION EXP		790.00
	522200 CONFERENCE REGISTRATION		2,313.00
	523000 VOLUNTEER EXPENSE		342.41
	524600 RENT EXPENSE-BUILDINGS	2,400.43	7,201.29
	524900 RENT EXP-DEPR SURCHARGE	809.75	2,429.25
	527100 REP & MAINT-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	818.60	1,145.97
	539500 PURCHASING CARD	3,388.98-	1,257.57
	541100 ACCTG & AUDITING SERVICES		3,516.00
	541500 LEGAL SERVICES EXPENSE	8,915.00	36,977.50
	541700 LEGAL RELATED EXPENSE	1,683.00	5,438.92
	542100 SOS TEMP SERV - PERSONNEL	1,265.33	4,737.81
	547100 EDUCATIONAL SERVICES	16,100.00	38,183.59
	554900 OTHER CONTRACTUAL SERVICES	87.90	596.09
	555100 SOFTWARE RENEWAL/MAINT FEE	6,000.00	24,000.00
	555200 SOFTWARE - NEW PURCHASES	424.63-	424.63-
	556300 SURETY & NOTARY BONDS	346.00	346.00
	559100 OTHER OPERATING EXP	339.10	8,390.69
	Major Account 520000 Total	43,454.30	158,283.70
	570000 Travel Expenses		
	571100 LODGING	3,123.11	5,526.41
	571600 MEALS TAXABLE		126.27
	571800 MEALS PER DIEM	1,263.60	2,857.28
	572100 COMMERCIAL TRANSPORTATIO	492.18	1,596.71
	573100 STATE-OWNED TRANSPORT	3,412.80	7,136.15
	574500 PERSONAL VEHICLE MILEAGE	1,022.42	1,319.44
	575100 MISC TRAVEL EXPENSE	694.66	726.16
	Major Account 570000 Total	10,008.77	19,288.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	4,219.60	2,109.80
	583300 COMPUTER EQUIP & SOFTWARE		1,635.40

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			
	580000 Capital Outlay		
	Major Account 580000 Total	4,219.60	3,745.20
	Fund 24110 Expenditures Total	135,406.86	416,897.11
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	4,500.00-	14,605.00-
	Major Account 480000 Total	4,500.00-	14,605.00-
	Fund 61270 Revenue Total	4,500.00-	14,605.00-
	Subprogram Revenues	44,653.79-	155,828.76-
	Subprogram Expenditures	135,406.86	416,897.11
	Program Revenues	44,653.79-	155,828.76-
	Program Expenditures	135,406.86	416,897.11
	Agency Revenues	44,653.79-	155,828.76-
	Agency Expenditures	135,406.86	416,897.11

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-	405.00-
	475122 LICENSE APPLICATION	160.00-	230.00-
	475125 RENEWAL	4,140.00-	43,795.00-
	475142 LICENSE ISSUANCE	20.00-	130.00-
	475145 RENEWAL	960.00-	17,010.00-
	475146 NEW SHOP INSPECTION	180.00-	1,080.00-
	475148 CHANGE LOCATION INSPECTION		65.00-
	475155 RENEWAL		1,000.00-
	475165 RENEWAL		200.00-
	475220 STUDENT/EXAMINATION	1,350.00-	1,890.00-
	476120 CERTIFICATION	75.00-	150.00-
	476121 DUPLICATE LICENSE	10.00-	70.00-
	476141 DUPLICATE LICENSE		20.00-
	Major Account 470000 Total	7,030.00-	66,045.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	493.26-	1,433.92-
	484500 REIMB NON-GOVT SOURCES		1.40-
	485120 LATE FEE	60.00-	4,350.00-
	485121 RESTORATION	1,015.00-	1,785.00-
	485140 LATE FEE	180.00-	1,860.00-
	485150 LATE FEE-INSTRUCTOR		210.00-
	485160 LATE FEE		60.00-
	Major Account 480000 Total	1,748.26-	9,700.32-
	Fund 24510 Revenue Total	8,778.26-	75,745.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,014.49	20,792.72
	511600 PER DIEM PAYMENTS		450.00
	512100 VACATION LEAVE EXPENSE	1,046.40	2,372.66
	512200 SICK LEAVE EXPENSE	59.41	899.03
	512300 HOLIDAY LEAVE EXPENSE	427.38	1,249.19
	515100 RETIREMENT PLANS EXPENSE	640.06	1,895.50
	515200 FICA EXPENSE	599.68	1,808.26
	515500 HEALTH INSURANCE EXPENSE	2,068.54	6,205.62
	516500 WORKERS COMP PREMIUMS		824.00
	Major Account 510000 Total	11,855.96	36,496.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.80	552.81
	521400 CIO CHARGES	576.72	957.28

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	1,752.09
	531100 OFFICE SUPPLIES EXPENSE		84.00
	541100 ACCTG & AUDITING SERVICES		267.50
	541200 PURCHASING ASSESSMENT		14.00
	Major Account 520000 Total	1,206.55	3,841.38
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		38.26
	574500 PERSONAL VEHICLE MILEAGE		117.92
	Major Account 570000 Total		156.18
	Fund 24510 Expenditures Total	13,062.51	40,494.54
	Subprogram Revenues	8,778.26	75,745.32
	Subprogram Expenditures	13,062.51	40,494.54
	Program Revenues	8,778.26	75,745.32
	Program Expenditures	13,062.51	40,494.54
	Agency Revenues	8,778.26	75,745.32
	Agency Expenditures	13,062.51	40,494.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 213 NDCS WORKFORCE RECRUIT / DEV
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	486,732.50	486,732.50
	Major Account 520000 Total	486,732.50	486,732.50
	Fund 10000 Expenditures Total	486,732.50	486,732.50
	Subprogram Expenditures	486,732.50	486,732.50
	Program Expenditures	486,732.50	486,732.50

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	6,205.44-	31,267.45-
		Major Account 480000 Total	6,205.44-	31,267.45-
		Fund 24620 Revenue Total	6,205.44-	31,267.45-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	10,078.00	34,166.00
		Major Account 520000 Total	10,078.00	34,166.00
		590000 Government Aid		
		593101 PERSONNEL	90,716.24	268,669.72
		593102 FRINGE BENEFITS	13,169.83	47,381.94
		593103 TRAVEL	1,709.75	11,854.19
		593104 SUPPLIES	1,392.89	13,300.73
		593105 CONSULTANTS/CONTRACTS	4,000.00	11,180.00
		593106 OTHER	268,824.40	889,853.60
		Major Account 590000 Total	379,813.11	1,242,240.18
		Fund 24620 Expenditures Total	389,891.11	1,276,406.18
		Subprogram Revenues	6,205.44-	31,267.45-
		Subprogram Expenditures	389,891.11	1,276,406.18

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	25,491.31	72,842.54
	511300 OVERTIME PAYMENTS	1,127.19	2,025.50
	511301 HOLIDAY WORK - DCS	559.09	1,469.87
	511500 SHIFT DIFFERENTIAL PYMT	1,591.50	4,905.75
	511800 COMPENSATORY TIME PAID	68.95	1,334.99
	512100 VACATION LEAVE EXPENSE	839.67	9,861.33
	512200 SICK LEAVE EXPENSE	1,627.20	5,510.04
	512300 HOLIDAY LEAVE EXPENSE	1,493.62	4,877.29
	515100 RETIREMENT PLANS EXPENSE	2,455.96	7,699.72
	515200 FICA EXPENSE	2,354.94	7,362.94
	515500 HEALTH INSURANCE EXPENSE	5,331.60	18,006.64
	Major Account 510000 Total	42,941.03	135,896.61
	Fund 10000 Expenditures Total	42,941.03	135,896.61
	Subprogram Expenditures	42,941.03	135,896.61

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	31,210.13	89,202.36	
511300 OVERTIME PAYMENTS	2,718.79	5,403.98	
511500 SHIFT DIFFERENTIAL PYMT	337.50	1,059.00	
511800 COMPENSATORY TIME PAID		181.93	
512100 VACATION LEAVE EXPENSE	3,371.83	9,260.41	
512200 SICK LEAVE EXPENSE	845.51	2,182.17	
512300 HOLIDAY LEAVE EXPENSE	1,753.83	5,179.56	
515100 RETIREMENT PLANS EXPENSE	3,012.98	8,421.74	
515200 FICA EXPENSE	2,901.59	8,084.51	
515500 HEALTH INSURANCE EXPENSE	5,780.92	16,460.50	
516500 WORKERS COMP PREMIUMS		19,296.54	
Major Account 510000 Total	51,933.08	164,732.70	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	973.30	3,001.88	
521500 PUBLICATION & PRINT EXP	903.00	2,572.00	
522202 CONF REG - NON-CEU'S	102.90	602.90	
541100 ACCTG & AUDITING SERVICES		4,022.70	
541200 PURCHASING ASSESSMENT		640.26	
554900 OTHER CONTRACTUAL SERVICES		153,972.00	
559100 OTHER OPERATING EXP	4,343.63	4,343.63	
Major Account 520000 Total	6,322.83	169,155.37	
570000 Travel Expenses			
571800 MEALS - TRAVEL STATUS		107.10	
572100 COMMERCIAL TRANSPORTATIO	1,153.91	1,153.91	
573100 STATE-OWNED TRANSPORT		3,080.38	
574500 PERSONAL VEHICLE MILEAGE		84.42	
575100 MISC TRAVEL EXPENSE		70.00	
Major Account 570000 Total	1,153.91	4,495.81	
590000 Government Aid			
593101 PERSONNEL	88,144.97	250,835.37	
593102 FRINGE BENEFITS	18,741.61	54,334.15	
593103 TRAVEL	348.47	4,134.23	
593104 SUPPLIES	2,476.09	56,145.56	
593105 CONSULTANTS/CONTRACTS	4,308.70	17,952.43	
593106 OTHER	152,171.92	525,302.73	
Major Account 590000 Total	266,191.76	908,704.47	
Fund 10000 Expenditures Total	325,601.58	1,247,088.35	
Subprogram Expenditures	325,601.58	1,247,088.35	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number214VOCATIONAL AND LIFE SKILLS

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			
	590000 Government Aid		
	Program Revenues	<u>6,205.44-</u>	<u>31,267.45-</u>
	Program Expenditures	<u>758,433.72</u>	<u>2,659,391.14</u>

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	5,110.24	16,063.46
	511300 OVERTIME PAYMENTS	10.56	197.55
	511400 ON CALL PAY	51.74	496.54
	511500 SHIFT DIFFERENTIAL PYMT	636.00	1,824.00
	511800 COMPENSATORY TIME PAID	216.72	216.72
	512100 VACATION LEAVE EXPENSE		1,776.43
	512200 SICK LEAVE EXPENSE		685.52
	512300 HOLIDAY LEAVE EXPENSE	466.06	1,126.32
	512500 FUNERAL LEAVE EXPENSE	216.72	216.72
	515100 RETIREMENT PLANS EXPENSE	502.29	1,692.52
	515200 FICA EXPENSE	446.80	1,530.07
	515500 HEALTH INSURANCE EXPENSE	2,696.34	8,089.02
	Major Account 510000 Total	10,353.47	33,914.87
	520000 Operating Expenses		
	523201 NATURAL GAS	348.49	2,122.82
	523202 ELECTRICITY	11,537.13	35,624.41
	523203 WATER	1,346.99	4,108.21
	523204 SEWER	1,856.48	5,559.17
	525500 RENT EXP-OTHER PERS PROP	135.00	615.20
	526100 REP & MAINT-REAL PROPERT	3,211.89	33,728.74
	526104 R & M CONT-BLDGS	125.00	7,136.58
	527200 REP & MAINT-MOTOR VEHICL	484.04	2,679.46
	531100 OFFICE SUPPLIES EXPENSE		134.51
	534500 AGRICULTURAL SUPPLIES EX	181.49	662.84
	534800 CONST & MAINT SUP EXP	3,311.86	5,957.17
	534801 MAINTENANCE FUEL AND OIL	674.96	1,104.19
	534907 SECURITY SUPPLIES	4,162.16	7,869.31
	548700 REFUSE/RECYCLING	195.00	814.40
	Major Account 520000 Total	27,570.49	108,117.01
	Fund 10000 Expenditures Total	37,923.96	142,031.88
	Subprogram Expenditures	37,923.96	142,031.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 020

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,735.53	79,736.77
		511300 OVERTIME PAYMENTS	3,235.98	7,513.53
		511301 HOLIDAY WORK - DCS	344.90	1,924.14
		511500 SHIFT DIFFERENTIAL PYMT	3,598.10	11,546.30
		511800 COMPENSATORY TIME PAID	758.76	1,803.81
		512100 VACATION LEAVE EXPENSE	1,990.38	8,302.51
		512200 SICK LEAVE EXPENSE	4,167.49	8,805.46
		512300 HOLIDAY LEAVE EXPENSE	1,797.47	5,127.00
		515100 RETIREMENT PLANS EXPENSE	3,117.17	9,342.04
		515200 FICA EXPENSE	2,880.56	8,622.49
		515500 HEALTH INSURANCE EXPENSE	10,944.76	33,117.64
		Major Account 510000 Total	58,571.10	175,841.69
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		72.90
		531100 OFFICE SUPPLIES EXPENSE	15.99-	3,062.08
		534900 MISCELLANEOUS SUP EXP	24.49	24.49
		534908 LAW BOOKS	468.28	937.80
		548700 REFUSE/RECYCLING		85.60
		555200 SOFTWARE - NEW PURCHASES		38.25
		Major Account 520000 Total	476.78	4,221.12
		Fund 10000 Expenditures Total	59,047.88	180,062.81
48130	COMMUNITY BASE SERV			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,744.22	8,496.68
		511300 OVERTIME PAYMENTS	367.20	954.75
		511301 HOLIDAY WORK - DCS	228.68	247.55
		511500 SHIFT DIFFERENTIAL PYMT	667.72	2,043.72
		511800 COMPENSATORY TIME PAID		625.17
		512100 VACATION LEAVE EXPENSE	152.46	152.46
		512300 HOLIDAY LEAVE EXPENSE	152.46	454.39
		515100 RETIREMENT PLANS EXPENSE	322.94	971.57
		515200 FICA EXPENSE	329.31	990.69
		Major Account 510000 Total	4,964.99	14,936.98
		Fund 48130 Expenditures Total	4,964.99	14,936.98
		Subprogram Expenditures	64,012.87	194,999.79

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	338.85	266.10
		533102 INMATE CLOTHING	597.84	1,479.24
		533103 CLEANING SUPPLIES	3,217.82	5,723.11
		533104 FOOD SERVICE SUPPLIES	253.20-	2,094.60
		533901 FOOD - STAPLES	1,135.87	5,463.40
		533902 FOOD - MEAT		2,083.06
		534951 FOOD SERVICE - STAPLES	8,084.76	33,173.62
		554902 CONTRACT LAUNDRY SERVICES		2,171.04
		559103 INMATE WAGES	3,719.36	11,201.83
		Major Account 520000 Total	16,841.30	63,656.00
		Fund 10000 Expenditures Total	16,841.30	63,656.00
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	54.20-	112.45-
		471107 MISC SERVICES		2.71
		Major Account 470000 Total	54.20-	109.74-
		Fund 24690 Revenue Total	54.20-	109.74-
48130	COMMUNITY BASE SERV			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	3,288.28-	10,860.69-
		Major Account 460000 Total	3,288.28-	10,860.69-
		Fund 48130 Revenue Total	3,288.28-	10,860.69-
		Subprogram Revenues	3,342.48-	10,970.43-
		Subprogram Expenditures	16,841.30	63,656.00

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	240,072.84	707,627.24
	511101 ROLL CALL DCS	3,614.07	10,476.05
	511102 LT BRIEFING DCS	615.00	2,726.61
	511300 OVERTIME PAYMENTS	26,542.10	81,430.37
	511301 HOLIDAY WORK - DCS	14,052.30	45,197.22
	511500 SHIFT DIFFERENTIAL PYMT	2,201.85	6,902.80
	511800 COMPENSATORY TIME PAID	3,986.43	18,784.65
	512100 VACATION LEAVE EXPENSE	19,752.80	62,074.55
	512200 SICK LEAVE EXPENSE	8,271.23	19,895.94
	512300 HOLIDAY LEAVE EXPENSE	14,658.96	43,095.07
	512400 MILITARY LEAVE EXPENSE	323.03	1,292.12
	512500 FUNERAL LEAVE EXPENSE	587.54	587.54
	512700 INJURY LEAVE EXPENSE		588.86
	515100 RETIREMENT PLANS EXPENSE	25,060.69	74,930.88
	515200 FICA EXPENSE	24,366.79	72,861.34
	515500 HEALTH INSURANCE EXPENSE	45,560.83	136,727.17
	Major Account 510000 Total	429,666.46	1,285,198.41
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,908.63	12,532.05
	559104 UNIFORM CLEANING ETC	282.97	282.97
	Major Account 520000 Total	3,191.60	12,815.02
	570000 Travel Expenses		
	571100 LODGING		419.00
	571800 MEALS - TRAVEL STATUS	34.65	125.83
	574500 PERSONAL VEHICLE MILEAGE		142.04
	Major Account 570000 Total	34.65	686.87
	Fund 10000 Expenditures Total	432,892.71	1,298,700.30
	Subprogram Expenditures	432,892.71	1,298,700.30

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
Expenditures				
510000 Personal Services				
511100	PERMANENT SALARIES-WAGES	22,668.69	63,547.00	
511300	OVERTIME PAYMENTS	364.38	364.38	
511500	SHIFT DIFFERENTIAL PYMT	1,268.25	3,620.25	
512100	VACATION LEAVE EXPENSE	1,682.56	18,001.50	
512200	SICK LEAVE EXPENSE	8,917.02	13,319.44	
512300	HOLIDAY LEAVE EXPENSE	1,644.59	4,877.12	
515100	RETIREMENT PLANS EXPENSE	2,736.52	7,767.27	
515200	FICA EXPENSE	2,667.02	7,549.21	
515500	HEALTH INSURANCE EXPENSE	3,844.12	11,532.36	
516500	WORKERS COMP PREMIUMS		92,551.33	
Major Account 510000 Total		45,793.15	223,129.86	
520000 Operating Expenses				
521100	POSTAGE EXPENSE		180.97	
521400	CIO CHARGES		1,271.09	
521401	OCIO - COMMUNICATIONS	5,170.99	19,889.95	
521500	PUBLICATION & PRINT EXP		2,124.00	
522100	DUES & SUBSCRIPTION EXP		20.00	
531200	IT SUPPLIES	46.97	46.97	
533900	FOOD EXPENSE-INSTITUTIONS	319.20	683.19	
534900	MISCELLANEOUS SUP EXP		384.13	
538102	GAS/OIL FSP & CSI	85.83	176.38	
541100	ACCTG & AUDITING SERVICES		15,687.86	
541200	PURCHASING ASSESSMENT		2,496.90	
554900	OTHER CONTRACTUAL SERVICES	7,700.00	7,700.00	
556100	INSURANCE EXPENSE		4,041.10	
Major Account 520000 Total		13,322.99	54,702.54	
570000 Travel Expenses				
573100	STATE-OWNED TRANSPORT		3,105.09	
574500	PERSONAL VEHICLE MILEAGE	613.72	1,249.55	
Major Account 570000 Total		613.72	4,354.64	
Fund 10000 Expenditures Total		59,729.86	282,187.04	
24690	CORRECTIONAL FACILITY CAS			
Revenues				
470000 Revenues - Sales & Charges				
471106	REV FROM OFFENDERS - SVCS	.16-	76.28-	
472105	TAXABLE SALES COPIES	.37-	5.25-	
Major Account 470000 Total		.53-	81.53-	
Fund 24690 Revenue Total		.53-	81.53-	
Subprogram Revenues		.53-	81.53-	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

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		
		Subprogram Expenditures	59,729.86	282,187.04

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number260CORRECTIONAL YOUTH FACILITY

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	630.00	630.00
	534800 CONST & MAINT SUP EXP		25,342.00
	534802 MAINT EQ \$500-\$1500		1,027.44
	Major Account 520000 Total	630.00	26,999.44
	Fund 10000 Expenditures Total	630.00	26,999.44
	Subprogram Expenditures	630.00	26,999.44

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	498.54-	2,066.00-
		472103 SALE OF SUP & MAT	169.19-	489.08-
		472108 SPECIAL ORDER REVENUE	124.00-	354.93-
		Major Account 470000 Total	791.73-	2,913.87-
		Fund 64641 Revenue Total	791.73-	2,913.87-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY		635.08
		533158 CANTEEN RESALE-AUG	588.88	916.15
		533159 CANTEEN RESALE-SEP	439.14	439.14
		533167 CANTEEN RESALE -MAY		356.21
		533168 CANTEEN RESALE-JUNE		974.49
		533170 SPECIAL ORDER PURCHASES	46.52	247.50
		533171 INCENTIVE MEALS	168.02	375.04
		Major Account 520000 Total	1,242.56	3,943.61
		Fund 64641 Expenditures Total	1,242.56	3,943.61
		Subprogram Revenues	791.73-	2,913.87-
		Subprogram Expenditures	1,242.56	3,943.61
		Program Revenues	4,134.74-	13,965.83-
		Program Expenditures	613,273.26	2,012,518.06

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	53,171.93	158,203.66
	511300 OVERTIME PAYMENTS	1,681.70	4,517.35
	511301 HOLIDAY WORK - DCS	24.80	52.23
	511400 ON CALL PAY	1,717.98	4,996.49
	511500 SHIFT DIFFERENTIAL PYMT	5,613.00	16,853.25
	511800 COMPENSATORY TIME PAID	611.94	4,855.78
	511900 SUPPLEMENTAL	6,594.33	19,601.53
	512100 VACATION LEAVE EXPENSE	3,745.36	21,736.88
	512200 SICK LEAVE EXPENSE	4,360.92	11,902.97
	512300 HOLIDAY LEAVE EXPENSE	3,257.38	9,804.22
	512500 FUNERAL LEAVE EXPENSE		1,250.05
	515100 RETIREMENT PLANS EXPENSE	5,554.96	17,534.87
	515200 FICA EXPENSE	5,857.34	18,446.91
	515500 HEALTH INSURANCE EXPENSE	13,245.10	39,735.30
	Major Account 510000 Total	105,436.74	329,491.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS		46,549.42
	523202 ELECTRICITY		163,644.70
	523203 WATER	13,347.00	35,858.02
	523204 SEWER	15,871.20	42,899.55
	525500 RENT EXP-OTHER PERS PROP	389.10	2,917.30
	526100 REP & MAINT-REAL PROPERT	4,920.47	19,715.05
	526104 R & M CONT-BLDGS	16,333.75	17,326.90
	527200 REP & MAINT-MOTOR VEHICL	1,331.79	3,761.49
	527601 REP & MAINT-HOUSE/INST E	.29-	12,824.91
	532260 VOICE EQUIP		339.90
	534500 AGRICULTURAL SUPPLIES EX		806.39
	534800 CONST & MAINT SUP EXP	19,408.95	54,631.24
	534801 MAINTENANCE FUEL AND OIL		85.98
	534907 SECURITY SUPPLIES		263.85
	545000 LABORATORY SERVICES		1,510.90
	548600 PEST CONTROL	437.75	875.50
	548700 REFUSE/RECYCLING	1,000.00	18,818.22
	548800 FIRE EXTINGUISHERS		994.74
	Major Account 520000 Total	73,039.72	423,860.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,736.35

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number300TECUMSEH CORRECTIONAL CTR

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,736.35
	Fund 10000 Expenditures Total	178,476.46	755,087.90
	Subprogram Expenditures	178,476.46	755,087.90

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	60,812.08	176,858.46
	511300 OVERTIME PAYMENTS	13,894.01	38,572.55
	511301 HOLIDAY WORK - DCS	2,963.93	8,404.65
	511500 SHIFT DIFFERENTIAL PYMT	8,258.76	24,242.54
	511800 COMPENSATORY TIME PAID	478.36	865.32
	511900 SUPPLEMENTAL	8,521.94	24,752.91
	512100 VACATION LEAVE EXPENSE	2,700.98	12,888.63
	512200 SICK LEAVE EXPENSE	3,012.15	6,449.87
	512300 HOLIDAY LEAVE EXPENSE	3,533.64	10,184.22
	512500 FUNERAL LEAVE EXPENSE		187.91
	515100 RETIREMENT PLANS EXPENSE	7,162.54	20,865.59
	515200 FICA EXPENSE	7,471.93	21,753.02
	515500 HEALTH INSURANCE EXPENSE	17,249.82	50,534.48
	Major Account 510000 Total	136,060.14	396,560.15
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.50	1,355.85
	525500 RENT EXP-OTHER PERS PROP	4,854.36	4,854.36
	527600 REP & MAINT-HOUSE/INST E	1,207.53	1,207.53
	531100 OFFICE SUPPLIES EXPENSE	5,577.70	12,058.90
	533100 HOUSEHOLD & INSTIT EXP	89.98	3,914.08
	533102 INMATE CLOTHING		163.51
	534601 EDUCATIONAL		1,615.19
	534900 MISCELLANEOUS SUP EXP		8.60
	534908 LAW BOOKS	3,205.32	6,424.42
	Major Account 520000 Total	15,005.39	31,602.44
	Fund 10000 Expenditures Total	151,065.53	428,162.59
	Subprogram Expenditures	151,065.53	428,162.59

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-	
		533100 HOUSEHOLD & INSTIT EXP	5,231.09	10,668.44
		533102 INMATE CLOTHING	29,456.35	54,761.95
		533103 CLEANING SUPPLIES	26,415.22	53,242.54
		533104 FOOD SERVICE SUPPLIES	8,557.16	20,305.73
		533107 CELL/DORM SUPPLIES	24,191.00	51,440.11
		533901 FOOD - STAPLES	32,734.15	101,353.87
		533902 FOOD - MEAT	4,787.31	29,322.60
		534951 FOOD SERVICE - STAPLES	90,899.82	445,605.43
		554902 CONTRACT LAUNDRY SERVICES		91,910.25
		559101 TRANS COSTS STATE WARDS		339.75
		559103 INMATE WAGES	31,986.22	92,513.26
		Major Account 520000 Total	254,195.45	951,463.93
		Fund 10000 Expenditures Total	254,195.45	951,463.93
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	26.54-	176.29-
		471107 MISC SERVICES	.16-	34.28-
		Major Account 470000 Total	26.70-	210.57-
		Fund 24690 Revenue Total	26.70-	210.57-
		Subprogram Revenues	26.70-	470.57-
		Subprogram Expenditures	254,195.45	951,463.93

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	883,105.29	2,559,380.59
	511101 ROLL CALL DCS	7,912.21	23,023.61
	511102 LT BRIEFING DCS	82.37	82.37
	511300 OVERTIME PAYMENTS	309,113.13	853,714.26
	511301 HOLIDAY WORK - DCS	73,286.71	215,095.63
	511500 SHIFT DIFFERENTIAL PYMT	6,693.55	19,947.55
	511800 COMPENSATORY TIME PAID	25,563.44	94,296.34
	511900 SUPPLEMENTAL	17,691.15	51,460.66
	512100 VACATION LEAVE EXPENSE	51,465.07	229,388.73
	512200 SICK LEAVE EXPENSE	39,908.73	133,038.15
	512300 HOLIDAY LEAVE EXPENSE	54,771.38	160,594.02
	512400 MILITARY LEAVE EXPENSE	1,048.06	5,710.54
	512500 FUNERAL LEAVE EXPENSE	3,636.38	7,060.95
	512700 INJURY LEAVE EXPENSE		1,820.52
	512900 UNION ACTIVITY EXPENSE	133.67	267.34
	515100 RETIREMENT PLANS EXPENSE	107,503.14	318,711.12
	515200 FICA EXPENSE	106,849.96	315,555.25
	515500 HEALTH INSURANCE EXPENSE	219,904.97	651,216.74
	516400 UNEMPLOYM COMP INS EXP		7,354.83
	Major Account 510000 Total	1,908,669.21	5,647,719.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	997.56	1,210.10
	532240 DATA STORAGE EQUIP	15.90	155.89
	532260 VOICE EQUIP		98.99
	533100 HOUSEHOLD & INSTIT EXP	1,102.00	1,102.00
	533106 STAFF CLOTHING		200.60
	534907 SECURITY SUPPLIES	11,963.78	26,097.00
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	833.02	2,268.68
	Major Account 520000 Total	14,912.26	32,632.26
	570000 Travel Expenses		
	571100 LODGING	560.00	560.00
	571800 MEALS - TRAVEL STATUS	183.93	451.34
	Major Account 570000 Total	743.93	1,011.34
	Fund 10000 Expenditures Total	1,924,325.40	5,681,362.80
	Subprogram Expenditures	1,924,325.40	5,681,362.80

Secure Version - Prior Month

As of September 30, 2024

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	109,119.39	264,248.88
	511300 OVERTIME PAYMENTS	725.28	2,754.08
	511301 HOLIDAY WORK - DCS		86.59
	511500 SHIFT DIFFERENTIAL PYMT	9,587.25	27,578.25
	511800 COMPENSATORY TIME PAID	1,136.97	1,887.20
	511900 SUPPLEMENTAL	11,058.55	32,132.77
	512100 VACATION LEAVE EXPENSE	8,239.08	52,119.69
	512200 SICK LEAVE EXPENSE	9,237.58	51,286.72
	512300 HOLIDAY LEAVE EXPENSE	6,669.66	19,200.62
	515100 RETIREMENT PLANS EXPENSE	10,836.23	34,382.02
	515200 FICA EXPENSE	11,136.83	30,784.43
	515500 HEALTH INSURANCE EXPENSE	29,785.24	88,748.12
	516500 WORKERS COMP PREMIUMS		402,649.73
	Major Account 510000 Total	207,532.06	1,007,859.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,304.00
	521300 FREIGHT EXPENSE	191.28	315.92
	521401 OCIO - COMMUNICATIONS		11,292.24
	521405 CELL & SMART PHONE PAID OCIO		676.74
	521500 PUBLICATION & PRINT EXP	1,526.19	13,525.82
	521901 AWARDS - STAFF	580.00	700.00
	522100 DUES & SUBSCRIPTION EXP		30.00
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	531100 OFFICE SUPPLIES EXPENSE	1,471.80	4,076.48
	531200 IT SUPPLIES	11.99-	20.97
	532260 VOICE EQUIP		909.50
	533100 HOUSEHOLD & INSTIT EXP	400.00	400.00
	533900 FOOD EXPENSE-INSTITUTIONS		440.28
	534800 CONST & MAINT SUP EXP	505.00	505.00
	534900 MISCELLANEOUS SUP EXP	7,700.00	7,700.00
	538102 GAS/OIL FSP & CSI	3,038.91	10,149.50
	541100 ACCTG & AUDITING SERVICES		74,138.86
	541200 PURCHASING ASSESSMENT		11,800.05
	541700 LEGAL RELATED EXPENSE	1,503.23	1,503.23
	542103 SOS CORR OFFICER INTERN	64,480.87	342,317.97
	548700 REFUSE/RECYCLING		148.80
	554100 DATA SERVICES		1,609.29
	554900 OTHER CONTRACTUAL SERVICES		1,499.00

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		
	555200 SOFTWARE - NEW PURCHASES		43.70
	556100 INSURANCE EXPENSE		17,319.00
	556300 SURETY & NOTARY BONDS		147.00
	559100 OTHER OPERATING EXP		1,156.00
	Major Account 520000 Total	81,385.29	506,329.35
	570000 Travel Expenses		
	571100 LODGING	293.46	614.46
	571800 MEALS - TRAVEL STATUS	64.59	64.59
	573100 STATE-OWNED TRANSPORT	37,780.57	37,821.99
	574500 PERSONAL VEHICLE MILEAGE	306.86	306.86
	Major Account 570000 Total	38,445.48	38,807.90
	Fund 10000 Expenditures Total	327,362.83	1,552,996.35
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	331.03-	848.42-
	471107 MISC SERVICES	.08-	51.22-
	472105 TAXABLE SALES COPIES	32.23-	313.27-
	Major Account 470000 Total	363.34-	1,212.91-
	Fund 24690 Revenue Total	363.34-	1,212.91-
	Subprogram Revenues	363.34-	1,212.91-
	Subprogram Expenditures	327,362.83	1,552,996.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532101 HOUSE & INST EQ		4,839.00
	532290 RADIO EQUIP	19,200.00	1,089,652.09
	Major Account 520000 Total	19,200.00	1,094,491.09
	Fund 10000 Expenditures Total	19,200.00	1,094,491.09
	Subprogram Expenditures	19,200.00	1,094,491.09

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	236.25-	747.85-
		Major Account 470000 Total	236.25-	747.85-
		Fund 64650 Revenue Total	236.25-	747.85-
64659	WELFARE & CLUB ACCOUNTS			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,021.91-	1,385.57-
		Major Account 480000 Total	1,021.91-	1,385.57-
		Fund 64659 Revenue Total	1,021.91-	1,385.57-
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL		29.95
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	195.49	317.62
		Major Account 520000 Total	195.49	347.57
		Fund 64659 Expenditures Total	195.49	347.57
		Subprogram Revenues	1,258.16-	2,133.42-
		Subprogram Expenditures	195.49	347.57

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH 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	10.20-	38.59-
		472100 SALE OF SUP & MAT	8,192.56-	26,511.23-
		472103 SALE OF SUP & MAT		4,736.06-
		472109 INMATE GIFT PLAN	218.00	218.00
		Major Account 470000 Total	7,984.76-	31,067.88-
		Fund 64641 Revenue Total	7,984.76-	31,067.88-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	2,114.00	11,011.00
		533157 CANTEEN RESALE-JULY	138.00	7,657.25
		533158 CANTEEN RESALE-AUG	5,577.61	5,577.61
		533159 CANTEEN RESALE-SEP	871.18	871.18
		533167 CANTEEN RESALE -MAY		1,816.42
		533168 CANTEEN RESALE-JUNE		3,395.57
		533171 INCENTIVE MEALS	4,824.68	4,824.68
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	13,550.47	35,178.71
		Fund 64641 Expenditures Total	13,550.47	35,178.71
		Subprogram Revenues	7,984.76-	31,067.88-
		Subprogram Expenditures	13,550.47	35,178.71
		Program Revenues	9,632.96-	34,884.78-
		Program Expenditures	2,868,371.63	10,499,090.94

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	17,634.64	50,595.06
	511300 OVERTIME PAYMENTS	79.39	251.70
	511400 ON CALL PAY	1,973.06	5,649.46
	511500 SHIFT DIFFERENTIAL PYMT	1,731.00	4,989.00
	512100 VACATION LEAVE EXPENSE	725.75	4,095.97
	512200 SICK LEAVE EXPENSE	276.92	853.43
	512300 HOLIDAY LEAVE EXPENSE	980.91	2,901.90
	515100 RETIREMENT PLANS EXPENSE	1,752.31	5,191.90
	515200 FICA EXPENSE	1,696.75	5,023.85
	515500 HEALTH INSURANCE EXPENSE	3,947.56	11,842.68
	Major Account 510000 Total	30,798.29	91,394.95
	520000 Operating Expenses		
	523201 NATURAL GAS		5,794.08
	523202 ELECTRICITY	22,430.90	67,206.64
	525500 RENT EXP-OTHER PERS PROP	99.10	3,168.20
	526104 R & M CONT-BLDGS	1,055.00	8,380.00
	527200 REP & MAINT-MOTOR VEHICL	3,097.08	7,224.60
	527201 R & M CONT-MOTOR VEH	1,310.17	1,310.17
	527600 REP & MAINT-HOUSE/INST E	4,305.43	10,735.33
	527601 REP & MAINT-HOUSE/INST E	478.00	478.00
	527700 REP & MAINT-PHOTO/MEDIA		958.49
	531100 OFFICE SUPPLIES EXPENSE	450.32	450.32
	531200 IT SUPPLIES	29.98	55.80
	533100 HOUSEHOLD & INSTIT EXP	1,626.96	2,188.12
	533103 CLEANING SUPPLIES		8,159.20
	534500 AGRICULTURAL SUPPLIES EX		293.49
	534800 CONST & MAINT SUP EXP	575.11	4,606.89
	534801 MAINTENANCE FUEL AND OIL	1,135.24	1,734.05
	534907 SECURITY SUPPLIES	57.59	57.59
	548600 PEST CONTROL	133.90	267.80
	548700 REFUSE/RECYCLING	311.51	934.53
	Major Account 520000 Total	37,096.29	124,003.30
	Fund 10000 Expenditures Total	67,894.58	215,398.25
	Subprogram Expenditures	67,894.58	215,398.25

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	18,564.84	61,216.13
	511300 OVERTIME PAYMENTS	1,686.61	5,158.07
	511301 HOLIDAY WORK - DCS	1,067.39	3,389.94
	511500 SHIFT DIFFERENTIAL PYMT	2,868.45	9,257.69
	511800 COMPENSATORY TIME PAID	1,630.02	1,635.08
	512100 VACATION LEAVE EXPENSE	3,703.13	6,161.54
	512200 SICK LEAVE EXPENSE	9,316.12	18,498.21
	512300 HOLIDAY LEAVE EXPENSE	1,184.03	4,110.90
	515100 RETIREMENT PLANS EXPENSE	2,996.73	8,193.98
	515200 FICA EXPENSE	2,867.37	7,787.12
	515500 HEALTH INSURANCE EXPENSE	7,897.36	23,692.08
	Major Account 510000 Total	53,782.05	149,100.74
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,004.16
	522100 DUES & SUBSCRIPTION EXP		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		8,702.34
	Fund 10000 Expenditures Total	53,782.05	157,803.08
	Subprogram Expenditures	53,782.05	157,803.08

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	6,080.87	12,570.83
		533102 INMATE CLOTHING	6,984.68	15,624.51
		533103 CLEANING SUPPLIES	7,295.83	16,968.38
		533104 FOOD SERVICE SUPPLIES	1,903.19	5,955.33
		533107 CELL/DORM SUPPLIES	355.16	31,535.39
		533901 FOOD - STAPLES	5,280.04	25,859.97
		533902 FOOD - MEAT	484.00	4,296.12
		533903 FOOD - DAIRY		456.75
		534951 FOOD SERVICE - STAPLES	67,661.91	194,021.87
		554902 CONTRACT LAUNDRY SERVICES		1,271.04
		559101 TRANS COSTS STATE WARDS	844.16	1,314.41
		559103 INMATE WAGES	12,700.32	36,268.48
		Major Account 520000 Total	109,590.16	346,143.08
		Fund 10000 Expenditures Total	109,590.16	346,143.08
24690	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	101,607.95-	312,614.60-
		Major Account 480000 Total	101,607.95-	312,614.60-
		Fund 24690 Revenue Total	101,607.95-	312,614.60-
		Subprogram Revenues	101,607.95-	312,614.60-
		Subprogram Expenditures	109,590.16	346,143.08

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	313,879.99	907,183.08
	511101 ROLL CALL DCS	3,236.60	9,081.55
	511102 LT BRIEFING DCS	464.82	1,316.96
	511300 OVERTIME PAYMENTS	60,581.88	178,527.64
	511301 HOLIDAY WORK - DCS	23,116.43	60,027.63
	511500 SHIFT DIFFERENTIAL PYMT	2,389.05	6,802.05
	511800 COMPENSATORY TIME PAID	13,133.76	40,245.58
	512100 VACATION LEAVE EXPENSE	20,028.22	85,826.01
	512200 SICK LEAVE EXPENSE	8,981.83	45,543.34
	512300 HOLIDAY LEAVE EXPENSE	19,583.40	57,747.01
	512400 MILITARY LEAVE EXPENSE		1,391.65
	512500 FUNERAL LEAVE EXPENSE		606.54
	512700 INJURY LEAVE EXPENSE	1,374.14	1,374.14
	515100 RETIREMENT PLANS EXPENSE	34,951.85	104,508.25
	515200 FICA EXPENSE	34,049.86	101,861.36
	515500 HEALTH INSURANCE EXPENSE	64,481.76	190,713.61
	Major Account 510000 Total	600,253.59	1,792,756.40
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		505.20
	531200 IT SUPPLIES		114.05
	534907 SECURITY SUPPLIES	1,781.74	2,730.50
	559104 UNIFORM CLEANING ETC		865.68
	Major Account 520000 Total	1,781.74	4,215.43
	Fund 10000 Expenditures Total	602,035.33	1,796,971.83
	Subprogram Expenditures	602,035.33	1,796,971.83

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	23,595.19	72,462.36
	511500 SHIFT DIFFERENTIAL PYMT	1,269.00	4,125.75
	511800 COMPENSATORY TIME PAID		38.34
	512100 VACATION LEAVE EXPENSE	1,676.16	23,413.74
	512200 SICK LEAVE EXPENSE	347.84	1,810.86
	512300 HOLIDAY LEAVE EXPENSE	1,348.39	4,873.03
	515100 RETIREMENT PLANS EXPENSE	2,114.37	7,991.58
	515200 FICA EXPENSE	2,070.01	7,812.01
	515500 HEALTH INSURANCE EXPENSE	3,457.00	12,694.56
	516500 WORKERS COMP PREMIUMS		125,393.73
	Major Account 510000 Total	35,877.96	260,615.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	641.04	2,207.55
	521401 OCIO - COMMUNICATIONS	3,012.26	9,435.18
	521500 PUBLICATION & PRINT EXP		1,270.08
	521901 AWARDS - STAFF	165.00	1,276.00
	522100 DUES & SUBSCRIPTION EXP	700.00	1,409.00
	531100 OFFICE SUPPLIES EXPENSE	2,194.53	5,537.86
	532100 NON-CAPITALIZED EQUIP PU		14.99
	533100 HOUSEHOLD & INSTIT EXP		42.99
	533900 FOOD EXPENSE-INSTITUTIONS		175.50
	538102 GAS/OIL FSP & CSI	1,283.69	4,748.46
	541100 ACCTG & AUDITING SERVICES		23,854.27
	541200 PURCHASING ASSESSMENT		3,796.68
	548700 REFUSE/RECYCLING		193.20
	554900 OTHER CONTRACTUAL SERVICES		70,830.15
	556100 INSURANCE EXPENSE		5,773.00
	Major Account 520000 Total	7,996.52	130,564.91
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	770.96	1,154.56
	573100 STATE-OWNED TRANSPORT		15,812.73
	Major Account 570000 Total	770.96	16,967.29
	Fund 10000 Expenditures Total	44,645.44	408,148.16
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	675.24-	1,104.37-
	471107 MISC SERVICES	.06-	.13-
	472105 TAXABLE SALES COPIES	22.61-	67.56-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number368CCC-LINCOLN

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	697.91-	1,172.06-
	Fund 24690 Revenue Total	697.91-	1,172.06-
	Subprogram Revenues	697.91-	1,172.06-
	Subprogram Expenditures	44,645.44	408,148.16

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	1,840.00	127.80
	472108 SPECIAL ORDER REVENUE	2,400.00-	2,400.00-
	Major Account 470000 Total	560.00-	2,272.20-
	Fund 64641 Revenue Total	560.00-	2,272.20-
Expenditures	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE		1,362.35
	533170 SPECIAL ORDER PURCHASES		2,400.00
	559100 OTHER OPERATING EXP	25.00	25.00
	Major Account 520000 Total	25.00	3,787.35
	Fund 64641 Expenditures Total	25.00	3,787.35
	Subprogram Revenues	560.00-	2,272.20-
	Subprogram Expenditures	25.00	3,787.35
	Program Revenues	102,865.86-	316,058.86-
	Program Expenditures	877,972.56	2,928,251.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,745.59	8,432.86
	511300 OVERTIME PAYMENTS		78.20
	511400 ON CALL PAY		402.96
	511500 SHIFT DIFFERENTIAL PYMT	306.00	954.00
	512100 VACATION LEAVE EXPENSE	1,157.45	3,488.85
	512200 SICK LEAVE EXPENSE	188.42	258.86
	512300 HOLIDAY LEAVE EXPENSE	215.34	635.59
	515100 RETIREMENT PLANS EXPENSE	345.40	1,067.14
	515200 FICA EXPENSE	388.81	1,198.02
	515500 HEALTH INSURANCE EXPENSE	500.00	1,500.00
	Major Account 510000 Total	5,847.01	18,016.48
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		36.00
	523201 NATURAL GAS	327.14	1,151.18
	523202 ELECTRICITY	1,941.20	5,697.10
	523203 WATER	1,534.21	4,664.46
	523204 SEWER	1,703.13	5,164.77
	525500 RENT EXP-OTHER PERS PROP	29.40	1,195.40
	526100 REP & MAINT-REAL PROPERT	2,070.75	3,848.19
	526104 R & M CONT-BLDGS	160.00	6,236.58
	527200 REP & MAINT-MOTOR VEHICL	385.45	2,064.84
	533100 HOUSEHOLD & INSTIT EXP	382.41	502.51
	534500 AGRICULTURAL SUPPLIES EX	130.61	1,473.76
	534800 CONST & MAINT SUP EXP	3,210.76	11,149.88
	548600 PEST CONTROL	133.02	266.04
	548700 REFUSE/RECYCLING	376.00	1,128.00
	Major Account 520000 Total	12,384.08	44,578.71
	Fund 10000 Expenditures Total	18,231.09	62,595.19
	Subprogram Expenditures	18,231.09	62,595.19

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	4,226.79	13,874.18
	511300 OVERTIME PAYMENTS	791.05	2,626.53
	511301 HOLIDAY WORK - DCS	351.01	1,413.49
	511500 SHIFT DIFFERENTIAL PYMT	639.78	2,197.21
	511800 COMPENSATORY TIME PAID		8.48
	512100 VACATION LEAVE EXPENSE	219.38	1,097.72
	512200 SICK LEAVE EXPENSE		76.57
	512300 HOLIDAY LEAVE EXPENSE	234.01	892.02
	515100 RETIREMENT PLANS EXPENSE	483.88	1,661.29
	515200 FICA EXPENSE	477.47	1,621.73
	515500 HEALTH INSURANCE EXPENSE	684.50	3,059.42
	Major Account 510000 Total	8,107.87	28,528.64
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	434.66	1,068.86
	531100 OFFICE SUPPLIES EXPENSE	1,522.14	4,650.98
	533100 HOUSEHOLD & INSTIT EXP	394.13	33,272.49
	Major Account 520000 Total	2,350.93	38,992.33
	Fund 10000 Expenditures Total	10,458.80	67,520.97
	Subprogram Expenditures	10,458.80	67,520.97

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	219.48	1,487.47
		533102 INMATE CLOTHING	1,354.82	2,135.16
		533103 CLEANING SUPPLIES	1,901.69	5,755.13
		533104 FOOD SERVICE SUPPLIES	1,030.05	3,255.76
		533107 CELL/DORM SUPPLIES	1,822.26	3,354.32
		533901 FOOD - STAPLES	6,329.72	11,243.63
		533902 FOOD - MEAT	1,933.64	3,897.33
		534951 FOOD SERVICE - STAPLES	31,689.73	72,462.25
		554902 CONTRACT LAUNDRY SERVICES		466.56
		559103 INMATE WAGES	3,525.19	10,956.15
		Major Account 520000 Total	49,806.58	115,013.76
		Fund 10000 Expenditures Total	49,806.58	115,013.76
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		37.38-
		471107 MISC SERVICES	.07-	.07-
		Major Account 470000 Total	.07-	37.45-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	39,957.43-	106,318.84-
		Major Account 480000 Total	39,957.43-	106,318.84-
		Fund 24690 Revenue Total	39,957.50-	106,356.29-
		Subprogram Revenues	39,957.50-	106,356.29-
		Subprogram Expenditures	49,806.58	115,013.76

Secure Version - Prior Month

As of September 30, 2024

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	114,878.83	323,600.60
	511101 ROLL CALL DCS	1,285.07	3,624.79
	511300 OVERTIME PAYMENTS	11,536.32	36,707.58
	511301 HOLIDAY WORK - DCS	6,985.10	23,713.75
	511500 SHIFT DIFFERENTIAL PYMT	875.40	2,556.60
	511800 COMPENSATORY TIME PAID	580.90	3,145.17
	512100 VACATION LEAVE EXPENSE	7,801.19	24,607.67
	512200 SICK LEAVE EXPENSE	5,775.59	26,809.81
	512300 HOLIDAY LEAVE EXPENSE	7,067.91	20,388.13
	512500 FUNERAL LEAVE EXPENSE		1,313.09
	512900 UNION ACTIVITY EXPENSE		74.26
	515100 RETIREMENT PLANS EXPENSE	11,740.19	34,934.63
	515200 FICA EXPENSE	11,552.90	34,395.55
	515500 HEALTH INSURANCE EXPENSE	21,432.64	63,447.84
	Major Account 510000 Total	201,512.04	599,319.47
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	2,165.09	5,768.95
	559104 UNIFORM CLEANING ETC		150.00
	Major Account 520000 Total	2,165.09	5,918.95
	Fund 10000 Expenditures Total	203,677.13	605,238.42
	Subprogram Expenditures	203,677.13	605,238.42

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	19,122.25	51,605.08
		511500 SHIFT DIFFERENTIAL PYMT	303.75	1,178.25
		511800 COMPENSATORY TIME PAID	111.33	111.33
		512100 VACATION LEAVE EXPENSE	530.43	8,511.92
		512200 SICK LEAVE EXPENSE	700.68	700.68
		512300 HOLIDAY LEAVE EXPENSE	1,077.08	3,179.58
		515100 RETIREMENT PLANS EXPENSE	1,635.81	4,888.74
		515200 FICA EXPENSE	1,612.83	4,819.40
		515500 HEALTH INSURANCE EXPENSE	2,186.32	6,558.96
		516500 WORKERS COMP PREMIUMS		44,531.42
		Major Account 510000 Total	27,280.48	126,085.36
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	945.34	2,835.76
		521500 PUBLICATION & PRINT EXP	301.00	563.32
		521901 AWARDS - STAFF	138.00	138.00
		531100 OFFICE SUPPLIES EXPENSE		179.16
		533900 FOOD EXPENSE-INSTITUTIONS	1,439.20	1,638.19
		541100 ACCTG & AUDITING SERVICES		8,986.60
		541200 PURCHASING ASSESSMENT		1,430.32
		554900 OTHER CONTRACTUAL SERVICES	16,235.15	31,848.10
		555200 SOFTWARE - NEW PURCHASES	37.40	37.40
		556100 INSURANCE EXPENSE		2,886.50
		Major Account 520000 Total	19,096.09	50,543.35
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		9,945.94
		574500 PERSONAL VEHICLE MILEAGE	391.28	946.71
		Major Account 570000 Total	391.28	10,892.65
		Fund 10000 Expenditures Total	46,767.85	187,521.36
24690	CORRECTIONAL FACILITY CAS			
	Revenues			
		470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS - SVCS	1.38-	94.48-
		472105 TAXABLE SALES COPIES	32.24-	32.24-
		Major Account 470000 Total	33.62-	126.72-
		Fund 24690 Revenue Total	33.62-	126.72-
		Subprogram Revenues	33.62-	126.72-
		Subprogram Expenditures	46,767.85	187,521.36
		Program Revenues	39,991.12-	106,483.01-
		Program Expenditures	328,941.45	1,037,889.70

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	124,485.95	426,513.28
	515200 FICA EXPENSE	9,241.87	31,665.85
	515500 HEALTH INSURANCE EXPENSE	10,685.96	36,253.39
	Major Account 510000 Total	144,413.78	494,432.52
	Fund 10000 Expenditures Total	144,413.78	494,432.52
	Subprogram Expenditures	144,413.78	494,432.52

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	4,675.80	12,933.30
	511300 OVERTIME PAYMENTS		16.57
	511400 ON CALL PAY		2,401.35
	511500 SHIFT DIFFERENTIAL PYMT	381.75	1,065.75
	512100 VACATION LEAVE EXPENSE	744.09	3,235.67
	512200 SICK LEAVE EXPENSE	165.35	459.31
	512300 HOLIDAY LEAVE EXPENSE	293.96	867.72
	515100 RETIREMENT PLANS EXPENSE	468.81	1,570.95
	515200 FICA EXPENSE	464.49	1,561.54
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	Major Account 510000 Total	7,760.97	25,812.32
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	170.65	511.80
	523202 ELECTRICITY		579.45
	525500 RENT EXP-OTHER PERS PROP		111.10
	526100 REP & MAINT-REAL PROPERT	13,740.00	34,044.09
	526104 R & M CONT-BLDGS		3,822.50
	527600 REP & MAINT-HOUSE/INST E	18.00	18.00
	531100 OFFICE SUPPLIES EXPENSE		95.38
	533100 HOUSEHOLD & INSTIT EXP		595.28
	533103 CLEANING SUPPLIES	987.26	4,156.48
	534500 AGRICULTURAL SUPPLIES EX	45.98	278.37
	534800 CONST & MAINT SUP EXP	8,720.09	10,881.69
	548600 PEST CONTROL		206.00
	548700 REFUSE/RECYCLING	264.78	794.34
	Major Account 520000 Total	23,946.76	56,094.48
	Fund 10000 Expenditures Total	31,707.73	81,906.80
	Subprogram Expenditures	31,707.73	81,906.80

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	42,589.22	114,515.10
	511300 OVERTIME PAYMENTS	837.33	3,391.43
	511500 SHIFT DIFFERENTIAL PYMT	4,337.25	11,844.00
	511800 COMPENSATORY TIME PAID	114.90	1,388.11
	512100 VACATION LEAVE EXPENSE	3,136.83	9,874.76
	512200 SICK LEAVE EXPENSE	307.60	2,334.82
	512300 HOLIDAY LEAVE EXPENSE	2,434.68	6,691.60
	515100 RETIREMENT PLANS EXPENSE	4,025.37	11,234.94
	515200 FICA EXPENSE	3,731.25	10,453.15
	515500 HEALTH INSURANCE EXPENSE	13,485.62	36,433.18
	Major Account 510000 Total	75,000.05	208,161.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	13.22
	521401 OCIO - COMMUNICATIONS	401.06	1,401.85
	521500 PUBLICATION & PRINT EXP	2,232.61	8,028.73
	522100 DUES & SUBSCRIPTION EXP	56.25	80.00
	522202 CONF REG - NONCEU'S	675.00-	170.00
	524600 RENT EXPENSE-BUILDINGS	16,759.40	50,278.20
	525500 RENT EXP-OTHER PERS PROP	178.60	273.20
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527800 REP & MAINT-OTHER PROPER		477.48
	531100 OFFICE SUPPLIES EXPENSE	387.97	1,463.07
	531200 IT SUPPLIES	47.48	47.48
	532104 OFFICE EQ \$500-\$1500		769.00
	532200 PERSONAL COMPUTING EQUIPMENT		149.97
	533100 HOUSEHOLD & INSTIT EXP	238.59	314.02
	533103 CLEANING SUPPLIES	80.66	80.66
	534600 ED & RECREATIONAL SUP EX		1,812.65
	534601 EDUCATIONAL	511.96	511.96
	534907 SECURITY SUPPLIES	61.43	2,023.77
	554900 OTHER CONTRACTUAL SERVICES	33,070.67	170,611.34
	Major Account 520000 Total	53,378.01	238,531.60
	Fund 10000 Expenditures Total	128,378.06	446,692.69
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,067.94-	38,201.95-
	Major Account 470000 Total	13,067.94-	38,201.95-
	480000 Revenues - Miscellaneous		

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		
	481100 INVESTMENT INCOME	2,220.83-	8,786.57-
	Major Account 480000 Total	2,220.83-	8,786.57-
	Fund 24680 Revenue Total	15,288.77-	46,988.52-
	Subprogram Revenues	15,288.77-	46,988.52-
	Subprogram Expenditures	128,378.06	446,692.69

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	25,826.11	75,578.98
		511300 OVERTIME PAYMENTS	1,414.79	2,383.82
		511500 SHIFT DIFFERENTIAL PYMT	650.25	2,124.75
		511800 COMPENSATORY TIME PAID	83.67	83.67
		511900 SUPPLEMENTAL	1,033.69	2,990.30
		512100 VACATION LEAVE EXPENSE	2,028.87	9,196.73
		512200 SICK LEAVE EXPENSE	3,287.38	9,912.87
		512300 HOLIDAY LEAVE EXPENSE	1,694.15	4,990.05
		512500 FUNERAL LEAVE EXPENSE	962.86	962.86
		515100 RETIREMENT PLANS EXPENSE	2,691.83	7,880.04
		515200 FICA EXPENSE	2,654.79	7,756.22
		515500 HEALTH INSURANCE EXPENSE	5,610.94	16,832.82
		Major Account 510000 Total	47,939.33	140,693.11
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	251.63	731.93
		521401 OCIO - COMMUNICATIONS	101.10	303.20
		523202 ELECTRICITY	588.27	1,856.04
		526100 REP & MAINT-REAL PROPERT		4,365.68
		526104 R & M CONT-BLDGS	180.00	180.00
		527200 REP & MAINT-MOTOR VEHICL		530.93
		527600 REP & MAINT-HOUSE/INST E	430.00	430.00
		531100 OFFICE SUPPLIES EXPENSE	163.74	163.74
		534801 MAINTENANCE FUEL AND OIL	46.00	92.00
		538100 VEHICLE & EQUIP SUP EXP	57.76	378.29
		548600 PEST CONTROL	103.00	206.00
		548700 REFUSE/RECYCLING	1,121.42	2,338.13
		555340 COTS MAINTENANCE	1,272.87	1,272.87
		559100 OTHER OPERATING EXP	663.05-	804.17-
		Major Account 520000 Total	3,652.74	12,044.64
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		81.32
		Major Account 570000 Total		81.32
		Fund 10000 Expenditures Total	51,592.07	152,819.07
		Subprogram Revenues		4,266.90

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>51,592.07</u>	<u>152,819.07</u>

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	5,443.59	16,230.14
	559100 OTHER OPERATING EXP	1,550.81	4,230.63
	559103 INMATE WAGES	3,630.42	14,072.20
	Major Account 520000 Total	10,624.82	34,532.97
	Fund 10000 Expenditures Total	10,624.82	34,532.97
	Subprogram Expenditures	10,624.82	34,532.97

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
Agency Subprogram031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	520000Operating Expenses		
	554908County Jail Daily Amt		3,910.00
	Major Account 520000 Total		3,910.00
	Fund 10000 Expenditures Total		3,910.00
	Subprogram Expenditures		3,910.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	12,829.67-	12,829.67-
	Major Account 460000 Total	12,829.67-	12,829.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		4,525.42-
	486500 MISCELLANEOUS ADJUSTMENT	75.92-	3,369.12-
	Major Account 480000 Total	75.92-	7,894.54-
	Fund 10000 Revenue Total	12,905.59-	20,724.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	599,702.78	1,830,161.94
	511300 OVERTIME PAYMENTS	37,495.52	98,531.70
	511301 HOLIDAY WORK - DCS	11,270.71	22,802.63
	511400 ON CALL PAY	16,078.85	46,443.12
	511500 SHIFT DIFFERENTIAL PYMT	42,369.16	128,205.51
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	22,938.65	33,702.55
	511900 SUPPLEMENTAL	7,089.71	19,023.61
	512100 VACATION LEAVE EXPENSE	52,596.23	162,164.68
	512200 SICK LEAVE EXPENSE	68,216.07	158,628.43
	512300 HOLIDAY LEAVE EXPENSE	37,261.42	108,108.38
	512500 FUNERAL LEAVE EXPENSE		4,712.88
	515100 RETIREMENT PLANS EXPENSE	66,698.82	193,744.47
	515200 FICA EXPENSE	63,583.66	186,646.14
	515500 HEALTH INSURANCE EXPENSE	98,731.60	302,824.16
	516400 UNEMPLOYM COMP INS EXP		2,470.00
	516500 WORKERS COMP PREMIUMS		191,295.37
	Major Account 510000 Total	1,124,033.18	3,491,965.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.31
	521300 FREIGHT EXPENSE	95.89	558.92
	521400 CIO CHARGES	1,526.50	19,051.99
	521401 OCIO - COMMUNICATIONS	5,857.11	18,682.69
	521500 PUBLICATION & PRINT EXP		14,510.07
	522100 DUES & SUBSCRIPTION EXP	3,074.00	3,900.00
	522201 CONF REG - CEU'S	54.95	54.95
	523201 NATURAL GAS	53.87	572.64
	523202 ELECTRICITY	662.44	1,720.38
	525500 RENT EXP-OTHER PERS PROP	8,237.45	20,800.25
	526100 REP & MAINT-REAL PROPERT		2,607.89

Secure Version - Prior Month

As of September 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,663.85
	527301 R & M CONT-MED EQUIP	5,096.33	5,096.33
	531100 OFFICE SUPPLIES EXPENSE	5,167.98	9,378.85
	531200 IT SUPPLIES		1,315.86
	532104 OFFICE EQ \$500-\$1500		2,740.00
	532200 PERSONAL COMPUTING EQUIPMENT	180.00	1,292.51
	533100 HOUSEHOLD & INSTIT EXP	1,417.20	4,560.39
	533103 CLEANING SUPPLIES		2,812.44
	533104 FOOD SERVICE SUPPLIES		204.77
	533900 FOOD EXPENSE-INSTITUTIONS	73.24	137.64
	533901 FOOD - STAPLES	55.65	630.33
	534601 EDUCATIONAL	202.00	202.00
	535100 MEDICAL SUPPLIES	21,050.96	55,353.62
	535103 GEN-MEDICAL SUPPLIES	46,362.46	140,090.70
	535104 DRUGS	699,823.36	2,048,679.66
	535106 PRESCRIPTIONS - COUNTY		25.41
	535107 MED EQ \$500-\$1500	6,002.52	13,928.45
	541100 ACCTG & AUDITING SERVICES		117,546.63
	541200 PURCHASING ASSESSMENT		18,708.89
	542202 TEMP SERVICES - MEDICAL	17,547.26	38,648.86
	543200 IT CONSULTING-HW/SW SUPP		24,000.00
	543600 MEDICAL REVIEW CONSULTING	1,950.00	10,850.00
	544100 PHYSICIAN SERVICES	1,770.50	4,145.50
	544200 NURSING SERVICES	870,159.84	2,489,988.15
	544300 PSYCHOLOGICAL SERVICES	95,500.00	131,180.38
	544600 OPTICAL SERVICES	17,651.52	52,135.10
	544700 AUDIOLOGY SERVICES	97.00	97.00
	544900 DENTAL SERVICES	49,306.08	103,911.31
	545000 LABORATORY SERVICES	598.00	648.00
	545001 RADIOLOGICAL SERVICES	8,639.50	34,391.83
	545200 MEDICAL ASSESSMENT SERV	64,402.96	102,011.37
	545204 DIALYSIS SERVICE		48,360.00
	548600 PEST CONTROL	43.26	129.78
	548700 REFUSE/RECYCLING		185.60
	549200 JANITORIAL/SECURITY SRVS	1,273.62	2,547.24
	549500 HAZARDOUS WASTE DISPOSAL	1,200.00	3,810.00
	554900 OTHER CONTRACTUAL SERVICES	11,156.90	36,295.93
	554904 CONTRACT MEDICAL - BILL CO	1,124,267.45	4,109,981.11

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		
	554905 CONTRACT MEDICAL - SER FEES	118,331.60	237,047.00
	555200 SOFTWARE - NEW PURCHASES	11,123.00	190,444.52-
	556300 SURETY & NOTARY BONDS		80.00
	Major Account 520000 Total	3,200,012.40	9,747,842.06
	570000 Travel Expenses		
	571100 LODGING	752.84	2,669.84
	571600 MEALS - TAXABLE	23.10	32.55
	571800 MEALS - TRAVEL STATUS	95.56	525.73
	573100 STATE-OWNED TRANSPORT	2,458.73	5,831.00
	574500 PERSONAL VEHICLE MILEAGE	1,109.75	1,683.27
	Major Account 570000 Total	4,439.98	10,742.39
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		49,755.25
	Major Account 580000 Total		49,755.25
	Fund 10000 Expenditures Total	4,328,485.56	13,300,305.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	27,228.17-	58,892.84-
	Major Account 470000 Total	27,228.17-	58,892.84-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,103.70-	5,166.05-
	Major Account 480000 Total	2,103.70-	5,166.05-
	Fund 24690 Revenue Total	29,331.87-	64,058.89-
Expenditures	520000 Operating Expenses		
	539300 THIRD PARTY REIMB	199.00-	199.00-
	Major Account 520000 Total	199.00-	199.00-
	Fund 24690 Expenditures Total	199.00-	199.00-
	Subprogram Revenues	42,237.46-	84,783.10-
	Subprogram Expenditures	4,328,286.56	13,300,106.27

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	307,601.96	862,585.38
	511300 OVERTIME PAYMENTS	21,075.09	54,187.58
	511301 HOLIDAY WORK - DCS	4,018.34	9,763.85
	511400 ON CALL PAY		400.00
	511500 SHIFT DIFFERENTIAL PYMT	15,011.25	44,970.75
	511800 COMPENSATORY TIME PAID	1,618.88	4,445.72
	511900 SUPPLEMENTAL	2,315.14	6,879.65
	512100 VACATION LEAVE EXPENSE	9,746.41	90,015.32
	512200 SICK LEAVE EXPENSE	17,352.48	47,019.29
	512300 HOLIDAY LEAVE EXPENSE	18,419.29	52,888.88
	512400 MILITARY LEAVE EXPENSE		329.04
	512500 FUNERAL LEAVE EXPENSE		304.70
	512700 INJURY LEAVE EXPENSE	1,273.20	1,942.45
	515100 RETIREMENT PLANS EXPENSE	29,661.38	87,523.96
	515200 FICA EXPENSE	28,887.54	85,184.14
	515500 HEALTH INSURANCE EXPENSE	60,321.82	177,399.82
	516500 WORKERS COMP PREMIUMS		91,000.40
	Major Account 510000 Total	517,302.78	1,616,840.93
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	4,138.32	11,982.54
	521500 PUBLICATION & PRINT EXP		3,088.73
	522100 DUES & SUBSCRIPTION EXP	1,310.00	5,038.13
	522201 CONF REG - CEU'S		685.00
	522202 CONF REG - NON-CEU'S		100.00
	531100 OFFICE SUPPLIES EXPENSE	1,415.55	1,882.44
	531200 IT SUPPLIES	12.97	52.90
	532200 PERSONAL COMPUTING EQUIPMENT		331.39
	533100 HOUSEHOLD & INSTIT EXP		10.15
	533104 FOOD SERVICE SUPPLIES		73.11
	533900 FOOD EXPENSE-INSTITUTIONS		99.90
	534600 ED & RECREATIONAL SUP EX	360.69	390.68
	535103 GEN-MEDICAL SUPPLIES		706.24
	538102 GAS/OIL FSP & CSI	59.70	59.70
	541100 ACCTG & AUDITING SERVICES		15,000.70
	541200 PURCHASING ASSESSMENT		2,387.53
	543600 MEDICAL REVIEW CONSULTING	1,250.00	1,250.00
	544300 PSYCHOLOGICAL SERVICES	182,905.73	462,950.96
	555200 SOFTWARE - NEW PURCHASES		451.56

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	191,452.96	506,541.66
	570000 Travel Expenses		
	571100 LODGING	966.14	1,073.14
	571800 MEALS - TRAVEL STATUS		110.26
	573100 STATE-OWNED TRANSPORT		1,047.67
	574500 PERSONAL VEHICLE MILEAGE	2,068.96	3,295.06
	Major Account 570000 Total	3,035.10	5,526.13
	Fund 10000 Expenditures Total	711,790.84	2,128,908.72
	Subprogram Expenditures	711,790.84	2,128,908.72

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	117,948.43	354,430.65	
511300 OVERTIME PAYMENTS	1,162.40	3,553.86	
511301 HOLIDAY WORK - DCS		430.09	
511500 SHIFT DIFFERENTIAL PYMT	10,999.50	33,972.00	
511800 COMPENSATORY TIME PAID	46.62	64.47	
511900 SUPPLEMENTAL	996.46	3,861.76	
512100 VACATION LEAVE EXPENSE	4,284.68	42,171.40	
512200 SICK LEAVE EXPENSE	7,829.95	27,419.41	
512300 HOLIDAY LEAVE EXPENSE	6,904.63	21,724.17	
512400 MILITARY LEAVE EXPENSE	185.12	740.48	
512500 FUNERAL LEAVE EXPENSE	482.20	482.20	
512600 CIVIL LEAVE EXPENSE	245.26	245.26	
515100 RETIREMENT PLANS EXPENSE	11,238.60	36,334.24	
515200 FICA EXPENSE	10,784.27	35,087.40	
515500 HEALTH INSURANCE EXPENSE	28,016.19	83,098.43	
516500 WORKERS COMP PREMIUMS		36,613.94	
Major Account 510000 Total	201,124.31	680,229.76	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	725.13	2,175.19	
521500 PUBLICATION & PRINT EXP		2,320.97	
522100 DUES & SUBSCRIPTION EXP	525.00	1,925.00	
531100 OFFICE SUPPLIES EXPENSE	1,362.13	3,679.44	
532200 PERSONAL COMPUTING EQUIPMENT		760.00	
541100 ACCTG & AUDITING SERVICES		5,671.24	
541200 PURCHASING ASSESSMENT		902.64	
Major Account 520000 Total	2,612.26	17,434.48	
570000 Travel Expenses			
571100 LODGING		98.00	
571800 MEALS - TRAVEL STATUS		92.06	
574500 PERSONAL VEHICLE MILEAGE		652.58	
Major Account 570000 Total		842.64	
Fund 10000 Expenditures Total	203,736.57	698,506.88	
Subprogram Expenditures	203,736.57	698,506.88	

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	112,264.80	342,500.64
	511500 SHIFT DIFFERENTIAL PYMT	1,467.00	5,398.50
	511800 COMPENSATORY TIME PAID		237.03
	512100 VACATION LEAVE EXPENSE	3,152.30	10,572.79
	512200 SICK LEAVE EXPENSE	4,461.08	12,422.28
	512300 HOLIDAY LEAVE EXPENSE	959.04	3,525.59
	512800 ADMINISTRATIVE LEAVE EXP	362.71	362.71
	515100 RETIREMENT PLANS EXPENSE	11,627.73	35,327.04
	515200 FICA EXPENSE	8,786.43	26,835.17
	515500 HEALTH INSURANCE EXPENSE	20,156.04	63,471.76
	Major Account 510000 Total	163,237.13	500,653.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	63.00	552.75
	522100 DUES & SUBSCRIPTION EXP	4,124.42	4,124.42
	531100 OFFICE SUPPLIES EXPENSE		545.99
	534601 EDUCATIONAL	12,720.00	26,980.00
	Major Account 520000 Total	16,907.42	32,203.16
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		163.59
	Major Account 570000 Total		163.59
	Fund 10000 Expenditures Total	180,144.55	533,020.26
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	40.50
	521500 PUBLICATION & PRINT EXP		140.00
	522100 DUES & SUBSCRIPTION EXP		2,250.50
	522202 CONF REG - NONCEU'S		1,505.00
	524600 RENT EXPENSE-BUILDINGS	1,650.00	4,950.00
	531100 OFFICE SUPPLIES EXPENSE		199.11
	531200 IT SUPPLIES		38.54
	534601 EDUCATIONAL		5,842.50
	554900 OTHER CONTRACTUAL SERVICES		2,262.00
	Major Account 520000 Total	1,663.50	17,228.15
	570000 Travel Expenses		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	570000 Travel Expenses		
	571100 LODGING	3,501.87	4,938.38
	571800 MEALS - TRAVEL STATUS	138.43	357.19
	572100 COMMERCIAL TRANSPORTATIO	73.48	3,373.28
	574500 PERSONAL VEHICLE MILEAGE	87.10	167.50
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	3,824.88	8,860.35
	Fund 24690 Expenditures Total	5,488.38	26,088.50
	Subprogram Revenues		105,754.84-
	Subprogram Expenditures	185,632.93	559,108.76

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	44,763.69	123,034.11
		511300 OVERTIME PAYMENTS		46.59
		511500 SHIFT DIFFERENTIAL PYMT	456.00	1,660.50
		511800 COMPENSATORY TIME PAID		87.44-
		512100 VACATION LEAVE EXPENSE	1,155.09	2,594.71
		512200 SICK LEAVE EXPENSE	1,569.94	18,687.73
		512300 HOLIDAY LEAVE EXPENSE	344.72	1,329.31
		515100 RETIREMENT PLANS EXPENSE	4,594.27	13,940.97
		515200 FICA EXPENSE	3,391.08	10,307.78
		515500 HEALTH INSURANCE EXPENSE	8,114.30	26,354.74
		Major Account 510000 Total	64,389.09	197,869.00
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	51.25	153.71
		521500 PUBLICATION & PRINT EXP		1,236.89
		522100 DUES & SUBSCRIPTION EXP		65.00
		522101 MAGAZINE SUBSCRIPTIONS	225.00	225.00
		522202 CONF REG - NONCEU'S		300.00-
		531100 OFFICE SUPPLIES EXPENSE		200.70
		Major Account 520000 Total	276.25	1,581.30
		Fund 10000 Expenditures Total	64,665.34	199,450.30
		Subprogram Expenditures	64,665.34	199,450.30

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	13,590.35-	54,131.06-
	Major Account 480000 Total	13,590.35-	54,131.06-
	Fund 24630 Revenue Total	13,590.35-	54,131.06-
	Subprogram Revenues	13,590.35-	54,131.06-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	91.66-	91.66-
		Major Account 480000 Total	91.66-	91.66-
		Fund 10000 Revenue Total	91.66-	91.66-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	114.64	114.64
		531100 OFFICE SUPPLIES EXPENSE		77.00
		533100 HOUSEHOLD & INSTIT EXP		20.92
		533103 CLEANING SUPPLIES		343.00
		533106 STAFF CLOTHING	6,944.03	46,192.06
		533109 STAFF CLOTHING - MAINT	1,080.42	3,198.67
		533110 STAFF CLOTHING -FOOD SER		811.44
		533111 staff Clothing - Other Class		231.29
		533112 STAFF CLOTHING - PROT VESTS	46,460.00	59,660.00
		548700 REFUSE/RECYCLING		274.30
		Major Account 520000 Total	54,599.09	110,923.32
		Fund 10000 Expenditures Total	54,599.09	110,923.32
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	52.00-	73.45-
		Major Account 470000 Total	52.00-	73.45-
		Fund 24690 Revenue Total	52.00-	73.45-
		Subprogram Revenues	143.66-	165.11-
		Subprogram Expenditures	54,599.09	110,923.32

Secure Version - Prior Month

As of September 30, 2024

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		
	484900 OTHER PRIVATE SOURCES	128.09-	128.09-
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	486600 CREDIT CARD CLEARING	14,744.17	
	Major Account 480000 Total	14,616.08	721.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,701.22-	10,613.47-
	Major Account 490000 Total	3,701.22-	10,613.47-
	Fund 10000 Revenue Total	10,914.86	11,334.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	522,084.34	2,375,102.33
	511300 OVERTIME PAYMENTS	1,598.22	20,195.17
	511301 HOLIDAY WORK - DCS	1,941.60	3,505.00
	511400 ON CALL PAY	109.52	4,020.28
	511500 SHIFT DIFFERENTIAL PYMT	49,751.70	145,912.50
	511800 COMPENSATORY TIME PAID	1,194.28-	10,261.26
	511900 SUPPLEMENTAL	4,782.55	14,911.27
	512100 VACATION LEAVE EXPENSE	41,175.09	247,165.84
	512200 SICK LEAVE EXPENSE	29,403.07	140,241.62
	512300 HOLIDAY LEAVE EXPENSE	48,449.12	142,893.63
	512400 MILITARY LEAVE EXPENSE	1,746.95	9,084.14
	512500 FUNERAL LEAVE EXPENSE	1,307.22-	1,468.09
	515100 RETIREMENT PLANS EXPENSE	65,052.62	232,117.39
	515200 FICA EXPENSE	62,629.31	222,809.88
	515500 HEALTH INSURANCE EXPENSE	148,505.73	538,755.58
	516200 TUITION ASSISTANCE	8,756.93	42,618.93
	516300 EMPLOYEE ASSISTANCE PRO		28,662.48
	516400 UNEMPLOYM COMP INS EXP		2,887.17
	516500 WORKERS COMP PREMIUMS	30,706.90-	359,793.78
	Major Account 510000 Total	952,778.35	4,542,406.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,873.32	5,370.39
	521400 CIO CHARGES	782,556.67	2,992,533.94
	521401 OCIO - COMMUNICATIONS	8,753.24	27,126.72
	521405 CELL & SMART PHONE PAID	51.25	153.71
	521500 PUBLICATION & PRINT EXP	456.50	14,077.30
	521901 AWARDS - STAFF	803.79	3,221.11
	522100 DUES & SUBSCRIPTION EXP	4.81	65,905.21
	522202 CONF REG - NON-CEU'S	1,419.00	4,197.00

Secure Version - Prior Month

As of September 30, 2024

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		
	522600 JOB APPLICANT EXPENSE	218.00	436.00
	522900 EMPLOYEE PARKING EXP		708.00
	523202 ELECTRICITY	13,312.00	40,160.73
	523900 TEAMMATE RECOGNITION		60.48
	524600 RENT EXPENSE-BUILDINGS	70,175.68-	
	524700 RENT EXP-OTHER REAL PROP	617.30-	1,750.00
	524900 RENT EXP-DEPR SURCHARGE	121.20-	
	525500 RENT EXP-OTHER PERS PROP	100.00	1,924.00
	526104 R & M CONT-BLDGS	100.00	1,800.00
	527200 REP & MAINT-MOTOR VEHICL	7,087.71-	2,051.49-
	527800 REP & MAINT-OTHER PROPER		964.46
	531100 OFFICE SUPPLIES EXPENSE	2,195.36	8,677.60
	531200 IT SUPPLIES	62.93	99.21
	532200 PERSONAL COMPUTING EQUIPMENT		913.51
	532240 DATA STORAGE EQUIP	749.96	749.96
	533100 HOUSEHOLD & INSTIT EXP		706.16
	533103 CLEANING SUPPLIES	94.47-	
	533111 staff Clothing - Other Class	2,122.26	3,369.75
	533900 FOOD EXPENSE-INSTITUTIONS	92.78	1,028.09
	534600 ED & RECREATIONAL SUP EX		10,484.00
	534601 EDUCATIONAL	2,988.45	2,988.45
	534700 ENG TECH & COMM SUP EXP		1,592.43
	534900 MISCELLANEOUS SUP EXP	6,228.77	6,228.77
	534907 SECURITY SUPPLIES	322.65	6,030.67
	538102 GAS/OIL FSP & CSI	3,493.51	10,461.46
	541100 ACCTG & AUDITING SERVICES	10,958.96-	89,347.59
	541200 PURCHASING ASSESSMENT	1,664.28-	14,087.00
	542100 SOS TEMP SERV - PERSONNEL	7,702.88	46,974.50
	545201 MED ASSMT SERV - EMPLOYEES	15,348.00	25,706.50
	547300 INTERPRETER SERVICES		600.00
	548700 REFUSE/RECYCLING		417.44
	554900 OTHER CONTRACTUAL SERVICES	63,323.38	179,217.50
	555100 DATA PROC SOFTW LIC FEE	4,427.78	43,432.01
	555200 SOFTWARE - NEW PURCHASES		30.28
	555340 COTS MAINTENANCE	3,054.90	3,054.90
	556100 INSURANCE EXPENSE		23,092.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,832.13

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559106 ADVERTISING	10,075.00	40,150.00
	559112 DISPUTED CHARGES	2,036.56	2,769.19
	Major Account 520000 Total	843,154.15	3,682,418.66
	570000 Travel Expenses		
	571100 LODGING	7,716.83	13,968.23
	571800 MEALS - TRAVEL STATUS	192.35	3,710.35
	572100 COMMERCIAL TRANSPORTATIO	1,142.51	5,570.42
	573100 STATE-OWNED TRANSPORT	696.92	17,051.90
	574500 PERSONAL VEHICLE MILEAGE	529.30	1,309.18
	575100 MISC TRAVEL EXPENSE	160.90	496.90
	Major Account 570000 Total	10,438.81	42,106.98
	Fund 10000 Expenditures Total	1,806,371.31	8,266,931.98
24612 NON-REVENUE SPECIAL FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	256,563.68-	256,563.68-
	Major Account 490000 Total	256,563.68-	256,563.68-
	Fund 24612 Revenue Total	256,563.68-	256,563.68-
24640 INSURANCE PROCEEDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,204.23-	12,182.01-
	484500 REIMB NON-GOVT SOURCES		2,569,560.35-
	Major Account 480000 Total	5,204.23-	2,581,742.36-
	Fund 24640 Revenue Total	5,204.23-	2,581,742.36-
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,810.00-	13,910.00-
	Major Account 460000 Total	2,810.00-	13,910.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	3,205.00-	10,821.00-
	Major Account 470000 Total	3,205.00-	10,821.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,074.17-	46,777.56-
	484500 REIMB NON-GOVT SOURCES	40.00-	60.00-
	484502 RESTITUTION PAID-OFFENDER	2,036.58	90.09
	Major Account 480000 Total	10,077.59-	46,747.47-
	Fund 24690 Revenue Total	16,092.59-	71,478.47-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,150.00

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

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			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		9,150.00
	Fund 24690 Expenditures Total		9,150.00
	Subprogram Revenues	266,945.64	2,921,119.27
	Subprogram Expenditures	1,806,371.31	8,276,081.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	750.00	825.00
		559106 ADVERTISING		1,405.83
		Major Account 520000 Total	750.00	2,230.83
		Fund 10000 Expenditures Total	750.00	2,230.83
24691	CORRECTIONAL FACILITY CAS			
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	10,352.12-	33,523.56-
		483101 INMATE MAINT ALLOCATION		41,382.68
		Major Account 480000 Total	10,352.12-	7,859.12
		Fund 24691 Revenue Total	10,352.12-	7,859.12
		Subprogram Revenues	10,352.12-	7,859.12
		Subprogram Expenditures	750.00	2,230.83

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number370CENTRAL OFFICE
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		
	533100HOUSEHOLD & INSTIT EXP		46.92
	Major Account 520000 Total		46.92
	Fund 10000 Expenditures Total		46.92
	Subprogram Expenditures		46.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		593.20-
	Major Account 480000 Total		593.20-
	Fund 10000 Revenue Total		593.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,914.43	15,077.37
	511500 SHIFT DIFFERENTIAL PYMT	576.00	2,076.00
	511800 COMPENSATORY TIME PAID	2.44	2.44
	512100 VACATION LEAVE EXPENSE	340.14	1,708.76
	512200 SICK LEAVE EXPENSE		1,030.20
	512300 HOLIDAY LEAVE EXPENSE	144.22	848.82
	515100 RETIREMENT PLANS EXPENSE	372.71	1,553.28
	515200 FICA EXPENSE	366.51	1,522.51
	515500 HEALTH INSURANCE EXPENSE	566.72	2,474.40
	Major Account 510000 Total	6,283.17	26,293.78
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	1,355.01	4,312.30
	521500 PUBLICATION & PRINT EXP		188.33
	527800 REP & MAINT-OTHER PROPER		699.00-
	531100 OFFICE SUPPLIES EXPENSE	236.16	1,126.12
	Major Account 520000 Total	1,591.17	4,927.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,244.31
	Major Account 570000 Total		4,244.31
	Fund 10000 Expenditures Total	7,874.34	35,465.84
	Subprogram Revenues		593.20-
	Subprogram Expenditures	7,874.34	35,465.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 086

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-
		Major Account 480000 Total		593.20-
		Fund 10000 Revenue Total		593.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,443.31	127,794.96
		511300 OVERTIME PAYMENTS	2,319.34	9,900.76
		511301 HOLIDAY WORK - DCS		1,735.71
		511800 COMPENSATORY TIME PAID	4,263.78	4,391.10
		512100 VACATION LEAVE EXPENSE	2,551.17	11,839.31
		512200 SICK LEAVE EXPENSE	5,787.49	14,356.27
		512300 HOLIDAY LEAVE EXPENSE	2,980.04	8,257.51
		515100 RETIREMENT PLANS EXPENSE	4,743.30	13,349.35
		515200 FICA EXPENSE	4,532.74	12,745.20
		515500 HEALTH INSURANCE EXPENSE	11,991.10	33,961.46
		Major Account 510000 Total	84,612.27	238,331.63
		520000 Operating Expenses		
		521401 OCIO - COMMUNICATIONS	302.15	906.21
		527200 REP & MAINT-MOTOR VEHICL	833.91	833.91
		533106 STAFF CLOTHING		107.10
		Major Account 520000 Total	1,136.06	1,847.22
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		8,341.26
		Major Account 570000 Total		8,341.26
		Fund 10000 Expenditures Total	85,748.33	248,520.11
		Subprogram Revenues		593.20-
		Subprogram Expenditures	85,748.33	248,520.11

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	710,874.37-	1,180,165.40-
	Major Account 460000 Total	710,874.37-	1,180,165.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	485.62-	3,769.29-
	Major Account 480000 Total	485.62-	3,769.29-
	Fund 48130 Revenue Total	711,359.99-	1,183,934.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,328.16	18,669.91
	512100 VACATION LEAVE EXPENSE		118.65
	515100 RETIREMENT PLANS EXPENSE	625.08	1,855.89
	515200 FICA EXPENSE	453.12	1,344.37
	515500 HEALTH INSURANCE EXPENSE	1,161.78	3,485.34
	Major Account 510000 Total	8,568.14	25,474.16
	520000 Operating Expenses		
	521400 CIO CHARGES	12,728.93	15,395.03
	532200 PERSONAL COMPUTING EQUIPMENT		2,330.99
	535103 GEN-MEDICAL SUPPLIES		446.28
	535107 MED EQ \$500-\$1500		29,325.00
	543100 IT CONSULTING-APPLICATIONS	39,680.00	282,303.30
	554900 OTHER CONTRACTUAL SERVICES		12,880.31
	555100 DATA PROC SOFTW LIC FEE		338,269.57
	555200 SOFTWARE - NEW PURCHASES		282,286.26
	Major Account 520000 Total	52,408.93	963,236.74
	580000 Capital Outlay		
	586901 MEDICAL EQUIPMENT		56,726.86
	Major Account 580000 Total		56,726.86
	Fund 48130 Expenditures Total	60,977.07	1,045,437.76
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.80
	Major Account 480000 Total		3.80
	Fund 48138 Revenue Total		3.80
	Subprogram Revenues	711,359.99-	1,483,930.89-

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	60,977.07	1,045,437.76

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
	534500 AGRICULTURAL SUPPLIES EX	14.98	67.44
	Major Account 520000 Total	14.98	1,702.44
	570000 Travel Expenses		
	571100 LODGING		1,499.10
	Major Account 570000 Total		1,499.10
	Fund 48130 Expenditures Total	14.98	3,201.54
	Subprogram Revenues		131,427.00-
	Subprogram Expenditures	14.98	3,201.54

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,175.12-	66,340.47-
	484900 OTHER PRIVATE SOURCES	723,148.68-	2,305,982.02-
	484989 WORK RELEASE PAY	1,321,104.57-	3,325,389.44-
	484991 INMATE PAYROLL	207,037.92-	667,198.93-
	484992 PRIVATE VENTURE PAY	58,590.67-	194,097.37-
	484993 OTHER PAY BY DCS	1,132.00-	2,715.00-
	484995 OTHER PRIVATE SOURCES	5,443.59-	16,230.14-
	484998 CONFISCATED	10.60	10.60
	486500 MISCELLANEOUS ADJUSTMENT	6.36	6.36
	Major Account 480000 Total	2,332,615.59-	6,577,936.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6.36-	119.54-
	493200 OPERATING TRANSFERS OUT	315,338.91	427,407.33
	Major Account 490000 Total	315,332.55	427,287.79
	Fund 64612 Revenue Total	2,017,283.04-	6,150,648.62-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	258.36	996.85
	559100 OTHER OPERATING EXP	461,176.15	1,361,742.50
	559189 SAVINGS DEPOSITS	167,576.10	377,707.48
	559192 FAMILY SUPPORT	398,487.02	1,184,976.66
	559193 RELEASE MONEY	449,107.58	1,025,541.66
	559194 GATE PAY	8,090.58	18,424.06
	559195 DCS	7,234.23	27,871.88
	559196 CLUBS	1,901.61	8,642.12
	559197 STORES	593,739.25	2,053,706.44
	559198 MAINTENANCE	151,917.50	452,457.00
	Major Account 520000 Total	2,239,488.38	6,512,066.65
	Fund 64612 Expenditures Total	2,239,488.38	6,512,066.65
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	4,941.14-	7,915.63-
	Major Account 480000 Total	4,941.14-	7,915.63-
	Fund 64613 Revenue Total	4,941.14-	7,915.63-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	5,568.81	11,711.06
	Major Account 520000 Total	5,568.81	11,711.06
	Fund 64613 Expenditures Total	5,568.81	11,711.06
64658 WELFARE & CLUB ACCOUNTS			

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16.60-
	471101 DUES	16.00-	44.00-
	471107 MISC SERVICES	44.16-	17,395.11-
	471113 POP CAN RECYCLING	346.01-	1,070.96-
	Major Account 470000 Total	406.17-	18,526.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,764.65-	14,066.24-
	484100 OPERATING DONATIONS & CO	51.00-	51.00-
	Major Account 480000 Total	3,815.65-	14,117.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,468.24-	26,431.41-
	493200 OPERATING TRANSFERS OUT	3,006.36	3,119.54
	Major Account 490000 Total	6,461.88-	23,311.87-
	Fund 64658 Revenue Total	10,683.70-	55,955.78-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES	363.00	1,609.95
	522100 DUES & SUBSCRIPTION EXP	738.49	4,063.20
	522101 MAGAZINE SUBSCRIPTIONS	200.50	1,265.70
	527700 REP & MAINT-PHOTO/MEDIA	2.01	202.00
	527800 REP & MAINT-OTHER PROPER		882.00
	531100 OFFICE SUPPLIES EXPENSE		161.14
	533100 HOUSEHOLD & INSTIT EXP	33,533.36	34,502.99
	533170 SPECIAL ORDER PURCHASES		396.83-
	533900 FOOD EXPENSE-INSTITUTIONS	1,637.65	2,233.86
	534602 RECREATIONAL	3,357.78	20,268.10
	534603 RECREATIONAL LIBRARY MATERIALS	308.68	6,282.01
	534604 NON SPORTING EQUIP	1,953.42	16,058.91
	554100 DATA SERVICES	879.99	2,867.39
	554150 CABLING SERVICES		1,058.09
	554900 OTHER CONTRACTUAL SERVICES	34,042.95	100,572.05
	559100 OTHER OPERATING EXP	464.00	1,167.00
	Major Account 520000 Total	77,481.83	192,797.56
	580000 Capital Outlay		
	586905 RECREATIONAL EQUIPMENT		8,860.50
	Major Account 580000 Total		8,860.50
	Fund 64658 Expenditures Total	77,481.83	201,658.06
	Subprogram Revenues	2,032,907.88-	6,214,520.03-
	Subprogram Expenditures	2,322,539.02	6,725,435.77

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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	225.29-	592.05-
	472100 SALE OF SUP & MAT	77,136.56-	256,376.41-
	472102 TOKEN SALES	25,169.85-	90,516.92-
	472103 NONTAXABLE SALES-SUP/SVC	423,141.91-	1,447,794.05-
	Major Account 470000 Total	525,673.61-	1,795,279.43-
	Fund 64641 Revenue Total	525,673.61-	1,795,279.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,998.02	48,452.37
	511300 OVERTIME PAYMENTS	5,143.21	12,842.55
	511301 HOLIDAY WORK - DCS	1,018.39	3,114.10
	511500 SHIFT DIFFERENTIAL PYMT	1,581.00	4,382.25
	511900 SUPPLEMENTAL	1,940.72	5,453.58
	512100 VACATION LEAVE EXPENSE	738.75	3,379.19
	512200 SICK LEAVE EXPENSE		594.95
	512300 HOLIDAY LEAVE EXPENSE	925.62	2,728.73
	515100 RETIREMENT PLANS EXPENSE	1,977.19	5,653.00
	515200 FICA EXPENSE	2,075.85	5,914.73
	515500 HEALTH INSURANCE EXPENSE	3,617.44	10,852.32
	Major Account 510000 Total	36,016.19	103,367.77
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	367.95	728.78
	531100 OFFICE SUPPLIES EXPENSE	1,271.16	4,820.24
	533100 HOUSEHOLD & INSTIT EXP	40.00	1,901.99
	533108 CANTEEN RESALE	11,068.55	34,086.72
	533157 CANTEEN RESALE-JULY	11,030.79	685,920.39
	533158 CANTEEN RESALE-AUG	314,184.56	610,917.81
	533159 CANTEEN RESALE-SEP	235,508.94	235,508.94
	533167 CANTEEN RESALE -MAY		5,910.00
	533168 CANTEEN RESALE-JUNE		227,715.18
	533900 FOOD EXPENSE-INSTITUTIONS		462.00
	534909 OPERATIONAL SUPPLIES	1,469.27	27,515.51
	538100 VEHICLE & EQUIP SUP EXP		23.08
	548700 REFUSE/RECYCLING		3,000.00
	559100 OTHER OPERATING EXP	1,537.80	1,537.80
	Major Account 520000 Total	576,479.02	1,840,048.44
	Fund 64641 Expenditures Total	612,495.21	1,943,416.21
	Subprogram Revenues	525,673.61-	1,795,279.43-
	Subprogram Expenditures	612,495.21	1,943,416.21

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	Program Revenues	<u>3,618,499.48-</u>	<u>12,827,159.63-</u>
	Program Expenditures	<u>10,812,198.05</u>	<u>36,491,135.26</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,004.80	231,640.55
	511300 OVERTIME PAYMENTS	2,905.56	4,432.86
	511301 HOLIDAY WORK - DCS		25.32
	511400 ON CALL PAY	2,046.25	5,875.05
	511500 SHIFT DIFFERENTIAL PYMT	5,425.50	16,500.00
	511800 COMPENSATORY TIME PAID	1,508.42	2,803.95
	511900 SUPPLEMENTAL	296.74	891.54
	512100 VACATION LEAVE EXPENSE	10,228.04	34,148.84
	512200 SICK LEAVE EXPENSE	5,403.91	16,488.53
	512300 HOLIDAY LEAVE EXPENSE	4,565.50	15,160.32
	512400 MILITARY LEAVE EXPENSE	270.13	3,111.83
	512700 INJURY LEAVE EXPENSE	840.87	2,312.37
	515100 RETIREMENT PLANS EXPENSE	7,952.19	24,897.71
	515200 FICA EXPENSE	7,658.12	23,941.37
	515500 HEALTH INSURANCE EXPENSE	18,867.26	60,796.30
	Major Account 510000 Total	140,973.29	443,026.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		469.14
	523201 NATURAL GAS	1,022.15	2,268.25
	523202 ELECTRICITY	40,770.87	127,471.96
	523203 WATER	19,187.25	56,124.95
	523204 SEWER	18,086.30	52,887.08
	525500 RENT EXP-OTHER PERS PROP	506.30	57,405.70
	526100 REP & MAINT-REAL PROPERT	9,067.56	53,436.80
	526104 R & M CONT-BLDGS	4,350.00	16,725.00
	527200 REP & MAINT-MOTOR VEHICL		23,476.45
	527980 VIDEO EQUIP REPAIR & MAINT		185.00
	531200 IT SUPPLIES	7.89	7.89
	533100 HOUSEHOLD & INSTIT EXP	1,180.32	1,612.37
	533103 CLEANING SUPPLIES	630.00	1,610.40
	534500 AGRICULTURAL SUPPLIES EX	668.16	1,228.12
	534800 CONST & MAINT SUP EXP	39,875.67	105,079.86
	534801 MAINTENANCE FUEL AND OIL		1,611.51
	538100 VEHICLE & EQUIP SUP EXP	119.99	119.99
	548600 PEST CONTROL		525.30
	548700 REFUSE/RECYCLING		4,576.76
	559100 OTHER OPERATING EXP	177,500.00	532,615.10
	Major Account 520000 Total	312,972.46	1,039,437.63

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number372STATE PENITENTIARY

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	453,945.75	1,482,464.17
	Subprogram Expenditures	453,945.75	1,482,464.17

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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	100,006.51	284,057.62
	511300 OVERTIME PAYMENTS	4,589.60	12,169.70
	511301 HOLIDAY WORK - DCS	4,542.62	9,674.71
	511500 SHIFT DIFFERENTIAL PYMT	13,155.20	37,686.97
	511800 COMPENSATORY TIME PAID	4,597.73	8,155.66
	511900 SUPPLEMENTAL	2,057.52	5,344.87
	512100 VACATION LEAVE EXPENSE	7,463.13	21,024.63
	512200 SICK LEAVE EXPENSE	5,199.88	16,702.96
	512300 HOLIDAY LEAVE EXPENSE	6,006.38	17,098.86
	515100 RETIREMENT PLANS EXPENSE	10,899.58	30,444.00
	515200 FICA EXPENSE	10,675.32	29,693.00
	515500 HEALTH INSURANCE EXPENSE	21,843.08	64,301.24
	Major Account 510000 Total	191,036.55	536,354.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,355.78	3,608.22
	522100 DUES & SUBSCRIPTION EXP	37.00	67.00
	525500 RENT EXP-OTHER PERS PROP	1,095.08	1,095.08
	531100 OFFICE SUPPLIES EXPENSE	1,580.28	3,033.90
	533100 HOUSEHOLD & INSTIT EXP	88.03	6,648.48
	533103 CLEANING SUPPLIES		7,255.22
	533104 FOOD SERVICE SUPPLIES	864.00	9,066.88
	534800 CONST & MAINT SUP EXP	547.94	695.93
	534908 LAW BOOKS	1,362.25	2,749.58
	535103 GEN-MEDICAL SUPPLIES		33.42
	554900 OTHER CONTRACTUAL SERVICES		2,651.55
	Major Account 520000 Total	6,930.36	36,905.26
	Fund 10000 Expenditures Total	197,966.91	573,259.48
	Subprogram Expenditures	197,966.91	573,259.48

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	4,772.00	20,088.61
		533102 INMATE CLOTHING	18,004.19	75,121.98
		533103 CLEANING SUPPLIES	17,270.14	51,001.56
		533104 FOOD SERVICE SUPPLIES	10,945.47	24,849.76
		533107 CELL/DORM SUPPLIES	13,010.00	49,060.00
		533901 FOOD - STAPLES	13,858.99	40,758.54
		533902 FOOD - MEAT	8,313.06	27,214.37
		533903 FOOD - DAIRY		2,131.50
		534951 FOOD SERVICE - STAPLES	180,072.95	560,688.27
		554902 CONTRACT LAUNDRY SERVICES		45,767.70
		559101 TRANS COSTS STATE WARDS	129.50	653.99
		559103 INMATE WAGES	31,995.73	94,558.16
		Major Account 520000 Total	298,372.03	991,894.44
		Fund 10000 Expenditures Total	298,372.03	991,894.44
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	93.25-	371.12-
		471107 MISC SERVICES	.21-	.77-
		Major Account 470000 Total	93.46-	371.89-
		Fund 24690 Revenue Total	93.46-	371.89-
		Subprogram Revenues	93.46-	371.89-
		Subprogram Expenditures	298,372.03	991,894.44

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	1,271,742.29	3,686,711.41
	511101 ROLL CALL DCS	17,489.02	50,599.00
	511102 LT BRIEFING DCS	1,158.40	3,354.39
	511300 OVERTIME PAYMENTS	463,390.08	1,384,294.57
	511301 HOLIDAY WORK - DCS	106,303.27	320,094.85
	511400 ON CALL PAY	44.57	156.33
	511500 SHIFT DIFFERENTIAL PYMT	12,657.00	37,712.75
	511800 COMPENSATORY TIME PAID	44,436.22	156,406.36
	511900 SUPPLEMENTAL	3,056.65	9,328.14
	512100 VACATION LEAVE EXPENSE	88,838.63	329,527.87
	512200 SICK LEAVE EXPENSE	39,536.96	159,519.04
	512300 HOLIDAY LEAVE EXPENSE	77,351.01	228,555.77
	512400 MILITARY LEAVE EXPENSE	10,883.76	40,548.64
	512500 FUNERAL LEAVE EXPENSE		1,672.69
	512700 INJURY LEAVE EXPENSE	1,106.70	2,116.10
	515100 RETIREMENT PLANS EXPENSE	159,186.11	478,097.80
	515200 FICA EXPENSE	156,578.04	469,439.87
	515500 HEALTH INSURANCE EXPENSE	265,894.42	794,232.33
	Major Account 510000 Total	2,719,653.13	8,152,367.91
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		296.02
	531100 OFFICE SUPPLIES EXPENSE	495.76	495.76
	533100 HOUSEHOLD & INSTIT EXP		287.36
	533106 STAFF CLOTHING		111.79
	534907 SECURITY SUPPLIES	8,691.04	20,840.78
	545000 LABORATORY SERVICES	180.00	780.00
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	725.21	4,541.75
	Major Account 520000 Total	10,092.01	28,852.46
	Fund 10000 Expenditures Total	2,729,745.14	8,181,220.37
	Subprogram Expenditures	2,729,745.14	8,181,220.37

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	64,143.99	182,275.91
	511300 OVERTIME PAYMENTS		16.37
	511500 SHIFT DIFFERENTIAL PYMT	2,613.75	8,637.00
	511800 COMPENSATORY TIME PAID	47.31	380.64
	511900 SUPPLEMENTAL	1,112.07	3,348.46
	512100 VACATION LEAVE EXPENSE	1,377.33	16,376.21
	512200 SICK LEAVE EXPENSE	3,676.02	7,852.83
	512300 HOLIDAY LEAVE EXPENSE	3,868.01	11,134.39
	515100 RETIREMENT PLANS EXPENSE	5,670.35	16,973.20
	515200 FICA EXPENSE	5,544.95	16,541.95
	515500 HEALTH INSURANCE EXPENSE	11,169.37	34,886.59
	516500 WORKERS COMP PREMIUMS		553,901.15
	Major Account 510000 Total	99,223.15	852,324.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	828.92	2,831.45
	521400 CIO CHARGES	193.69	193.69
	521401 OCIO - COMMUNICATIONS	7,717.32	24,617.32
	521500 PUBLICATION & PRINT EXP	15.13	12,655.69
	521901 AWARDS - STAFF	529.00	2,472.00
	522100 DUES & SUBSCRIPTION EXP		40.00
	522202 CONF REG - NON-CEU'S	540.00	540.00
	531100 OFFICE SUPPLIES EXPENSE	2,156.48	27,884.76
	533100 HOUSEHOLD & INSTIT EXP	287.27	947.27
	533900 FOOD EXPENSE-INSTITUTIONS		5,170.75
	534600 ED & RECREATIONAL SUP EX	1,791.48	1,791.48
	538102 GAS/OIL FSP & CSI	1,761.08	4,949.53
	541100 ACCTG & AUDITING SERVICES		101,054.50
	541200 PURCHASING ASSESSMENT		16,083.99
	541700 LEGAL RELATED EXPENSE	50.00	50.00
	548700 REFUSE/RECYCLING		246.00
	554900 OTHER CONTRACTUAL SERVICES	6,215.00	6,215.00
	555200 SOFTWARE - NEW PURCHASES		62.35
	556100 INSURANCE EXPENSE		9,236.80
	Major Account 520000 Total	22,085.37	217,042.58
	570000 Travel Expenses		
	571100 LODGING	166.37-	2,323.43
	571800 MEALS - TRAVEL STATUS		190.05
	572100 COMMERCIAL TRANSPORTATIO	562.96	1,766.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		438.90
	Major Account 570000 Total	396.59	4,719.30
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		24,900.00
	Major Account 580000 Total		24,900.00
	Fund 10000 Expenditures Total	121,705.11	1,098,986.58
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	165.41-	875.89-
	471107 MISC SERVICES	.30-	.94-
	472105 TAXABLE SALES COPIES	130.26-	334.45-
	Major Account 470000 Total	295.97-	1,211.28-
	Fund 24690 Revenue Total	295.97-	1,211.28-
	Subprogram Revenues	295.97-	1,211.28-
	Subprogram Expenditures	121,705.11	1,098,986.58

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		50.15-
	471101 DUES	112.00-	1,139.69-
	472103 NONTAXABLE SALES-SUP/SVC	.90-	863.06-
	Major Account 470000 Total	112.90-	2,052.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	18.00-	100.00-
	Major Account 480000 Total	18.00-	100.00-
	Fund 64650 Revenue Total	130.90-	2,152.90-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.00	73.73
	531100 OFFICE SUPPLIES EXPENSE		55.80
	533100 HOUSEHOLD & INSTIT EXP		99.98
	533108 CANTEEN RESALE	22.79	22.79
	533900 FOOD EXPENSE-INSTITUTIONS	1,508.00	1,834.01
	534602 RECREATIONAL	430.00	430.00
	Major Account 520000 Total	1,962.79	2,516.31
	Fund 64650 Expenditures Total	1,962.79	2,516.31
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	148.00-	641.00-
	Major Account 480000 Total	148.00-	641.00-
	Fund 64659 Revenue Total	148.00-	641.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.50
	522101 MAGAZINE SUBSCRIPTIONS	23.63	23.63
	531100 OFFICE SUPPLIES EXPENSE		39.98
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	356.37	857.20
	Major Account 520000 Total	380.00	958.31
	Fund 64659 Expenditures Total	380.00	958.31
	Subprogram Revenues	278.90-	2,793.90-
	Subprogram Expenditures	2,342.79	3,474.62

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	24.09-	94.37-
		472100 SALE OF SUP & MAT	17,339.66-	42,997.41-
		472102 SALE OF SUP & MAT		2,273.19-
		472103 SALE OF SUP & MAT	541.75-	50,379.90-
		472108 SPECIAL ORDER REVENUE	1,867.37-	2,011.14-
		Major Account 470000 Total	19,772.87-	97,756.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,460.36-	15,278.75-
		Major Account 480000 Total	3,460.36-	15,278.75-
		Fund 64641 Revenue Total	23,233.23-	113,034.76-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	1,943.86	14,895.72
		533158 CANTEEN RESALE-AUG	8,570.71	9,547.03
		533159 CANTEEN RESALE-SEP	5,365.40	5,365.40
		533166 CANTEEN RESALE-APR		174.09
		533167 CANTEEN RESALE -MAY		5,190.78
		533168 CANTEEN RESALE-JUNE		7,021.99
		533170 SPECIAL ORDER PURCHASES	1,337.69	3,205.06
		533171 INCENTIVE MEALS		2,448.61
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	17,242.66	47,873.68
		Fund 64641 Expenditures Total	17,242.66	47,873.68
		Subprogram Revenues	23,233.23-	113,034.76-
		Subprogram Expenditures	17,242.66	47,873.68
		Program Revenues	23,901.56-	117,411.83-
		Program Expenditures	3,821,320.39	12,379,173.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
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	16,045.14	43,441.25
		511300 OVERTIME PAYMENTS	1,003.38	2,850.36
		511400 ON CALL PAY	1,527.23	3,950.37
		511500 SHIFT DIFFERENTIAL PYMT	1,884.75	5,526.75
		512100 VACATION LEAVE EXPENSE		1,705.24
		512200 SICK LEAVE EXPENSE	94.44	845.18
		512300 HOLIDAY LEAVE EXPENSE	849.45	2,183.77
		515100 RETIREMENT PLANS EXPENSE	1,602.77	4,530.46
		515200 FICA EXPENSE	1,576.48	4,516.63
		515500 HEALTH INSURANCE EXPENSE	2,186.32	3,555.32
		Major Account 510000 Total	26,769.96	73,105.33
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		25.00
		523201 NATURAL GAS	3,365.89	9,686.10
		523202 ELECTRICITY		52,738.16
		523204 SEWER		6,009.16
		525500 RENT EXP-OTHER PERS PROP	185.60	556.80
		526100 REP & MAINT-REAL PROPERT	2,452.40	5,583.37
		526104 R & M CONT-BLDGS	175.00	8,877.11
		527200 REP & MAINT-MOTOR VEHICL	137.28	1,569.70
		527600 REP & MAINT-HOUSE/INST E		5,750.50
		531100 OFFICE SUPPLIES EXPENSE		132.42
		533100 HOUSEHOLD & INSTIT EXP	81.37	395.58
		534500 AGRICULTURAL SUPPLIES EX		135.37
		534800 CONST & MAINT SUP EXP	2,994.46	13,092.78
		545000 LABORATORY SERVICES	174.00	472.00
		548600 PEST CONTROL	772.50	1,158.75
		548700 REFUSE/RECYCLING	1,792.25	6,271.35
		Major Account 520000 Total	7,225.95	112,454.15
		570000 Travel Expenses		
		571100 LODGING		98.00
		Major Account 570000 Total		98.00
		Fund 10000 Expenditures Total	33,995.91	185,657.48
		Subprogram Expenditures	33,995.91	185,657.48

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	34,972.51	96,929.33
	511300 OVERTIME PAYMENTS	1,182.01	6,847.02
	511301 HOLIDAY WORK - DCS	655.54	2,945.68
	511500 SHIFT DIFFERENTIAL PYMT	4,294.20	12,323.87
	511800 COMPENSATORY TIME PAID	2,724.06	3,715.83
	512100 VACATION LEAVE EXPENSE	3,311.35	14,451.92
	512200 SICK LEAVE EXPENSE	2,862.15	8,692.21
	512300 HOLIDAY LEAVE EXPENSE	2,153.99	6,357.97
	512500 FUNERAL LEAVE EXPENSE		980.53
	515100 RETIREMENT PLANS EXPENSE	3,905.46	11,475.03
	515200 FICA EXPENSE	3,751.49	11,007.91
	515500 HEALTH INSURANCE EXPENSE	9,214.04	27,642.12
	Major Account 510000 Total	69,026.80	203,369.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	710.44	2,199.43
	527600 REP & MAINT-HOUSE/INST E		1,440.00
	531100 OFFICE SUPPLIES EXPENSE	2,560.94	7,271.47
	532240 DATA STORAGE EQUIP		107.97
	533100 HOUSEHOLD & INSTIT EXP	2,737.65	6,654.84
	534600 ED & RECREATIONAL SUP EX	833.67	833.67
	534908 LAW BOOKS	614.78	1,844.34
	554900 OTHER CONTRACTUAL SERVICE		400.00
	Major Account 520000 Total	7,457.48	20,751.72
	Fund 10000 Expenditures Total	76,484.28	224,121.14
	Subprogram Expenditures	76,484.28	224,121.14

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	6,204.84	14,436.33
		533102 INMATE CLOTHING	33,179.50	57,069.07
		533103 CLEANING SUPPLIES	6,252.70	15,860.03
		533104 FOOD SERVICE SUPPLIES	1,640.98	5,843.76
		533107 CELL/DORM SUPPLIES	2,775.00	11,495.00
		533901 FOOD - STAPLES	4,710.55	11,011.70
		533902 FOOD - MEAT	5,189.60	8,308.96
		533903 FOOD - DAIRY		152.25
		534951 FOOD SERVICE - STAPLES	25,150.11	83,089.93
		554902 CONTRACT LAUNDRY SERVICES		10,831.68
		559101 TRANS COSTS STATE WARDS	62.00	369.50
		559103 INMATE WAGES	10,050.49	29,367.52
		Major Account 520000 Total	95,215.77	247,835.73
		Fund 10000 Expenditures Total	95,215.77	247,835.73
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	511.85-	1,540.17-
		471107 MISC SERVICES	.85-	3.01-
		471108 SAFEKEEPERS SERVICES	10,842.00-	24,033.10-
		Major Account 470000 Total	11,354.70-	25,576.28-
		Fund 24690 Revenue Total	11,354.70-	25,576.28-
		Subprogram Revenues	11,354.70-	25,576.28-
		Subprogram Expenditures	95,215.77	247,835.73

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	4,963.60	14,553.04
	511800 COMPENSATORY TIME PAID		93.17
	512100 VACATION LEAVE EXPENSE		499.75
	512200 SICK LEAVE EXPENSE	186.35	186.35
	512300 HOLIDAY LEAVE EXPENSE	271.05	800.09
	515100 RETIREMENT PLANS EXPENSE	405.92	1,207.99
	515200 FICA EXPENSE	400.23	1,190.71
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	Major Account 510000 Total	6,793.87	20,231.26
	520000 Operating Expenses		
	533103 CLEANING SUPPLIES	27.24	64.42
	533104 FOOD SERVICE SUPPLIES	32.95	48.16
	533105 INMATE PERSONAL SUPPLIES	256.84	862.20
	533900 FOOD EXPENSE-INSTITUTIONS	339.02	2,524.27
	534602 RECREATIONAL	10.31	224.99
	535104 DRUGS	47.08	183.93
	Major Account 520000 Total	713.44	3,907.97
	Fund 10000 Expenditures Total	7,507.31	24,139.23
	Subprogram Expenditures	7,507.31	24,139.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	458,489.48	1,332,484.02
	511101 ROLL CALL DCS	5,360.80	15,596.88
	511300 OVERTIME PAYMENTS	48,324.03	188,611.49
	511301 HOLIDAY WORK - DCS	25,506.96	74,595.38
	511500 SHIFT DIFFERENTIAL PYMT	4,128.90	11,352.75
	511800 COMPENSATORY TIME PAID	10,394.07	43,974.19
	512100 VACATION LEAVE EXPENSE	32,424.87	94,285.52
	512200 SICK LEAVE EXPENSE	24,732.05	74,357.78
	512300 HOLIDAY LEAVE EXPENSE	29,107.19	84,133.64
	512400 MILITARY LEAVE EXPENSE	1,797.46	8,088.55
	512500 FUNERAL LEAVE EXPENSE		3,466.60
	512700 INJURY LEAVE EXPENSE		230.72
	515100 RETIREMENT PLANS EXPENSE	47,943.24	144,606.69
	515200 FICA EXPENSE	46,048.65	139,186.17
	515500 HEALTH INSURANCE EXPENSE	107,023.42	311,922.98
	516400 UNEMPLOYM COMP INS EXP		6.00-
	Major Account 510000 Total	841,281.12	2,526,887.36
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		968.00
	531200 IT SUPPLIES	12.99	12.99
	533100 HOUSEHOLD & INSTIT EXP	62.13	400.54
	533106 STAFF CLOTHING		15.21
	534907 SECURITY SUPPLIES	6,723.78	13,030.71
	537100 LABORATORY SUP EXP	950.00	1,158.24
	545000 LABORATORY SERVICES	600.00	660.00
	559104 UNIFORM CLEANING ETC	364.97	1,869.89
	Major Account 520000 Total	8,713.87	18,115.58
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		72.28
	Major Account 570000 Total		72.28
	Fund 10000 Expenditures Total	849,994.99	2,545,075.22
	Subprogram Expenditures	849,994.99	2,545,075.22

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	52,427.54	148,467.40	
511500 SHIFT DIFFERENTIAL PYMT	3,466.50	9,995.25	
511800 COMPENSATORY TIME PAID	74.83	567.08	
512100 VACATION LEAVE EXPENSE	432.75	15,757.34	
512200 SICK LEAVE EXPENSE	1,319.16	3,317.91	
512300 HOLIDAY LEAVE EXPENSE	2,662.28	8,580.95	
515100 RETIREMENT PLANS EXPENSE	4,521.44	13,978.97	
515200 FICA EXPENSE	4,343.07	13,438.87	
515500 HEALTH INSURANCE EXPENSE	10,828.80	33,053.12	
516500 WORKERS COMP PREMIUMS		173,722.85	
Major Account 510000 Total	80,076.37	420,879.74	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	839.91	2,963.45	
521400 CIO CHARGES		7,800.30	
521401 OCIO - COMMUNICATIONS	1,122.57	11,159.16	
521500 PUBLICATION & PRINT EXP	134.86	4,381.59	
522202 CONF REG - NON-CEU'S	275.00	275.00	
534900 MISCELLANEOUS SUP EXP		40.00	
538102 GAS/OIL FSP & CSI		232.24	
541100 ACCTG & AUDITING SERVICES		30,414.74	
541200 PURCHASING ASSESSMENT		4,840.85	
554900 OTHER CONTRACTUAL SERVICES		1,499.00	
556100 INSURANCE EXPENSE		5,195.70	
Major Account 520000 Total	2,372.34	68,802.03	
570000 Travel Expenses			
571100 LODGING	793.63	793.63	
571800 MEALS - TRAVEL STATUS	141.93	141.93	
572100 COMMERCIAL TRANSPORTATIO	466.95	504.95	
573100 STATE-OWNED TRANSPORT		6,522.57	
574500 PERSONAL VEHICLE MILEAGE	231.82	652.06	
574501 PERS VEHICILE MILEAGE - PRESERV	670.67	3,188.53	
Major Account 570000 Total	2,305.00	11,803.67	
Fund 10000 Expenditures Total	84,753.71	501,485.44	
24690 CORRECTIONAL FACILITY CAS			
Revenues			
470000 Revenues - Sales & Charges			
471106 REV FROM OFFENDERS - SVCS	492.56-	1,689.83-	
471107 MISC SERVICES	.04-	1.22-	
472105 TAXABLE SALES COPIES	26.16-	97.67-	

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	518.76-	1,788.72-
	Fund 24690 Revenue Total	518.76-	1,788.72-
	Subprogram Revenues	518.76-	1,788.72-
	Subprogram Expenditures	84,753.71	501,485.44

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-
	471101 DUES		10.00-
	472100 SALE OF SUP & MAT	3.89-	3.89-
	Major Account 470000 Total	3.89-	23.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		25.00-
	Major Account 480000 Total		25.00-
	Fund 64650 Revenue Total	3.89-	48.69-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXPENSE/INMATES	25.00	30.00
	533104 FOOD SERVICE SUPPLIES		43.05
	533900 FOOD EXPENSE-INSTITUTIONS		27.20
	534602 RECREATIONAL	185.16	265.52
	Major Account 520000 Total	210.16	365.77
	Fund 64650 Expenditures Total	210.16	365.77
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	3.89-	48.69-
	Subprogram Expenditures	210.16	394.54

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	6.60-	19.31-
		472100 SALE OF SUP & MAT	5,538.24-	16,190.49-
		472103 SALE OF SUP & MAT	631.99-	1,055.53-
		472108 SPECIAL ORDER REVENUE	17.91-	405.87-
		Major Account 470000 Total	6,194.74-	17,671.20-
		Fund 64641 Revenue Total	6,194.74-	17,671.20-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY	1,690.51	8,215.78
		533158 CANTEEN RESALE-AUG	1,740.03	3,581.35
		533159 CANTEEN RESALE-SEP	1,980.56	1,980.56
		533166 CANTEEN RESALE-APR		21.44
		533168 CANTEEN RESALE-JUNE		2,538.91
		533170 SPECIAL ORDER PURCHASES	108.33	126.24
		533171 INCENTIVE MEALS	360.40	674.23
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	5,904.83	17,163.51
		Fund 64641 Expenditures Total	5,904.83	17,163.51
		Subprogram Revenues	6,194.74-	17,671.20-
		Subprogram Expenditures	5,904.83	17,163.51
		Program Revenues	18,072.09-	45,084.89-
		Program Expenditures	1,154,066.96	3,745,872.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533170 SPECIAL ORDER PURCHASES	1,067.42	1,067.42
	Major Account 520000 Total	1,067.42	1,067.42
	Fund 64641 Expenditures Total	1,067.42	1,067.42
	Subprogram Expenditures	1,067.42	1,067.42
	Program Expenditures	1,067.42	1,067.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
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	36,482.57	107,899.24
		511300 OVERTIME PAYMENTS	986.78	1,966.35
		511400 ON CALL PAY	1,373.74	4,083.85
		511500 SHIFT DIFFERENTIAL PYMT	2,721.00	7,957.50
		511800 COMPENSATORY TIME PAID	350.87	2,850.59
		512100 VACATION LEAVE EXPENSE	6,230.94	19,677.92
		512200 SICK LEAVE EXPENSE	2,456.97	6,263.10
		512300 HOLIDAY LEAVE EXPENSE	2,604.46	7,695.88
		515100 RETIREMENT PLANS EXPENSE	3,984.19	12,166.08
		515200 FICA EXPENSE	3,782.33	11,253.00
		515500 HEALTH INSURANCE EXPENSE	11,285.46	33,856.38
		Major Account 510000 Total	72,259.31	215,669.89
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		272.00
		523201 NATURAL GAS	1,728.59	5,666.97
		523202 ELECTRICITY	34,453.49	97,556.95
		523203 WATER	8,782.73	26,872.17
		523204 SEWER	9,196.12	28,331.13
		525500 RENT EXP-OTHER PERS PROP	483.79	2,392.69
		526100 REP & MAINT-REAL PROPERT	95,375.38	102,003.21
		526104 R & M CONT-BLDGS	160.00	23,379.25
		527200 REP & MAINT-MOTOR VEHICL	813.98	7,410.04
		527600 REP & MAINT-HOUSE/INST E		277.00
		527601 REP & MAINT-HOUSE/INST E	800.00	1,600.00
		531100 OFFICE SUPPLIES EXPENSE	49.99	49.99
		533100 HOUSEHOLD & INSTIT EXP		1,117.06
		534500 AGRICULTURAL SUPPLIES EX		858.55
		534800 CONST & MAINT SUP EXP	17,091.07	52,576.01
		534907 SECURITY SUPPLIES		660.75
		538102 GAS/OIL FSP & CSI	7,599.25	14,130.24
		548600 PEST CONTROL	307.28	614.56
		548700 REFUSE/RECYCLING	1,238.71	1,162.85
		Major Account 520000 Total	178,080.38	366,931.42
		Fund 10000 Expenditures Total	250,339.69	582,601.31
		Subprogram Expenditures	250,339.69	582,601.31

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	71,923.52	201,844.86
	511300 OVERTIME PAYMENTS	3,243.90	12,300.28
	511301 HOLIDAY WORK - DCS	3,197.65	6,800.91
	511500 SHIFT DIFFERENTIAL PYMT	8,982.11	25,324.11
	511800 COMPENSATORY TIME PAID	446.64	3,086.46
	512100 VACATION LEAVE EXPENSE	6,179.91	15,523.76
	512200 SICK LEAVE EXPENSE	1,471.18	5,571.43
	512300 HOLIDAY LEAVE EXPENSE	4,101.96	11,384.56
	515100 RETIREMENT PLANS EXPENSE	7,454.05	21,103.86
	515200 FICA EXPENSE	7,243.51	20,491.12
	515500 HEALTH INSURANCE EXPENSE	17,066.04	49,356.27
	Major Account 510000 Total	131,310.47	372,787.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	381.04	2,499.48
	531100 OFFICE SUPPLIES EXPENSE	8,082.65	18,046.45
	533100 HOUSEHOLD & INSTIT EXP	209.00	854.00
	534908 LAW BOOKS	718.86	1,948.42
	547300 INTERPRETER SERVICES	1,034.00	1,414.40
	Major Account 520000 Total	10,425.55	24,762.75
	Fund 10000 Expenditures Total	141,736.02	397,550.37
	Subprogram Expenditures	141,736.02	397,550.37

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-
		Major Account 470000 Total		1.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		187.20-
		Major Account 480000 Total		187.20-
		Fund 10000 Revenue Total		188.20-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	906.09	1,439.47
		531100 OFFICE SUPPLIES EXPENSE	260.00	260.00
		533100 HOUSEHOLD & INSTIT EXP	4,128.72	14,249.12
		533102 INMATE CLOTHING	6,676.30	40,370.33
		533103 CLEANING SUPPLIES	3,101.03-	19,626.05
		533104 FOOD SERVICE SUPPLIES	13,570.22	30,812.58
		533107 CELL/DORM SUPPLIES	5,907.14	23,558.92
		533901 FOOD - STAPLES	13,808.29	51,466.63
		533902 FOOD - MEAT	3,363.00	9,896.17
		533903 FOOD - DAIRY		2,436.00
		534951 FOOD SERVICE - STAPLES	103,596.01	251,366.69
		535103 GEN-MEDICAL SUPPLIES	4,089.17	4,089.17
		554902 CONTRACT LAUNDRY SERVICES		53,497.44
		559101 TRANS COSTS STATE WARDS	564.50	1,568.95
		559103 INMATE WAGES	24,472.84	70,243.44
		Major Account 520000 Total	178,241.25	574,880.96
		Fund 10000 Expenditures Total	178,241.25	574,880.96
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	326.04-	504.60-
		471107 MISC SERVICES	1.25-	1.25-
		Major Account 470000 Total	327.29-	505.85-
		Fund 24690 Revenue Total	327.29-	505.85-
		Subprogram Revenues	327.29-	694.05-
		Subprogram Expenditures	178,241.25	574,880.96

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	886,835.42	2,631,919.91
	511101 ROLL CALL DCS	7,702.43	21,992.13
	511102 LT BRIEFING DCS	933.70	2,644.20
	511300 OVERTIME PAYMENTS	182,081.40	595,027.65
	511301 HOLIDAY WORK - DCS	67,314.30	204,503.65
	511500 SHIFT DIFFERENTIAL PYMT	5,486.55	16,898.60
	511800 COMPENSATORY TIME PAID	29,243.95	110,725.37
	512100 VACATION LEAVE EXPENSE	73,649.70	250,345.18
	512200 SICK LEAVE EXPENSE	48,456.60	146,166.44
	512300 HOLIDAY LEAVE EXPENSE	56,962.13	169,741.79
	512400 MILITARY LEAVE EXPENSE	4,688.64	25,043.09
	512500 FUNERAL LEAVE EXPENSE	3,876.99	8,398.83
	512700 INJURY LEAVE EXPENSE		1,357.13
	512900 UNION ACTIVITY EXPENSE	159.15	483.78
	515100 RETIREMENT PLANS EXPENSE	100,955.13	311,264.30
	515200 FICA EXPENSE	99,745.41	305,535.42
	515500 HEALTH INSURANCE EXPENSE	176,735.94	531,161.70
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	Major Account 510000 Total	1,744,827.44	5,334,301.17
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		6,000.00
	534907 SECURITY SUPPLIES	5,433.23	11,108.83
	554900 OTHER CONTRACTUAL SERVICES		1,499.00
	559104 UNIFORM CLEANING ETC	494.97	1,464.61
	Major Account 520000 Total	5,928.20	20,072.44
	570000 Travel Expenses		
	571100 LODGING	165.75	1,128.75
	571800 MEALS - TRAVEL STATUS	30.98	30.98
	Major Account 570000 Total	196.73	1,159.73
	Fund 10000 Expenditures Total	1,750,952.37	5,355,533.34
	Subprogram Expenditures	1,750,952.37	5,355,533.34

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	55,580.26	166,332.75	
511500 SHIFT DIFFERENTIAL PYMT	2,379.00	6,902.25	
511800 COMPENSATORY TIME PAID		110.45	
512100 VACATION LEAVE EXPENSE	6,860.66	23,000.84	
512200 SICK LEAVE EXPENSE	3,316.60	6,634.07	
512300 HOLIDAY LEAVE EXPENSE	3,500.88	10,302.55	
512500 FUNERAL LEAVE EXPENSE	759.39	759.39	
515100 RETIREMENT PLANS EXPENSE	5,421.08	16,027.49	
515200 FICA EXPENSE	5,400.31	15,948.45	
515500 HEALTH INSURANCE EXPENSE	9,269.21	28,195.30	
516500 WORKERS COMP PREMIUMS		352,063.15	
Major Account 510000 Total	92,487.39	626,276.69	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,152.00	2,373.59	
521300 FREIGHT EXPENSE	117.97	1,681.33	
521401 OCIO - COMMUNICATIONS	6,037.26	18,157.91	
521500 PUBLICATION & PRINT EXP	131.00	5,387.90	
521901 AWARDS - STAFF		282.00	
531100 OFFICE SUPPLIES EXPENSE	7.99	3,250.47	
531200 IT SUPPLIES	20.97	20.97	
533100 HOUSEHOLD & INSTIT EXP		3,544.00	
534600 ED & RECREATIONAL SUP EX	1,438.79	2,583.45	
538102 GAS/OIL FSP & CSI	205.03	817.53	
541100 ACCTG & AUDITING SERVICES		60,856.07	
541200 PURCHASING ASSESSMENT		9,685.94	
548700 REFUSE/RECYCLING		208.80	
556100 INSURANCE EXPENSE		9,236.80	
Major Account 520000 Total	9,111.01	118,086.76	
570000 Travel Expenses			
571100 LODGING	1,083.32	1,279.32	
571800 MEALS - TRAVEL STATUS	120.06	120.06	
572100 COMMERCIAL TRANSPORTATIO	276.90	276.90	
573100 STATE-OWNED TRANSPORT	392.65	16,906.77	
574500 PERSONAL VEHICLE MILEAGE	1,739.99	4,098.39	
574502 PERS VEHICILE MILEAGE - SEC AUD		269.34	
575100 MISC TRAVEL EXPENSE	24.00	24.00	
Major Account 570000 Total	3,636.92	22,974.78	
Fund 10000 Expenditures Total	105,235.32	767,338.23	

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>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	144.41-	759.96-
	471107 MISC SERVICES	.18-	.47-
	472105 TAXABLE SALES COPIES	33.60-	212.27-
	Major Account 470000 Total	178.19-	972.70-
	Fund 24690 Revenue Total	178.19-	972.70-
	Subprogram Revenues	178.19-	972.70-
	Subprogram Expenditures	105,235.32	767,338.23

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.00-	112.00-
	472103 NONTAXABLE SALES-SUP/SVC	128.00-	1,963.17-
	Major Account 470000 Total	240.00-	2,075.17-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	116.00-	1,204.68-
	Major Account 480000 Total	116.00-	1,204.68-
	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 64650 Revenue Total	3,356.00-	6,279.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		101.31
	531100 OFFICE SUPPLIES EXPENSE		64.16
	533900 FOOD EXPENSE-INSTITUTIONS	414.13	1,870.99
	534602 RECREATIONAL	93.09	182.89
	Major Account 520000 Total	507.22	2,219.35
	Fund 64650 Expenditures Total	507.22	2,219.35
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	26.00-	334.00-
	Major Account 480000 Total	26.00-	334.00-
	Fund 64659 Revenue Total	26.00-	334.00-
Expenditures	520000 Operating Expenses		
	559108 RELIGIOUS ITEMS - ESSENTIAL		24.95
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		137.77
	Major Account 520000 Total		162.72
	Fund 64659 Expenditures Total		162.72
	Subprogram Revenues	3,382.00-	6,613.85-
	Subprogram Expenditures	507.22	2,382.07

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	31.66-	85.48-
		472100 SALE OF SUP & MAT	11,202.06-	32,124.96-
		472103 SALE OF SUP & MAT	1,930.04-	6,600.48-
		472108 SPECIAL ORDER REVENUE	1,772.07-	1,772.07-
		Major Account 470000 Total	14,935.83-	40,582.99-
		Fund 64641 Revenue Total	14,935.83-	40,582.99-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	4,914.00	16,156.00
		533157 CANTEEN RESALE-JULY	6,358.33	10,154.35
		533158 CANTEEN RESALE-AUG	9,687.30	9,687.30
		533167 CANTEEN RESALE -MAY		5,191.35
		533168 CANTEEN RESALE-JUNE		6,592.29
		533170 SPECIAL ORDER PURCHASES	511.11	2,283.18
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	21,495.74	50,089.47
		Fund 64641 Expenditures Total	21,495.74	50,089.47
		Subprogram Revenues	14,935.83-	40,582.99-
		Subprogram Expenditures	21,495.74	50,089.47
		Program Revenues	18,823.31-	48,863.59-
		Program Expenditures	2,448,507.61	7,730,375.75

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,046.15	23,804.07	
511300 OVERTIME PAYMENTS	14.22	73.27	
511400 ON CALL PAY	749.55	2,630.89	
511500 SHIFT DIFFERENTIAL PYMT	444.75	1,280.25	
511800 COMPENSATORY TIME PAID	78.77	420.12	
512100 VACATION LEAVE EXPENSE		1,190.91	
512200 SICK LEAVE EXPENSE	860.62	1,359.89	
512300 HOLIDAY LEAVE EXPENSE	472.92	1,398.58	
515100 RETIREMENT PLANS EXPENSE	798.75	2,407.98	
515200 FICA EXPENSE	745.25	2,247.74	
515500 HEALTH INSURANCE EXPENSE	1,969.96	5,909.88	
Major Account 510000 Total	14,180.94	42,723.58	
520000 Operating Expenses			
523201 NATURAL GAS	1,711.06	5,010.40	
523202 ELECTRICITY	11,870.37	35,090.00	
523203 WATER	2,207.49	6,268.73	
523204 SEWER	3,274.96	9,824.88	
524600 RENT EXPENSE-BUILDINGS	105.00	420.00	
525500 RENT EXP-OTHER PERS PROP	379.80	379.80	
526100 REP & MAINT-REAL PROPERT	608.11-	5,173.10	
526104 R & M CONT-BLDGS	6,325.00	10,266.25	
527200 REP & MAINT-MOTOR VEHICL	804.22	2,706.23	
527600 REP & MAINT-HOUSE/INST E	380.17	4,172.90	
527700 REP & MAINT-PHOTO/MEDIA	49.00	49.00	
527800 REP & MAINT-OTHER PROPER		50.64	
532290 RADIO EQUIP		139.99	
533100 HOUSEHOLD & INSTIT EXP		494.53	
533103 CLEANING SUPPLIES		21.14	
534500 AGRICULTURAL SUPPLIES EX		202.00	
534800 CONST & MAINT SUP EXP	108.03	2,461.56	
548600 PEST CONTROL	310.73	696.55	
548700 REFUSE/RECYCLING	751.62	2,361.97	
559100 OTHER OPERATING EXP		239.00	
Major Account 520000 Total	27,669.34	86,028.67	
570000 Travel Expenses			
571100 LODGING	321.00	428.00	
Major Account 570000 Total	321.00	428.00	
Fund 10000 Expenditures Total	42,171.28	129,180.25	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number386MCCOOK WORK CAMP

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	42,171.28	129,180.25

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		59.97
	Major Account 520000 Total		59.97
	Fund 64659 Expenditures Total		59.97
	Subprogram Expenditures		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	81,077.68	225,946.64
	511101 ROLL CALL DCS	265.86	760.63
	511300 OVERTIME PAYMENTS	2,121.32	6,335.74
	511301 HOLIDAY WORK - DCS	4,277.70	11,299.93
	511500 SHIFT DIFFERENTIAL PYMT	4,021.86	11,193.18
	511800 COMPENSATORY TIME PAID	1,658.36	3,604.02
	512100 VACATION LEAVE EXPENSE	6,025.43	21,155.17
	512200 SICK LEAVE EXPENSE	3,477.23	8,586.08
	512300 HOLIDAY LEAVE EXPENSE	4,691.28	13,635.19
	515100 RETIREMENT PLANS EXPENSE	8,058.39	22,652.57
	515200 FICA EXPENSE	7,714.35	21,519.81
	515500 HEALTH INSURANCE EXPENSE	19,312.56	61,309.62
	Major Account 510000 Total	142,702.02	407,998.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,400.00
	531100 OFFICE SUPPLIES EXPENSE	981.94	2,971.93
	533100 HOUSEHOLD & INSTIT EXP		404.85
	533900 FOOD EXPENSE-INSTITUTIONS	1,203.27	1,203.27
	534908 LAW BOOKS	252.97	758.91
	Major Account 520000 Total	2,438.18	6,738.96
	570000 Travel Expenses		
	571100 LODGING	963.00	2,620.00
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	303.46	721.57
	Major Account 570000 Total	1,266.46	3,364.67
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		45,841.00
	Major Account 580000 Total		45,841.00
	Fund 10000 Expenditures Total	146,406.66	463,943.21
	Subprogram Expenditures	146,406.66	463,943.21

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 030

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	321.77	3,043.76
		533102 INMATE CLOTHING	633.90	6,054.30
		533103 CLEANING SUPPLIES	2,915.36	10,556.64
		533104 FOOD SERVICE SUPPLIES	845.72	3,440.95
		533107 CELL/DORM SUPPLIES		1,970.00
		533901 FOOD - STAPLES		3,510.55
		533902 FOOD - MEAT		424.54
		534901 GARDEN SUPPLIES		269.95
		534951 FOOD SERVICE - STAPLES	28,992.79	107,504.76
		559101 TRANS COSTS STATE WARDS	161.39	316.37
		559103 INMATE WAGES	7,474.17	21,575.08
		Major Account 520000 Total	41,345.10	158,666.90
		Fund 10000 Expenditures Total	41,345.10	158,666.90
24690	CORRECTIONAL FACILITY CAS			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	161.14-	585.78-
		471107 MISC SERVICES		8.76
		Major Account 470000 Total	161.14-	577.02-
		Fund 24690 Revenue Total	161.14-	577.02-
		Subprogram Revenues	161.14-	577.02-
		Subprogram Expenditures	41,345.10	158,666.90

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	223,903.80	668,553.26
	511101 ROLL CALL DCS	2,527.66	7,033.07
	511102 LT BRIEFING DCS	874.78	2,826.28
	511300 OVERTIME PAYMENTS	18,978.27	52,777.01
	511301 HOLIDAY WORK - DCS	11,908.80	31,404.34
	511400 ON CALL PAY	704.08	2,102.87
	511500 SHIFT DIFFERENTIAL PYMT	1,754.55	5,187.33
	511800 COMPENSATORY TIME PAID	4,779.75	14,734.02
	512100 VACATION LEAVE EXPENSE	17,302.67	64,847.70
	512200 SICK LEAVE EXPENSE	13,827.69	28,982.03
	512300 HOLIDAY LEAVE EXPENSE	14,174.77	41,849.83
	512400 MILITARY LEAVE EXPENSE	371.38	8,329.63
	515100 RETIREMENT PLANS EXPENSE	23,295.78	69,535.84
	515200 FICA EXPENSE	22,002.67	65,652.53
	515500 HEALTH INSURANCE EXPENSE	66,373.06	199,055.60
	Major Account 510000 Total	422,779.71	1,262,871.34
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	843.99	843.99
	531200 IT SUPPLIES		57.94
	533106 STAFF CLOTHING	41.40	41.40
	534600 ED & RECREATIONAL SUP EX	186.48	186.48
	534907 SECURITY SUPPLIES	7,126.95	8,991.85
	559104 UNIFORM CLEANING ETC	243.58	847.53
	Major Account 520000 Total	8,442.40	10,969.19
	570000 Travel Expenses		
	571100 LODGING	1,605.00	10,272.00
	571600 MEALS - TAXABLE		46.20
	571800 MEALS - TRAVEL STATUS	611.31	2,415.48
	Major Account 570000 Total	2,216.31	12,733.68
	Fund 10000 Expenditures Total	433,438.42	1,286,574.21
	Subprogram Expenditures	433,438.42	1,286,574.21

Secure Version - Prior Month

As of September 30, 2024

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	30,945.72	89,749.80	
511300 OVERTIME PAYMENTS	264.77	1,225.21	
511500 SHIFT DIFFERENTIAL PYMT	2,469.00	7,141.50	
511800 COMPENSATORY TIME PAID	429.01	1,093.76	
512100 VACATION LEAVE EXPENSE	859.37	6,152.64	
512200 SICK LEAVE EXPENSE	1,205.14	2,692.49	
512300 HOLIDAY LEAVE EXPENSE	1,764.82	5,209.67	
515100 RETIREMENT PLANS EXPENSE	2,840.78	8,481.28	
515200 FICA EXPENSE	2,602.71	7,766.16	
515500 HEALTH INSURANCE EXPENSE	11,339.26	34,017.78	
516500 WORKERS COMP PREMIUMS		101,476.00	
Major Account 510000 Total	54,720.58	265,006.29	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	808.17	1,876.79	
521400 CIO CHARGES		2,471.32	
521401 OCIO - COMMUNICATIONS	3,205.58	9,549.67	
521500 PUBLICATION & PRINT EXP		2,200.83	
531100 OFFICE SUPPLIES EXPENSE	10.97-	781.99	
531200 IT SUPPLIES	4.96	4.96	
532100 NON-CAPITALIZED EQUIP PU		44.89	
533100 HOUSEHOLD & INSTIT EXP	99.68	99.68	
534601 EDUCATIONAL	80.55	80.55	
534900 MISCELLANEOUS SUP EXP	5,165.00	5,165.00	
538100 VEHICLE & EQUIP SUP EXP	6.29	6.29	
538102 GAS/OIL FSP & CSI	537.62	1,141.04	
541100 ACCTG & AUDITING SERVICES		18,363.37	
541200 PURCHASING ASSESSMENT		2,922.74	
548700 REFUSE/RECYCLING		28.32	
556100 INSURANCE EXPENSE		7,504.90	
Major Account 520000 Total	9,896.88	52,242.34	
570000 Travel Expenses			
571100 LODGING	856.00	4,461.69	
571600 MEALS - TAXABLE	23.10	23.10	
571800 MEALS - TRAVEL STATUS	55.13	556.18	
573100 STATE-OWNED TRANSPORT		15,721.73	
574500 PERSONAL VEHICLE MILEAGE	320.93	1,994.59	
575100 MISC TRAVEL EXPENSE	10.00	47.50	
Major Account 570000 Total	1,265.16	22,804.79	

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	570000 Travel Expenses		
	Fund 10000 Expenditures Total	65,882.62	340,053.42
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	52.10-	185.32-
	471107 MISC SERVICES		.12-
	472105 TAXABLE SALES COPIES	40.57-	72.84-
	Major Account 470000 Total	92.67-	258.28-
	Fund 24690 Revenue Total	92.67-	258.28-
	Subprogram Revenues	92.67-	258.28-
	Subprogram Expenditures	65,882.62	340,053.42

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	954.61-	5,725.46-
		472102 TOKEN SALES		41.70
		472103 NONTAXABLE SALES-SUP/SVC	376.15	17.32-
		472108 SPECIAL ORDER REVENUE	306.97-	713.71-
		Major Account 470000 Total	885.43-	6,424.54-
		Fund 64641 Revenue Total	885.43-	6,424.54-
	Expenditures	520000 Operating Expenses		
		533157 CANTEEN RESALE-JULY		2,914.46
		533158 CANTEEN RESALE-AUG	404.15	788.48
		533159 CANTEEN RESALE-SEP	280.83	280.83
		533167 CANTEEN RESALE -MAY		24.95-
		533168 CANTEEN RESALE-JUNE		1,009.64
		533170 SPECIAL ORDER PURCHASES	376.55	1,090.26
		559100 OTHER OPERATING EXP	25.01	25.01
		Major Account 520000 Total	1,086.54	6,083.73
		Fund 64641 Expenditures Total	1,086.54	6,083.73
		Subprogram Revenues	885.43-	6,424.54-
		Subprogram Expenditures	1,086.54	6,083.73
		Program Revenues	1,139.24-	7,259.84-
		Program Expenditures	730,330.62	2,384,561.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,454.41	70,454.41
	511300 OVERTIME PAYMENTS	3,136.32	3,136.32
	511301 HOLIDAY WORK - DCS	774.24	774.24
	511500 SHIFT DIFFERENTIAL PYMT	664.95	664.95
	511800 COMPENSATORY TIME PAID	953.61	953.61
	512100 VACATION LEAVE EXPENSE	4,721.85	4,721.85
	512200 SICK LEAVE EXPENSE	941.44	941.44
	512300 HOLIDAY LEAVE EXPENSE	1,965.94	1,965.94
	Major Account 510000 Total	83,612.76	83,612.76
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	523100 UTILITIES EXPENSE	33.30	33.30
	524600 RENT EXPENSE-BUILDINGS	12,577.05	12,577.05
	533103 CLEANING SUPPLIES	678.68	678.68
	533107 CELL/DORM SUPPLIES	410.88	410.88
	533900 FOOD EXPENSE-INSTITUTIONS	149.12	149.12
	548700 REFUSE/RECYCLING	77.98	77.98
	Major Account 520000 Total	14,026.01	14,026.01
	Fund 10000 Expenditures Total	97,638.77	97,638.77
	Subprogram Expenditures	97,638.77	97,638.77

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	473,506.86	473,506.86
	511300 OVERTIME PAYMENTS	6,810.52	6,810.52
	511400 ON CALL PAY	3,481.75	3,481.75
	511500 SHIFT DIFFERENTIAL PYMT	60.90	60.90
	511800 COMPENSATORY TIME PAID	8,699.37	8,699.37
	512100 VACATION LEAVE EXPENSE	49,188.77	49,188.77
	512200 SICK LEAVE EXPENSE	10,481.29	10,481.29
	512300 HOLIDAY LEAVE EXPENSE	12,842.02	12,842.02
	512500 FUNERAL LEAVE EXPENSE	1,307.22	1,307.22
	515100 RETIREMENT PLANS EXPENSE	37,158.78	37,158.78
	515200 FICA EXPENSE	35,374.79	35,374.79
	515500 HEALTH INSURANCE EXPENSE	90,738.15	90,738.15
	516500 WORKERS COMP PREMIUMS	30,706.90	30,706.90
	Major Account 510000 Total	760,357.32	760,357.32
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	81.12	81.12
	Major Account 520000 Total	81.12	81.12
	Fund 10000 Expenditures Total	760,438.44	760,438.44
	Subprogram Expenditures	760,438.44	760,438.44

Secure Version - Prior Month

As of September 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 389 ADULT PAROLE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	11,825.19	11,825.19
	515200 FICA EXPENSE	11,161.94	11,161.94
	515500 HEALTH INSURANCE EXPENSE	27,489.34	27,489.34
	Major Account 510000 Total	50,476.47	50,476.47
	520000 Operating Expenses		
	521400 CIO CHARGES	14,034.62	14,034.62
	521401 OCIO - COMMUNICATIONS	11,497.90	11,497.90
	521500 PUBLICATION & PRINT EXP	4,037.78	4,037.78
	521901 AWARDS - STAFF	48.50	48.50
	522100 DUES & SUBSCRIPTION EXP	752.74	752.74
	524600 RENT EXPENSE-BUILDINGS	107,040.48	107,040.48
	524700 RENT EXP-OTHER REAL PROP	617.00	617.00
	524900 RENT EXP-DEPR SURCHARGE	206.64	206.64
	525400 RENT EXP-COMM EQUIP	450.00	450.00
	527600 REP & MAINT-HOUSE/INST E	260.00	260.00
	531100 OFFICE SUPPLIES EXPENSE	118.27	118.27
	533106 STAFF CLOTHING	2,420.00	2,420.00
	534800 CONST & MAINT SUP EXP	83.00	83.00
	534907 SECURITY SUPPLIES	4,332.75	4,332.75
	541100 ACCTG & AUDITING SERVICES	11,798.96	11,798.96
	541200 PURCHASING ASSESSMENT	1,664.28	1,664.28
	542100 SOS TEMP SERV - PERSONNEL	5,239.96	5,239.96
	543100 IT CONSULTING-APPLICATIONS	1,078.08	1,078.08
	554900 OTHER CONTRACTUAL SERVICES	1,722.74	1,722.74
	554913 TREATMENT SERVICES	130,067.00	130,067.00
	554916 JAIL CONTRACTS	14,003.00	14,003.00
	554918 OTHER STATE AGENCY SERVICES	2,835.00	2,835.00
	555200 SOFTWARE - NEW PURCHASES	74.80	74.80
	Major Account 520000 Total	314,383.50	314,383.50
	570000 Travel Expenses		
	571100 LODGING	1,789.16	1,789.16
	571800 MEALS - TRAVEL STATUS	768.27	768.27
	572100 COMMERCIAL TRANSPORTATIO	119.77	119.77
	573100 STATE-OWNED TRANSPORT	1,344.95	1,344.95
	575100 MISC TRAVEL EXPENSE	42.00	42.00
	Major Account 570000 Total	4,064.15	4,064.15
	Fund 10000 Expenditures Total	368,924.12	368,924.12
	Subprogram Expenditures	368,924.12	368,924.12

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT PAROLE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	91.18	91.18
	Major Account 570000 Total	91.18	91.18
	Fund 10000 Expenditures Total	91.18	91.18
	Subprogram Expenditures	91.18	91.18

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	3,051.62-	11,345.42-
	Major Account 480000 Total	3,051.62-	11,345.42-
	Fund 10000 Revenue Total	3,051.62-	11,345.42-
	Subprogram Revenues	3,051.62-	11,345.42-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 389 ADULT 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	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.43-	39.43-
	486600 CREDIT CARD CLEARING	29,724.13-	29,724.13-
	Major Account 480000 Total	29,763.56-	29,763.56-
	Fund 24610 Revenue Total	29,763.56-	29,763.56-
	Subprogram Revenues	29,763.56-	29,763.56-
	Program Revenues	32,815.18-	41,108.98-
	Program Expenditures	1,227,092.51	1,227,092.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1,950.00	10,350.00
	527200 REP & MAINT-MOTOR VEHICL	196.00	337.00
	538100 VEHICLE & EQUIP SUP EXP	1,203.83	3,271.68
	Major Account 520000 Total	3,349.83	13,958.68
	Fund 52700 Expenditures Total	3,349.83	13,958.68
	Subprogram Expenditures	3,349.83	13,958.68

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	38,157.50-	61,505.00-
	Major Account 460000 Total	38,157.50-	61,505.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	43,600.00-	57,455.00-
	Major Account 470000 Total	43,600.00-	57,455.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,525.63-	5,704.58-
	484500 REIMB NON-GOVT SOURCES		366.23-
	Major Account 480000 Total	1,525.63-	6,070.81-
	Fund 52700 Revenue Total	83,283.13-	125,030.81-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,674.64
	Major Account 510000 Total		4,674.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.01
	521401 OCIO - COMMUNICATIONS	1,477.27	4,824.40
	521500 PUBLICATION & PRINT EXP		128.32
	522100 DUES & SUBSCRIPTION EXP	64.00	444.00
	523201 NATURAL GAS	163.13	664.50
	523202 ELECTRICITY	378.27	1,298.39
	525500 RENT EXP-OTHER PERS PROP	45.00	135.00
	526104 R & M CONT-BLDGS	101.00	101.00
	527200 REP & MAINT-MOTOR VEHICL	57.07	548.90
	531100 OFFICE SUPPLIES EXPENSE	65.91	65.91
	533100 HOUSEHOLD & INSTIT EXP		1,230.00
	534500 AGRICULTURAL SUPPLIES EX	147.37	867.72
	534800 CONST & MAINT SUP EXP		98.93
	538100 VEHICLE & EQUIP SUP EXP	35.94-	64.75
	538102 GAS/OIL FSP & CSI	929.25	3,406.28
	541100 ACCTG & AUDITING SERVICES		2,071.30
	541200 PURCHASING ASSESSMENT		329.67
	548600 PEST CONTROL	43.26	129.78
	548700 REFUSE/RECYCLING	282.45	282.45
	548800 FIRE EXTINGUISHERS		72.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	117.30
	Major Account 520000 Total	3,757.14	16,891.61
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN	676.16	1,381.66

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		
		571104 BOARD & LODGING FSP SCREEN	363.07	1,153.32
		571803 MEALS-TRAVEL STATUS FSP ADMIN	201.60	416.15
		571804 MEALS-TRAVEL STATUS FSP SCREEN	200.22	614.83
		572100 COMMERCIAL TRANSPORTATIO		709.94
		575103 MISC TRAV FSP ADMIN	275.36	454.87
		Major Account 570000 Total	1,716.41	4,730.77
		Fund 52700 Expenditures Total	5,473.55	26,297.02
52701	FED SURPLUS-OTHER OPERATIONS			
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	91,302.50-	202,035.50-
		Major Account 470000 Total	91,302.50-	202,035.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,119.97-	4,531.63-
		Major Account 480000 Total	1,119.97-	4,531.63-
		Fund 52701 Revenue Total	92,422.47-	206,567.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,140.85	46,494.05
		511300 OVERTIME PAYMENTS		64.12
		511500 SHIFT DIFFERENTIAL PYMT	1,395.00	4,631.25
		512100 VACATION LEAVE EXPENSE	2,621.52	5,050.07
		512200 SICK LEAVE EXPENSE	1,663.56	3,312.19
		512300 HOLIDAY LEAVE EXPENSE	969.78	2,862.51
		515100 RETIREMENT PLANS EXPENSE	1,556.84	4,673.62
		515200 FICA EXPENSE	1,427.28	4,285.03
		515500 HEALTH INSURANCE EXPENSE	6,822.42	20,467.26
		Major Account 510000 Total	30,597.25	91,840.10
		520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		302.69
		538100 VEHICLE & EQUIP SUP EXP	637.31	667.59
		558100 INVENTORIES FOR RESALE		145,900.00
		Major Account 520000 Total	637.31	146,870.28
		Fund 52701 Expenditures Total	31,234.56	238,710.38
		Subprogram Revenues	175,705.60-	331,597.94-
		Subprogram Expenditures	36,708.11	265,007.40
		Program Revenues	175,705.60-	331,597.94-
		Program Expenditures	40,057.94	278,966.08

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	69,400.34	186,755.82
	511300 OVERTIME PAYMENTS	794.13	2,443.68
	511301 HOLIDAY WORK - DCS	668.94	668.94
	511400 ON CALL PAY	1,751.18	5,787.87
	511500 SHIFT DIFFERENTIAL PYMT	6,480.75	18,010.50
	511800 COMPENSATORY TIME PAID	323.17	1,452.91
	511900 SUPPLEMENTAL	338.63	1,006.08
	512100 VACATION LEAVE EXPENSE	8,357.45	30,942.16
	512200 SICK LEAVE EXPENSE	2,261.17	6,082.55
	512300 HOLIDAY LEAVE EXPENSE	4,229.13	11,456.70
	512500 FUNERAL LEAVE EXPENSE		1,985.65
	515100 RETIREMENT PLANS EXPENSE	7,058.66	19,887.12
	515200 FICA EXPENSE	6,694.82	18,803.74
	515500 HEALTH INSURANCE EXPENSE	18,720.08	55,004.34
	Major Account 510000 Total	127,078.45	360,288.06
	520000 Operating Expenses		
	523201 NATURAL GAS	15,403.05	26,087.19
	523202 ELECTRICITY	58,357.69	178,554.81
	523203 WATER		79,446.82
	523204 SEWER		24,725.47
	525500 RENT EXP-OTHER PERS PROP		3,511.74
	526100 REP & MAINT-REAL PROPERT	7,753.70	58,264.44
	526104 R & M CONT-BLDGS	187.50	6,567.50
	527200 REP & MAINT-MOTOR VEHICL	88.95	603.07
	527600 REP & MAINT-HOUSE/INST E	1,874.04	4,268.23
	527601 REP & MAINT-HOUSE/INST E	70.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	2.99	193.99
	533100 HOUSEHOLD & INSTIT EXP	521.24	521.24
	533103 CLEANING SUPPLIES	157.00	627.44
	534500 AGRICULTURAL SUPPLIES EX	1,539.14	1,807.45
	534800 CONST & MAINT SUP EXP	24,884.70	78,826.29
	534801 MAINTENANCE FUEL AND OIL	1,489.19	1,489.19
	538100 VEHICLE & EQUIP SUP EXP	699.09	718.08
	548600 PEST CONTROL		751.90
	548700 REFUSE/RECYCLING	2,180.56	17,339.03
	554900 OTHER CONTRACTUAL SERVICES		53.29
	559100 OTHER OPERATING EXP		212.13
	Major Account 520000 Total	115,208.84	484,779.30

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number391RECEPTION AND TREATMENT CENTER

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	242,287.29	845,067.36
	Subprogram Expenditures	242,287.29	845,067.36

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	122,840.36	382,298.17
	511300 OVERTIME PAYMENTS	13,107.36	53,361.93
	511301 HOLIDAY WORK - DCS	4,327.83	11,259.71
	511500 SHIFT DIFFERENTIAL PYMT	14,226.41	46,617.32
	511800 COMPENSATORY TIME PAID	1,253.05	8,879.66
	511900 SUPPLEMENTAL	16,642.46	24,385.75
	512100 VACATION LEAVE EXPENSE	11,216.67	37,536.32
	512200 SICK LEAVE EXPENSE	5,173.52	14,790.89
	512300 HOLIDAY LEAVE EXPENSE	7,473.33	23,099.15
	512500 FUNERAL LEAVE EXPENSE	948.53	1,585.09
	515100 RETIREMENT PLANS EXPENSE	13,520.92	43,387.63
	515200 FICA EXPENSE	14,181.05	43,310.70
	515500 HEALTH INSURANCE EXPENSE	32,051.30	103,553.92
	516400 UNEMPLOYM COMP INS EXP		5,459.99
	Major Account 510000 Total	256,962.79	799,526.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,358.91	1,358.91
	531100 OFFICE SUPPLIES EXPENSE	10,507.21	21,325.03
	531200 IT SUPPLIES	1,505.16	1,505.16
	532101 HOUSE & INST EQ		2,848.00
	533100 HOUSEHOLD & INSTIT EXP	1,935.94	4,694.18
	533103 CLEANING SUPPLIES	968.19	4,260.81
	534600 ED & RECREATIONAL SUP EX		1,259.70
	534601 EDUCATIONAL		198.36
	534908 LAW BOOKS	1,470.35	4,436.13
	535103 GEN-MEDICAL SUPPLIES		11.14
	554900 OTHER CONTRACTUAL SERVICES	2,143.72	2,143.72
	Major Account 520000 Total	19,889.48	44,041.14
	Fund 10000 Expenditures Total	276,852.27	843,567.37
	Subprogram Expenditures	276,852.27	843,567.37

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	686.22-	672.69
		531100 OFFICE SUPPLIES EXPENSE	2,341.19-	310.00
		533100 HOUSEHOLD & INSTIT EXP	7,855.13	25,342.35
		533102 INMATE CLOTHING	33,808.12	135,640.42
		533103 CLEANING SUPPLIES	19,056.98	44,708.83
		533104 FOOD SERVICE SUPPLIES	26,810.72	86,942.92
		533107 CELL/DORM SUPPLIES	15,482.00	45,794.00
		533901 FOOD - STAPLES	21,703.03	88,174.98
		533902 FOOD - MEAT	11,434.84	47,590.64
		533903 FOOD - DAIRY		2,040.15
		534951 FOOD SERVICE - STAPLES	197,660.63	627,332.97
		554902 CONTRACT LAUNDRY SERVICES		50,289.60
		559101 TRANS COSTS STATE WARDS	403.86	567.36
		559103 INMATE WAGES	24,867.91	74,268.14
		Major Account 520000 Total	356,055.81	1,229,675.05
		Fund 10000 Expenditures Total	356,055.81	1,229,675.05
		Subprogram Expenditures	356,055.81	1,229,675.05

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	1,355,275.16	4,028,423.58
	511101 ROLL CALL DCS	14,025.00	43,392.96
	511102 LT BRIEFING DCS	1,276.25	3,471.24
	511300 OVERTIME PAYMENTS	598,706.33	1,730,361.10
	511301 HOLIDAY WORK - DCS	124,972.25	361,159.13
	511500 SHIFT DIFFERENTIAL PYMT	9,431.51	28,971.57
	511800 COMPENSATORY TIME PAID	76,519.16	180,035.32
	511900 SUPPLEMENTAL	6,211.76	17,799.20
	512100 VACATION LEAVE EXPENSE	72,266.13	278,374.71
	512200 SICK LEAVE EXPENSE	51,143.68	180,911.78
	512300 HOLIDAY LEAVE EXPENSE	84,001.32	249,108.08
	512400 MILITARY LEAVE EXPENSE	9,402.00	32,061.67
	512500 FUNERAL LEAVE EXPENSE	2,240.76	8,232.09
	512600 CIVIL LEAVE EXPENSE		493.37
	512700 INJURY LEAVE EXPENSE	1,866.62	4,662.35
	515100 RETIREMENT PLANS EXPENSE	179,796.55	532,335.46
	515200 FICA EXPENSE	176,348.52	523,425.82
	515500 HEALTH INSURANCE EXPENSE	298,531.20	887,164.42
	Major Account 510000 Total	3,062,014.20	9,090,383.85
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		145.00
	531100 OFFICE SUPPLIES EXPENSE	116.99	874.97
	531200 IT SUPPLIES		23.76
	532104 OFFICE EQ \$500-\$1500		4,136.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,101.72
	532250 NETWORKING EQUIP		23,979.17
	534907 SECURITY SUPPLIES	4,550.25	28,558.40
	545000 LABORATORY SERVICES	360.00	540.00
	548700 REFUSE/RECYCLING		242.47
	559104 UNIFORM CLEANING ETC	285.40	3,343.18
	Major Account 520000 Total	5,312.64	62,944.67
	570000 Travel Expenses		
	571100 LODGING		98.00
	571800 MEALS - TRAVEL STATUS		55.13
	Major Account 570000 Total		153.13
	Fund 10000 Expenditures Total	3,067,326.84	9,153,481.65
	Subprogram Expenditures	3,067,326.84	9,153,481.65

Secure Version - Prior Month

As of September 30, 2024

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	93,243.87	271,609.28
	511300 OVERTIME PAYMENTS		788.86
	511500 SHIFT DIFFERENTIAL PYMT	4,855.50	13,837.50
	511800 COMPENSATORY TIME PAID	61.58	3,208.14
	511900 SUPPLEMENTAL	1,957.55	6,070.32
	512100 VACATION LEAVE EXPENSE	8,358.14	26,404.65
	512200 SICK LEAVE EXPENSE	3,749.91	7,493.00
	512300 HOLIDAY LEAVE EXPENSE	5,578.15	16,067.93
	512500 FUNERAL LEAVE EXPENSE		800.84
	515100 RETIREMENT PLANS EXPENSE	8,674.62	25,474.93
	515200 FICA EXPENSE	8,508.83	24,980.68
	515500 HEALTH INSURANCE EXPENSE	17,100.28	51,300.84
	516500 WORKERS COMP PREMIUMS		620,722.71
	Major Account 510000 Total	152,088.43	1,068,759.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,168.44	7,900.74
	521401 OCIO - COMMUNICATIONS	13,677.98	41,084.06
	521500 PUBLICATION & PRINT EXP		17,373.01
	522100 DUES & SUBSCRIPTION EXP		55.00
	527101 R & M CONT-OF EQUIP		262.77
	531100 OFFICE SUPPLIES EXPENSE	494.23	2,273.42
	531200 IT SUPPLIES	46.53	66.32
	532200 PERSONAL COMPUTING EQUIPMENT		367.24
	532260 VOICE EQUIP	485.00	485.00
	533100 HOUSEHOLD & INSTIT EXP	342.96	658.92
	533106 STAFF CLOTHING		177.42
	533900 FOOD EXPENSE-INSTITUTIONS	133.98	133.98
	534600 ED & RECREATIONAL SUP EX		12.99
	538100 VEHICLE & EQUIP SUP EXP	1,165.92	2,552.10
	538102 GAS/OIL FSP & CSI		178.00
	541100 ACCTG & AUDITING SERVICES		109,276.43
	541200 PURCHASING ASSESSMENT		17,392.60
	541500 LEGAL SERVICES EXPENSE		517.50
	548700 REFUSE/RECYCLING		630.40
	554900 OTHER CONTRACTUAL SERVICES		199.00
	555200 SOFTWARE - NEW PURCHASES		54.00
	556100 INSURANCE EXPENSE		9,236.80
	556300 SURETY & NOTARY BONDS		40.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,000.00
	Major Account 520000 Total	18,515.04	212,927.70
	570000 Travel Expenses		
	571100 LODGING		1,412.06
	571800 MEALS - TRAVEL STATUS		227.34
	572100 COMMERCIAL TRANSPORTATIO		524.54
	573100 STATE-OWNED TRANSPORT		950.25
	574500 PERSONAL VEHICLE MILEAGE		88.44
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total		3,284.63
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,818.00
	Major Account 580000 Total		1,818.00
	Fund 10000 Expenditures Total	170,603.47	1,286,790.01
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39.25-	197.76-
	471106 REV FROM OFFENDERS - SVCS	1,557.22-	4,690.57-
	471107 MISC SERVICES	.28-	1.26-
	471108 SAFEKEEPERS SERVICES	60,364.96-	180,349.76-
	472105 TAXABLE SALES COPIES	234.41-	432.64-
	Major Account 470000 Total	62,196.12-	185,671.99-
	Fund 24690 Revenue Total	62,196.12-	185,671.99-
	Subprogram Revenues	62,196.12-	185,671.99-
	Subprogram Expenditures	170,603.47	1,286,790.01

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	48.25	5.35-
		471101 DUES	85.00-	85.00-
		Major Account 470000 Total	36.75-	90.35-
		Fund 64650 Revenue Total	36.75-	90.35-
64658	WELFARE & CLUB ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MIISC SERVICES		1,605.13-
		Major Account 470000 Total		1,605.13-
		Fund 64658 Revenue Total		1,605.13-
	Expenditures	520000 Operating Expenses		
		522101 MAGAZINE SUBSCRIPTIONS		2,187.60
		531100 OFFICE SUPPLIES EXPENSE	1,839.14	1,839.14
		533900 FOOD EXPENSE-INSTITUTIONS		40.95
		534602 RECREATIONAL	2,092.59	3,683.82
		534603 RECREATIONAL LIBRARY MATERIALS	186.20	250.64
		534604 NON SPORTING EQUIP	1,149.08	1,469.06
		554900 OTHER CONTRACTUAL SERVICES	6,492.08	19,476.24
		Major Account 520000 Total	11,759.09	28,947.45
		Fund 64658 Expenditures Total	11,759.09	28,947.45
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	36.75-	1,695.48-
		Subprogram Expenditures	11,759.09	29,022.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 391 RECEPTION AND TREATMENT CENTER
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS			
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	11.84-	44.96-
		472100 SALE OF SUP & MAT	11,297.45-	23,982.60-
		472103 NONTAXABLE SALES-SUP/SVC	649.87-	9,005.73-
		472108 SPECIAL ORDER REVENUE	911.63-	911.63-
		472109 INMATE GIFT PLAN	8.00	8.00
		Major Account 470000 Total	12,862.79-	33,936.92-
		Fund 64641 Revenue Total	12,862.79-	33,936.92-
	Expenditures	520000 Operating Expenses		
		533108 CANTEEN RESALE	2,296.00	2,296.00
		533157 CANTEEN RESALE-JULY	3,252.84	3,351.84
		533158 CANTEEN RESALE-AUG	4,528.09	5,657.60
		533167 CANTEEN RESALE -MAY		1,064.58
		533168 CANTEEN RESALE-JUNE		5,293.52
		533170 SPECIAL ORDER PURCHASES		911.63
		533171 INCENTIVE MEALS	3,888.54	5,914.62
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	13,990.47	24,514.79
		Fund 64641 Expenditures Total	13,990.47	24,514.79
		Subprogram Revenues	12,862.79-	33,936.92-
		Subprogram Expenditures	13,990.47	24,514.79
		Program Revenues	75,095.66-	221,304.39-
		Program Expenditures	4,138,875.24	13,412,118.68

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	215,726.81-	762,507.43-
	Major Account 470000 Total	215,726.81-	762,507.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	889.28-	2,653.37-
	Major Account 480000 Total	889.28-	2,653.37-
	Fund 54610 Revenue Total	216,616.09-	765,160.80-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13,488.05	45,975.44
	534906 RAW MATERIALS	125,132.78	552,181.71
	Fund 54610 Expenditures Total	138,620.83	598,157.15
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,558.50	1,950.05
	Major Account 800000 Total	2,558.50	1,950.05
	Fund 54610 Expenditures Total	2,558.50	1,950.05
	Subprogram Revenues	216,616.09-	765,160.80-
	Subprogram Expenditures	138,620.83	598,157.15
	Program Revenues	216,616.09-	765,160.80-
	Program Expenditures	138,620.83	598,157.15

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	120,546.60-	450,972.75-
	Major Account 470000 Total	120,546.60-	450,972.75-
	Fund 52510 Revenue Total	120,546.60-	450,972.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,630.08	20,098.15
	511300 OVERTIME PAYMENTS	366.58	416.42
	511500 SHIFT DIFFERENTIAL PYMT	635.25	1,899.00
	511800 COMPENSATORY TIME PAID	245.90	286.43
	512100 VACATION LEAVE EXPENSE	1,783.84	2,741.14
	512200 SICK LEAVE EXPENSE	1,308.71	1,825.95
	512300 HOLIDAY LEAVE EXPENSE	524.66	1,019.04
	515100 RETIREMENT PLANS EXPENSE	860.74	2,118.05
	515200 FICA EXPENSE	823.99	2,011.60
	515500 HEALTH INSURANCE EXPENSE	2,380.62	6,575.14
	Major Account 510000 Total	15,560.37	38,990.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	20.11	372.34
	521301 FREIGHT ON INVENTORY	123.80	187.25
	521401 OCIO - COMMUNICATIONS	25.00	407.37
	523201 NATURAL GAS	42.29	127.16
	523202 ELECTRICITY	455.33	1,436.61
	527800 REP & MAINT-OTHER PROPER	1,277.50	3,732.50
	531100 OFFICE SUPPLIES EXPENSE	324.11	646.14
	532100 NON-CAPITALIZED EQUIP PU		169.00
	533100 HOUSEHOLD & INSTIT EXP		169.00
	534904 CI SHOP SUPPLIES	706.89	8,939.19
	534905 SMALL TOOLS		210.22
	534906 RAW MATERIALS	66,931.29	209,060.04
	534909 OPERATIONAL SUPPLIES	356.33	2,301.73
	559100 OTHER OPERATING EXP	53,159.10	54,506.55
	559103 INMATE WAGES	6,502.80	28,768.81
	559111 MISC CHARGES, NOT FREIGHT	325.72	403.48
	Fund 52510 Total	130,250.27	311,437.39
	Fund 52510 Expenditures Total	15,560.37	38,990.92
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	39,144.93-	1,500.65-
	815100 COST OF GOODS SOLD	85,940.25	305,381.85
	815200 DIRECT LABOR	3,109.39-	9,553.39-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	815300 OVERHEAD COSTS	22,238.21-	69,472.92-
	Major Account 800000 Total	21,447.72	224,854.89
	Fund 52510 Expenditures Total	21,447.72	224,854.89
	Subprogram Revenues	120,546.60-	450,972.75-
	Subprogram Expenditures	145,810.64	350,428.31

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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	2,166.30-	7,747.30-
	472200 REPROD & PUBLICATIONS	39,171.68-	196,805.28-
	Major Account 470000 Total	41,337.98-	204,552.58-
	Fund 52510 Revenue Total	41,337.98-	204,552.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,536.11
	511500 SHIFT DIFFERENTIAL PYMT		461.25
	511800 COMPENSATORY TIME PAID	7.79	172.61
	512100 VACATION LEAVE EXPENSE	326.35	1,971.51
	512200 SICK LEAVE EXPENSE	99.19	608.64
	512300 HOLIDAY LEAVE EXPENSE		467.87
	515100 RETIREMENT PLANS EXPENSE	32.45	615.34
	515200 FICA EXPENSE	33.15	512.02
	515500 HEALTH INSURANCE EXPENSE	2,429.96	7,289.88
	Major Account 510000 Total	2,928.89	16,635.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	58.16	198.78
	521301 FREIGHT ON INVENTORY	37.12	37.12
	521401 OCIO - COMMUNICATIONS	45.90	137.66
	521500 PUBLICATION & PRINT EXP	3,421.57	6,176.27
	525500 RENT EXP-OTHER PERS PROP	1,977.94	5,933.82
	527800 REP & MAINT-OTHER PROPER		890.00
	531100 OFFICE SUPPLIES EXPENSE	136.67	419.26
	533103 CLEANING SUPPLIES		21.00
	534904 CI SHOP SUPPLIES	6,817.12	11,039.90
	534906 RAW MATERIALS	27,636.73	90,043.77
	534909 OPERATIONAL SUPPLIES	607.75	1,055.75
	559100 OTHER OPERATING EXP	3,494.10-	6,344.77-
	559103 INMATE WAGES	2,316.93	8,750.46
	Fund 52510 Total	39,561.79	118,359.02
	Fund 52510 Expenditures Total	2,928.89	16,635.23
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,863.54	405.30
	815100 COST OF GOODS SOLD	22,219.44	71,393.39
	815200 DIRECT LABOR	131.86-	476.14-
	815300 OVERHEAD COSTS	765.70-	2,764.86-
	Major Account 800000 Total	24,185.42	68,557.69
	Fund 52510 Expenditures Total	24,185.42	68,557.69

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 Revenues	<u>41,337.98-</u>	<u>204,552.58-</u>
	Subprogram Expenditures	<u>42,490.68</u>	<u>134,994.25</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	22,837.00-	73,160.00-
	Major Account 470000 Total	22,837.00-	73,160.00-
	Fund 52510 Revenue Total	22,837.00-	73,160.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,973.96	7,950.58
	511300 OVERTIME PAYMENTS	126.23	126.23
	511500 SHIFT DIFFERENTIAL PYMT	411.00	633.75
	511800 COMPENSATORY TIME PAID		161.91
	512100 VACATION LEAVE EXPENSE	214.61	214.61
	512200 SICK LEAVE EXPENSE	310.81	310.81
	512300 HOLIDAY LEAVE EXPENSE	236.81	432.41
	515100 RETIREMENT PLANS EXPENSE	394.88	736.09
	515200 FICA EXPENSE	379.91	715.73
	515500 HEALTH INSURANCE EXPENSE	793.60	1,422.40
	Major Account 510000 Total	6,841.81	12,704.52
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY	772.50	3,101.02
	522100 DUES & SUBSCRIPTION EXP		51.54
	523202 ELECTRICITY	239.31	755.04
	526104 R & M CONT-BLDGS	850.00	2,550.00
	534906 RAW MATERIALS	27,066.59	60,522.83
	559100 OTHER OPERATING EXP	692.84-	3,151.65
	559103 INMATE WAGES	246.86	940.95
	559111 MISC CHARGES, NOT FREIGHT		91.00
	Fund 52510 Total	28,482.42	71,164.03
	Fund 52510 Expenditures Total	6,841.81	12,704.52
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,237.69-	1,112.51-
	815100 COST OF GOODS SOLD	19,481.96	60,214.84
	815200 DIRECT LABOR	757.12-	1,666.84-
	815300 OVERHEAD COSTS	8,779.68-	19,328.92-
	Major Account 800000 Total	8,707.47	38,106.57
	Fund 52510 Expenditures Total	8,707.47	38,106.57
	Subprogram Revenues	22,837.00-	73,160.00-
	Subprogram Expenditures	35,324.23	83,868.55

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	29,666.35	83,626.52
	511300 OVERTIME PAYMENTS	4,933.92	9,763.29
	511500 SHIFT DIFFERENTIAL PYMT	1,158.00	2,922.00
	511800 COMPENSATORY TIME PAID	841.32	6,495.79
	512100 VACATION LEAVE EXPENSE	1,094.88	12,839.39
	512200 SICK LEAVE EXPENSE	1,588.54	2,935.28
	512300 HOLIDAY LEAVE EXPENSE	1,746.89	5,011.45
	515100 RETIREMENT PLANS EXPENSE	3,072.29	9,254.68
	515200 FICA EXPENSE	2,982.66	8,990.60
	515500 HEALTH INSURANCE EXPENSE	5,858.62	17,292.50
	Major Account 510000 Total	52,943.47	159,131.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	311.39	932.65
	521301 FREIGHT ON INVENTORY	2,924.76	7,055.85
	521401 OCIO - COMMUNICATIONS	45.90	137.66
	521405 CELL & SMART PHONE PAID OCIO	1,701.23	1,701.23
	522100 DUES & SUBSCRIPTION EXP		65.00
	523201 NATURAL GAS	75.64	148.57
	523202 ELECTRICITY	1,352.33	3,870.11
	523203 WATER	159.83	376.18
	523204 SEWER	180.23	296.37
	525500 RENT EXP-OTHER PERS PROP		573.20
	527200 REP & MAINT-MOTOR VEHICL	5,098.35	20,781.75
	527800 REP & MAINT-OTHER PROPER	2,232.11	8,543.14
	531100 OFFICE SUPPLIES EXPENSE		4,142.28
	532100 NON-CAPITALIZED EQUIP PU	47.98	47.98
	533103 CLEANING SUPPLIES	820.09	6,647.76
	534500 AGRICULTURAL SUPPLIES EX		28.99
	534800 CONST & MAINT SUP EXP		209.82
	534801 MAINTENANCE FUEL AND OIL	230.00	828.00
	534905 SMALL TOOLS		405.00
	534906 RAW MATERIALS	121,054.76-	299,697.43-
	534909 OPERATIONAL SUPPLIES	7,153.23	12,108.95
	538100 VEHICLE & EQUIP SUP EXP	119.50	168.02
	538102 GAS/OIL FSP & CSI	18,832.93	49,956.38
	548700 REFUSE/RECYCLING	809.90	2,797.70
	559100 OTHER OPERATING EXP	456.57	199,115.39
	559101 TRANS COSTS STATE WARDS	487.49	845.85

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		
	559103 INMATE WAGES	2,608.99	9,738.79
	559104 UNIFORM CLEANING ETC	107.20	257.20
	559106 ADVERTISING	604.73	604.73
	559111 MISC CHARGES, NOT FREIGHT		736.62
	Major Account 520000 Total	74,694.38-	33,423.74
	570000 Travel Expenses		
	571100 LODGING	235.40	353.10
	571800 MEALS - TRAVEL STATUS		68.08
	Fund 52510 Total	235.40	421.18
	Fund 52510 Expenditures Total	21,750.91-	192,555.24
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	164,903.40-	701,277.88-
	814200 ISSUES, TRANSFERS, ADJ	23,029.21	39,575.15-
	814201 INV ADJ-NON INVENTORY TRANSACT		.10
	Major Account 800000 Total	141,874.19-	740,852.93-
	Fund 52510 Expenditures Total	141,874.19-	740,852.93-
	Subprogram Expenditures	21,515.51-	192,976.42

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	12,460.59-	49,481.90-
	Major Account 480000 Total	12,460.59-	49,481.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,349.47-
	Major Account 490000 Total		5,349.47-
	Fund 52510 Revenue Total	12,460.59-	54,831.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,090.33	242,657.34
	511300 OVERTIME PAYMENTS	872.81	2,246.38
	511500 SHIFT DIFFERENTIAL PYMT	6,843.75	20,628.00
	511800 COMPENSATORY TIME PAID	642.70	2,716.76
	512100 VACATION LEAVE EXPENSE	7,923.60	30,557.38
	512200 SICK LEAVE EXPENSE	2,798.03	11,166.94
	512300 HOLIDAY LEAVE EXPENSE	4,903.70	14,855.29
	515100 RETIREMENT PLANS EXPENSE	7,942.86	24,323.11
	515200 FICA EXPENSE	7,576.09	23,218.03
	515500 HEALTH INSURANCE EXPENSE	16,695.10	51,111.18
	516400 UNEMPLOYM COMP INS EXP		1,092.00
	516500 WORKERS COMP PREMIUMS		96,998.26
	Major Account 510000 Total	138,288.97	521,570.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,618.40	25,339.39
	521300 FREIGHT EXPENSE		28.72
	521400 CIO CHARGES	18,721.46	55,966.88
	521401 OCIO - COMMUNICATIONS		4,049.33
	521500 PUBLICATION & PRINT EXP		4,686.92
	522100 DUES & SUBSCRIPTION EXP	513.30	1,513.30
	522900 EMPLOYEE PARKING EXP		60.00
	523201 NATURAL GAS	29.10	57.66
	523202 ELECTRICITY	520.13	1,488.50
	523203 WATER	61.47	138.58
	523204 SEWER	69.32	113.99
	526104 R & M CONT-BLDGS		390.00
	531100 OFFICE SUPPLIES EXPENSE	228.46	162.56
	533100 HOUSEHOLD & INSTIT EXP	450.00	450.00
	533900 FOOD EXPENSE-INSTITUTIONS	127.48	286.04
	534909 OPERATIONAL SUPPLIES	44.12	44.12
	541100 ACCTG & AUDITING SERVICES		32,344.14

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		
	541200 PURCHASING ASSESSMENT		5,147.94
	548600 PEST CONTROL	136.48	409.44
	548700 REFUSE/RECYCLING		78.40
	554900 OTHER CONTRACTUAL SERVICES	100.00	300.00
	555200 SOFTWARE - NEW PURCHASES	37.40	37.40
	555340 COTS MAINTENANCE	12,461.02	14,318.62
	556100 INSURANCE EXPENSE		16,164.40
	559100 OTHER OPERATING EXP		615.12
	559103 INMATE WAGES	801.52	3,209.87
	Major Account 520000 Total	43,919.66	167,401.32
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		447.26
	Major Account 570000 Total		447.26
	Fund 52510 Expenditures Total	182,208.63	689,419.25
	Subprogram Revenues	12,460.59-	54,831.37-
	Subprogram Expenditures	182,208.63	689,419.25

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	14,907.56	43,558.91
	511300 OVERTIME PAYMENTS	222.63	1,153.23
	511500 SHIFT DIFFERENTIAL PYMT	1,741.50	5,164.50
	512100 VACATION LEAVE EXPENSE	156.28	1,594.90
	512200 SICK LEAVE EXPENSE	723.20	1,890.64
	512300 HOLIDAY LEAVE EXPENSE	830.90	2,457.50
	515100 RETIREMENT PLANS EXPENSE	1,391.44	4,179.78
	515200 FICA EXPENSE	1,272.54	3,823.21
	515500 HEALTH INSURANCE EXPENSE	3,074.42	9,223.26
	Major Account 510000 Total	24,320.47	73,045.93
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	114.43	214.69
	522100 DUES & SUBSCRIPTION EXP		1,140.00
	523201 NATURAL GAS	11.64	22.37
	523202 ELECTRICITY	208.04	595.39
	523203 WATER	24.59	39.59
	523204 SEWER	27.72	45.59
	524600 RENT EXPENSE-BUILDINGS	596.70	1,790.10
	524700 RENT EXP-OTHER REAL PROP	650.00	650.00
	527200 REP & MAINT-MOTOR VEHICL		49.95
	531100 OFFICE SUPPLIES EXPENSE		40.99
	533100 HOUSEHOLD & INSTIT EXP		33.66
	543300 IT CONSULTING-OTHER		175.00
	559100 OTHER OPERATING EXP		516.90-
	Major Account 520000 Total	1,633.12	4,280.43
	570000 Travel Expenses		
	571100 LODGING	366.90	473.90
	573100 STATE-OWNED TRANSPORT		2,608.95
	Major Account 570000 Total	366.90	3,082.85
	Fund 52510 Expenditures Total	26,320.49	80,409.21
	Subprogram Expenditures	26,320.49	80,409.21

Secure Version - Prior Month

As of September 30, 2024

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	42,777.59-	167,538.94-
	Major Account 470000 Total	42,777.59-	167,538.94-
	Fund 52510 Revenue Total	42,777.59-	167,538.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,382.49	21,824.09
	511300 OVERTIME PAYMENTS	638.95	1,318.31
	511500 SHIFT DIFFERENTIAL PYMT	783.00	2,292.75
	512100 VACATION LEAVE EXPENSE	901.33	2,598.02
	512200 SICK LEAVE EXPENSE	1,036.53	3,325.82
	512300 HOLIDAY LEAVE EXPENSE	490.55	1,447.96
	515100 RETIREMENT PLANS EXPENSE	841.10	2,456.56
	515200 FICA EXPENSE	768.65	2,237.76
	515500 HEALTH INSURANCE EXPENSE	2,996.68	8,990.04
	Major Account 510000 Total	15,839.28	46,491.31
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		90.70
	521401 OCIO - COMMUNICATIONS	25.00	75.00
	531100 OFFICE SUPPLIES EXPENSE	383.47	660.78
	534904 CI SHOP SUPPLIES	109.43	109.43
	534905 SMALL TOOLS	14.05	239.53
	534906 RAW MATERIALS	20,016.61	97,404.22
	534909 OPERATIONAL SUPPLIES	97.51	963.23
	559100 OTHER OPERATING EXP	27.04	152.74-
	559103 INMATE WAGES	917.82	3,681.52
	Fund 52510 Total	21,590.93	103,071.67
	Fund 52510 Expenditures Total	15,839.28	46,491.31
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	530.98	3,165.39
	815100 COST OF GOODS SOLD	29,206.61	113,868.14
	815200 DIRECT LABOR	181.07-	1,564.27-
	815300 OVERHEAD COSTS	981.59-	8,479.99-
	Major Account 800000 Total	28,574.93	106,989.27
	Fund 52510 Expenditures Total	28,574.93	106,989.27
	Subprogram Revenues	42,777.59-	167,538.94-
	Subprogram Expenditures	37,430.21	149,562.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	13,876.00-	86,337.00-
	Major Account 470000 Total	13,876.00-	86,337.00-
	Fund 52510 Revenue Total	13,876.00-	86,337.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,279.45	9,040.63
	511300 OVERTIME PAYMENTS	174.52	622.43
	511500 SHIFT DIFFERENTIAL PYMT	408.00	1,146.75
	512100 VACATION LEAVE EXPENSE	149.63	1,882.87
	512200 SICK LEAVE EXPENSE	361.61	361.61
	512300 HOLIDAY LEAVE EXPENSE	199.51	588.87
	515100 RETIREMENT PLANS EXPENSE	342.41	1,021.60
	515200 FICA EXPENSE	309.03	921.37
	515500 HEALTH INSURANCE EXPENSE	1,501.82	4,505.46
	Major Account 510000 Total	6,725.98	20,091.59
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	42.44	42.44
	521301 FREIGHT ON INVENTORY	40.74	693.20
	521401 OCIO - COMMUNICATIONS	52.97	158.90
	523201 NATURAL GAS	32.00	96.00
	523202 ELECTRICITY	1,382.79	4,113.07
	523203 WATER	226.72	887.82
	523204 SEWER	260.77	968.31
	527800 REP & MAINT-OTHER PROPER	1,972.53	2,179.53
	534904 CI SHOP SUPPLIES	3,363.03	9,812.79
	534906 RAW MATERIALS	9,129.00	28,599.44
	534909 OPERATIONAL SUPPLIES	621.91	1,177.86
	548700 REFUSE/RECYCLING		182.00
	559100 OTHER OPERATING EXP	51.88	383.51
	559103 INMATE WAGES	2,037.81	7,777.56
	559111 MISC CHARGES, NOT FREIGHT	273.52	941.40
	Fund 52510 Total	19,488.11	58,013.83
	Fund 52510 Expenditures Total	6,725.98	20,091.59
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	51.88-	2,269.04
	815100 COST OF GOODS SOLD	6,273.68	53,200.32
	815200 DIRECT LABOR	1,114.18-	2,786.21-
	815300 OVERHEAD COSTS	16,753.65-	41,350.84-
	Major Account 800000 Total	11,646.03-	11,332.31

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>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	Fund 52510 Expenditures Total	11,646.03-	11,332.31
	Subprogram Revenues	13,876.00-	86,337.00-
	Subprogram Expenditures	26,214.09	78,105.42

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		3,917.69-
	Major Account 480000 Total		3,917.69-
	Fund 52510 Revenue Total		3,917.69-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	268.37	846.73
	Major Account 520000 Total	268.37	846.73
	Fund 52510 Expenditures Total	268.37	846.73
	Subprogram Revenues		3,917.69-
	Subprogram Expenditures	268.37	846.73

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-	51,360.00-
	Major Account 470000 Total	17,120.00-	51,360.00-
	Fund 52510 Revenue Total	17,120.00-	51,360.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,506.86	12,226.11
	511800 COMPENSATORY TIME PAID	339.50	1,043.96
	512100 VACATION LEAVE EXPENSE	314.04	1,681.39
	512200 SICK LEAVE EXPENSE		1,204.46
	512300 HOLIDAY LEAVE EXPENSE	271.60	1,342.40
	515100 RETIREMENT PLANS EXPENSE	406.76	1,310.31
	515200 FICA EXPENSE	401.07	1,222.84
	515500 HEALTH INSURANCE EXPENSE	2,068.54	6,205.62
	Major Account 510000 Total	8,308.37	26,237.09
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	192.32	576.63
	Major Account 520000 Total	192.32	576.63
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		2,816.19
	Major Account 570000 Total		2,816.19
	Fund 52510 Expenditures Total	8,500.69	29,629.91
	Subprogram Revenues	17,120.00-	51,360.00-
	Subprogram Expenditures	8,500.69	29,629.91

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	12,451.35-	29,449.80-
	Major Account 470000 Total	12,451.35-	29,449.80-
	Fund 52510 Revenue Total	12,451.35-	29,449.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,429.39	25,519.90
	511300 OVERTIME PAYMENTS		63.66
	512100 VACATION LEAVE EXPENSE	653.55	2,966.42
	512200 SICK LEAVE EXPENSE	560.16	848.72
	512300 HOLIDAY LEAVE EXPENSE	560.16	1,392.24
	515100 RETIREMENT PLANS EXPENSE	838.92	2,305.67
	515200 FICA EXPENSE	840.47	2,307.16
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	Major Account 510000 Total	13,449.37	37,103.93
	Fund 52510 Expenditures Total	13,449.37	37,103.93
	Subprogram Revenues	12,451.35-	29,449.80-
	Subprogram Expenditures	13,449.37	37,103.93

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	55,367.48-	168,909.15-
	Major Account 470000 Total	55,367.48-	168,909.15-
	Fund 52510 Revenue Total	55,367.48-	168,909.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,672.97	104,784.94
	511300 OVERTIME PAYMENTS	460.47	1,573.34
	511301 HOLIDAY WORK - DCS		887.83
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	9.26	1,343.37
	512100 VACATION LEAVE EXPENSE	5,396.52	12,564.45
	512200 SICK LEAVE EXPENSE	1,629.36	5,998.94
	512300 HOLIDAY LEAVE EXPENSE	2,353.05	6,397.19
	515100 RETIREMENT PLANS EXPENSE	3,558.45	10,000.66
	515200 FICA EXPENSE	3,316.62	9,332.89
	515500 HEALTH INSURANCE EXPENSE	11,644.14	31,914.66
	Major Account 510000 Total	66,040.84	184,803.07
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	239.10	717.05
	Major Account 520000 Total	239.10	717.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		16,709.92
	Major Account 570000 Total		16,709.92
	Fund 52510 Expenditures Total	66,279.94	202,230.04
	Subprogram Revenues	55,367.48-	168,909.15-
	Subprogram Expenditures	66,279.94	202,230.04

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	102,794.10-	264,580.55-
	Major Account 470000 Total	102,794.10-	264,580.55-
	Fund 52510 Revenue Total	102,794.10-	264,580.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,548.81	7,763.54
	511500 SHIFT DIFFERENTIAL PYMT	212.25	1,049.25
	511800 COMPENSATORY TIME PAID	1,030.59	1,151.50
	512100 VACATION LEAVE EXPENSE	921.20	921.20
	512300 HOLIDAY LEAVE EXPENSE	184.24	543.80
	512500 FUNERAL LEAVE EXPENSE		575.27
	515100 RETIREMENT PLANS EXPENSE	291.82	898.89
	515200 FICA EXPENSE	249.29	771.86
	515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52
	Major Account 510000 Total	6,450.04	19,710.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	38.65	509.63
	521301 FREIGHT ON INVENTORY	819.91	4,083.27
	521401 OCIO - COMMUNICATIONS	98.87	296.57
	523201 NATURAL GAS	16.00	48.00
	523202 ELECTRICITY	679.11	2,030.21
	523203 WATER	113.35	443.90
	523204 SEWER	130.37	484.14
	531100 OFFICE SUPPLIES EXPENSE	147.14	688.40
	531200 IT SUPPLIES		9.99
	532100 NON-CAPITALIZED EQUIP PU		4,667.10
	532200 PERSONAL COMPUTING EQUIPMENT		325.00
	533103 CLEANING SUPPLIES	120.41	120.41
	534904 CI SHOP SUPPLIES	2,114.66	12,799.53
	534905 SMALL TOOLS		655.74
	534906 RAW MATERIALS	27,832.74	96,782.33
	534909 OPERATIONAL SUPPLIES	18.76	3,986.20
	548700 REFUSE/RECYCLING	364.00	1,585.00
	559100 OTHER OPERATING EXP	12,689.99-	11,390.15-
	559103 INMATE WAGES	5,624.81	26,781.76
	Fund 52510 Total	25,428.79	144,907.03
	Fund 52510 Expenditures Total	6,450.04	19,710.83
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	12,211.55-	12,699.85-

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			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	87,883.97	239,377.36
	815200 DIRECT LABOR	3,074.70-	10,647.94-
	815300 OVERHEAD COSTS	21,078.04-	73,802.33-
	Major Account 800000 Total	51,519.68	142,227.24
	Fund 52510 Expenditures Total	51,519.68	142,227.24
	Subprogram Revenues	102,794.10-	264,580.55-
	Subprogram Expenditures	31,878.83	164,617.86

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	5,475.00-	36,728.00-
	Major Account 470000 Total	5,475.00-	36,728.00-
	Fund 52510 Revenue Total	5,475.00-	36,728.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,263.70	9,417.72
	511500 SHIFT DIFFERENTIAL PYMT	404.25	1,184.25
	511800 COMPENSATORY TIME PAID	91.67	140.56
	512100 VACATION LEAVE EXPENSE	360.60	1,284.35
	512200 SICK LEAVE EXPENSE		220.03
	512300 HOLIDAY LEAVE EXPENSE	195.58	577.26
	515100 RETIREMENT PLANS EXPENSE	323.17	960.26
	515200 FICA EXPENSE	305.63	907.48
	515500 HEALTH INSURANCE EXPENSE	684.50	2,053.50
	Major Account 510000 Total	5,629.10	16,745.41
	520000 Operating Expenses		
	521301 FREIGHT ON INVENTORY		30.00
	521401 OCIO - COMMUNICATIONS	42.87	128.61
	525500 RENT EXP-OTHER PERS PROP		108.10
	534904 CI SHOP SUPPLIES	51.50	155.93
	534906 RAW MATERIALS	1,181.26	23,312.79
	534909 OPERATIONAL SUPPLIES		237.94
	559103 INMATE WAGES	190.68	3,861.20
	559111 MISC CHARGES, NOT FREIGHT		24.76
	Fund 52510 Total	1,466.31	27,859.33
	Fund 52510 Expenditures Total	5,629.10	16,745.41
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		7,296.59-
	815100 COST OF GOODS SOLD	4.51	28,747.58
	815200 DIRECT LABOR	853.60-	2,746.07-
	815300 OVERHEAD COSTS	11,457.60-	36,859.62-
	Major Account 800000 Total	12,306.69-	18,154.70-
	Fund 52510 Expenditures Total	12,306.69-	18,154.70-
	Subprogram Revenues	5,475.00-	36,728.00-
	Subprogram Expenditures	7,095.41	44,604.74

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	9,130.21	22,066.26
	511300 OVERTIME PAYMENTS	177.88	381.06
	511500 SHIFT DIFFERENTIAL PYMT	1,293.00	3,298.50
	511800 COMPENSATORY TIME PAID	568.10	3,082.12
	512100 VACATION LEAVE EXPENSE	128.91	3,195.78
	512200 SICK LEAVE EXPENSE	140.49	250.25
	512300 HOLIDAY LEAVE EXPENSE	540.68	1,097.12
	515100 RETIREMENT PLANS EXPENSE	897.00	2,498.82
	515200 FICA EXPENSE	866.73	2,388.75
	515500 HEALTH INSURANCE EXPENSE	1,832.26	6,026.38
	Major Account 510000 Total	15,575.26	44,285.04
	Fund 52510 Expenditures Total	15,575.26	44,285.04
	Subprogram Revenues		41,382.68-
	Subprogram Expenditures	15,575.26	44,285.04

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	690.11-	1,812.83-
	472100 SALE OF SUP & MAT	8,742.62-	23,814.29-
	Major Account 470000 Total	9,432.73-	25,627.12-
	Fund 52510 Revenue Total	9,432.73-	25,627.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,056.13	9,866.08
	511500 SHIFT DIFFERENTIAL PYMT	312.75	1,027.50
	511800 COMPENSATORY TIME PAID	155.77	155.77
	512100 VACATION LEAVE EXPENSE	1,298.11	2,692.66
	512300 HOLIDAY LEAVE EXPENSE	237.37	700.61
	512500 FUNERAL LEAVE EXPENSE		712.11
	515100 RETIREMENT PLANS EXPENSE	378.90	1,134.76
	515200 FICA EXPENSE	344.57	1,031.73
	515500 HEALTH INSURANCE EXPENSE	1,813.90	5,441.70
	Major Account 510000 Total	7,597.50	22,762.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		17.64
	521301 FREIGHT ON INVENTORY	21.71	21.71
	521500 PUBLICATION & PRINT EXP	696.03	1,279.84
	523202 ELECTRICITY	136.62	431.04
	533103 CLEANING SUPPLIES	62.58-	62.58-
	534800 CONST & MAINT SUP EXP		492.60
	534904 CI SHOP SUPPLIES	1,136.75	3,690.32
	534906 RAW MATERIALS	846.47	1,918.84
	534909 OPERATIONAL SUPPLIES		313.78
	559100 OTHER OPERATING EXP	9.15-	9.15-
	559103 INMATE WAGES	2,977.03	10,797.88
	Fund 52510 Total	5,742.88	18,891.92
	Fund 52510 Expenditures Total	7,597.50	22,762.92
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3.20	3.79
	815100 COST OF GOODS SOLD	6,441.32	18,510.09
	815200 DIRECT LABOR	1,278.08-	3,419.49-
	815300 OVERHEAD COSTS	7,095.32-	18,983.00-
	Major Account 800000 Total	1,928.88-	3,888.61-
	Fund 52510 Expenditures Total	1,928.88-	3,888.61-
	Subprogram Revenues	9,432.73-	25,627.12-
	Subprogram Expenditures	13,340.38	41,654.84

Secure Version - Prior Month

As of September 30, 2024

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	245,129.84-	670,509.45-
	Major Account 470000 Total	245,129.84-	670,509.45-
	Fund 52510 Revenue Total	245,129.84-	670,509.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,279.86	96,438.45
	511300 OVERTIME PAYMENTS	11,481.04	35,540.18
	511301 HOLIDAY WORK - DCS	457.79	915.58
	511500 SHIFT DIFFERENTIAL PYMT	2,511.00	8,032.50
	511900 SUPPLEMENTAL	3,511.47	10,790.87
	512100 VACATION LEAVE EXPENSE	4,060.33	12,561.59
	512200 SICK LEAVE EXPENSE	4,205.90	8,991.83
	512300 HOLIDAY LEAVE EXPENSE	2,050.12	6,059.44
	515100 RETIREMENT PLANS EXPENSE	4,196.76	12,620.28
	515200 FICA EXPENSE	4,344.21	13,082.99
	515500 HEALTH INSURANCE EXPENSE	9,214.04	27,642.12
	Major Account 510000 Total	77,312.52	232,675.83
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	781.77	1,008.31
	521401 OCIO - COMMUNICATIONS	73.50	220.43
	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	1,402.27	19,000.27
	527800 REP & MAINT-OTHER PROPER		2,160.74
	531100 OFFICE SUPPLIES EXPENSE		203.04
	533103 CLEANING SUPPLIES		388.23
	534800 CONST & MAINT SUP EXP		560.52
	534801 MAINTENANCE FUEL AND OIL		809.50
	534904 CI SHOP SUPPLIES		1,733.63
	534905 SMALL TOOLS		56.06
	534909 OPERATIONAL SUPPLIES	11,710.63	36,518.40
	538100 VEHICLE & EQUIP SUP EXP		19.56
	559100 OTHER OPERATING EXP	280.00	280.00
	559103 INMATE WAGES	16,325.68	53,177.76
	Major Account 520000 Total	30,573.85	137,058.26

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		
	Fund 52510 Expenditures Total	<u>107,886.37</u>	<u>369,734.09</u>
	Subprogram Revenues	<u><u>245,129.84-</u></u>	<u><u>670,509.45-</u></u>
	Subprogram Expenditures	<u><u>107,886.37</u></u>	<u><u>369,734.09</u></u>

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>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	309.92-	
	533100 HOUSEHOLD & 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	153,091.57-	646,075.93-
	Major Account 470000 Total	153,091.57-	646,075.93-
	Fund 52510 Revenue Total	153,091.57-	646,075.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,014.91	41,405.47
	511300 OVERTIME PAYMENTS	174.63	398.85
	511500 SHIFT DIFFERENTIAL PYMT	1,386.75	4,268.25
	511800 COMPENSATORY TIME PAID	.61	411.43
	512100 VACATION LEAVE EXPENSE	3,214.26	7,016.85
	512200 SICK LEAVE EXPENSE	2,982.66	4,680.05
	512300 HOLIDAY LEAVE EXPENSE	1,011.45	2,834.42
	512600 CIVIL LEAVE EXPENSE	242.14	242.14
	515100 RETIREMENT PLANS EXPENSE	1,724.28	4,586.94
	515200 FICA EXPENSE	1,663.50	4,431.77
	515500 HEALTH INSURANCE EXPENSE	4,387.34	11,008.46
	Major Account 510000 Total	30,802.53	81,284.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	61.50	118.75
	521400 CIO CHARGES	4,224.50	12,672.10
	523202 ELECTRICITY	187.23	590.73
	531100 OFFICE SUPPLIES EXPENSE	64.76	64.76
	534800 CONST & MAINT SUP EXP		302.31
	534904 CI SHOP SUPPLIES	1,438.27	12,208.77
	534906 RAW MATERIALS	69,874.69	268,595.52
	534909 OPERATIONAL SUPPLIES	369.22	3,490.22
	559100 OTHER OPERATING EXP	446,449.06-	48,453.94
	559103 INMATE WAGES	574.34	2,393.24
	559111 MISC CHARGES, NOT FREIGH		27.90
	Major Account 520000 Total	369,654.55-	348,918.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		180,000.00
	Fund 52510 Total		180,000.00
	Fund 52510 Expenditures Total	338,852.02-	430,202.87
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,758.20	280,959.99
	815100 COST OF GOODS SOLD	547,432.63	866,492.88
	815200 DIRECT LABOR	2,210.01-	8,264.21-
	815300 OVERHEAD COSTS	81,394.16-	297,685.32-

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		
	Major Account 800000 Total	466,586.66	841,503.34
	Fund 52510 Expenditures Total	466,586.66	841,503.34
	Subprogram Revenues	153,091.57	646,075.93
	Subprogram Expenditures	338,852.02	610,202.87

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	56,460.92-	244,499.30-
	Major Account 470000 Total	56,460.92-	244,499.30-
	Fund 52510 Revenue Total	56,460.92-	244,499.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,698.89	39,320.18
	511300 OVERTIME PAYMENTS	979.31	5,359.97
	511500 SHIFT DIFFERENTIAL PYMT	790.50	2,890.50
	512100 VACATION LEAVE EXPENSE	6,897.36	8,933.69
	512200 SICK LEAVE EXPENSE	110.29	180.33
	512300 HOLIDAY LEAVE EXPENSE	529.59	2,194.44
	515100 RETIREMENT PLANS EXPENSE	1,572.93	4,408.86
	515200 FICA EXPENSE	1,569.90	4,324.56
	515500 HEALTH INSURANCE EXPENSE	1,548.90	7,453.18
	Major Account 510000 Total	25,697.67	75,065.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	147.50	611.89
	521401 OCIO - COMMUNICATIONS	179.54	538.15
	521500 PUBLICATION & PRINT EXP		80.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	523202 ELECTRICITY	466.01	1,470.30
	523203 WATER	2,867.06	8,386.49
	523204 SEWER	2,702.55	7,902.66
	525500 RENT EXP-OTHER PERS PROP		104.10
	527800 REP & MAINT-OTHER PROPER		293.85
	531100 OFFICE SUPPLIES EXPENSE	221.75	221.75
	534909 OPERATIONAL SUPPLIES	9,123.79	19,164.11
	559100 OTHER OPERATING EXP	48.15-	141.65-
	559103 INMATE WAGES	5,093.42	27,824.25
	Major Account 520000 Total	20,753.47	66,555.90
	Fund 52510 Expenditures Total	46,451.14	141,621.61
	Subprogram Revenues	56,460.92-	244,499.30-
	Subprogram Expenditures	46,451.14	141,621.61

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	1,645.00-	4,711.00-
	Major Account 470000 Total	1,645.00-	4,711.00-
	Fund 52510 Revenue Total	1,645.00-	4,711.00-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	1,000.51	3,537.60
	559100 OTHER OPERATING EXP	339.03-	339.03-
	Fund 52510 Expenditures Total	661.48	3,198.57
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,000.51	3,537.60
	Major Account 800000 Total	1,000.51	3,537.60
	Fund 52510 Expenditures Total	1,000.51	3,537.60
	Subprogram Revenues	1,645.00-	4,711.00-
	Subprogram Expenditures	661.48	3,198.57

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-	930.00-
	472100 SALE OF SUP & MAT	70,451.70-	213,008.00-
	Major Account 470000 Total	70,761.70-	213,938.00-
	Fund 52510 Revenue Total	70,761.70-	213,938.00-
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES		878.10
	534906 RAW MATERIALS	20,180.08	91,984.94
	534909 OPERATIONAL SUPPLIES	1,113.83	1,113.83
	559100 OTHER OPERATING EXP	320.29-	320.29-
	Fund 52510 Expenditures Total	20,973.62	93,656.58
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	21,673.36	94,210.22
	815200 DIRECT LABOR	232.56-	346.56-
	815300 OVERHEAD COSTS	1,260.72-	1,878.72-
	Major Account 800000 Total	20,180.08	91,984.94
	Fund 52510 Expenditures Total	20,180.08	91,984.94
	Subprogram Revenues	70,761.70-	213,938.00-
	Subprogram Expenditures	20,973.62	93,656.58

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	6,322.00-	49,043.00-
	Major Account 470000 Total	6,322.00-	49,043.00-
	Fund 52510 Revenue Total	6,322.00-	49,043.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,750.34	19,953.25
	511300 OVERTIME PAYMENTS	417.44	1,231.18
	511500 SHIFT DIFFERENTIAL PYMT	913.50	2,719.50
	511800 COMPENSATORY TIME PAID	371.22	981.02
	511900 SUPPLEMENTAL	488.10	1,451.99
	512200 SICK LEAVE EXPENSE		312.46
	512300 HOLIDAY LEAVE EXPENSE	374.81	1,111.33
	515100 RETIREMENT PLANS EXPENSE	660.99	1,969.99
	515200 FICA EXPENSE	659.58	1,964.54
	515500 HEALTH INSURANCE EXPENSE	2,186.32	6,558.96
	Major Account 510000 Total	12,822.30	38,254.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.99	28.68
	521301 FREIGHT ON INVENTORY	85.95	224.34
	527800 REP & MAINT-OTHER PROPER	50.60	397.35
	531100 OFFICE SUPPLIES EXPENSE	54.25	120.95
	534904 CI SHOP SUPPLIES	971.07	3,069.21
	534905 SMALL TOOLS		28.98
	534906 RAW MATERIALS	6,203.77	15,188.79
	534909 OPERATIONAL SUPPLIES	1,058.39	3,619.27
	548700 REFUSE/RECYCLING		442.12
	549500 HAZARDOUS WASTE DISPOSAL		396.53
	555100 DATA PROC SOFTW LIC FEE		1,950.00
	559100 OTHER OPERATING EXP	528.84-	140.01
	559103 INMATE WAGES	4,730.61	17,567.39
	559111 MISC CHARGES, NOT FREIGHT	85.66	655.83
	Fund 52510 Total	12,718.45	43,829.45
	Fund 52510 Expenditures Total	12,822.30	38,254.22
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2.14	27.48-
	815100 COST OF GOODS SOLD	39,510.20	46,375.00
	815200 DIRECT LABOR	386.78-	1,968.47-
	815300 OVERHEAD COSTS	4,863.00-	24,749.55-
	Major Account 800000 Total	34,262.56	19,629.50

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	34,262.56	19,629.50
	Subprogram Revenues	6,322.00-	49,043.00-
	Subprogram Expenditures	25,540.75	82,083.67

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	25,725.05-	82,997.44-
	Major Account 470000 Total	25,725.05-	82,997.44-
	Fund 52510 Revenue Total	25,725.05-	82,997.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,194.54	56,403.14
	511800 COMPENSATORY TIME PAID		1,328.06
	512100 VACATION LEAVE EXPENSE	1,887.56	5,420.00
	512200 SICK LEAVE EXPENSE	792.47	2,096.53
	512300 HOLIDAY LEAVE EXPENSE	1,151.29	3,412.10
	515100 RETIREMENT PLANS EXPENSE	1,724.20	5,141.33
	515200 FICA EXPENSE	1,683.96	5,019.92
	515500 HEALTH INSURANCE EXPENSE	2,979.72	8,939.16
	Major Account 510000 Total	29,413.74	87,760.24
	Fund 52510 Expenditures Total	29,413.74	87,760.24
	Subprogram Revenues	25,725.05-	82,997.44-
	Subprogram Expenditures	29,413.74	87,760.24

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	8,411.60-	24,592.66-
	Major Account 470000 Total	8,411.60-	24,592.66-
	Fund 52510 Revenue Total	8,411.60-	24,592.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,041.44	13,832.59
	511500 SHIFT DIFFERENTIAL PYMT		.15
	511800 COMPENSATORY TIME PAID		329.60
	512100 VACATION LEAVE EXPENSE	122.54	1,352.03
	512200 SICK LEAVE EXPENSE	157.55	302.76
	512300 HOLIDAY LEAVE EXPENSE	280.08	823.84
	515100 RETIREMENT PLANS EXPENSE	419.46	1,246.11
	515200 FICA EXPENSE	378.70	1,123.55
	515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52
	Major Account 510000 Total	8,411.61	25,046.15
	Fund 52510 Expenditures Total	8,411.61	25,046.15
	Subprogram Revenues	8,411.60-	24,592.66-
	Subprogram Expenditures	8,411.61	25,046.15

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	300.00-	600.00-
	484501 PRIVATE VENTURE	5,013.20-	10,141.28-
	Major Account 480000 Total	5,313.20-	10,741.28-
	Fund 52510 Revenue Total	5,313.20-	10,741.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,824.00	5,922.88
	Major Account 510000 Total	1,824.00	5,922.88
	Fund 52510 Expenditures Total	1,824.00	5,922.88
	Subprogram Revenues	5,313.20-	10,741.28-
	Subprogram Expenditures	1,824.00	5,922.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510	CORRECTIONAL INDUSTRIES			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	786.00-	786.00-
		Major Account 470000 Total	786.00-	786.00-
		Fund 52510 Revenue Total	786.00-	786.00-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	5.95	72.42
		523201 NATURAL GAS	24.85	254.86
		525500 RENT EXP-OTHER PERS PROP		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	933.72	2,046.88
		534906 RAW MATERIALS	7,717.62	13,631.05
		534909 OPERATIONAL SUPPLIES	2,451.03	5,372.06
		559100 OTHER OPERATING EXP	51.01	807.27
		559103 INMATE WAGES	1,632.99	6,836.92
		559111 MISC CHARGES, NOT FREIGHT	113.76	113.76
		Fund 52510 Expenditures Total	12,930.93	30,462.90
		Fund 52510 Expenditures Total		
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	33.15	84.16
		815100 COST OF GOODS SOLD	447.03	447.03
		815200 DIRECT LABOR	224.96-	386.84-
		815300 OVERHEAD COSTS	1,219.52-	2,097.08-
		Major Account 800000 Total	964.30-	1,952.73-
		Fund 52510 Expenditures Total	964.30-	1,952.73-
		Subprogram Revenues	786.00-	786.00-
		Subprogram Expenditures	12,930.93	30,462.90

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559103 INMATE WAGES	32.98	66.31
	Major Account 520000 Total	32.98	66.31
	Fund 52510 Expenditures Total	32.98	66.31
	Subprogram Expenditures	32.98	66.31
	Program Revenues	1,030,123.30-	3,607,241.69-
	Program Expenditures	538,493.99	3,774,493.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	3,770.87	11,312.61
	Major Account 520000 Total	3,770.87	11,312.61
	Fund 10000 Expenditures Total	3,770.87	11,312.61
	Subprogram Expenditures	3,770.87	11,312.61
	Program Expenditures	3,770.87	11,312.61

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	558,850.59-	1,125,552.87-
	Major Account 480000 Total	558,850.59-	1,125,552.87-
	Fund 38001 Revenue Total	558,850.59-	1,125,552.87-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		382.93-
	534800 CONST & MAINT SUP EXP	10,376.52	13,557.50
	542500 ENG & ARCH SERVICES	209,780.95	403,977.34
	543500 MGT CONSULTANT SERVICES		19,600.00
	554900 OTHER CONTRACTUAL SERVICES	350,000.00	350,000.00
	556100 INSURANCE EXPENSE		12,373.75
	Major Account 520000 Total	570,157.47	799,125.66
	580000 Capital Outlay		
	580300 LAND	350,000.00-	350,000.00-
	587505 CIP-CONTRACTOR PAYMENTS	31,939.50	1,065,404.15
	Major Account 580000 Total	318,060.50-	715,404.15
	Fund 38001 Expenditures Total	252,096.97	1,514,529.81
	Subprogram Revenues	558,850.59-	1,125,552.87-
	Subprogram Expenditures	252,096.97	2,979,915.71
	Program Revenues	558,850.59-	1,125,552.87-
	Program Expenditures	252,096.97	2,979,915.71

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		244,663.40
	526106 R & M CONT-IMP BLG-ENG	5,134.82	16,572.32
	542500 ENG & ARCH SERVICES	8,637.50	21,551.25
	Major Account 520000 Total	13,772.32	282,786.97
	Fund 38000 Expenditures Total	13,772.32	282,786.97
	Subprogram Expenditures	13,772.32	282,786.97
	Program Expenditures	13,772.32	282,786.97

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-
	Major Account 480000 Total		157,430.00-
	Fund 10000 Revenue Total		157,430.00-
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	154,278.87	289,958.40
	Major Account 520000 Total	154,278.87	289,958.40
	Fund 10000 Expenditures Total	154,278.87	289,958.40
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	155,749.41	740,329.66
	526106 R & M CONT-IMP BLG-ENG	5,255.00	28,585.00
	542500 ENG & ARCH SERVICES	827.55	19,570.90
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	161,831.96	788,515.56
	580000 Capital Outlay		
	587505 CIP-CONTRACTOR PAYMENTS	139,565.25	260,524.96
	Major Account 580000 Total	139,565.25	260,524.96
	Fund 38000 Expenditures Total	301,397.21	1,049,040.52
	Subprogram Revenues		157,430.00-
	Subprogram Expenditures	455,676.08	1,338,998.92
	Program Revenues		157,430.00-
	Program Expenditures	455,676.08	1,338,998.92

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
	Major Account 520000 Total		17,379.00
	Fund 38000 Expenditures Total		17,379.00
	Subprogram Expenditures		17,379.00
	Program Expenditures		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		842,390.12
	534800 CONST & MAINT SUP EXP	408.02	3,271.75
	542500 ENG & ARCH SERVICES	1,928.75	218,944.90
	Major Account 520000 Total	2,336.77	1,132,920.37
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		29,161.73
	587505 CIP-CONTRACTOR PAYMENTS	1,128,444.00	2,400,571.00
	Major Account 580000 Total	1,128,444.00	2,429,732.73
	Fund 38000 Expenditures Total	1,130,780.77	3,562,653.10
	Subprogram Expenditures	1,130,780.77	3,562,653.10
	Program Expenditures	1,130,780.77	3,562,653.10

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		614,355.30
	526106 R & M CONT-IMP BLG-ENG		10,885.00
	542500 ENG & ARCH SERVICES	4,243.20	25,469.60
	Major Account 520000 Total	4,243.20	650,709.90
	Fund 38000 Expenditures Total	4,243.20	650,709.90
	Subprogram Expenditures	4,243.20	650,709.90
	Program Expenditures	4,243.20	650,709.90
	Agency Revenues	5,932,472.22-	19,797,836.38-
	Agency Expenditures	32,844,696.89	110,490,643.82

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	37,253.00	91,682.90	
512100 VACATION LEAVE EXPENSE	959.54	7,269.90	
512200 SICK LEAVE EXPENSE	488.71	2,267.88	
512300 HOLIDAY LEAVE EXPENSE	864.66	3,027.23	
515100 RETIREMENT PLANS EXPENSE	3,008.86	7,946.34	
515200 FICA EXPENSE	2,933.34	7,643.86	
515400 LIFE & ACCIDENT INS EXP	16.28	32.56	
515500 HEALTH INSURANCE EXPENSE	3,101.60	9,664.74	
516200 TUITION ASSISTANCE		1,762.00	
516500 WORKERS COMP PREMIUMS		31,223.00	
Major Account 510000 Total	48,625.99	162,520.41	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	10.64	202.93	
521200 COM EXPENSE - VOICE/DATA		4,898.82	
521400 CIO CHARGES	716.22	1,262.68	
521500 PUBLICATION & PRINT EXP		1,098.79	
522100 DUES & SUBSCRIPTION EXP	3,514.00	188,849.19	
522200 CONFERENCE REGISTRATION		1,897.00	
522400 SUBSISTENCE		849.00	
523100 UTILITIES EXPENSE		12,288.59	
523202 ELECTRICITY	16,059.54	47,179.65	
523203 WATER		706.02	
523204 SEWER		454.94	
523205 CHILLED WATER		3,643.90	
523208 STEAM		1,224.66	
531100 OFFICE SUPPLIES EXPENSE		3,513.13	
534600 ED & RECREATIONAL SUP EX		187.43	
541100 ACCTG & AUDITING SERVICES		11,789.00	
541200 PURCHASING ASSESSMENT		2,517.00	
541500 LEGAL SERVICES EXPENSE	1,978.00	7,697.00	
542200 TEMP SERV - OUTSIDE	350.00	350.00	
554900 OTHER CONTRACTUAL SERVICES	19,768.92	39,537.84	
556100 INSURANCE EXPENSE		824.00	
Major Account 520000 Total	42,397.32	330,971.57	
570000 Travel Expenses			
571100 LODGING		1,377.35	
571800 MEALS - TRAVEL STATUS		72.27	
572100 COMMERCIAL TRANSPORTATIO		635.56	

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		
	574500 PERSONAL VEHICLE MILEAGE		164.22
	Major Account 570000 Total		2,249.40
	Fund 10000 Expenditures Total	91,023.31	495,741.38
	Subprogram Expenditures	91,023.31	495,741.38

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	109,968.81	332,562.66
	511300 OVERTIME PAYMENTS	9,023.00	21,023.86
	511500 SHIFT DIFFERENTIAL PYMT	466.95	1,390.65
	512100 VACATION LEAVE EXPENSE	4,297.01	33,030.44
	512200 SICK LEAVE EXPENSE	9,430.13	30,355.84
	512300 HOLIDAY LEAVE EXPENSE	6,533.02	14,112.23
	515100 RETIREMENT PLANS EXPENSE	10,462.20	32,383.90
	515200 OASDI EXPENSE	9,983.33	30,960.89
	515500 HEALTH INSURANCE EXPENSE	24,121.72	73,049.66
	516300 EMPLOYEE ASSISTANCE PRO		630.00
	Major Account 510000 Total	184,286.17	569,500.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.61
	521200 COM EXPENSE - VOICE/DATA	3,103.02	8,691.10
	521300 FREIGHT EXPENSE		315.58
	521400 CIO CHARGES	24,831.83	72,983.73
	522100 DUES & SUBSCRIPTION EXP	179.00	179.00
	522400 SUBSISTENCE	2,750.00	2,824.00
	522600 JOB APPLICANT EXPENSE		7,500.00
	523100 UTILITIES EXPENSE	88.74	1,684.18
	523202 ELECTRICITY	34,999.17	100,521.67
	524700 RENT EXP-OTHER REAL PROP	9,197.12	56,393.94
	526100 REP & MAINT-REAL PROPERT		5,570.41
	527500 REP & MAINT-COMM EQUIP	20,426.49	15,446.39-
	527800 REP & MAINT-OTHER PROPER	574.99	10,874.19
	531100 OFFICE SUPPLIES EXPENSE		977.84
	532100 NON-CAPITALIZED EQUIP PU		1,219.96
	533100 HOUSEHOLD & INSTIT EXP		20.97
	534700 ENG TECH & COMM SUP EXP	6,647.86	25,758.31
	534800 CONST & MAINT SUP EXP	713.52	6,147.34
	538100 VEHICLE & EQUIP SUP EXP	23.01	23.01
	539500 PURCHASING CARD SUSPENSE		3,045.84-
	542500 ENG & ARCH SERVICES		5,705.25
	543300 IT CONSULTING-OTHER	8,250.00	8,250.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	546.27	2,076.95
	554100 DATA SERVICES		900.00
	555100 DATA PROC SOFTW LIC FEE		3,433.05
	555310 COTS LICENSE FEES		4,440.00
	555340 COTS MAINTENANCE	509.15	82,364.15
	555510 SAAS SUBSCRIPTION FEES		3,900.69
	555540 SAAS MAINTENANCE	2,576.00	86,715.17
	Major Account 520000 Total	115,416.17	480,992.87
	570000 Travel Expenses		
	571100 LODGING	389.55	3,192.59
	571800 MEALS - TRAVEL STATUS	650.51	1,468.68
	572100 COMMERCIAL TRANSPORTATIO	726.95	726.95
	573100 STATE-OWNED TRANSPORT	6,360.70	19,027.54
	574500 PERSONAL VEHICLE MILEAGE	108.54	112.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,588.43
	575100 MISC TRAVEL EXPENSE	17.50	58.75
	Major Account 570000 Total	8,253.75	26,175.50
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		7,097.15
	582400 MACHINERY & EQUIPMENT		20,115.00
	583470 PERSONAL COMPUTING EQUIPMENT		25,985.22
	Major Account 580000 Total		53,197.37
	Fund 10000 Expenditures Total	307,956.09	1,129,865.87
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,005.49-	3,092.72-
	483200 BUILDING & SPACE RENTAL	4,672.50-	4,672.50-
	Major Account 480000 Total	5,677.99-	7,765.22-
	Fund 24710 Revenue Total	5,677.99-	7,765.22-
	Subprogram Revenues	5,677.99-	8,201.99-
	Subprogram Expenditures	307,956.09	1,129,865.87

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	32,457.55	76,269.11
	511300 OVERTIME PAYMENTS	1,844.33	2,330.30
	512100 VACATION LEAVE EXPENSE	437.43	3,536.35
	512200 SICK LEAVE EXPENSE		314.98
	512300 HOLIDAY LEAVE EXPENSE	799.12	1,598.24
	512500 FUNERAL LEAVE EXPENSE		1,313.67
	515100 RETIREMENT PLANS EXPENSE	2,751.82	6,573.36
	515200 FICA EXPENSE	2,614.16	6,253.40
	515400 LIFE & ACCIDENT INS EXP	17.10	34.20
	515500 HEALTH INSURANCE EXPENSE	3,313.78	9,158.34
	Major Account 510000 Total	44,235.29	107,381.95
	520000 Operating Expenses		
	521400 CIO CHARGES	124.33	371.71
	521500 PUBLICATION & PRINT EXP		75.00-
	522100 DUES & SUBSCRIPTION EXP		175.00
	527500 REP & MAINT-COMM EQUIP		2,983.02
	534700 ENG TECH & COMM SUP EXP		3,472.39
	538100 VEHICLE & EQUIP SUP EXP	73.56	73.56
	547300 INTERPRETER SERVICES	9,502.50	15,241.40
	554100 DATA SERVICES		101.10
	554900 OTHER CONTRACTUAL SERVICES	110,975.01	223,703.05
	555540 SAAS MAINTENANCE	3,500.00	27,837.78
	Major Account 520000 Total	124,175.40	273,884.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,448.12
	Major Account 570000 Total		3,448.12
	Fund 10000 Expenditures Total	168,410.69	384,714.08
	Subprogram Expenditures	168,410.69	384,714.08

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	128.43
	526100 REP & MAINT-REAL PROPERT	5,908.09	10,404.86
	527500 REP & MAINT-COMM EQUIP	624.00	924.98
	527800 REP & MAINT-OTHER PROPER	1,298.18	4,550.44
	534700 ENG TECH & COMM SUP EXP		254.00
	534800 CONST & MAINT SUP EXP	2,756.15	2,926.74
	549200 JANITORIAL/SECURITY SRVS	45.78	12,035.54
	554900 OTHER CONTRACTUAL SERVICES	7,403.67	15,454.01
	555100 DATA PROC SOFTW LIC FEE		492.00
	Major Account 520000 Total	18,078.68	47,171.00
	Fund 10000 Expenditures Total	18,078.68	47,171.00
	Subprogram Expenditures	18,078.68	47,171.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,898.13	39,426.31
	511300 OVERTIME PAYMENTS	71.46	303.71
	512100 VACATION LEAVE EXPENSE	1,333.99	5,862.20
	512200 SICK LEAVE EXPENSE	276.80	741.67
	512300 HOLIDAY LEAVE EXPENSE	815.64	1,631.28
	512500 FUNERAL LEAVE EXPENSE		952.85
	515100 RETIREMENT PLANS EXPENSE	1,227.70	3,662.90
	515200 OASDI EXPENSE	1,177.86	3,512.91
	515500 HEALTH INSURANCE EXPENSE	2,870.82	8,612.46
	Major Account 510000 Total	21,672.40	64,706.29
	520000 Operating Expenses		
	521400 CIO CHARGES	45.93	181.64
	555100 DATA PROC SOFTW LIC FEE		159.90
	555540 SAAS MAINTENANCE		17,510.66
	Major Account 520000 Total	45.93	17,852.20
	Fund 10000 Expenditures Total	21,718.33	82,558.49
	Subprogram Expenditures	21,718.33	82,558.49
	Program Revenues	5,677.99	8,201.99
	Program Expenditures	607,187.10	2,140,050.82

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,478.11	29,978.34
		512100 VACATION LEAVE EXPENSE	3,018.40	5,504.78
		512200 SICK LEAVE EXPENSE	428.49	617.20
		512300 HOLIDAY LEAVE EXPENSE	627.63	1,255.26
		515100 RETIREMENT PLANS EXPENSE	939.94	2,797.18
		515200 OASDI EXPENSE	913.12	2,716.24
		515500 HEALTH INSURANCE EXPENSE	2,011.84	6,035.52
		Major Account 510000 Total	16,417.53	48,904.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	155.59	787.97
		521300 FREIGHT EXPENSE		51.65
		521400 CIO CHARGES		102.58
		523202 ELECTRICITY	13,246.34	39,559.67
		524700 RENT EXP-OTHER REAL PROP	2,145.01	6,435.03
		527500 REP & MAINT-COMM EQUIP		9,872.33
		534700 ENG TECH & COMM SUP EXP		4,203.14
		539500 PURCHASING CARD SUSPENSE		3,045.84
		554900 OTHER CONTRACTUAL SERVICES	2,676.33	5,352.67
		555540 SAAS MAINTENANCE		3,111.94
		Major Account 520000 Total	18,223.27	72,522.82
		Fund 10000 Expenditures Total	34,640.80	121,427.34
24710	EDUC TELECOMMUNICATIONS			
	Expenditures			
		520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP	22,519.74	22,519.74
		Major Account 520000 Total	22,519.74	22,519.74
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT	38,862.50	38,862.50
		Major Account 580000 Total	38,862.50	38,862.50
		Fund 24710 Expenditures Total	61,382.24	61,382.24
		Subprogram Expenditures	96,023.04	182,809.58

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710	PRNF TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,539.60-	3,498.18-
		484500 REIMB NON-GOVT SOURCES	17,046.19-	97,371.45-
		Major Account 480000 Total	18,585.79-	100,869.63-
		Fund 64710 Revenue Total	18,585.79-	100,869.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,724.87	60,084.83
		511300 OVERTIME PAYMENTS	916.96	1,856.24
		511500 SHIFT DIFFERENTIAL PYMT	41.85	124.95
		512100 VACATION LEAVE EXPENSE	1,966.49	5,901.68
		512200 SICK LEAVE EXPENSE	701.79	1,302.48
		512300 HOLIDAY LEAVE EXPENSE	1,266.45	2,410.34
		515100 RETIREMENT PLANS EXPENSE	1,808.22	5,181.80
		515200 OASDI EXPENSE	1,842.04	5,130.20
		515500 HEALTH INSURANCE EXPENSE	5,126.30	15,378.90
		Major Account 510000 Total	34,394.97	97,371.42
		Fund 64710 Expenditures Total	34,394.97	97,371.42
		Subprogram Revenues	18,585.79-	100,869.63-
		Subprogram Expenditures	34,394.97	97,371.42
		Program Revenues	18,585.79-	100,869.63-
		Program Expenditures	130,418.01	280,181.00
		Agency Revenues	24,263.78-	109,071.62-
		Agency Expenditures	737,605.11	2,420,231.82

Agency Number048POST SEC EDUC COMM

Program Number640POSTSECONDARY EDUCATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.68-	369.14-
	Major Account 480000 Total	92.68-	369.14-
	Fund 64811 Revenue Total	92.68-	369.14-
	Subprogram Revenues	92.68-	369.14-

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	64,449.87	193,668.59	
512100 VACATION LEAVE EXPENSE	7,918.42	17,738.18	
512200 SICK LEAVE EXPENSE	4,437.15	17,240.41	
512300 HOLIDAY LEAVE EXPENSE	125.22	7,406.96	
512800 ADMINISTRATIVE LEAVE EXP		1,267.10	
515100 RETIREMENT PLANS EXPENSE	6,101.17	18,795.47	
515200 FICA EXPENSE	5,444.50	17,008.52	
515500 HEALTH INSURANCE EXPENSE	8,789.43	26,824.83	
516300 EMPLOYEE ASSISTANCE PRO		103.10	
516500 WORKERS COMP PREMIUMS		5,870.45	
Major Account 510000 Total	97,265.76	305,923.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	333.85	710.90	
521400 CIO CHARGES	4,557.99	14,281.20	
521410 OCIO Expense-Voice	579.00	2,358.15	
521500 PUBLICATION & PRINT EXP		779.81	
521900 AWARDS EXPENSE		42.05	
522100 DUES & SUBSCRIPTION EXP	200.00	116,821.00	
522200 CONFERENCE REGISTRATION	554.00	1,404.00	
523202 ELECTRICITY	240.29	681.93	
524600 RENT EXPENSE-BUILDINGS	4,542.00	13,550.18	
531100 OFFICE SUPPLIES EXPENSE		21.78	
533900 FOOD EXPENSE-INSTITUTIONS		309.63	
534600 ED & RECREATIONAL SUP EX		90.00	
541100 ACCTG & AUDITING SERVICES		5,962.95	
541200 Purchase Assessment		120.00	
559100 OTHER OPERATING EXP		116.55	
Major Account 520000 Total	11,007.13	157,250.13	
570000 Travel Expenses			
571100 LODGING	214.00	2,479.76	
571101 COMM. LODGING	642.00	1,498.00	
571800 MEALS - TRAVEL STATUS		389.62	
571801 COMM. MEALS	193.78	447.96	
572100 COMMERCIAL TRANSPORTATIO		519.33	
573100 STATE-OWNED TRANSPORT	547.26	547.26	
574500 PERSONAL VEHICLE MILEAGE		567.93	
574501 COMM. MILEAGE	951.40	5,074.58	
575100 MISC TRAVEL EXPENSE		124.50	

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		
	575101 COMM. MISC. TRAVEL	22.00	22.00
	Major Account 570000 Total	2,570.44	11,670.94
	Fund 10000 Expenditures Total	110,843.33	474,844.68
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	1,200.00-	5,850.00-
	Major Account 470000 Total	1,200.00-	5,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	351.12-	1,380.70-
	484600 OP GRANTS NON-GOVT SOURC	2,800.00-	2,800.00-
	Major Account 480000 Total	3,151.12-	4,180.70-
	Fund 24810 Revenue Total	4,351.12-	10,030.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400.72	1,202.16
	515100 RETIREMENT PLANS EXPENSE	32.06	96.18
	515200 FICA EXPENSE	29.48	88.44
	515500 HEALTH INSURANCE EXPENSE	22.89	68.67
	Major Account 510000 Total	485.15	1,455.45
	Fund 24810 Expenditures Total	485.15	1,455.45
	Subprogram Revenues	4,351.12-	10,030.70-
	Subprogram Expenditures	111,328.48	476,300.13
	Program Revenues	4,443.80-	10,399.84-
	Program Expenditures	111,328.48	476,300.13

Agency Number048POST SEC EDUC COMM

Program Number690NEBR OPPORTUNITY GRANT PROGRAM

Agency Subprogram000

<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	33,559.54-	132,371.76-
	Major Account 480000 Total	33,559.54-	132,371.76-
	Fund 24820 Revenue Total	33,559.54-	132,371.76-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,706.00-	2,447,922.50
	Major Account 590000 Total	1,706.00-	2,447,922.50
	Fund 24820 Expenditures Total	1,706.00-	2,447,922.50
	Subprogram Revenues	33,559.54-	132,371.76-
	Subprogram Expenditures	1,706.00-	2,447,922.50
	Program Revenues	33,559.54-	132,371.76-
	Program Expenditures	1,706.00-	2,447,922.50

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		131,725.25
	Major Account 590000 Total		131,725.25
	Fund 10000 Expenditures Total		131,725.25
	Subprogram Expenditures		131,725.25
	Program Expenditures		131,725.25

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL 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>
24840	GAP ASSISTANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,037.93-	57,618.77-
		Major Account 480000 Total	15,037.93-	57,618.77-
		Fund 24840 Revenue Total	15,037.93-	57,618.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		173.08
		515100 RETIREMENT PLANS EXPENSE		13.85
		515200 FICA EXPENSE		11.93
		515500 HEALTH INSURANCE EXPENSE		46.43
		Major Account 510000 Total		245.29
		Fund 24840 Expenditures Total		245.29
		Subprogram Revenues	15,037.93-	57,618.77-
		Subprogram Expenditures		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	4,815.49-	13,843.36-
	486100 LOAN INTEREST	1,780.53-	3,871.30-
	Major Account 480000 Total	6,596.02-	17,714.66-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	12,850.00-	23,650.00-
	Major Account 490000 Total	12,850.00-	23,650.00-
	Fund 21330 Revenue Total	19,446.02-	41,364.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,983.70	10,641.45
	515100 RETIREMENT PLANS EXPENSE	247.22	404.01
	515200 FICA EXPENSE	524.87	797.79
	515500 HEALTH INSURANCE EXPENSE	238.68	420.14
	516300 EMPLOYEE ASSISTANCE PRO		11.45
	516500 WORKERS COMP PREMIUMS		652.27
	Major Account 510000 Total	7,994.47	12,927.11
	520000 Operating Expenses		
	521400 CIO CHARGES		102.52
	521410 OCIO Expense-Voice		48.58
	524600 RENT EXPENSE-BUILDINGS		412.91
	541100 ACCTG & AUDITING SERVICES		271.33
	Major Account 520000 Total		835.34
	590000 Government Aid		
	599101 AETP	159,000.00	159,000.00
	599102 AETP-ST	216,000.00	216,000.00
	599103 EETP	62,325.00	281,325.00
	Major Account 590000 Total	437,325.00	656,325.00
	Fund 21330 Expenditures Total	445,319.47	670,087.45
	Subprogram Revenues	19,446.02-	41,364.66-
	Subprogram Expenditures	445,319.47	670,087.45

Agency Number 048 POST SEC EDUC COMM
Program Number 692 HIGHER EDUCATION FINANCIAL AID
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24845	DOOR TO COLLEGE SCHOLARSHIP			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.46-	95.46-
		Major Account 480000 Total	95.46-	95.46-
		Fund 24845 Revenue Total	95.46-	95.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,119.68	2,228.13
		512200 SICK LEAVE EXPENSE	359.52	606.69
		512300 HOLIDAY LEAVE EXPENSE		179.76
		515100 RETIREMENT PLANS EXPENSE	110.76	225.73
		515200 FICA EXPENSE	105.55	215.12
		515500 HEALTH INSURANCE EXPENSE	215.24	438.65
		516300 EMPLOYEE ASSISTANCE PRO		11.45
		516500 WORKERS COMP PREMIUMS		652.28
		Major Account 510000 Total	1,910.75	4,557.81
		520000 Operating Expenses		
		521400 CIO CHARGES		102.52
		521410 OCIO Expense-Voice		25.11
		524600 RENT EXPENSE-BUILDINGS		412.91
		541100 ACCTG & AUDITING SERVICES		25.72
		Major Account 520000 Total		566.26
		Fund 24845 Expenditures Total	1,910.75	5,124.07
		Subprogram Revenues	95.46-	95.46-
		Subprogram Expenditures	1,910.75	5,124.07
		Program Revenues	34,579.41-	99,078.89-
		Program Expenditures	447,230.22	675,456.81

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.85-	55.16-
	Major Account 480000 Total	13.85-	55.16-
	Fund 24860 Revenue Total	13.85-	55.16-
	Subprogram Revenues	13.85-	55.16-
	Program Revenues	13.85-	55.16-

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

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

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	72,596.60-	241,905.65-
	Agency Expenditures	556,852.70	10,378,943.69

Agency Number050NEBRASKA STATE COLLEGES

Program Number000TRUST & DISTRIBUTIVE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	45,436.94	197,689.94
	Major Account 480000 Total	45,436.94	197,689.94
	Fund 76552 Revenue Total	45,436.94	197,689.94
	Subprogram Revenues	45,436.94	197,689.94
	Program Revenues	45,436.94	197,689.94

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 25070 Revenue Total	100,000.00-	100,000.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	113,802.60	113,802.60
	Major Account 520000 Total	113,802.60	113,802.60
	Fund 25070 Expenditures Total	113,802.60	113,802.60
43125 GOV FED COVID ARP RECOVERY			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	83.15	83.15
	526100 REP & MAINT-REAL PROPERT		28,853.05
	534600 ED & RECREATIONAL SUP EX		935.00
	542500 ENG & ARCH SERVICES	10,786.25	174,018.75
	554900 OTHER CONTRACTUAL SERVICES	207,703.17	238,214.14
	Major Account 520000 Total	218,572.57	442,104.09
	580000 Capital Outlay		
	588003 BUILDINGS	155,336.19	686,593.96
	Major Account 580000 Total	155,336.19	686,593.96
	Fund 43125 Expenditures Total	373,908.76	1,128,698.05
	Subprogram Revenues	100,000.00-	100,000.00-
	Subprogram Expenditures	487,711.36	1,242,500.65

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	166,323.53	498,992.89
	511900 SUPPLEMENTAL	625.00	1,875.00
	515100 RETIREMENT PLANS EXPENSE	12,672.66	38,019.76
	515200 FICA EXPENSE	10,451.02	31,435.71
	515400 LIFE & ACCIDENT INS EXP	385.81	1,157.43
	515500 HEALTH INSURANCE EXPENSE	15,746.66	46,320.02
	516300 EMPLOYEE ASSISTANCE PRO		424.00
	516500 WORKERS COMP PREMIUMS		18,742.00
	Major Account 510000 Total	206,204.68	636,966.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	186.13	468.63
	521200 COM EXPENSE - VOICE/DATA	297.78	894.84
	521400 CIO CHARGES	1,123.66	4,582.60
	521500 PUBLICATION & PRINT EXP		1,093.06
	522100 DUES & SUBSCRIPTION EXP	736.12	5,731.05
	522200 CONFERENCE REGISTRATION	100.00	175.00
	524600 RENT EXPENSE-BUILDINGS	8,312.85	24,938.55
	524700 RENT EXP-OTHER REAL PROP	875.00	2,625.00
	531100 OFFICE SUPPLIES EXPENSE	316.56	1,059.65
	532100 NON-CAPITALIZED EQUIP PU	12.99	157.96
	541100 ACCTG & AUDITING SERVICES		1,402.17
	543100 IT CONSULTING-APPLICATIONS	1,312.59	3,937.77
	554900 OTHER CONTRACTUAL SERVICES		4,453.26
	556100 INSURANCE EXPENSE		1,296.53
	559100 OTHER OPERATING EXP	13.28-	3,431.70
	Major Account 520000 Total	13,260.40	56,247.77
	570000 Travel Expenses		
	571100 LODGING	4,537.77	9,849.73
	571800 MEALS - TRAVEL STATUS		470.46
	572100 COMMERCIAL TRANSPORTATIO		332.11
	573100 STATE-OWNED TRANSPORT	477.32	1,827.50
	574500 PERSONAL VEHICLE MILEAGE	3,880.75	7,387.36
	575100 MISC TRAVEL EXPENSE	22.50	166.99
	Major Account 570000 Total	8,918.34	20,034.15

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>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	249.99	749.97
	Major Account 590000 Total	249.99	749.97
	Fund 10000 Expenditures Total	228,633.41	713,998.70
25070 BOARD OF TRUSTEES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,679.33-	7,948.55-
	Major Account 480000 Total	1,679.33-	7,948.55-
	Fund 25070 Revenue Total	1,679.33-	7,948.55-
45010 BHECN - ARPA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		40,000.00-
	Major Account 460000 Total		40,000.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	100,000.00	100,000.00
	Major Account 490000 Total	100,000.00	100,000.00
	Fund 45010 Revenue Total	100,000.00	60,000.00
Expenditures	590000 Government Aid		
	593100 GRANTS	20,000.00	60,000.00
	Major Account 590000 Total	20,000.00	60,000.00
	Fund 45010 Expenditures Total	20,000.00	60,000.00
65069 RISK LOSS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,820.54-	31,149.60-
	Major Account 480000 Total	7,820.54-	31,149.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
	Major Account 490000 Total	100,000.00-	100,000.00-
	Fund 65069 Revenue Total	107,820.54-	131,149.60-
65070 EDUCATION ENHANCEMENT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		113,250.00-
	Major Account 460000 Total		113,250.00-
	Fund 65070 Revenue Total		113,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,669.48	20,008.45
	511200 TEMPORARY SALARIES-WAGE	5,536.93	5,536.93
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	557.09	1,530.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	443.44	1,226.95
	515400 LIFE & ACCIDENT INS EXP	17.62	49.70
	515500 HEALTH INSURANCE EXPENSE	2,081.97	5,909.11
	Major Account 510000 Total	16,356.53	34,411.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	16.90	48.62
	521500 PUBLICATION & PRINT EXP	135.83	4,995.98
	524700 RENT EXP-OTHER REAL PROP	100.00	300.00
	531100 OFFICE SUPPLIES EXPENSE		102.93
	532100 NON-CAPITALIZED EQUIP PU		2,309.10
	539100 INDIRECT COST ALLOWANCE	2,174.09	4,385.68
	543100 IT CONSULTING-APPLICATIONS	87.51	262.53
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	14,874.00
	Major Account 520000 Total	4,114.33	27,278.84
	570000 Travel Expenses		
	571100 LODGING		1,313.40
	572100 COMMERCIAL TRANSPORTATIO		140.34
	573100 STATE-OWNED TRANSPORT	88.92	88.92
	574500 PERSONAL VEHICLE MILEAGE	70.56	287.28
	575100 MISC TRAVEL EXPENSE		90.00
	Major Account 570000 Total	159.48	1,919.94
	Fund 65070 Expenditures Total	20,630.34	63,610.01
	Subprogram Revenues	9,499.87-	192,517.93-
	Subprogram Expenditures	269,263.75	837,608.71

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	2,174.09-	4,385.68-
	Major Account 480000 Total	2,174.09-	4,385.68-
	Fund 25070 Revenue Total	2,174.09-	4,385.68-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	15,834.10	15,834.10
	Major Account 520000 Total	15,834.10	15,834.10
	Fund 25070 Expenditures Total	15,834.10	15,834.10
	Subprogram Revenues	2,174.09-	4,385.68-
	Subprogram Expenditures	15,834.10	15,834.10

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,002.28-	3,992.13-
	Major Account 480000 Total	1,002.28-	3,992.13-
	Fund 64960 Revenue Total	1,002.28-	3,992.13-
	Subprogram Revenues	1,002.28-	3,992.13-
	Program Revenues	112,676.24-	300,895.74-
	Program Expenditures	772,809.21	2,095,943.46

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	658.44-	3,418.13-
	Major Account 480000 Total	658.44-	3,418.13-
	Fund 65010 Revenue Total	658.44-	3,418.13-
	Subprogram Revenues	658.44-	3,418.13-
	Program Revenues	658.44-	3,418.13-

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	800.73-	2,722.92-
	Major Account 480000 Total	800.73-	2,722.92-
	Fund 65070 Revenue Total	800.73-	2,722.92-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		127.70
	Major Account 520000 Total		127.70
	Fund 65070 Expenditures Total		127.70
	Subprogram Revenues	800.73-	2,722.92-
	Subprogram Expenditures		127.70
	Program Revenues	800.73-	2,722.92-
	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	509,921.03	1,866,042.81
	511200 TEMPORARY SALARIES-WAGE	1,250.00	2,249.99
	515100 RETIREMENT PLANS EXPENSE	40,511.44	148,177.84
	515200 FICA EXPENSE	37,105.08	136,762.59
	515400 LIFE & ACCIDENT INS EXP	1,223.03	3,917.86
	515500 HEALTH INSURANCE EXPENSE	95,784.33	284,280.50
	Major Account 510000 Total	685,794.91	2,441,431.59
	Fund 10000 Expenditures Total	685,794.91	2,441,431.59
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		
	471106 STUDENT ACTIVITY FEE	24,892.00	24,892.00
	471110 RESIDENT TUITION	392.00	959,588.00-
	471111 NON-RESIDENT TUITION	36,243.17-	963,764.17-
	471112 OFF CAMPUS TUITION	16,848.00-	16,848.00-
	471113 ON-LINE TUITION	367,192.67-	3,547,466.97-
	471140 OTHER STUDENT FEES	3,962.09-	65,473.30-
	471170 TUITION WAIVER-CONTRA	1,601,824.81	1,607,731.61
	474100 GENERAL BUSINESS FEES	235.00-	492.50-
	Major Account 470000 Total	1,202,627.88	3,921,009.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		8,964.75-
	485100 FINES FORFEITS & PENALTY	577.88	65.42
	Major Account 480000 Total	577.88	8,899.33-
	Fund 25010 Revenue Total	1,203,205.76	3,935,986.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,898.34	95,076.10
	511200 TEMPORARY SALARIES-WAGE	102,758.14	172,844.12
	515100 RETIREMENT PLANS EXPENSE	5,279.52	8,413.74
	515200 FICA EXPENSE	11,017.85	18,495.37
	515400 LIFE & ACCIDENT INS EXP	136.62	210.65
	515500 HEALTH INSURANCE EXPENSE	8,376.67	14,773.80
	Major Account 510000 Total	183,467.14	309,813.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.95	285.32
	521200 COM EXPENSE - VOICE/DATA	1,901.00	3,826.70

Secure Version - Prior Month

As of September 30, 2024

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		
	521900 AWARDS EXPENSE		372.00
	522100 DUES & SUBSCRIPTION EXP	1,982.75	25,903.09
	522200 CONFERENCE REGISTRATION	225.00	1,361.46
	522400 SUBSISTENCE		237.37
	527800 REP & MAINT-OTHER PROPER	2,650.00	3,010.00
	531100 OFFICE SUPPLIES EXPENSE	787.00	2,442.07
	533900 FOOD EXPENSE-INSTITUTIONS	3,241.81	3,241.81
	534600 ED & RECREATIONAL SUP EX	8,789.85	29,992.70
	537100 LABORATORY SUP EXP	60.84	4,222.21
	538100 VEHICLE & EQUIP SUP EXP	28.42-	
	549500 HAZARDOUS WASTE DISPOSAL		58.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	8,695.00
	555100 DATA PROC SOFTW LIC FEE		305.94
	Major Account 520000 Total	21,869.78	83,953.67
	570000 Travel Expenses		
	571100 LODGING	647.73	5,126.01
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	1,773.85	3,245.27
	573100 STATE-OWNED TRANSPORT		393.20
	574500 PERSONAL VEHICLE MILEAGE	537.92	992.65
	575100 MISC TRAVEL EXPENSE		70.00
	Major Account 570000 Total	2,959.50	9,836.58
	580000 Capital Outlay		
	588004 EQUIPMENT		5,020.27
	Major Account 580000 Total		5,020.27
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	7,650.00	7,650.00
	Major Account 590000 Total	7,650.00	7,650.00
	Fund 25010 Expenditures Total	215,946.42	416,274.30
49000 CHADRON CLG-FED FD			
Expenditures	590000 Government Aid		
	593100 GRANTS		500.00
	Major Account 590000 Total		500.00
	Fund 49000 Expenditures Total		500.00
65050 CSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		86.47
	515100 RETIREMENT PLANS EXPENSE		6.92

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			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		6.46
	515400 LIFE & ACCIDENT INS EXP		2.63-
	515500 HEALTH INSURANCE EXPENSE		334.27-
	Major Account 510000 Total		237.05-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,500.00	1,500.00
	533900 FOOD EXPENSE-INSTITUTIONS		998.58
	534600 ED & RECREATIONAL SUP EX		5,643.80
	554900 OTHER CONTRACTUAL SERVICES		3,925.00
	559100 OTHER OPERATING EXP	83.10	83.10
	Major Account 520000 Total	1,583.10	12,150.48
	570000 Travel Expenses		
	571100 LODGING		206.63
	572100 COMMERCIAL TRANSPORTATIO		471.37
	Major Account 570000 Total		678.00
	590000 Government Aid		
	593100 GRANTS	1,803.90	1,803.90
	Major Account 590000 Total	1,803.90	1,803.90
	Fund 65050 Expenditures Total	3,387.00	14,395.33
	Subprogram Revenues	1,203,205.76	3,935,986.50-
	Subprogram Expenditures	905,128.33	2,872,601.22
	Program Revenues	1,203,205.76	3,935,986.50-
	Program Expenditures	905,128.33	2,872,601.22

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,811.41-
	Major Account 460000 Total		2,811.41-
	Fund 49000 Revenue Total		2,811.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,551.43	9,102.86
	511200 TEMPORARY SALARIES-WAGE	2,488.70	6,123.20
	515100 RETIREMENT PLANS EXPENSE	364.11	728.22
	515200 FICA EXPENSE	326.24	933.95
	515400 LIFE & ACCIDENT INS EXP	6.87	13.74
	515500 HEALTH INSURANCE EXPENSE	832.10	1,664.20
	Major Account 510000 Total	8,569.45	18,566.17
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,492.26
	538100 VEHICLE & EQUIP SUP EXP		243.17
	Major Account 520000 Total		1,735.43
	570000 Travel Expenses		
	571100 LODGING	84.58	1,768.08
	573100 STATE-OWNED TRANSPORT	177.65	355.68
	575100 MISC TRAVEL EXPENSE		46.04
	Major Account 570000 Total	262.23	2,169.80
	Fund 49000 Expenditures Total	8,831.68	22,471.40
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	728.59-	728.59-
	Major Account 460000 Total	728.59-	728.59-
	Fund 65050 Revenue Total	728.59-	728.59-
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	28.42	111.19
	Major Account 520000 Total	28.42	111.19
	570000 Travel Expenses		
	571100 LODGING		169.00
	573100 STATE-OWNED TRANSPORT	448.40	448.40
	Major Account 570000 Total	448.40	617.40
	Fund 65050 Expenditures Total	476.82	728.59
	Subprogram Revenues	728.59-	3,540.00-
	Subprogram Expenditures	9,308.50	23,199.99
	Program Revenues	728.59-	3,540.00-
	Program Expenditures	9,308.50	23,199.99

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	9.83	89.75
	Major Account 450000 Total	9.83	89.75
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,494.55-	21,557.17-
	471179 OTHER SERVICES	12,035.43-	39,590.87-
	Major Account 470000 Total	13,529.98-	61,148.04-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	187,425.75	187,425.75
	Major Account 480000 Total	187,425.75	187,425.75
	Fund 25010 Revenue Total	173,905.60	126,367.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,307.21-	52,380.26
	511200 TEMPORARY SALARIES-WAGE	4,409.52	17,237.79
	515100 RETIREMENT PLANS EXPENSE	1,784.57-	4,067.37
	515200 FICA EXPENSE	1,681.38-	4,243.17
	515400 LIFE & ACCIDENT INS EXP	56.13-	157.87
	515500 HEALTH INSURANCE EXPENSE	679.18-	16,722.82
	Major Account 510000 Total	22,098.95-	94,809.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	240.89	459.79
	521200 COM EXPENSE - VOICE/DATA	155.20	308.60
	531100 OFFICE SUPPLIES EXPENSE		55.55
	533900 FOOD EXPENSE-INSTITUTIONS	314.02	5,118.45
	534600 ED & RECREATIONAL SUP EX	309.95	2,909.37
	534900 MISCELLANEOUS SUP EXP	229.50-	3,640.40-
	Major Account 520000 Total	790.56	5,211.36
	Fund 25010 Expenditures Total	21,308.39-	100,020.64
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,299.75-	12,380.35-
	Major Account 460000 Total	1,299.75-	12,380.35-
	Fund 49000 Revenue Total	1,299.75-	12,380.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.75	11,745.68
	511200 TEMPORARY SALARIES-WAGE	960.00	5,271.28
	515100 RETIREMENT PLANS EXPENSE		615.44
	515200 FICA EXPENSE	142.59	1,016.26
	Major Account 510000 Total	2,966.34	18,648.66

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.60	91.10
	533900 FOOD EXPENSE-INSTITUTIONS		608.35
	534600 ED & RECREATIONAL SUP EX		7,837.95-
	Major Account 520000 Total	42.60	7,138.50-
	Fund 49000 Expenditures Total	3,008.94	11,510.16
	Subprogram Revenues	172,605.85	113,987.11
	Subprogram Expenditures	18,299.45-	111,530.80
	Program Revenues	172,605.85	113,987.11
	Program Expenditures	18,299.45-	111,530.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,212.64	17,075.12
	515100 RETIREMENT PLANS EXPENSE	657.01	1,366.01
	515200 FICA EXPENSE	567.36	1,223.28
	515400 LIFE & ACCIDENT INS EXP	26.05	52.10
	515500 HEALTH INSURANCE EXPENSE	2,244.19	3,804.58
	Major Account 510000 Total	11,707.25	23,521.09
	Fund 10000 Expenditures Total	11,707.25	23,521.09
25010 CHADRON CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTY		70.20-
	Major Account 480000 Total		70.20-
	Fund 25010 Revenue Total		70.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,161.18	13,735.80
	515200 FICA EXPENSE	65.77	459.94
	Major Account 510000 Total	4,226.95	14,195.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.53	290.79
	521200 COM EXPENSE - VOICE/DATA	149.91	324.75
	531100 OFFICE SUPPLIES EXPENSE	108.20	443.64
	532100 NON-CAPITALIZED EQUIP PU	22,396.79	159,175.64
	533900 FOOD EXPENSE-INSTITUTIONS		204.98
	534600 ED & RECREATIONAL SUP EX	286.09	286.09
	554900 OTHER CONTRACTUAL SERVICES		20,567.82
	Major Account 520000 Total	23,123.52	181,293.71
	570000 Travel Expenses		
	571100 LODGING		1,800.65
	572100 COMMERCIAL TRANSPORTATIO		40.65
	Major Account 570000 Total		1,841.30
	Fund 25010 Expenditures Total	27,350.47	197,330.75
	Subprogram Revenues		70.20-
	Subprogram Expenditures	39,057.72	220,851.84

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	193,017.54
	511200 TEMPORARY SALARIES-WAGE	3,917.88	6,080.16
	515100 RETIREMENT PLANS EXPENSE	5,147.13	15,441.39
	515200 FICA EXPENSE	4,684.47	14,341.24
	515400 LIFE & ACCIDENT INS EXP	169.08	508.24
	515500 HEALTH INSURANCE EXPENSE	10,327.82	31,480.29
	Major Account 510000 Total	88,585.56	260,868.86
	Fund 10000 Expenditures Total	88,585.56	260,868.86
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	22,836.78-	329,641.43-
	Major Account 470000 Total	22,836.78-	329,641.43-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00	
	Major Account 480000 Total	1,000.00	
	Fund 25010 Revenue Total	21,836.78-	329,641.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,228.24	24,684.72
	515100 RETIREMENT PLANS EXPENSE	658.26	1,974.78
	515200 FICA EXPENSE	537.54	1,648.44
	515400 LIFE & ACCIDENT INS EXP	22.06	66.18
	515500 HEALTH INSURANCE EXPENSE	2,833.51	8,445.34
	Major Account 510000 Total	12,279.61	36,819.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.35	46.35
	521200 COM EXPENSE - VOICE/DATA	3,410.91	9,195.30
	521400 CIO CHARGES	845.15	3,328.16
	522100 DUES & SUBSCRIPTION EXP		44,066.65
	531100 OFFICE SUPPLIES EXPENSE	306.92	498.42
	532100 NON-CAPITALIZED EQUIP PU	449.60	145,045.92
	534600 ED & RECREATIONAL SUP EX		575.98
	534800 CONST & MAINT SUP EXP		127.17
	548700 REFUSE/RECYCLING	50.00	50.00
	554900 OTHER CONTRACTUAL SERVICES	3,389.79	76,693.03
	555100 DATA PROC SOFTW LIC FEE	149.97	49,890.48
	555200 SOFTWARE - NEW PURCHASES	163.38	163.38
	Major Account 520000 Total	8,812.07	329,680.84
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		749.00
	573100 STATE-OWNED TRANSPORT		361.62
	Major Account 570000 Total		1,110.62
	580000 Capital Outlay		
	588004 EQUIPMENT		33,667.32
	Major Account 580000 Total		33,667.32
	Fund 25010 Expenditures Total	21,091.68	401,278.24
	Subprogram Revenues	21,836.78-	329,641.43-
	Subprogram Expenditures	109,677.24	662,147.10

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,560.83	215,462.95
	511200 TEMPORARY SALARIES-WAGE		948.00
	515100 RETIREMENT PLANS EXPENSE	5,484.87	17,237.04
	515200 FICA EXPENSE	4,814.91	15,240.07
	515400 LIFE & ACCIDENT INS EXP	187.90	582.47
	515500 HEALTH INSURANCE EXPENSE	16,585.74	50,400.52
	Major Account 510000 Total	95,634.25	299,871.05
	Fund 10000 Expenditures Total	95,634.25	299,871.05
25010 CHADRON CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,390.49	15,095.15
	511200 TEMPORARY SALARIES-WAGE	3,121.96	6,800.48
	515100 RETIREMENT PLANS EXPENSE	551.24	1,167.62
	515200 FICA EXPENSE	762.03	1,578.68
	515400 LIFE & ACCIDENT INS EXP	17.27	40.35
	515500 HEALTH INSURANCE EXPENSE	1,137.95	2,747.66
	Major Account 510000 Total	12,980.94	27,429.94
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	162.49	162.49
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	522200 CONFERENCE REGISTRATION	882.90	882.90
	531100 OFFICE SUPPLIES EXPENSE	83.70	162.51
	533100 HOUSEHOLD & INSTIT EXP		179.95
	533900 FOOD EXPENSE-INSTITUTIONS	453.68	453.68
	534800 CONST & MAINT SUP EXP	70.00	70.00
	554900 OTHER CONTRACTUAL SERVICES		8,250.00
	Major Account 520000 Total	2,002.77	10,511.53
	570000 Travel Expenses		
	571100 LODGING		117.08
	572100 COMMERCIAL TRANSPORTATIO	347.95	347.95
	575100 MISC TRAVEL EXPENSE		123.00
	Major Account 570000 Total	347.95	588.03
	Fund 25010 Expenditures Total	15,331.66	38,529.50
	Subprogram Expenditures	110,965.91	338,400.55
	Program Revenues	21,836.78	329,711.63
	Program Expenditures	259,700.87	1,221,399.49

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	79,970.39	246,572.01
	511200 TEMPORARY SALARIES-WAGE	14,544.13	32,916.65
	511300 OVERTIME PAYMENTS		117.00
	511900 SUPPLEMENTAL	100.00	300.00
	515100 RETIREMENT PLANS EXPENSE	5,407.86	16,710.03
	515200 FICA EXPENSE	5,790.65	19,011.68
	515400 LIFE & ACCIDENT INS EXP	211.86	647.22
	515500 HEALTH INSURANCE EXPENSE	18,460.80	55,795.89
	Major Account 510000 Total	124,485.69	372,070.48
	Fund 10000 Expenditures Total	124,485.69	372,070.48
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	6,891.85-	162,706.93-
	Major Account 470000 Total	6,891.85-	162,706.93-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	7,500.00-	7,500.00-
	Major Account 480000 Total	7,500.00-	7,500.00-
	Fund 25010 Revenue Total	14,391.85-	170,206.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,696.72	77,208.18
	511200 TEMPORARY SALARIES-WAGE		665.63
	511900 SUPPLEMENTAL	250.00	750.00
	515100 RETIREMENT PLANS EXPENSE	2,064.32	6,185.24
	515200 FICA EXPENSE	1,805.19	5,451.45
	515400 LIFE & ACCIDENT INS EXP	71.40	211.08
	515500 HEALTH INSURANCE EXPENSE	6,203.52	17,942.43
	Major Account 510000 Total	36,091.15	108,414.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.10	171.10
	521200 COM EXPENSE - VOICE/DATA	1,367.16	2,054.60
	521500 PUBLICATION & PRINT EXP	2,089.93	8,919.80
	522100 DUES & SUBSCRIPTION EXP	1,510.00	1,639.00
	522200 CONFERENCE REGISTRATION		841.00-
	524700 RENT EXP-OTHER REAL PROP		4,220.00
	525500 RENT EXP-OTHER PERS PROP	1,361.20	1,361.20
	531100 OFFICE SUPPLIES EXPENSE		596.44
	534600 ED & RECREATIONAL SUP EX	426.99	7,776.99
	534800 CONST & MAINT SUP EXP	35.85	93.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	29.00	29.00
	546900 OTHER MEDICAL SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICES		76,967.60
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	6,974.23	103,758.38
	570000 Travel Expenses		
	571100 LODGING	2,708.48	8,519.03
	571600 MEALS - TAXABLE	16.28	25.73
	571800 MEALS - TRAVEL STATUS	158.78	158.78
	572100 COMMERCIAL TRANSPORTATIO	1,174.40	2,261.66
	573100 STATE-OWNED TRANSPORT	440.40	628.66
	574500 PERSONAL VEHICLE MILEAGE	1,858.97	3,329.04
	575100 MISC TRAVEL EXPENSE	136.00	248.50
	Major Account 570000 Total	6,493.31	15,171.40
	Fund 25010 Expenditures Total	49,558.69	227,343.79
65050 CSC STUDENT ACTIVITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		68,535.24-
	Major Account 490000 Total		68,535.24-
	Fund 65050 Revenue Total		68,535.24-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		68,535.24
	Major Account 590000 Total		68,535.24
	Fund 65050 Expenditures Total		68,535.24
	Subprogram Revenues	14,391.85-	238,742.17-
	Subprogram Expenditures	174,044.38	667,949.51

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	112,720.62
	511200 TEMPORARY SALARIES-WAGE	6,958.92	16,066.08
	515100 RETIREMENT PLANS EXPENSE	3,005.88	9,017.64
	515200 FICA EXPENSE	2,649.64	8,007.57
	515400 LIFE & ACCIDENT INS EXP	102.15	306.45
	515500 HEALTH INSURANCE EXPENSE	9,164.21	27,312.74
	Major Account 510000 Total	59,454.34	173,431.10
	Fund 10000 Expenditures Total	59,454.34	173,431.10
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,500.08	22,500.24
	511200 TEMPORARY SALARIES-WAGE	4,907.04	4,907.04
	515100 RETIREMENT PLANS EXPENSE	291.25	873.75
	515200 FICA EXPENSE	528.60	1,582.16
	515400 LIFE & ACCIDENT INS EXP	20.25	65.51
	515500 HEALTH INSURANCE EXPENSE	2,082.06	6,526.82
	Major Account 510000 Total	15,329.28	36,455.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	128.20	255.30
	522100 DUES & SUBSCRIPTION EXP		1,503.80
	525500 RENT EXP-OTHER PERS PROP	562.50	562.50
	531100 OFFICE SUPPLIES EXPENSE		35.75
	534600 ED & RECREATIONAL SUP EX	1,834.66	2,029.36
	Major Account 520000 Total	2,525.36	4,386.71
	Fund 25010 Expenditures Total	17,854.64	40,842.23
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		34,406.20-
	Major Account 460000 Total		34,406.20-
	Fund 49000 Revenue Total		34,406.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,360.28	1,080.84
	511200 TEMPORARY SALARIES-WAGE	8,554.52	28,786.53
	515100 RETIREMENT PLANS EXPENSE	28.82	86.46
	515200 FICA EXPENSE	159.29	948.36
	515400 LIFE & ACCIDENT INS EXP	.87	7.12-
	515500 HEALTH INSURANCE EXPENSE	94.76	328.42-
	Major Account 510000 Total	26,198.54	30,566.65

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	928.36	928.36
	533900 FOOD EXPENSE-INSTITUTIONS	147.48	147.48
	534600 ED & RECREATIONAL SUP EX	928.79	928.79
	534800 CONST & MAINT SUP EXP	59.94	59.94
	Major Account 520000 Total	2,064.57	2,064.57
	Fund 49000 Expenditures Total	28,263.11	32,631.22
65050 CSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	11,724.04-	161,272.04-
	471140 OTHER STUDENT FEES		81.23
	474100 GENERAL BUSINESS FEES	321.47-	321.47-
	Major Account 470000 Total	12,045.51-	161,512.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,054.07-	8,441.66-
	Major Account 480000 Total	2,054.07-	8,441.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	153,900.77-	153,900.77-
	493200 OPERATING TRANSFERS OUT	153,900.77	153,900.77
	Major Account 490000 Total		
	Fund 65050 Revenue Total	14,099.58-	169,953.94-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.66
	521200 COM EXPENSE - VOICE/DATA	25.00	50.00
	522100 DUES & SUBSCRIPTION EXP	398.00	398.00
	525500 RENT EXP-OTHER PERS PROP	2,812.50	2,812.50
	527800 REP & MAINT-OTHER PROPER	750.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		42.00
	533100 HOUSEHOLD & INSTIT EXP		450.80
	534600 ED & RECREATIONAL SUP EX	7,193.83	4,278.75
	534800 CONST & MAINT SUP EXP	1,363.26	1,363.26
	554900 OTHER CONTRACTUAL SERVICES	11,757.76	17,257.76
	Major Account 520000 Total	24,300.35	27,465.73
	570000 Travel Expenses		
	571100 LODGING		153.48
	Major Account 570000 Total		153.48
	580000 Capital Outlay		
	588004 EQUIPMENT		5,336.69
	Major Account 580000 Total		5,336.69

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	580000 Capital Outlay		
	Fund 65050 Expenditures Total	24,300.35	32,955.90
	Subprogram Revenues	14,099.58	204,360.14
	Subprogram Expenditures	129,872.44	279,860.45

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	29,500.26
		515100 RETIREMENT PLANS EXPENSE	786.67	2,360.01
		515200 FICA EXPENSE	708.15	2,125.47
		515400 LIFE & ACCIDENT INS EXP	27.36	82.08
		515500 HEALTH INSURANCE EXPENSE	1,954.14	5,824.36
		Major Account 510000 Total	13,309.74	39,892.18
		Fund 10000 Expenditures Total	13,309.74	39,892.18
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.83
		521200 COM EXPENSE - VOICE/DATA	50.30	102.40
		534600 ED & RECREATIONAL SUP EX	42.97	1,692.97
		539100 INDIRECT COST ALLOWANCE		1,807.99-
		554900 OTHER CONTRACTUAL SERVICES		8,000.00
		Major Account 520000 Total	93.27	7,988.21
		Fund 25010 Expenditures Total	93.27	7,988.21
		Subprogram Expenditures	13,403.01	47,880.39

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,804.50	54,777.72
	511200 TEMPORARY SALARIES-WAGE	42.84	42.84
	515100 RETIREMENT PLANS EXPENSE	1,174.26	3,609.84
	515200 FICA EXPENSE	1,269.34	3,968.94
	515400 LIFE & ACCIDENT INS EXP	46.48	126.67
	515500 HEALTH INSURANCE EXPENSE	3,908.28	8,551.05
	Major Account 510000 Total	24,245.70	71,077.06
	Fund 10000 Expenditures Total	24,245.70	71,077.06
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.64
	521200 COM EXPENSE - VOICE/DATA	128.62	259.26
	Major Account 520000 Total	128.62	262.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		482.95
	Major Account 570000 Total		482.95
	Fund 25010 Expenditures Total	128.62	745.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,365.51	89,248.41
	511200 TEMPORARY SALARIES-WAGE		4,742.00
	511900 SUPPLEMENTAL	125.00	375.00
	515100 RETIREMENT PLANS EXPENSE	1,854.42	5,563.26
	515200 FICA EXPENSE	2,162.45	6,777.76
	515400 LIFE & ACCIDENT INS EXP	65.35	192.63
	515500 HEALTH INSURANCE EXPENSE	4,305.66	11,428.84
	Major Account 510000 Total	37,878.39	118,327.90
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.20	59.80
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	531100 OFFICE SUPPLIES EXPENSE		51.50
	534600 ED & RECREATIONAL SUP EX	1,962.68	19,397.00
	539100 INDIRECT COST ALLOWANCE		6,240.21
	547100 EDUCATIONAL SERVICES		1,260.00
	Major Account 520000 Total	2,112.88	27,128.51
	570000 Travel Expenses		
	571100 LODGING	7,051.93	7,051.93
	572100 COMMERCIAL TRANSPORTATIO	2,070.89	3,682.87

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		
	573100 STATE-OWNED TRANSPORT		1,241.66
	574500 PERSONAL VEHICLE MILEAGE	53.50	53.50
	575100 MISC TRAVEL EXPENSE	197.95	197.95
	Major Account 570000 Total	9,374.27	12,227.91
	Fund 40000 Expenditures Total	49,365.54	157,684.32
	Subprogram Expenditures	73,739.86	229,507.23

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	105,418.15	325,256.03
	511200 TEMPORARY SALARIES-WAGE	8,447.10	10,548.10
	511300 OVERTIME PAYMENTS	346.86	346.86
	511900 SUPPLEMENTAL	300.00	900.00
	515100 RETIREMENT PLANS EXPENSE	6,403.64	18,643.58
	515200 FICA EXPENSE	7,807.83	23,749.87
	515400 LIFE & ACCIDENT INS EXP	257.43	687.48
	515500 HEALTH INSURANCE EXPENSE	25,719.50	66,270.83
	Major Account 510000 Total	154,700.51	446,402.75
	Fund 10000 Expenditures Total	154,700.51	446,402.75
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	340.82	2,059.12
	Major Account 450000 Total	340.82	2,059.12
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	350.00-	1,995.00-
	Major Account 460000 Total	350.00-	1,995.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	27,516.11-	397,260.74-
	471179 OTHER SERVICES	53,189.15-	108,285.73-
	474100 GENERAL BUSINESS FEES	933.03	781.68
	Major Account 470000 Total	79,772.23-	504,764.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,245.00-	2,611.70-
	484900 OTHER PRIVATE SOURCES		192,686.55-
	Major Account 480000 Total	1,245.00-	195,298.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,177.13-	220,987.85-
	493200 OPERATING TRANSFERS OUT	15,177.13	289,523.09
	Major Account 490000 Total		68,535.24
	Fund 25010 Revenue Total	81,026.41-	631,463.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,305.28	89,650.35
	511200 TEMPORARY SALARIES-WAGE	32,344.02	71,149.06
	511300 OVERTIME PAYMENTS	4,948.68	6,969.93
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	264.43	6,136.00
	515200 FICA EXPENSE	1,320.16	10,101.15

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		
	515400 LIFE & ACCIDENT INS EXP	8.84	91.29
	515500 HEALTH INSURANCE EXPENSE	643.00	7,773.85
	Major Account 510000 Total	42,884.41	192,021.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.24	173.14
	521200 COM EXPENSE - VOICE/DATA	449.01	925.72
	521500 PUBLICATION & PRINT EXP	300.00	300.00
	521900 AWARDS EXPENSE	536.27	536.27
	522100 DUES & SUBSCRIPTION EXP	13,024.96	19,201.33
	522200 CONFERENCE REGISTRATION		353.07
	522500 EMPLOYEE MOVING EXPENSE	3,047.88	3,047.88
	522600 JOB APPLICANT EXPENSE		1,022.11
	525500 RENT EXP-OTHER PERS PROP	10,805.00	10,805.00
	531100 OFFICE SUPPLIES EXPENSE	218.87	228.75
	533100 HOUSEHOLD & INSTIT EXP	301.20	301.20
	533900 FOOD EXPENSE-INSTITUTIONS	2,644.75	2,644.75
	534600 ED & RECREATIONAL SUP EX	47,977.51	202,034.21
	534800 CONST & MAINT SUP EXP		526.81
	546900 OTHER MEDICAL SERVICES		234.80
	554900 OTHER CONTRACTUAL SERVICES	43,020.25	70,328.85
	556100 INSURANCE EXPENSE		5,981.00
	Major Account 520000 Total	122,364.94	318,644.89
	570000 Travel Expenses		
	571100 LODGING	5,060.55	61,632.71
	572100 COMMERCIAL TRANSPORTATIO	9,103.33	19,749.45
	573100 STATE-OWNED TRANSPORT	2,017.03	3,520.77
	574500 PERSONAL VEHICLE MILEAGE		1,105.50
	575100 MISC TRAVEL EXPENSE		161.30
	Major Account 570000 Total	16,180.91	86,169.73
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,650.00	66,885.24-
	Major Account 590000 Total	1,650.00	66,885.24-
	Fund 25010 Expenditures Total	183,080.26	529,951.01
	Subprogram Revenues	81,026.41-	631,463.68-
	Subprogram Expenditures	337,780.77	976,353.76
	Program Revenues	109,517.84-	1,074,565.99-
	Program Expenditures	728,840.46	2,201,551.34

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	79,455.14	238,451.47
	511200 TEMPORARY SALARIES-WAGE	2,422.86	2,422.86
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	6,356.40	19,076.09
	515200 FICA EXPENSE	5,184.06	16,806.05
	515400 LIFE & ACCIDENT INS EXP	196.83	590.49
	515500 HEALTH INSURANCE EXPENSE	10,595.92	32,227.90
	Major Account 510000 Total	104,361.21	310,024.86
	Fund 10000 Expenditures Total	104,361.21	310,024.86
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	59,662.80-	57,555.73-
	474100 GENERAL BUSINESS FEES		99.38-
	Major Account 470000 Total	59,662.80-	57,655.11-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,660.16-
	Major Account 480000 Total		13,660.16-
	Fund 25010 Revenue Total	59,662.80-	71,315.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,116.83-	61,149.51
	511200 TEMPORARY SALARIES-WAGE	3,029.94-	470.07
	515100 RETIREMENT PLANS EXPENSE	863.94	3,671.82
	515200 FICA EXPENSE	1,048.26	4,192.40
	515400 LIFE & ACCIDENT INS EXP	34.74	124.19
	515500 HEALTH INSURANCE EXPENSE	4,941.16	15,470.08
	Major Account 510000 Total	2,741.33	85,078.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.55	10,491.46
	521200 COM EXPENSE - VOICE/DATA	306.70	678.44
	521500 PUBLICATION & PRINT EXP	22,901.77	46,214.05
	521700 1099 ROYALTY PAYMENTS		654.10
	522100 DUES & SUBSCRIPTION EXP	1,633.12	1,633.12
	522200 CONFERENCE REGISTRATION		2,700.00
	525500 RENT EXP-OTHER PERS PROP	1,274.03	2,064.03
	527200 REP & MAINT-MOTOR VEHICL	2,580.78	11,273.25
	531100 OFFICE SUPPLIES EXPENSE	84.00	6,280.01
	533100 HOUSEHOLD & INSTIT EXP		49.18-
	533900 FOOD EXPENSE-INSTITUTIONS		5,048.73

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		
	534600 ED & RECREATIONAL SUP EX	393.46	1,655.88
	534800 CONST & MAINT SUP EXP	1,369.57-	1,369.57-
	539100 INDIRECT COST ALLOWANCE		4,432.22-
	541100 ACCTG & AUDITING SERVICES		8,666.67
	541500 LEGAL SERVICES EXPENSE	1,459.00	2,812.75
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES	21,431.47	72,853.99
	555100 DATA PROC SOFTW LIC FEE		43.22
	559100 OTHER OPERATING EXP	79,604.29	141,298.75
	Major Account 520000 Total	130,732.60	313,517.48
	570000 Travel Expenses		
	571100 LODGING	559.46	2,278.61
	572100 COMMERCIAL TRANSPORTATIO		1,168.94
	573100 STATE-OWNED TRANSPORT	3,759.00-	8,902.55-
	574500 PERSONAL VEHICLE MILEAGE		224.00
	575100 MISC TRAVEL EXPENSE	38.75	38.75
	Major Account 570000 Total	3,160.79-	5,192.25-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	18,591.64	107,083.64
	Major Account 590000 Total	18,591.64	107,083.64
	Fund 25010 Expenditures Total	148,904.78	500,486.94
	Subprogram Revenues	59,662.80-	71,315.27-
	Subprogram Expenditures	253,265.99	810,511.80

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	146,643.20
	511200 TEMPORARY SALARIES-WAGE	204.00	204.00
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	3,176.82	11,017.66
	515200 FICA EXPENSE	2,961.46	10,360.12
	515400 LIFE & ACCIDENT INS EXP	118.92	370.65
	515500 HEALTH INSURANCE EXPENSE	11,201.83	33,498.81
	Major Account 510000 Total	60,372.45	202,169.44
	Fund 10000 Expenditures Total	60,372.45	202,169.44
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,340,029.95-	730,324.42-
	Major Account 470000 Total	5,340,029.95-	730,324.42-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		3,914.83-
	486300 CLEARING ACCOUNT	1,417,210.69-	559,378.66
	486400 CASH OVER ADJUSTMENT	5.00	5.00
	486600 CREDIT CARD CLEARING	110,381.97	151,918.51
	Major Account 480000 Total	1,306,823.72-	707,387.34
	Fund 25010 Revenue Total	6,646,853.67-	22,937.08-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		.01-
	515500 HEALTH INSURANCE EXPENSE		36.79
	Major Account 510000 Total		36.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	391.20	598.79
	521200 COM EXPENSE - VOICE/DATA	175.84	351.96
	521500 PUBLICATION & PRINT EXP		1,271.19
	531100 OFFICE SUPPLIES EXPENSE	291.62	416.50
	533100 HOUSEHOLD & INSTIT EXP		206.69
	541100 ACCTG & AUDITING SERVICES		18,420.41
	554900 OTHER CONTRACTUAL SERVICES		225.00
	555100 DATA PROC SOFTW LIC FEE		86.88
	559100 OTHER OPERATING EXP	351.46	2,021.83
	Major Account 520000 Total	1,210.12	23,599.25
	Fund 25010 Expenditures Total	1,210.12	23,636.03
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	459.13-	2,105.11-
		Major Account 480000 Total	459.13-	2,105.11-
		Fund 25050 Revenue Total	459.13-	2,105.11-
49000	CHADRON CLG-FED FD			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	2,100.00	1,950.00
		Major Account 470000 Total	2,100.00	1,950.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.74-	107.40-
		484900 OTHER PRIVATE SOURCES	173,655.24-	166,483.98-
		Major Account 480000 Total	173,677.98-	166,591.38-
		Fund 49000 Revenue Total	171,577.98-	164,641.38-
	Expenditures	520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		21.72
		Major Account 520000 Total		21.72
		Fund 49000 Expenditures Total		21.72
65050	CSC STUDENT ACTIVITY			
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	86,737.23-	49,785.22
		Major Account 470000 Total	86,737.23-	49,785.22
		Fund 65050 Revenue Total	86,737.23-	49,785.22
		Subprogram Revenues	6,905,628.01-	139,898.35-
		Subprogram Expenditures	61,582.57	225,827.19

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	15,883.34	53,108.24
	511200 TEMPORARY SALARIES-WAGE	1,372.92	3,814.01
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,270.66	4,248.66
	515200 FICA EXPENSE	1,193.25	3,967.04
	515400 LIFE & ACCIDENT INS EXP	41.86	125.58
	515500 HEALTH INSURANCE EXPENSE	4,040.76	12,816.21
	Major Account 510000 Total	23,852.79	78,229.74
	Fund 10000 Expenditures Total	23,852.79	78,229.74
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	12.36	23.66
	Major Account 450000 Total	12.36	23.66
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	550.00-	1,000.00-
	471179 OTHER SERVICES	182.65-	182.65-
	475101 AUTO REGISTRATION	5,020.00-	5,380.00-
	Major Account 470000 Total	5,752.65-	6,562.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,899.12-	76,035.26-
	485100 FINES FORFEITS & PENALTI		40.00-
	486300 CLEARING ACCOUNT	1,134,705.04	1,134,705.04
	Major Account 480000 Total	1,118,805.92	1,058,629.78
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,883.00	32,883.00
	Major Account 490000 Total	32,883.00	32,883.00
	Fund 25010 Revenue Total	1,145,948.63	1,084,973.79
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,194.96	3,214.32
	515200 FICA EXPENSE	27.42	181.90
	516300 EMPLOYEE ASSISTANCE PRO		7,420.00
	516500 WORKERS COMP PREMIUMS		158,728.00
	Major Account 510000 Total	1,222.38	169,544.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,606.92-	2,131.80-
	521200 COM EXPENSE - VOICE/DATA	6,050.10-	12,180.97-
	521300 FREIGHT EXPENSE	60.50	60.50
	521500 PUBLICATION & PRINT EXP	1,340.85	2,873.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	334.50	886.00
	522500 EMPLOYEE MOVING EXPENSE	6,000.00	7,716.92
	522600 JOB APPLICANT EXPENSE	62.24	4,841.49
	525100 RENT EXP-OFFICE EQUIP	466.14	3,034.59
	527200 REP & MAINT-MOTOR VEHICL	370.00	2,829.41
	527500 REP & MAINT-COMM EQUIP	1,710.00	12,474.71
	527800 REP & MAINT-OTHER PROPER		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	4,487.46	2,887.82
	534800 CONST & MAINT SUP EXP	531.17	967.28
	538100 VEHICLE & EQUIP SUP EXP	1,472.22	4,642.68
	554900 OTHER CONTRACTUAL SERVICES	23,724.48	39,880.23
	555100 DATA PROC SOFTW LIC FEE	5,952.19	6,723.14
	556100 INSURANCE EXPENSE		582,195.33
	Major Account 520000 Total	38,854.73	660,973.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,570.00	5,243.60
	Major Account 570000 Total	1,570.00	5,243.60
	Fund 25010 Expenditures Total	41,647.11	835,761.71
	Subprogram Revenues	1,145,948.63	1,084,973.79
	Subprogram Expenditures	65,499.90	913,991.45

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	86,404.26
	511200 TEMPORARY SALARIES-WAGE	705.48	807.48
	511900 SUPPLEMENTAL	25.00	75.00
	515100 RETIREMENT PLANS EXPENSE	2,005.26	6,015.78
	515200 FICA EXPENSE	2,099.95	6,288.79
	515400 LIFE & ACCIDENT INS EXP	73.44	227.32
	515500 HEALTH INSURANCE EXPENSE	4,341.83	13,404.47
	Major Account 510000 Total	38,052.38	113,223.10
	Fund 10000 Expenditures Total	38,052.38	113,223.10
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		547.00-
	Major Account 460000 Total		547.00-
	Fund 25010 Revenue Total		547.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	223.30	454.10
	521500 PUBLICATION & PRINT EXP	13.50	3,765.50
	522100 DUES & SUBSCRIPTION EXP		120.00
	531100 OFFICE SUPPLIES EXPENSE	3,646.95	4,073.16
	534600 ED & RECREATIONAL SUP EX		547.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	229,778.72
	Major Account 520000 Total	4,883.75	238,738.48
	570000 Travel Expenses		
	571100 LODGING	111.23	325.23
	573100 STATE-OWNED TRANSPORT	417.20	1,156.64
	Major Account 570000 Total	528.43	1,481.87
	Fund 25010 Expenditures Total	5,412.18	240,220.35
	Subprogram Revenues		547.00-
	Subprogram Expenditures	43,464.56	353,443.45
	Program Revenues	5,819,342.18-	873,213.17
	Program Expenditures	423,813.02	2,306,123.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	4.00
	521200 COM EXPENSE - VOICE/DATA	153.50	311.20
	531100 OFFICE SUPPLIES EXPENSE	23.99	553.21
	Major Account 520000 Total	181.49	868.41
	Fund 25010 Expenditures Total	181.49	868.41
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	181.49	7,952.37

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	70,146.28	209,041.88
	511200 TEMPORARY SALARIES-WAGE	1,714.38	7,458.22
	515100 RETIREMENT PLANS EXPENSE	5,611.70	16,720.27
	515200 FICA EXPENSE	5,124.28	15,571.79
	515400 LIFE & ACCIDENT INS EXP	185.58	555.53
	515500 HEALTH INSURANCE EXPENSE	15,874.39	47,223.39
	Major Account 510000 Total	98,656.61	296,571.08
	Fund 10000 Expenditures Total	98,656.61	296,571.08
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	9,975.70-	144,024.48-
	Major Account 470000 Total	9,975.70-	144,024.48-
	Fund 25010 Revenue Total	9,975.70-	144,024.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.76	10.76
	522100 DUES & SUBSCRIPTION EXP		9,956.85
	525500 RENT EXP-OTHER PERS PROP		2,125.00
	526100 REP & MAINT-REAL PROPERT	17,631.72	26,269.78
	527200 REP & MAINT-MOTOR VEHICL	1,740.00	1,770.70
	527600 REP & MAINT-HOUSE/INST E	833.28	2,692.71
	527800 REP & MAINT-OTHER PROPER	3,294.45	20,554.74
	531100 OFFICE SUPPLIES EXPENSE		47.49
	533900 FOOD EXPENSE-INSTITUTIONS	166.60	166.60
	534800 CONST & MAINT SUP EXP	4,426.88	58,441.48
	542500 ENG & ARCH SERVICES		36,599.35
	548700 REFUSE/RECYCLING		68.75
	554900 OTHER CONTRACTUAL SERVICES	11,757.77	66,487.77
	Major Account 520000 Total	39,861.46	225,191.98
	580000 Capital Outlay		
	588004 EQUIPMENT		16,460.51
	Major Account 580000 Total		16,460.51
	Fund 25010 Expenditures Total	39,861.46	241,652.49
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,433.46-	17,897.74-
	Major Account 480000 Total	4,433.46-	17,897.74-
	Fund 64980 Revenue Total	4,433.46-	17,897.74-
	Subprogram Revenues	14,409.16-	161,922.22-

Agency Number050NEBRASKA STATE COLLEGES

Program Number807PLANT O & M

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980	CSC COLLEGE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Expenditures	<u>138,518.07</u>	<u>538,223.57</u>

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	64,965.03	194,686.80
		515100 RETIREMENT PLANS EXPENSE	4,002.11	11,989.62
		515200 FICA EXPENSE	4,693.86	14,213.13
		515400 LIFE & ACCIDENT INS EXP	206.00	618.50
		515500 HEALTH INSURANCE EXPENSE	15,973.35	47,609.93
		Major Account 510000 Total	89,840.35	269,117.98
		Fund 10000 Expenditures Total	89,840.35	269,117.98
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	2,442.22	14,830.15
		533900 FOOD EXPENSE-INSTITUTIONS	166.60	166.60
		534800 CONST & MAINT SUP EXP	75.69	889.09
		Major Account 520000 Total	2,684.51	15,885.84
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	90.00	90.00
		Major Account 570000 Total	90.00	90.00
		Fund 25010 Expenditures Total	2,774.51	15,975.84
		Subprogram Expenditures	92,614.86	285,093.82

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	18,424.68	56,083.46
		515100 RETIREMENT PLANS EXPENSE	1,473.97	4,486.65
		515200 FICA EXPENSE	1,293.60	3,946.73
		515400 LIFE & ACCIDENT INS EXP	52.97	156.97
		515500 HEALTH INSURANCE EXPENSE	5,322.35	15,732.87
		Major Account 510000 Total	26,567.57	80,406.68
		Fund 10000 Expenditures Total	26,567.57	80,406.68
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS		2,839.40
		523202 ELECTRICITY		97,424.87
		523203 WATER	13,449.16	27,048.70
		523219 OTHER UTILITY	35,635.59	94,202.91
		526100 REP & MAINT-REAL PROPERT	198.75	4,222.52
		527800 REP & MAINT-OTHER PROPER		144.00
		534800 CONST & MAINT SUP EXP	8,286.17	21,798.89
		548700 REFUSE/RECYCLING	2,201.39	7,526.85
		Major Account 520000 Total	59,771.06	255,208.14
		Fund 25010 Expenditures Total	59,771.06	255,208.14
		Subprogram Expenditures	86,338.63	335,614.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	5,241.84	18,957.00
		511900 SUPPLEMENTAL	50.00	150.00
		515200 FICA EXPENSE	361.20	1,236.39
		Major Account 510000 Total	5,653.04	20,343.39
		Fund 10000 Expenditures Total	5,653.04	20,343.39
25010	CHADRON CASH FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,662.73
		525100 RENT EXP-OFFICE EQUIP		13,197.71
		526100 REP & MAINT-REAL PROPERT	500.00	6,905.00
		527200 REP & MAINT-MOTOR VEHICL		447.54
		534500 AGRICULTURAL SUPPLIES EX	79.98	3,532.36
		534800 CONST & MAINT SUP EXP	1,279.68	7,365.87
		538100 VEHICLE & EQUIP SUP EXP		2,479.20
		548600 PEST CONTROL		725.00
		Major Account 520000 Total	1,859.66	38,315.41
		Fund 25010 Expenditures Total	1,859.66	38,315.41
		Subprogram Expenditures	7,512.70	58,658.80
		Program Revenues	14,409.16	161,922.22
		Program Expenditures	325,165.75	1,225,543.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,127.31	9,127.31
	Major Account 510000 Total	9,127.31	9,127.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,329,223.00	4,465,387.00
	Major Account 590000 Total	4,329,223.00	4,465,387.00
	Fund 40000 Expenditures Total	4,338,350.31	4,474,514.31
	Subprogram Expenditures	4,338,350.31	4,474,514.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 SCHOLARSHIPS
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	502,266.36	502,266.36
	Major Account 590000 Total	502,266.36	502,266.36
	Fund 10000 Expenditures Total	502,266.36	502,266.36
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		24,000.00-
	Major Account 460000 Total		24,000.00-
	Fund 25010 Revenue Total		24,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	256,510.00	258,344.00
	Major Account 590000 Total	256,510.00	258,344.00
	Fund 25010 Expenditures Total	256,510.00	258,344.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	229,953.82	206,953.82
	Major Account 480000 Total	229,953.82	206,953.82
	Fund 65050 Revenue Total	229,953.82	206,953.82
	Subprogram Revenues	229,953.82	182,953.82
	Subprogram Expenditures	758,776.36	760,610.36
	Program Revenues	229,953.82	182,953.82
	Program Expenditures	5,097,126.67	5,235,124.67

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		705.10
	Major Account 450000 Total		705.10
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	14,476.00	20,020.26
	471140 OTHER STUDENT FEES	27,618.31-	398,445.05-
	471179 OTHER SERVICES	7,925.20-	8,406.35-
	472100 SALE OF SUP & MAT		621,994.00-
	Major Account 470000 Total	21,067.51-	1,008,825.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.59-	5,884.71-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	675,000.00-
	485100 FINES FORFEITS & PENALTI	18,990.00-	25,220.00-
	486300 CLEARING ACCOUNT	123,888.56-	1,034,909.15
	Major Account 480000 Total	369,808.15-	328,804.44
	Fund 55010 Revenue Total	390,875.66-	679,315.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,152.44	223,594.18
	511200 TEMPORARY SALARIES-WAGE	17,929.82	41,553.60
	511300 OVERTIME PAYMENTS		9.00
	511900 SUPPLEMENTAL	150.00	450.00
	515100 RETIREMENT PLANS EXPENSE	4,806.80	14,269.90
	515200 FICA EXPENSE	6,082.61	18,206.03
	515400 LIFE & ACCIDENT INS EXP	234.00	686.21
	515500 HEALTH INSURANCE EXPENSE	16,683.60	45,270.22
	Major Account 510000 Total	122,039.27	344,039.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.76	.76
	521200 COM EXPENSE - VOICE/DATA	3,926.58	7,079.48
	523201 NATURAL GAS		2,338.16
	523202 ELECTRICITY		52,392.54
	523203 WATER	9,125.34	21,890.56
	523219 OTHER UTILITY	18,476.85	50,013.10
	525500 RENT EXP-OTHER PERS PROP	2,856.00	8,568.00
	526100 REP & MAINT-REAL PROPERT	1,330.68	4,782.86
	527600 REP & MAINT-HOUSE/INST E	1,045.42-	1,873.92
	527800 REP & MAINT-OTHER PROPER	1,135.00	12,945.25
	531100 OFFICE SUPPLIES EXPENSE	114.89	173.34
	532100 NON-CAPITALIZED EQUIP PU		4,096.40

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		
	533100 HOUSEHOLD & INSTIT EXP	2,516.22	16,612.95
	533900 FOOD EXPENSE-INSTITUTIONS	458.10	6,217.20
	534600 ED & RECREATIONAL SUP EX	637.68	1,231.54
	534800 CONST & MAINT SUP EXP	4,516.84	20,179.47
	539200 DEBT SERVICE EXPENSE	3,125.00	3,125.00
	541100 ACCTG & AUDITING SERVICES	8,333.33	12,833.33
	548600 PEST CONTROL		169.00
	548700 REFUSE/RECYCLING	3,575.36	6,254.45
	549200 JANITORIAL/SECURITY SRVS		1,970.00
	554900 OTHER CONTRACTUAL SERVICES	2,887.25	9,382.17
	556100 INSURANCE EXPENSE		138,539.11
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	61,970.46	385,168.59
	570000 Travel Expenses		
	571100 LODGING	1,222.56	1,411.92
	572100 COMMERCIAL TRANSPORTATIO		281.91
	573100 STATE-OWNED TRANSPORT	166.32	166.32
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE	80.00	80.00
	Major Account 570000 Total	1,468.88	1,996.15
	Fund 55010 Expenditures Total	185,478.61	731,203.88
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.97-	139.29-
	Major Account 480000 Total	34.97-	139.29-
	Fund 55011 Revenue Total	34.97-	139.29-
	Subprogram Revenues	390,910.63-	679,454.89-
	Subprogram Expenditures	185,478.61	731,203.88
	Program Revenues	390,910.63-	679,454.89-
	Program Expenditures	185,478.61	731,203.88

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	675,814.42	1,040,275.20
	511200 TEMPORARY SALARIES-WAGE	118,061.97	120,380.15
	515100 RETIREMENT PLANS EXPENSE	64,274.96	90,865.65
	515200 FICA EXPENSE	66,741.37	91,315.11
	515400 LIFE & ACCIDENT INS EXP	1,781.14	2,691.61
	515500 HEALTH INSURANCE EXPENSE	134,426.27	200,680.27
	Major Account 510000 Total	1,061,100.13	1,546,207.99
	Fund 10000 Expenditures Total	1,061,100.13	1,546,207.99
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,841,683.64	4,776,326.85
	471110 RESIDENT TUITION	7,840.00-	1,072,316.00-
	471111 NON-RESIDENT TUITION	73,500.00-	632,492.00-
	471112 OFF CAMPUS TUITION	3,024.00-	3,024.00-
	471113 ON-LINE TUITION	183,162.00-	1,838,910.00-
	471140 OTHER STUDENT FEES	60.00-	660.00-
	471169 TUITION WAIVER	1,468.00	2,789.00
	471170 TUITION WAIVER-CONTRA	186,354.84	196,511.34
	474100 GENERAL BUSINESS FEES	200.00-	400.00-
	Major Account 470000 Total	1,761,720.48	1,427,825.19
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,711.00-
	486600 CREDIT CARD CLEARING	651,119.80-	1,066,448.72-
	Major Account 480000 Total	651,119.80-	1,069,159.72-
	Fund 25030 Revenue Total	1,110,600.68	358,665.47
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	292,885.78-	135,486.68
	511200 TEMPORARY SALARIES-WAGE	63,051.30-	1,500.00
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	34,330.10-	733.58
	515200 FICA EXPENSE	34,983.84-	2,793.87
	515400 LIFE & ACCIDENT INS EXP	877.97-	36.53
	515500 HEALTH INSURANCE EXPENSE	66,257.25-	3,461.18
	Major Account 510000 Total	492,336.24-	144,161.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.30	35.61
	521200 COM EXPENSE - VOICE/DATA	447.19	893.96
	521300 FREIGHT EXPENSE		1,351.27

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>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	40.79	315.47
	522200 CONFERENCE REGISTRATION		450.00
	522400 SUBSISTENCE		970.35
	527800 REP & MAINT-OTHER PROPER	600.00	1,611.99
	531100 OFFICE SUPPLIES EXPENSE	258.16	396.32
	532100 NON-CAPITALIZED EQUIP PU	285.74	1,076.77
	534600 ED & RECREATIONAL SUP EX	697.24	1,751.70
	534800 CONST & MAINT SUP EXP		205.94
	534900 MISCELLANEOUS SUP EXP	5.98	5.98
	537100 LABORATORY SUP EXP	658.60	1,204.52
	548700 REFUSE/RECYCLING	22.00	44.00
	554900 OTHER CONTRACTUAL SERVICES	200.00	200.00
	559100 OTHER OPERATING EXP	306.71	457.41
	Major Account 520000 Total	3,530.71	10,971.29
	570000 Travel Expenses		
	571100 LODGING	98.53	9,264.99
	573100 STATE-OWNED TRANSPORT	288.24	696.69
	574500 PERSONAL VEHICLE MILEAGE	419.21	1,302.21
	575100 MISC TRAVEL EXPENSE		107.39
	Major Account 570000 Total	805.98	11,371.28
	Fund 25030 Expenditures Total	487,999.55-	166,504.41
	Subprogram Revenues	1,110,600.68	358,665.47
	Subprogram Expenditures	573,100.58	1,712,712.40

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	29,211.84	65,004.03
		515100 RETIREMENT PLANS EXPENSE	1,989.44	4,505.31
		515200 FICA EXPENSE	2,161.25	4,818.58
		515400 LIFE & ACCIDENT INS EXP	77.78	169.31
		515500 HEALTH INSURANCE EXPENSE	3,384.94	6,769.88
		Major Account 510000 Total	36,825.25	81,267.11
		Fund 10000 Expenditures Total	36,825.25	81,267.11
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		34,163.76
		511900 SUPPLEMENTAL	250.00	850.00
		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	250.00	44,108.57
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	25,301.89	41,434.22
		531100 OFFICE SUPPLIES EXPENSE	5.93	5.93
		554900 OTHER CONTRACTUAL SERVICES	38,725.00-	37,825.00
		Major Account 520000 Total	13,417.18-	79,265.15
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	1,119.44	1,119.44
		Major Account 570000 Total	1,119.44	1,119.44
		Fund 25030 Expenditures Total	12,047.74-	124,493.16
		Subprogram Expenditures	24,777.51	205,760.27
		Program Revenues	1,110,600.68	358,665.47
		Program Expenditures	597,878.09	1,918,472.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
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	33,044.66	49,566.99
		511200 TEMPORARY SALARIES-WAGE	862.95	862.95
		515100 RETIREMENT PLANS EXPENSE	2,643.58	3,965.37
		515200 FICA EXPENSE	2,365.95	3,549.15
		515400 LIFE & ACCIDENT INS EXP	87.40	132.03
		515500 HEALTH INSURANCE EXPENSE	6,902.52	10,283.47
		Major Account 510000 Total	45,907.06	68,359.96
		Fund 10000 Expenditures Total	45,907.06	68,359.96
25030	PERU CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		62.10-
		485100 FINES FORFEITS & PENALTI		65.00-
		Major Account 480000 Total		127.10-
		Fund 25030 Revenue Total		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	22.70	123.76
		521200 COM EXPENSE - VOICE/DATA	39.87	79.56
		521500 PUBLICATION & PRINT EXP	.10	.33
		522100 DUES & SUBSCRIPTION EXP	6,540.00	129,667.48
		554900 OTHER CONTRACTUAL SERVICES	56,941.12	76,691.15
		555100 DATA PROC SOFTW LIC FEE		44,757.04
		Major Account 520000 Total	63,543.79	251,319.32
		Fund 25030 Expenditures Total	41,013.21	251,319.32
		Subprogram Revenues		127.10-
		Subprogram Expenditures	86,920.27	319,679.28

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	77,792.84	116,689.26
		511200 TEMPORARY SALARIES-WAGE	893.01	893.01
		515100 RETIREMENT PLANS EXPENSE	4,461.60	6,692.40
		515200 FICA EXPENSE	5,686.13	8,518.23
		515400 LIFE & ACCIDENT INS EXP	194.80	292.20
		515500 HEALTH INSURANCE EXPENSE	10,128.51	15,242.49
		Major Account 510000 Total	99,156.89	148,327.59
		Fund 10000 Expenditures Total	99,156.89	148,327.59
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		1,231.25
		Major Account 470000 Total		1,231.25
		Fund 25030 Revenue Total		1,231.25
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,896.42-	
		511200 TEMPORARY SALARIES-WAGE	76.50-	
		515100 RETIREMENT PLANS EXPENSE	2,230.80-	
		515200 FICA EXPENSE	2,840.27-	
		515400 LIFE & ACCIDENT INS EXP	97.40-	
		515500 HEALTH INSURANCE EXPENSE	5,014.53-	
		Major Account 510000 Total	49,155.92-	
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,150.00
		555100 DATA PROC SOFTW LIC FEE	3,242.80	12,482.76
		Major Account 520000 Total	3,242.80	13,632.76
		Fund 25030 Expenditures Total	45,913.12-	13,632.76
		Subprogram Revenues		1,231.25
		Subprogram Expenditures	53,243.77	161,960.35

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	35,309.32	52,963.98
	511200 TEMPORARY SALARIES-WAGE	186.09	186.09
	515100 RETIREMENT PLANS EXPENSE	2,824.76	4,237.14
	515200 FICA EXPENSE	2,511.64	3,767.25
	515400 LIFE & ACCIDENT INS EXP	96.30	144.45
	515500 HEALTH INSURANCE EXPENSE	7,340.38	11,045.99
	Major Account 510000 Total	48,268.49	72,344.90
	Fund 10000 Expenditures Total	48,268.49	72,344.90
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	192.50-	548.70-
	Major Account 470000 Total	192.50-	548.70-
	Fund 25030 Revenue Total	192.50-	548.70-
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	.18-	8.14
	521200 COM EXPENSE - VOICE/DATA	45.93	88.07
	521500 PUBLICATION & PRINT EXP	13.58	19.67
	522100 DUES & SUBSCRIPTION EXP	7,189.94	7,189.94
	522400 SUBSISTENCE		21.38
	531100 OFFICE SUPPLIES EXPENSE		94.10
	533900 FOOD EXPENSE-INSTITUTIONS	146.00	146.00
	Major Account 520000 Total	7,395.27	7,567.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.00	29.00
	Major Account 570000 Total	29.00	29.00
	Fund 25030 Expenditures Total	16,582.68-	7,596.30
64910 PSC CDWP TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		486,732.50-
	Major Account 460000 Total		486,732.50-
	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 045

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64910	PSC CDWP TRUST			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,283.75-	9,783.17-
		Major Account 480000 Total	2,283.75-	9,783.17-
		Fund 64910 Revenue Total	2,283.75-	496,515.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,425.00	30,850.00
		515100 RETIREMENT PLANS EXPENSE	834.00	2,468.00
		515200 FICA EXPENSE	734.62	2,165.38
		515400 LIFE & ACCIDENT INS EXP	25.03	77.00
		515500 HEALTH INSURANCE EXPENSE	2,379.47	7,362.63
		Major Account 510000 Total	14,398.12	42,923.01
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1.61	114.60
		531100 OFFICE SUPPLIES EXPENSE	15.29	15.29
		532100 NON-CAPITALIZED EQUIP PU	1,636.95	58,579.15
		539100 INDIRECT COST ALLOWANCE	7,095.53	9,969.74
		Major Account 520000 Total	8,749.38	68,678.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		7,500.00
		Major Account 590000 Total		7,500.00
		Fund 64910 Expenditures Total	23,147.50	119,101.79
		Subprogram Revenues	2,476.25-	497,064.37-
		Subprogram Expenditures	54,833.31	199,042.99

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	59,882.25	93,423.92
		515100 RETIREMENT PLANS EXPENSE	4,790.58	7,473.91
		515200 FICA EXPENSE	4,418.60	6,831.39
		515400 LIFE & ACCIDENT INS EXP	158.22	237.33
		515500 HEALTH INSURANCE EXPENSE	7,171.45	13,323.92
		Major Account 510000 Total	76,421.10	121,290.47
		Fund 10000 Expenditures Total	76,421.10	121,290.47
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	102.52	1,027.52
		522100 DUES & SUBSCRIPTION EXP	736.44	750.42
		554900 OTHER CONTRACTUAL SERVICES	5,613.46	35,744.38
		Major Account 520000 Total	6,452.42	37,522.32
		Fund 25030 Expenditures Total	27,002.24-	37,522.32
		Subprogram Expenditures	49,418.86	158,812.79
		Program Revenues	2,476.25-	495,960.22-
		Program Expenditures	244,416.21	839,495.41

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	2,420.00-	26,950.00-
	Major Account 470000 Total	2,420.00-	26,950.00-
	Fund 25030 Revenue Total	2,420.00-	26,950.00-
	Subprogram Revenues	2,420.00-	26,950.00-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10,857.79-	6,262.37-
	Major Account 480000 Total	10,857.79-	6,262.37-
	Fund 25030 Revenue Total	10,857.79-	6,262.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.63	85.19
	521200 COM EXPENSE - VOICE/DATA	53.98	106.65
	521500 PUBLICATION & PRINT EXP	.99	2.26
	531100 OFFICE SUPPLIES EXPENSE		20.05
	Major Account 520000 Total	83.60	214.15
	Fund 25030 Expenditures Total	83.60	214.15
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,905.00-	60,886.00-
	471179 OTHER SERVICES	52,616.95-	53,119.44-
	Major Account 470000 Total	55,521.95-	114,005.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	967.08-	3,549.84-
	Major Account 480000 Total	967.08-	3,549.84-
	Fund 65030 Revenue Total	56,489.03-	117,555.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	204.00	204.00
	Major Account 510000 Total	204.00	204.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.64	.64
	521500 PUBLICATION & PRINT EXP	119.86	417.90
	522100 DUES & SUBSCRIPTION EXP	1,340.30	1,340.30
	522400 SUBSISTENCE	200.00	200.00
	534600 ED & RECREATIONAL SUP EX	3,952.17	16,968.31
	Major Account 520000 Total	5,612.97	18,927.15
	Fund 65030 Expenditures Total	5,816.97	19,131.15
	Subprogram Revenues	67,346.82-	123,817.65-
	Subprogram Expenditures	5,900.57	19,345.30

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
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,250.00	2,250.00
		515100 RETIREMENT PLANS EXPENSE	180.00	180.00
		515200 FICA EXPENSE	165.27	165.27
		515400 LIFE & ACCIDENT INS EXP	9.63	9.63
		515500 HEALTH INSURANCE EXPENSE	480.85	480.85
		Major Account 510000 Total	3,085.75	3,085.75
		Fund 10000 Expenditures Total	3,085.75	3,085.75
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	29,025.00-	30,525.00-
		474100 GENERAL BUSINESS FEES	750.00-	750.00-
		Major Account 470000 Total	29,775.00-	31,275.00-
		Fund 25030 Revenue Total	29,775.00-	31,275.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,501.62
		511200 TEMPORARY SALARIES-WAGE	1,726.00	2,740.00
		515100 RETIREMENT PLANS EXPENSE		280.13
		515200 FICA EXPENSE	13.84	359.11
		515400 LIFE & ACCIDENT INS EXP		9.27
		515500 HEALTH INSURANCE EXPENSE		93.75
		Major Account 510000 Total	1,739.84	6,983.88
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	12.99	12.99
		522400 SUBSISTENCE	9,308.79	14,385.51
		525500 RENT EXP-OTHER PERS PROP		851.20
		534600 ED & RECREATIONAL SUP EX	4,628.67	8,515.05
		Major Account 520000 Total	13,950.45	23,764.75
		Fund 25030 Expenditures Total	15,690.29	30,748.63
65030	PSC STUDENT ACTIVITY			
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	133.00	57,841.00
		471179 OTHER SERVICES	52,172.92	50,880.65
		Major Account 470000 Total	52,305.92	108,721.65
		Fund 65030 Revenue Total	52,305.92	108,721.65
		Subprogram Revenues	22,530.92	77,446.65
		Subprogram Expenditures	18,776.04	33,834.38

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>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,500.00	5,500.00
	515200 FICA EXPENSE	420.75	420.75
	Major Account 510000 Total	5,920.75	5,920.75
	Fund 25030 Expenditures Total	5,920.75	5,920.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,166.66	63,445.13
	511200 TEMPORARY SALARIES-WAGE	3,149.80	4,334.71
	515100 RETIREMENT PLANS EXPENSE	733.33	5,075.61
	515200 FICA EXPENSE	700.77	4,798.96
	515400 LIFE & ACCIDENT INS EXP	26.01	109.25
	515500 HEALTH INSURANCE EXPENSE		2,730.71
	Major Account 510000 Total	13,776.57	80,494.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		107.95
	521200 COM EXPENSE - VOICE/DATA	50.54	98.97
	521500 PUBLICATION & PRINT EXP	349.47	582.24
	522100 DUES & SUBSCRIPTION EXP	288.00	1,283.00
	522200 CONFERENCE REGISTRATION	1,124.00	1,124.00
	522400 SUBSISTENCE		3,000.00
	524700 RENT EXP-OTHER REAL PROP	407.50	407.50
	531100 OFFICE SUPPLIES EXPENSE	56.94	179.07
	539100 INDIRECT COST ALLOWANCE	3,762.26	3,707.37-
	554900 OTHER CONTRACTUAL SERVICES	276.00	414.00
	Major Account 520000 Total	6,314.71	3,489.36
	570000 Travel Expenses		
	571100 LODGING	838.62	838.62
	572100 COMMERCIAL TRANSPORTATIO	487.46	487.46
	574500 PERSONAL VEHICLE MILEAGE	36.00	36.00
	575100 MISC TRAVEL EXPENSE	30.00	30.00
	Major Account 570000 Total	1,392.08	1,392.08
	Fund 40000 Expenditures Total	21,483.36	85,375.81
	Subprogram Expenditures	27,404.11	91,296.56

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE 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	37,024.00
	515100 RETIREMENT PLANS EXPENSE	1,219.81	2,439.62
	515200 FICA EXPENSE	1,359.30	2,717.01
	515400 LIFE & ACCIDENT INS EXP	52.37	104.74
	515500 HEALTH INSURANCE EXPENSE	2,744.70	5,489.40
	Major Account 510000 Total	23,888.18	47,774.77
	Fund 10000 Expenditures Total	23,888.18	47,774.77
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	7.78	508.48
	521200 COM EXPENSE - VOICE/DATA	51.87	104.09
	521500 PUBLICATION & PRINT EXP	.29	3.31
	522100 DUES & SUBSCRIPTION EXP		1,902.00
	Major Account 520000 Total	59.94	2,517.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	50.40	227.50
	Major Account 570000 Total	50.40	227.50
	Fund 25030 Expenditures Total	110.34	26,582.03
	Subprogram Expenditures	23,998.52	74,356.80

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,531.14	191,189.40
	511200 TEMPORARY SALARIES-WAGE	15,479.75	29,858.75
	511300 OVERTIME PAYMENTS		665.70
	515100 RETIREMENT PLANS EXPENSE	5,989.94	11,732.21
	515200 FICA EXPENSE	8,101.16	15,750.84
	515400 LIFE & ACCIDENT INS EXP	268.89	534.60
	515500 HEALTH INSURANCE EXPENSE	20,687.54	42,801.00
	Major Account 510000 Total	148,058.42	292,532.50
	Fund 10000 Expenditures Total	148,058.42	292,532.50
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	2,242.00-	31,211.00-
	471179 OTHER SERVICES		16,606.00-
	Major Account 470000 Total	2,242.00-	47,817.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		28.58
	Major Account 480000 Total		28.58
	Fund 25030 Revenue Total	2,242.00-	47,788.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		91,813.23
	511200 TEMPORARY SALARIES-WAGE	5,945.66	8,129.70
	511900 SUPPLEMENTAL	175.00	525.00
	515100 RETIREMENT PLANS EXPENSE		5,761.39
	515200 FICA EXPENSE	265.33	6,836.84
	515400 LIFE & ACCIDENT INS EXP		260.93
	515500 HEALTH INSURANCE EXPENSE		23,126.34
	Major Account 510000 Total	6,385.99	136,453.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.95	181.27
	521200 COM EXPENSE - VOICE/DATA	22.07	43.93
	521300 FREIGHT EXPENSE	280.00-	100.00
	521500 PUBLICATION & PRINT EXP	1,606.75	1,724.70
	522100 DUES & SUBSCRIPTION EXP	4,665.80	7,241.21
	522400 SUBSISTENCE	48,030.66	48,030.66
	524700 RENT EXP-OTHER REAL PROP		4,800.00
	525500 RENT EXP-OTHER PERS PROP	680.00	680.00
	527200 REP & MAINT-MOTOR VEHICL		1,085.23
	527600 REP & MAINT-HOUSE/INST E	2,470.00	2,470.00

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		
	531100 OFFICE SUPPLIES EXPENSE	317.96	855.52
	532100 NON-CAPITALIZED EQUIP PU	10,931.21	29,507.94
	533100 HOUSEHOLD & INSTIT EXP	295.72	9,160.33
	533900 FOOD EXPENSE-INSTITUTIONS	90.00	6,264.00
	534500 AGRICULTURAL SUPPLIES EX	340.47	340.47
	534600 ED & RECREATIONAL SUP EX	69,100.28	61,816.27
	534800 CONST & MAINT SUP EXP	1,024.37	2,037.90
	534900 MISCELLANEOUS SUP EXP		15.77
	535100 MEDICAL SUPPLIES	521.72	12,081.50
	538100 VEHICLE & EQUIP SUP EXP	314.37	366.02
	542500 ENG & ARCH SERVICES		275.00
	545000 LABORATORY SERVICES	248.00	248.00
	554900 OTHER CONTRACTUAL SERVICES	22,824.94	24,997.94
	556100 INSURANCE EXPENSE		85,366.00
	559100 OTHER OPERATING EXP	7,099.18	9,693.49
	Major Account 520000 Total	170,387.45	309,383.15
	570000 Travel Expenses		
	571100 LODGING	2,556.89	9,079.55-
	572100 COMMERCIAL TRANSPORTATIO	8,797.13	11,956.61
	573100 STATE-OWNED TRANSPORT	3,425.28	7,572.62
	574500 PERSONAL VEHICLE MILEAGE		81.12
	575100 MISC TRAVEL EXPENSE		73.85
	Major Account 570000 Total	14,779.30	10,604.65
	580000 Capital Outlay		
	588004 EQUIPMENT	7,472.00-	
	Major Account 580000 Total	7,472.00-	
	Fund 25030 Expenditures Total	184,080.74	456,441.23
	Subprogram Revenues	2,242.00-	47,788.42-
	Subprogram Expenditures	332,139.16	748,973.73

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		
	535100 MEDICAL SUPPLIES	225.09	225.09
	544100 PHYSICIAN SERVICES		6,750.00
	Major Account 520000 Total	225.09	6,975.09
	Fund 25030 Expenditures Total	225.09	6,975.09
	Subprogram Expenditures	225.09	6,975.09

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	
		471109 TUITION OTHER	62,365.05-	308.01-
		471140 OTHER STUDENT FEES	21,604.04-	355,910.84-
		Major Account 470000 Total	91,026.91	356,218.85-
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	38,674.50-	541,788.00-
		Major Account 480000 Total	38,674.50-	541,788.00-
		Fund 25030 Revenue Total	52,352.41	898,006.85-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	60.00-	360.00-
		Major Account 520000 Total	60.00-	360.00-
		Fund 25030 Expenditures Total	60.00-	360.00-
		Subprogram Revenues	52,352.41	898,006.85-
		Subprogram Expenditures	60.00-	360.00-
		Program Revenues	2,874.51	1,019,116.27-
		Program Expenditures	408,383.49	974,421.86

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	138,438.47	237,595.09
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	10,018.67	15,545.26
	515200 FICA EXPENSE	8,318.04	13,733.94
	515400 LIFE & ACCIDENT INS EXP	295.46	495.17
	515500 HEALTH INSURANCE EXPENSE	11,714.49	18,814.88
	Major Account 510000 Total	168,885.13	286,284.34
	Fund 10000 Expenditures Total	168,885.13	286,284.34
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.06-	.06-
	Major Account 470000 Total	.06-	.06-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,516.00-
	Major Account 480000 Total		2,516.00-
	Fund 25030 Revenue Total	.06-	2,516.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,397.92-	26,512.33-
	511200 TEMPORARY SALARIES-WAGE		437.50
	511900 SUPPLEMENTAL	50.00-	50.00
	515100 RETIREMENT PLANS EXPENSE	4,060.38-	
	515200 FICA EXPENSE	3,767.34-	770.67
	515400 LIFE & ACCIDENT INS EXP	121.41-	26.98
	515500 HEALTH INSURANCE EXPENSE	5,417.23-	
	515501 HEALTH/FACULTY - 10 MO P		4,844.76
	Major Account 510000 Total	73,814.28-	20,382.42-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.68	318.69
	521200 COM EXPENSE - VOICE/DATA	118.04	235.92
	521500 PUBLICATION & PRINT EXP	80.07	148.80
	522100 DUES & SUBSCRIPTION EXP		47,187.60
	531100 OFFICE SUPPLIES EXPENSE	40.71	150.61
	533100 HOUSEHOLD & INSTIT EXP	41.36	41.36
	533900 FOOD EXPENSE-INSTITUTIONS	491.50	674.50
	534500 AGRICULTURAL SUPPLIES EX		40.94
	534600 ED & RECREATIONAL SUP EX		134.75
	538100 VEHICLE & EQUIP SUP EXP	97.35	269.67
	541500 LEGAL SERVICES EXPENSE	305.00	3,247.75

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	113.00	226.00
	554900 OTHER CONTRACTUAL SERVICES	204,288.30	341,801.44
	559100 OTHER OPERATING EXP	184.00	418.00
	Major Account 520000 Total	205,767.01	394,896.03
	570000 Travel Expenses		
	571100 LODGING	1,220.44	1,639.97
	571600 MEALS - TAXABLE		16.27
	573100 STATE-OWNED TRANSPORT	256.28	256.28
	574500 PERSONAL VEHICLE MILEAGE	933.85	1,003.85
	Major Account 570000 Total	2,410.57	2,916.37
	Fund 25030 Expenditures Total	134,363.30	377,429.98
	Subprogram Revenues	.06	2,516.06
	Subprogram Expenditures	303,248.43	663,714.32

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	42,502.85	79,461.25
	515100 RETIREMENT PLANS EXPENSE	1,309.34	2,730.73
	515200 FICA EXPENSE	1,460.60	3,028.32
	515400 LIFE & ACCIDENT INS EXP	54.94	109.88
	515500 HEALTH INSURANCE EXPENSE	2,859.15	5,718.30
	Major Account 510000 Total	48,186.88	91,048.48
	Fund 10000 Expenditures Total	48,186.88	91,048.48
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	100.00-	2,520.28-
	Major Account 470000 Total	100.00-	2,520.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,310.10-	18,598.61-
	486300 CLEARING ACCOUNT	10,790.00-	10,790.00-
	Major Account 480000 Total	13,100.10-	29,388.61-
	Fund 25030 Revenue Total	13,200.10-	31,908.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,731.68-	15,786.60-
	511200 TEMPORARY SALARIES-WAGE	1,737.50	5,081.25
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE		1,546.18
	515200 FICA EXPENSE	132.93	2,076.83
	515400 LIFE & ACCIDENT INS EXP		54.94
	515500 HEALTH INSURANCE EXPENSE		2,803.60
	Major Account 510000 Total	20,811.25-	4,073.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,188.54	1,174.99
	521200 COM EXPENSE - VOICE/DATA	5,309.73	17,574.57
	521500 PUBLICATION & PRINT EXP	896.63-	1,128.49-
	522100 DUES & SUBSCRIPTION EXP	1,479.90	1,479.90
	531100 OFFICE SUPPLIES EXPENSE	258.58-	356.79-
	541100 ACCTG & AUDITING SERVICES		18,442.25
	543100 IT CONSULTING-APPLICATIONS		34,470.44
	554900 OTHER CONTRACTUAL SERVICES	3,497.78	10,554.89
	559100 OTHER OPERATING EXP	17,006.27	42,940.24
	Major Account 520000 Total	27,327.01	125,152.00
	Fund 25030 Expenditures Total	6,515.76	121,078.20
49200 PERU ST CLG-FED FD			

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		
		481100 INVESTMENT INCOME	161.94-	645.01-
		Major Account 480000 Total	161.94-	645.01-
		Fund 49200 Revenue Total	161.94-	645.01-
65030	PSC STUDENT ACTIVITY			
		Revenues		
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	50,807.88-	76,624.26-
		Major Account 480000 Total	50,807.88-	76,624.26-
		Fund 65030 Revenue Total	50,807.88-	76,624.26-
		Expenditures		
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,982.08	41,946.24
		511200 TEMPORARY SALARIES-WAGE	8,124.80	19,760.64
		515100 RETIREMENT PLANS EXPENSE	1,118.56	3,355.68
		515200 FICA EXPENSE	1,645.84	4,580.83
		515400 LIFE & ACCIDENT INS EXP	35.76	107.28
		515500 HEALTH INSURANCE EXPENSE	2,110.31	6,289.82
		Major Account 510000 Total	27,017.35	76,040.49
		Fund 65030 Expenditures Total	27,017.35	76,040.49
		Subprogram Revenues	64,169.92-	109,178.16-
		Subprogram Expenditures	81,719.99	288,167.17

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	51,895.64
	515100 RETIREMENT PLANS EXPENSE	1,037.92	2,075.84
	515200 FICA EXPENSE	956.56	1,913.11
	515400 LIFE & ACCIDENT INS EXP	33.72	67.44
	515500 HEALTH INSURANCE EXPENSE	1,460.43	2,920.86
	Major Account 510000 Total	29,436.45	58,872.89
	Fund 10000 Expenditures Total	29,436.45	58,872.89
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	1,650.00-	3,700.00-
	Major Account 470000 Total	1,650.00-	3,700.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	73.00-	73.00-
	Major Account 480000 Total	73.00-	73.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	20,627.00	20,627.00
	Major Account 490000 Total	20,627.00	20,627.00
	Fund 25030 Revenue Total	18,904.00	16,854.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,973.91-	12,973.91-
	511900 SUPPLEMENTAL	50.00	150.00
	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
	516500 WORKERS COMP PREMIUMS		102,515.00
	Major Account 510000 Total	12,923.91-	97,816.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	135.91
	521200 COM EXPENSE - VOICE/DATA	30.82	61.53
	521500 PUBLICATION & PRINT EXP	866.64	3,232.31
	522100 DUES & SUBSCRIPTION EXP	170.50	1,236.50
	522500 EMPLOYEE MOVING EXPENSE	7,000.00	7,000.00
	522600 JOB APPLICANT EXPENSE		3,007.98
	523219 OTHER UTILITY	239.96	5,525.42
	527200 REP & MAINT-MOTOR VEHICL		9.71
	531100 OFFICE SUPPLIES EXPENSE	19.31	203.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	289.17	474.68
	554900 OTHER CONTRACTUAL SERVICES	547.15	1,507.48
	556100 INSURANCE EXPENSE		279,325.66
	559100 OTHER OPERATING EXP	613.00	787.00
	Major Account 520000 Total	9,798.55	302,507.96
	570000 Travel Expenses		
	571100 LODGING		1,533.13
	572100 COMMERCIAL TRANSPORTATIO		172.99
	573100 STATE-OWNED TRANSPORT	3,860.00-	270.96
	574500 PERSONAL VEHICLE MILEAGE		39.50
	575100 MISC TRAVEL EXPENSE		93.00
	Major Account 570000 Total	3,860.00-	2,109.58
	Fund 25030 Expenditures Total	6,985.36-	402,433.64
	Subprogram Revenues	18,904.00	16,854.00
	Subprogram Expenditures	22,451.09	461,306.53

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,908.00	29,862.00
	515100 RETIREMENT PLANS EXPENSE	796.32	1,592.64
	515200 FICA EXPENSE	719.64	1,432.99
	515400 LIFE & ACCIDENT INS EXP	20.75	44.63
	515500 HEALTH INSURANCE EXPENSE	1,698.24	3,652.38
	Major Account 510000 Total	23,142.95	36,584.64
	Fund 10000 Expenditures Total	23,142.95	36,584.64
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,954.00-	
	511900 SUPPLEMENTAL	50.00	150.00
	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	9,904.00-	3,352.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.12	6.47
	521200 COM EXPENSE - VOICE/DATA	148.84	297.36
	521500 PUBLICATION & PRINT EXP	.88	6.23
	527400 REP & MAINT-DATA PROC		10.64
	532100 NON-CAPITALIZED EQUIP PU	328.89	328.89
	543200 IT CONSULTING-HW/SW SUPP		2,000.00
	554900 OTHER CONTRACTUAL SERVICES		10,035.00
	555100 DATA PROC SOFTW LIC FEE	13,692.24	13,769.24
	Major Account 520000 Total	14,171.97	26,453.83
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	35.00	93.00
	Major Account 570000 Total	35.00	93.00
	Fund 25030 Expenditures Total	4,302.97	29,899.55
	Subprogram Expenditures	27,445.92	66,484.19

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	64,709.96
	511200 TEMPORARY SALARIES-WAGE	195.39	195.39
	511900 SUPPLEMENTAL	100.00	100.00
	515100 RETIREMENT PLANS EXPENSE	1,982.38	2,973.57
	515200 FICA EXPENSE	2,340.10	3,502.30
	515400 LIFE & ACCIDENT INS EXP	87.86	131.79
	515500 HEALTH INSURANCE EXPENSE	5,438.77	8,184.83
	Major Account 510000 Total	42,499.48	79,797.84
	Fund 10000 Expenditures Total	42,499.48	79,797.84
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,174.23-	16,174.23-
	511200 TEMPORARY SALARIES-WAGE	276.36	276.36
	511900 SUPPLEMENTAL	50.00-	50.00
	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	20,838.60-	15,847.87-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.53	60.38
	521200 COM EXPENSE - VOICE/DATA	140.73	281.68
	521500 PUBLICATION & PRINT EXP	15.46	1,550.80
	522100 DUES & SUBSCRIPTION EXP	5,577.35	14,617.15
	532100 NON-CAPITALIZED EQUIP PU	3,937.47	3,937.47
	533100 HOUSEHOLD & INSTIT EXP	159.98	159.98
	Major Account 520000 Total	9,838.52	20,607.46
	Fund 25030 Expenditures Total	11,000.08-	4,759.59
	Subprogram Expenditures	31,499.40	84,557.43

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	121,175.10
	515100 RETIREMENT PLANS EXPENSE	2,145.91	4,291.82
	515200 FICA EXPENSE	1,921.70	3,865.11
	515400 LIFE & ACCIDENT INS EXP	76.65	153.30
	515500 HEALTH INSURANCE EXPENSE	4,785.35	9,445.70
	Major Account 510000 Total	69,517.16	138,931.03
	Fund 10000 Expenditures Total	69,517.16	138,931.03
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,763.63-	33,763.63-
	511200 TEMPORARY SALARIES-WAGE	3,053.25	6,991.54
	511900 SUPPLEMENTAL	150.00	500.00
	515100 RETIREMENT PLANS EXPENSE		2,416.98
	515200 FICA EXPENSE	156.32	2,890.35
	515400 LIFE & ACCIDENT INS EXP		76.65
	515500 HEALTH INSURANCE EXPENSE		4,805.74
	Major Account 510000 Total	30,404.06-	16,082.37-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.81	212.61
	521200 COM EXPENSE - VOICE/DATA	154.45	311.13
	521500 PUBLICATION & PRINT EXP	11,298.05	13,292.75
	522100 DUES & SUBSCRIPTION EXP	50.00	16,168.00
	522200 CONFERENCE REGISTRATION	700.00	1,200.00
	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	12,256.31	79,165.26
	570000 Travel Expenses		
	571100 LODGING	119.31	391.58
	571600 MEALS - TAXABLE	9.45	9.45
	573100 STATE-OWNED TRANSPORT		40.60
	574500 PERSONAL VEHICLE MILEAGE	404.32	771.68
	Major Account 570000 Total	533.08	1,213.31
	Fund 25030 Expenditures Total	17,614.67-	64,296.20
	Subprogram Expenditures	51,902.49	203,227.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION
Agency Subprogram 068

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,642.34	65,284.68
		515100 RETIREMENT PLANS EXPENSE	2,611.38	3,917.07
		515200 FICA EXPENSE	2,372.38	3,557.99
		515400 LIFE & ACCIDENT INS EXP	95.88	143.82
		515500 HEALTH INSURANCE EXPENSE	5,430.61	8,172.59
		Major Account 510000 Total	43,152.59	81,076.15
		Fund 10000 Expenditures Total	43,152.59	81,076.15
25030	PERU CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	912.50-	2,394.50-
		Major Account 470000 Total	912.50-	2,394.50-
		Fund 25030 Revenue Total	912.50-	2,394.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,321.17-	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	21,550.22-	16,321.17-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.10	13.81
		521200 COM EXPENSE - VOICE/DATA	54.82	109.58
		531100 OFFICE SUPPLIES EXPENSE	90.13	166.30
		532100 NON-CAPITALIZED EQUIP PU	172.74	172.74
		Major Account 520000 Total	320.79	462.43
		Fund 25030 Expenditures Total	21,229.43-	15,858.74-
		Subprogram Revenues	912.50-	2,394.50-
		Subprogram Expenditures	21,923.16	65,217.41
		Program Revenues	46,178.48-	97,234.72-
		Program Expenditures	540,190.48	1,832,674.28

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	27,662.50
	515100 RETIREMENT PLANS EXPENSE	1,106.50	2,213.00
	515200 FICA EXPENSE	1,013.28	2,022.74
	515400 LIFE & ACCIDENT INS EXP	35.45	70.90
	515500 HEALTH INSURANCE EXPENSE	2,240.11	4,480.22
	Major Account 510000 Total	18,226.59	36,449.36
	Fund 10000 Expenditures Total	18,226.59	36,449.36
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,831.25
	511200 TEMPORARY SALARIES-WAGE	293.63	293.63
	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	293.63	18,473.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.64	31.78
	521200 COM EXPENSE - VOICE/DATA	89.55	179.13
	521500 PUBLICATION & PRINT EXP	11.82	43.99
	531100 OFFICE SUPPLIES EXPENSE	465.24	465.24
	533100 HOUSEHOLD & INSTIT EXP		43.88
	534800 CONST & MAINT SUP EXP	249.97	249.97
	542500 ENG & ARCH SERVICES		9,349.05
	Major Account 520000 Total	817.22	10,363.04
	Fund 25030 Expenditures Total	1,110.85	28,836.73
	Subprogram Expenditures	19,337.44	65,286.09

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	20,082.82	39,425.91
		515100 RETIREMENT PLANS EXPENSE	1,323.41	2,587.64
		515200 FICA EXPENSE	1,388.41	2,720.25
		515400 LIFE & ACCIDENT INS EXP	59.28	117.06
		515500 HEALTH INSURANCE EXPENSE	6,312.55	12,625.10
		Major Account 510000 Total	29,166.47	57,475.96
		Fund 10000 Expenditures Total	29,166.47	57,475.96
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		19,343.09
		511900 SUPPLEMENTAL	50.00	150.00
		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	28,339.50
		520000 Operating Expenses		
		523219 OTHER UTILITY		1,597.80
		526100 REP & MAINT-REAL PROPERT	8,577.75	24,499.54
		527600 REP & MAINT-HOUSE/INST E		197.25
		532100 NON-CAPITALIZED EQUIP PU		899.00
		534800 CONST & MAINT SUP EXP	1,286.53	5,112.44
		538100 VEHICLE & EQUIP SUP EXP		1,109.24
		545000 LABORATORY SERVICES	865.00	865.00
		548600 PEST CONTROL	910.00	2,730.00
		554900 OTHER CONTRACTUAL SERVICES	39,422.08	44,066.24
		Major Account 520000 Total	51,061.36	81,076.51
		Fund 25030 Expenditures Total	51,111.36	109,416.01
		Subprogram Expenditures	80,277.83	166,891.97

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	21,324.56	41,425.75
		515100 RETIREMENT PLANS EXPENSE	1,300.32	2,678.18
		515200 FICA EXPENSE	1,536.46	2,990.32
		515400 LIFE & ACCIDENT INS EXP	68.73	127.91
		515500 HEALTH INSURANCE EXPENSE	4,904.99	9,022.14
		Major Account 510000 Total	29,135.06	56,244.30
		Fund 10000 Expenditures Total	29,135.06	56,244.30
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		21,534.56
		511200 TEMPORARY SALARIES-WAGE	900.00	2,550.00
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE		1,492.53
		515200 FICA EXPENSE	68.85	1,760.30
		515400 LIFE & ACCIDENT INS EXP		59.18
		515500 HEALTH INSURANCE EXPENSE		4,036.99
		Major Account 510000 Total	1,018.85	31,583.56
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	9,627.35	9,906.71
		Major Account 520000 Total	9,627.35	9,906.71
		Fund 25030 Expenditures Total	10,646.20	41,490.27
		Subprogram Expenditures	39,781.26	97,734.57

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	2,274.60	19,779.63
	523202 ELECTRICITY	39,939.39	100,248.13
	523203 WATER	5,204.36	13,674.72
	523204 SEWER	996.14	2,988.42
	527100 REP & MAINT-OFFICE EQUIP		176.41
	537100 LABORATORY SUP EXP		14.00
	548700 REFUSE/RECYCLING	1,801.51	6,747.34
	Major Account 520000 Total	50,216.00	143,628.65
	Fund 25030 Expenditures Total	50,216.00	143,628.65
	Subprogram Expenditures	50,216.00	143,628.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,512.34	19,024.68
		515100 RETIREMENT PLANS EXPENSE	245.63	491.26
		515200 FICA EXPENSE	705.73	1,411.45
		515400 LIFE & ACCIDENT INS EXP	30.43	60.86
		515500 HEALTH INSURANCE EXPENSE	1,571.60	3,143.20
		Major Account 510000 Total	12,065.73	24,131.45
		Fund 10000 Expenditures Total	12,065.73	24,131.45
25030	PERU CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,512.34
		511200 TEMPORARY SALARIES-WAGE	481.55	481.55
		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	481.55	12,517.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.98	16.98
		534500 AGRICULTURAL SUPPLIES EX	628.07	5,290.26
		Major Account 520000 Total	645.05	5,307.24
		Fund 25030 Expenditures Total	1,126.60	17,824.37
		Subprogram Expenditures	13,192.33	41,955.82
		Program Expenditures	202,804.86	515,497.10

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	43,018.00-	86,184.00-
	Major Account 480000 Total	43,018.00-	86,184.00-
	Fund 65030 Revenue Total	43,018.00-	86,184.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,436.00
	Major Account 590000 Total		1,436.00
	Fund 65030 Expenditures Total		1,436.00
	Subprogram Revenues	43,018.00-	86,184.00-
	Subprogram Expenditures		1,436.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 SCHOLARSHIPS
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	5,013.20	5,013.20
	Major Account 510000 Total	5,013.20	5,013.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,132.00-	19,339.00
	Major Account 590000 Total	4,132.00-	19,339.00
	Fund 40000 Expenditures Total	881.20	24,352.20
	Subprogram Expenditures	881.20	24,352.20

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	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	21,000.00-	21,000.00-
		Major Account 460000 Total	21,000.00-	21,000.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	4,321.35-	13,246.63
		Major Account 470000 Total	4,321.35-	13,246.63
		Fund 25030 Revenue Total	25,321.35-	7,753.37-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	6,763.00	56,166.00
		Major Account 590000 Total	6,763.00	56,166.00
		Fund 40000 Expenditures Total	6,763.00	56,166.00
65030	PSC STUDENT ACTIVITY			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	121,031.00-	234,593.50-
		Major Account 480000 Total	121,031.00-	234,593.50-
		Fund 65030 Revenue Total	121,031.00-	234,593.50-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,120.00	18,506.53
		Major Account 590000 Total	2,120.00	18,506.53
		Fund 65030 Expenditures Total	2,120.00	18,506.53
		Subprogram Revenues	146,352.35-	242,346.87-
		Subprogram Expenditures	8,883.00	74,672.53
		Program Revenues	189,370.35-	328,530.87-
		Program Expenditures	9,764.20	100,460.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,582.27-	10,285.30-
	Major Account 480000 Total	2,582.27-	10,285.30-
	Fund 55031 Revenue Total	2,582.27-	10,285.30-
	Subprogram Revenues	2,582.27-	10,285.30-

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	6,149.54-	22,498.64
	Major Account 470000 Total	6,149.54-	22,498.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,904.96-	9,520.51-
	484500 REIMB NON-GOVT SOURCES	130,000.00-	390,000.00-
	484900 OTHER PRIVATE SOURCES	452,360.00-	452,360.00-
	486300 CLEARING ACCOUNT	154,859.14	584,273.32
	Major Account 480000 Total	429,405.82-	267,607.19-
	Fund 55030 Revenue Total	435,555.36-	245,108.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,827.95	175,568.75
	511200 TEMPORARY SALARIES-WAGE	1,565.48	18,510.68
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,042.51	12,160.80
	515200 FICA EXPENSE	4,085.55	13,901.83
	515400 LIFE & ACCIDENT INS EXP	160.54	487.40
	515500 HEALTH INSURANCE EXPENSE	15,041.85	44,609.36
	Major Account 510000 Total	81,773.88	265,438.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.76
	521200 COM EXPENSE - VOICE/DATA	229.05	457.63
	521500 PUBLICATION & PRINT EXP	207.27	2,289.70
	522100 DUES & SUBSCRIPTION EXP	1,161.00	1,161.00
	522400 SUBSISTENCE	1,649.09	3,420.09
	523201 NATURAL GAS	614.46	4,481.01
	523202 ELECTRICITY	17,339.88	47,820.19
	523203 WATER	776.74	4,211.55
	523204 SEWER	772.84	2,318.52
	523219 OTHER UTILITY	1,215.00	1,215.00
	525500 RENT EXP-OTHER PERS PROP		1,000.00
	526100 REP & MAINT-REAL PROPERT	9,687.56	23,835.42
	527600 REP & MAINT-HOUSE/INST E	2,238.70	5,130.38
	531100 OFFICE SUPPLIES EXPENSE	40.71	305.50
	532100 NON-CAPITALIZED EQUIP PU	4,928.48	10,506.04
	533100 HOUSEHOLD & INSTIT EXP	10,856.70	10,856.70
	534500 AGRICULTURAL SUPPLIES EX	112.95	112.95
	534600 ED & RECREATIONAL SUP EX	155.99	3,037.97
	534800 CONST & MAINT SUP EXP	1,039.02	2,739.44

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		
	538100 VEHICLE & EQUIP SUP EXP	207.98	207.98
	539200 DEBT SERVICE EXPENSE	3,125.00	3,125.00
	541100 ACCTG & AUDITING SERVICES	8,333.33	10,333.33
	547100 EDUCATIONAL SERVICES		6,500.00
	548700 REFUSE/RECYCLING	3,829.55	9,099.81
	549100 LAUNDRY SERVICES		3,885.00
	554900 OTHER CONTRACTUAL SERVICES	2,791.99	15,709.97
	556100 INSURANCE EXPENSE		62,009.90
	559100 OTHER OPERATING EXP		11,750.00
	Major Account 520000 Total	71,313.29	247,525.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.30
	Major Account 570000 Total		132.30
	Fund 55030 Expenditures Total	153,087.17	513,096.96
	Subprogram Revenues	435,555.36-	245,108.55-
	Subprogram Expenditures	153,087.17	513,096.96
	Program Revenues	438,137.63-	255,393.85-
	Program Expenditures	153,087.17	513,096.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,537.00-	3,537.00-
		Major Account 590000 Total	3,537.00-	3,537.00-
		Fund 10000 Expenditures Total	3,537.00-	3,537.00-
25040	WAYNE CASH FUND			
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	699.24	695.25
		Major Account 450000 Total	699.24	695.25
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	9,997,804.35-	752,594.54-
		471140 OTHER STUDENT FEES	1,082,323.95-	471,465.33
		471169 TUITION WAIVER	144.00-	141.00-
		471170 TUITION WAIVER-CONTRA	10,494.33-	10,494.33-
		471179 OTHER SERVICES	188,793.00-	17,080.13
		472100 SALE OF SUP & MAT	1,080.00-	240.00
		474100 GENERAL BUSINESS FEES	520,014.33	49,745.56-
		475101 AUTO REGISTRATION	10.00	20.00
		Major Account 470000 Total	10,760,615.30-	324,169.97-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	44,111.25	11,650.75-
		485100 FINES FORFEITS & PENALTI	1,046.20	1,046.20
		Major Account 480000 Total	45,157.45	10,604.55-
		Fund 25040 Revenue Total	10,714,758.61-	334,079.27-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	58,732.78-	58,732.78-
		599100 OTHER GOVERNMENT AID	8,263.59-	8,263.59-
		Major Account 590000 Total	66,996.37-	66,996.37-
		Fund 25040 Expenditures Total	66,996.37-	66,996.37-
		Subprogram Revenues	10,714,758.61-	334,079.27-
		Subprogram Expenditures	70,533.37-	70,533.37-

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	53,030.41	941,740.65
	511200 TEMPORARY SALARIES-WAGE	15,403.56	49,876.65
	515100 RETIREMENT PLANS EXPENSE	4,035.53	74,460.19
	515200 FICA EXPENSE	3,854.58	70,892.71
	515400 LIFE & ACCIDENT INS EXP	141.52	1,984.98
	515500 HEALTH INSURANCE EXPENSE	10,271.99	152,496.20
	Major Account 510000 Total	86,737.59	1,291,451.38
	Fund 10000 Expenditures Total	86,737.59	1,291,451.38
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	8.76-	12.17-
	Major Account 450000 Total	8.76-	12.17-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	60.00-	60.00-
	Major Account 460000 Total	60.00-	60.00-
	470000 Revenues - Sales & Charges		
	471110 RESIDENT TUITION	45,278.19	5,592,163.81-
	471111 NON-RESIDENT TUITION	20,580.00	1,464,124.00-
	471112 OFF CAMPUS TUITION	157,573.50-	273,986.50-
	471113 ON-LINE TUITION	158,371.38-	1,961,347.38-
	471114 CCSSC TUITION	900.00-	97,850.00-
	471140 OTHER STUDENT FEES	63,391.91-	2,375,267.63-
	471169 TUITION WAIVER	10.00-	22.00-
	471179 OTHER SERVICES	118.89-	118.89-
	472100 SALE OF SUP & MAT	60.00	1,260.00-
	474100 GENERAL BUSINESS FEES	11,950.58-	15,093.98-
	475101 AUTO REGISTRATION	3,060.00-	4,036.00-
	475201 CREDIT BY EXAM	120.00-	120.00-
	Major Account 470000 Total	329,578.07-	11,785,390.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	130.00-	24,995.00-
	484500 REIMB NON-GOVT SOURCES		6,988.42-
	484900 OTHER PRIVATE SOURCES	60,223.00-	79,135.49-
	485100 FINES FORFEITS & PENALTI	6,294.10	6,504.35
	Major Account 480000 Total	54,058.90-	104,614.56-
	Fund 25040 Revenue Total	383,705.73-	11,890,076.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	923,286.41	2,119,058.54

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		
	511200 TEMPORARY SALARIES-WAGE	154,926.68	233,967.57
	515100 RETIREMENT PLANS EXPENSE	73,416.81	168,590.54
	515200 FICA EXPENSE	78,085.69	171,376.40
	515400 LIFE & ACCIDENT INS EXP	2,139.80	4,506.82
	515500 HEALTH INSURANCE EXPENSE	178,319.00	348,424.04
	516200 TUITION ASSISTANCE	2,205.00	2,205.00
	Major Account 510000 Total	1,412,379.39	3,048,128.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,348.72	2,765.76
	521200 COM EXPENSE - VOICE/DATA	2,168.00	6,682.27
	521300 FREIGHT EXPENSE		13.86
	521500 PUBLICATION & PRINT EXP	2,847.14	10,794.77
	521700 1099 ROYALTY PAYMENTS	119.40	119.40
	522100 DUES & SUBSCRIPTION EXP	300.00	25.00
	522200 CONFERENCE REGISTRATION	1,000.00	2,008.39
	522600 JOB APPLICANT EXPENSE		1,174.83
	525100 RENT EXP-OFFICE EQUIP	2,575.74	5,151.48
	525500 RENT EXP-OTHER PERS PROP	391.10	1,291.79
	526100 REP & MAINT-REAL PROPERT		9,347.56
	527600 REP & MAINT-HOUSE/INST E	29.19	111.37
	527800 REP & MAINT-OTHER PROPER	2,843.00	4,505.50
	531100 OFFICE SUPPLIES EXPENSE	969.26	1,944.13
	532100 NON-CAPITALIZED EQUIP PU	4,262.39	22,410.42
	533100 HOUSEHOLD & INSTIT EXP	226.90	5,385.80
	533900 FOOD EXPENSE-INSTITUTIONS	77.09	77.09
	534600 ED & RECREATIONAL SUP EX	9,888.81	14,451.58
	537100 LABORATORY SUP EXP	5,860.52	14,582.13
	538100 VEHICLE & EQUIP SUP EXP		9.02
	543200 IT CONSULTING-HW/SW SUPP		3,685.00-
	547100 EDUCATIONAL SERVICES		10,000.00
	549100 LAUNDRY SERVICES	80.08	134.96
	549200 JANITORIAL/SECURITY SRVS		665.00
	554900 OTHER CONTRACTUAL SERVICES	2,677.50	20,057.30
	555100 DATA PROC SOFTW LIC FEE	650.00	650.00
	559100 OTHER OPERATING EXP	57.05	57.05
	Major Account 520000 Total	38,371.89	130,731.46
	570000 Travel Expenses		
	571100 LODGING	1,973.94	5,526.53

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,690.05
	573100 STATE-OWNED TRANSPORT	978.00	1,533.40
	574500 PERSONAL VEHICLE MILEAGE	2,177.18	3,441.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		159.98
	575100 MISC TRAVEL EXPENSE	4.00	325.55
	Major Account 570000 Total	5,133.12	13,676.94
	Fund 25040 Expenditures Total	1,455,884.40	3,192,537.31
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	50,740.60-	186,377.74-
	Major Account 460000 Total	50,740.60-	186,377.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	246.63-	342.95-
	484900 OTHER PRIVATE SOURCES	25,000.00	75,000.00
	Major Account 480000 Total	24,753.37	74,657.05
	Fund 49300 Revenue Total	25,987.23-	111,720.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,626.70	20,904.10
	511200 TEMPORARY SALARIES-WAGE	3,173.64	9,610.16
	515100 RETIREMENT PLANS EXPENSE	855.43	1,677.61
	515200 FICA EXPENSE	1,010.67	2,220.14
	515400 LIFE & ACCIDENT INS EXP	24.82	52.42
	515500 HEALTH INSURANCE EXPENSE	2,011.69	4,636.45
	Major Account 510000 Total	17,702.95	39,100.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		280.00
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total		3,780.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	73.60	73.60
	574500 PERSONAL VEHICLE MILEAGE	68.88	68.88
	Major Account 570000 Total	142.48	142.48
	590000 Government Aid		
	599102 NONTAXABLE STIPENDS	15,000.00	15,000.00
	599104 STUDENT TUITION	2,800.00	11,032.00
	Major Account 590000 Total	17,800.00	26,032.00
	Fund 49300 Expenditures Total	35,645.43	69,055.36
	Subprogram Revenues	409,692.96-	12,001,797.61-

Agency Number050NEBRASKA STATE COLLEGES

Program Number831INSTRUCTION

Agency Subprogram011

<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	590000 Government Aid		
	Subprogram Expenditures	<u>1,578,267.42</u>	<u>4,553,044.05</u>

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-	
	515100 RETIREMENT PLANS EXPENSE	444.34-	
	515200 FICA EXPENSE	409.68-	
	515400 LIFE & ACCIDENT INS EXP	11.02-	
	515500 HEALTH INSURANCE EXPENSE	686.42-	
	Major Account 510000 Total	7,039.46-	
	Fund 49300 Expenditures Total	7,039.46-	
	Subprogram Expenditures	7,039.46-	
	Program Revenues	11,124,451.57-	12,335,876.88-
	Program Expenditures	1,500,694.59	4,482,510.68

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	85,925.57-	89,530.79-
	Major Account 460000 Total	85,925.57-	89,530.79-
	Fund 49300 Revenue Total	85,925.57-	89,530.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	31,033.75
	511200 TEMPORARY SALARIES-WAGE	405.00	405.00
	515100 RETIREMENT PLANS EXPENSE	155.34	2,482.70
	515200 FICA EXPENSE	144.31	2,318.83
	515400 LIFE & ACCIDENT INS EXP	3.71	39.73
	515500 HEALTH INSURANCE EXPENSE	200.19	2,390.71
	Major Account 510000 Total	2,850.30	38,670.72
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	503.26	503.26
	539100 INDIRECT COST ALLOWANCE	1,496.27	2,990.48
	554900 OTHER CONTRACTUAL SERVICES		5,150.00
	Major Account 520000 Total	1,999.53	8,643.74
	570000 Travel Expenses		
	571100 LODGING	577.44	577.44
	572100 COMMERCIAL TRANSPORTATIO		62.23
	574500 PERSONAL VEHICLE MILEAGE		54.00
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	577.44	711.67
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,803.00	43,803.00
	Major Account 590000 Total	43,803.00	43,803.00
	Fund 49300 Expenditures Total	49,230.27	91,829.13
	Subprogram Revenues	85,925.57-	89,530.79-
	Subprogram Expenditures	49,230.27	91,829.13
	Program Revenues	85,925.57-	89,530.79-
	Program Expenditures	49,230.27	91,829.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 833 PUBLIC SERVICE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	80.00	1,360.00-
	471179 OTHER SERVICES	11,522.83-	150,172.83-
	Major Account 470000 Total	11,442.83-	151,532.83-
	Fund 25040 Revenue Total	11,442.83-	151,532.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,250.00
	511200 TEMPORARY SALARIES-WAGE	946.00	30,312.00
	515100 RETIREMENT PLANS EXPENSE		420.00
	515200 FICA EXPENSE	16.52	2,283.09
	515400 LIFE & ACCIDENT INS EXP		10.01
	515500 HEALTH INSURANCE EXPENSE		926.18
	Major Account 510000 Total	962.52	39,201.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.08
	521500 PUBLICATION & PRINT EXP		5.62
	525500 RENT EXP-OTHER PERS PROP	500.00	12,240.00
	533100 HOUSEHOLD & INSTIT EXP		8.17
	533900 FOOD EXPENSE-INSTITUTIONS	1,765.66	46,578.22
	534600 ED & RECREATIONAL SUP EX	3,874.82	7,963.89
	554900 OTHER CONTRACTUAL SERVICES		640.00
	Major Account 520000 Total	6,140.48	67,449.98
	570000 Travel Expenses		
	571100 LODGING		240.00
	572100 COMMERCIAL TRANSPORTATIO		4,066.00
	Major Account 570000 Total		4,306.00
	Fund 25040 Expenditures Total	7,103.00	110,957.26
	Subprogram Revenues	11,442.83-	151,532.83-
	Subprogram Expenditures	7,103.00	110,957.26
	Program Revenues	11,442.83-	151,532.83-
	Program Expenditures	7,103.00	110,957.26

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
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	50,381.09	150,779.79
		511200 TEMPORARY SALARIES-WAGE	2,344.55	3,036.24
		515100 RETIREMENT PLANS EXPENSE	4,030.48	12,091.44
		515200 FICA EXPENSE	3,591.29	10,765.23
		515400 LIFE & ACCIDENT INS EXP	130.53	405.11
		515500 HEALTH INSURANCE EXPENSE	11,069.15	34,208.29
		Major Account 510000 Total	71,547.09	211,286.10
		Fund 10000 Expenditures Total	71,547.09	211,286.10
25040	WAYNE CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	986.20-	1,153.60-
		Major Account 480000 Total	986.20-	1,153.60-
		Fund 25040 Revenue Total	986.20-	1,153.60-
	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	531.28	999.75
		521200 COM EXPENSE - VOICE/DATA	157.76	473.30
		521300 FREIGHT EXPENSE	14.47	14.47
		521500 PUBLICATION & PRINT EXP		222.47
		521700 1099 ROYALTY PAYMENTS	400.00	400.00
		522100 DUES & SUBSCRIPTION EXP	3,665.17	104,772.81
		525100 RENT EXP-OFFICE EQUIP	69.64	139.28
		531100 OFFICE SUPPLIES EXPENSE	1,081.58	1,966.67
		532100 NON-CAPITALIZED EQUIP PU	34.57	2,078.05
		533100 HOUSEHOLD & INSTIT EXP		637.81
		534600 ED & RECREATIONAL SUP EX		85.49
		554900 OTHER CONTRACTUAL SERVICES		18,608.98
		555100 DATA PROC SOFTW LIC FEE		33,525.06
		Major Account 520000 Total	5,954.47	163,924.14
		Fund 25040 Expenditures Total	5,954.47	164,274.14
		Subprogram Revenues	986.20-	1,153.60-
		Subprogram Expenditures	77,501.56	375,560.24

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
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,535.70
	Fund 25040 Expenditures Total	1,500.00	1,535.70
	Subprogram Expenditures	1,500.00	1,535.70

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	4,083.17	12,249.51
		515100 RETIREMENT PLANS EXPENSE	326.65	979.95
		515200 FICA EXPENSE	298.83	872.47
		515400 LIFE & ACCIDENT INS EXP	11.99	35.97
		515500 HEALTH INSURANCE EXPENSE	830.75	3,089.52
		Major Account 510000 Total	5,551.39	17,227.42
		Fund 10000 Expenditures Total	5,551.39	17,227.42
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,235.31-	2,787.98-
		Major Account 470000 Total	1,235.31-	2,787.98-
		Fund 25040 Revenue Total	1,235.31-	2,787.98-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		796.48
		527600 REP & MAINT-HOUSE/INST E	267.05	671.00
		531100 OFFICE SUPPLIES EXPENSE	962.19	1,113.88
		532100 NON-CAPITALIZED EQUIP PU		3,806.90
		533100 HOUSEHOLD & INSTIT EXP		9.34
		534600 ED & RECREATIONAL SUP EX	10,210.95-	8,129.21-
		Major Account 520000 Total	8,981.71-	1,731.61-
		Fund 25040 Expenditures Total	8,981.71-	1,731.61-
		Subprogram Revenues	1,235.31-	2,787.98-
		Subprogram Expenditures	3,430.32-	15,495.81

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	60,724.50	165,341.35
	511200 TEMPORARY SALARIES-WAGE	10,738.61	28,256.54
	511900 SUPPLEMENTAL	300.00	900.00
	515100 RETIREMENT PLANS EXPENSE	4,143.70	11,719.45
	515200 FICA EXPENSE	4,374.19	13,247.19
	515400 LIFE & ACCIDENT INS EXP	166.75	453.71
	515500 HEALTH INSURANCE EXPENSE	13,308.89	36,672.37
	Major Account 510000 Total	93,756.64	256,590.61
	Fund 10000 Expenditures Total	93,756.64	256,590.61
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,320.49
	511300 OVERTIME PAYMENTS		15.07
	515200 FICA EXPENSE		408.13
	Major Account 510000 Total		5,743.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	929.50	8,827.83
	521400 CIO CHARGES	294.04	874.26
	521500 PUBLICATION & PRINT EXP	82.50	8,728.09
	522100 DUES & SUBSCRIPTION EXP	504.00	85,718.18
	522600 JOB APPLICANT EXPENSE		1,352.23
	525100 RENT EXP-OFFICE EQUIP	1,128.99	2,257.98
	527200 REP & MAINT-MOTOR VEHICL	23.20	385.23
	527600 REP & MAINT-HOUSE/INST E		8.80-
	531100 OFFICE SUPPLIES EXPENSE	19.90	567.50
	532100 NON-CAPITALIZED EQUIP PU	4,044.58	111,208.08
	533100 HOUSEHOLD & INSTIT EXP	574.08	574.08
	534600 ED & RECREATIONAL SUP EX		20,331.33
	538100 VEHICLE & EQUIP SUP EXP	36.66	50.90
	543100 IT CONSULTING-APPLICATIONS	4,707.01	28,576.92
	554900 OTHER CONTRACTUAL SERVICES		16,330.44
	555100 DATA PROC SOFTW LIC FEE	1,394.52	88,504.96
	Major Account 520000 Total	13,738.98	374,279.21
	570000 Travel Expenses		
	571100 LODGING		4,723.81
	572100 COMMERCIAL TRANSPORTATIO		154.24
	573100 STATE-OWNED TRANSPORT		265.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	4.50	3,621.55-

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		
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	4.50	1,654.10
	Fund 25040 Expenditures Total	13,743.48	381,677.00
	Subprogram Expenditures	107,500.12	638,267.61

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	52,164.96	161,971.13
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	3,839.82	11,957.55
	515200 FICA EXPENSE	3,839.79	11,904.21
	515400 LIFE & ACCIDENT INS EXP	126.74	397.58
	515500 HEALTH INSURANCE EXPENSE	7,333.01	22,029.14
	Major Account 510000 Total	67,354.32	208,459.61
	Fund 10000 Expenditures Total	67,354.32	208,459.61
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,326.12	13,075.24
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	506.08	1,046.00
	515200 FICA EXPENSE	464.35	1,011.89
	515400 LIFE & ACCIDENT INS EXP	13.35	30.05
	515500 HEALTH INSURANCE EXPENSE	2.63	118.21
	Major Account 510000 Total	7,362.53	15,381.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.69	137.57
	521500 PUBLICATION & PRINT EXP		15.77
	522100 DUES & SUBSCRIPTION EXP	5,069.00	51,887.90
	522200 CONFERENCE REGISTRATION		860.00
	525100 RENT EXP-OFFICE EQUIP	29.03	58.06
	531100 OFFICE SUPPLIES EXPENSE		72.00
	532100 NON-CAPITALIZED EQUIP PU		268.00
	533100 HOUSEHOLD & INSTIT EXP	277.49	322.49
	533900 FOOD EXPENSE-INSTITUTIONS	2,564.63	2,564.63
	554900 OTHER CONTRACTUAL SERVICES		11,600.00
	Major Account 520000 Total	7,991.84	67,786.42
	570000 Travel Expenses		
	571100 LODGING	43.04	1,747.35
	573100 STATE-OWNED TRANSPORT	294.80	294.80
	574500 PERSONAL VEHICLE MILEAGE	60.50	278.25
	Major Account 570000 Total	398.34	2,320.40
	Fund 25040 Expenditures Total	15,752.71	85,488.21
	Subprogram Expenditures	83,107.03	293,947.82

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 048

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,831.27	9,255.16
		515100 RETIREMENT PLANS EXPENSE	306.50	740.41
		515200 FICA EXPENSE	282.58	686.38
		515400 LIFE & ACCIDENT INS EXP	10.50	23.48
		515500 HEALTH INSURANCE EXPENSE	536.75	1,143.36
		Major Account 510000 Total	4,967.60	11,848.79
		Fund 10000 Expenditures Total	4,967.60	11,848.79
25040	WAYNE CASH FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	42.70	128.47
		521500 PUBLICATION & PRINT EXP	80.06	1,516.83
		522100 DUES & SUBSCRIPTION EXP		345.00
		522200 CONFERENCE REGISTRATION	1,000.00	4,178.61
		522600 JOB APPLICANT EXPENSE		87.33
		531100 OFFICE SUPPLIES EXPENSE	19.60	19.60
		555100 DATA PROC SOFTW LIC FEE		2,095.00
		Major Account 520000 Total	1,142.36	8,370.84
		570000 Travel Expenses		
		571100 LODGING	60.17	2,909.43
		572100 COMMERCIAL TRANSPORTATIO	5.07	144.41
		573100 STATE-OWNED TRANSPORT	114.80-	87.60
		575100 MISC TRAVEL EXPENSE	13.50	102.86-
		Major Account 570000 Total	36.06-	3,038.58
		Fund 25040 Expenditures Total	1,106.30	11,409.42
		Subprogram Expenditures	6,073.90	23,258.21
		Program Revenues	2,221.51-	3,941.58-
		Program Expenditures	272,252.29	1,348,065.39

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	164,771.27-	57,522.53
	Major Account 470000 Total	164,771.27-	57,522.53
	Fund 65040 Revenue Total	164,771.27-	57,522.53
	Subprogram Revenues	164,771.27-	57,522.53

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,455.01	127,880.19
	511200 TEMPORARY SALARIES-WAGE	22.50	22.50
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	3,209.73	9,552.83
	515200 FICA EXPENSE	3,252.69	9,344.18
	515400 LIFE & ACCIDENT INS EXP	110.15	323.11
	515500 HEALTH INSURANCE EXPENSE	7,879.52	23,096.30
	Major Account 510000 Total	58,979.60	170,369.11
	Fund 10000 Expenditures Total	58,979.60	170,369.11
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP		1.21-
	515500 HEALTH INSURANCE EXPENSE		56.45-
	Major Account 510000 Total		57.66-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	91.04	489.68
	521500 PUBLICATION & PRINT EXP		1,482.23
	522100 DUES & SUBSCRIPTION EXP	9,880.00	9,880.00
	522200 CONFERENCE REGISTRATION		585.00
	522600 JOB APPLICANT EXPENSE		79.99
	525100 RENT EXP-OFFICE EQUIP	135.05	270.10
	531100 OFFICE SUPPLIES EXPENSE		848.97
	532100 NON-CAPITALIZED EQUIP PU		10,758.62
	533100 HOUSEHOLD & INSTIT EXP	249.99	398.37
	534600 ED & RECREATIONAL SUP EX	8.85	8.85
	554900 OTHER CONTRACTUAL SERVICES		13,510.49
	Major Account 520000 Total	10,364.93	38,312.30
	570000 Travel Expenses		
	571100 LODGING	154.25	387.14
	572100 COMMERCIAL TRANSPORTATIO	1,901.00	1,901.00
	573100 STATE-OWNED TRANSPORT		199.60
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,055.25	2,498.99
	Fund 25040 Expenditures Total	12,420.18	40,753.63
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,943.10	52,150.28
	511200 TEMPORARY SALARIES-WAGE	28,113.71	28,427.71

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,073.02	4,545.62
	515200 FICA EXPENSE	1,942.31	4,252.06
	515400 LIFE & ACCIDENT INS EXP	62.40	139.15
	515500 HEALTH INSURANCE EXPENSE	3,938.51	8,341.27
	Major Account 510000 Total	57,073.05	97,856.09
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		416.81
	521700 1099 ROYALTY PAYMENTS		15,018.00
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION		875.00
	522600 JOB APPLICANT EXPENSE		112.00
	533900 FOOD EXPENSE-INSTITUTIONS	121.84	121.84
	534600 ED & RECREATIONAL SUP EX	4,014.90	5,206.05
	537100 LABORATORY SUP EXP	253.08	253.08
	554900 OTHER CONTRACTUAL SERVICES	6,200.00	6,200.00
	Major Account 520000 Total	10,589.82	29,002.78
	570000 Travel Expenses		
	571100 LODGING		1,483.32
	571800 MEALS - TRAVEL STATUS		941.17
	573100 STATE-OWNED TRANSPORT		4.40
	Major Account 570000 Total		2,428.89
	Fund 40000 Expenditures Total	67,662.87	129,287.76
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	90,290.84-	296,240.84-
	Major Account 470000 Total	90,290.84-	296,240.84-
	Fund 65060 Revenue Total	90,290.84-	296,240.84-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		205,950.00
	Major Account 520000 Total		205,950.00
	Fund 65060 Expenditures Total		205,950.00
	Subprogram Revenues	90,290.84-	296,240.84-
	Subprogram Expenditures	139,062.65	546,360.50

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,799.36	23,398.08
	511200 TEMPORARY SALARIES-WAGE	4,368.60	5,563.15
	515100 RETIREMENT PLANS EXPENSE	623.95	1,871.85
	515200 FICA EXPENSE	750.80	1,888.98
	515400 LIFE & ACCIDENT INS EXP	22.72	68.16
	515500 HEALTH INSURANCE EXPENSE	2,464.89	7,346.65
	Major Account 510000 Total	16,030.32	40,136.87
	Fund 10000 Expenditures Total	16,030.32	40,136.87
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,887.98-	6,115.13-
	Major Account 470000 Total	5,887.98-	6,115.13-
	Fund 25040 Revenue Total	5,887.98-	6,115.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,827.25	2,063.75
	515200 FICA EXPENSE	115.90	134.00
	515400 LIFE & ACCIDENT INS EXP		1.31-
	515500 HEALTH INSURANCE EXPENSE		85.89-
	Major Account 510000 Total	1,943.15	2,110.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.07	609.96
	521200 COM EXPENSE - VOICE/DATA	144.28	434.60
	521500 PUBLICATION & PRINT EXP	1,325.65	1,393.30
	522100 DUES & SUBSCRIPTION EXP	271.00	4,790.43
	522200 CONFERENCE REGISTRATION	90.00	2,762.00
	525100 RENT EXP-OFFICE EQUIP	149.84	299.68
	525500 RENT EXP-OTHER PERS PROP		550.00
	527600 REP & MAINT-HOUSE/INST E	37.43	37.43
	527800 REP & MAINT-OTHER PROPER	64.00	731.00
	531100 OFFICE SUPPLIES EXPENSE		8.91
	532100 NON-CAPITALIZED EQUIP PU	1,199.00	1,199.00
	533100 HOUSEHOLD & INSTIT EXP	80.62	16.37-
	533900 FOOD EXPENSE-INSTITUTIONS	136.20	2,123.40
	534600 ED & RECREATIONAL SUP EX	3,480.78	5,872.34
	549100 LAUNDRY SERVICES		1,900.00
	Major Account 520000 Total	7,575.87	22,695.68
	570000 Travel Expenses		
	571100 LODGING		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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9.40	9.40
	Major Account 570000 Total	9.40	412.20
	580000 Capital Outlay		
	588004 EQUIPMENT		5,395.64
	Major Account 580000 Total		5,395.64
	Fund 25040 Expenditures Total	9,528.42	30,614.07
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,264.51	222,623.19-
	Major Account 470000 Total	2,264.51	222,623.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	202.80-	1,077.26-
	Major Account 480000 Total	202.80-	1,077.26-
	Fund 65040 Revenue Total	2,061.71	223,700.45-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,436.39	6,936.39
	511900 SUPPLEMENTAL	50.00	150.00
	515200 FICA EXPENSE	.02-	.03-
	Major Account 510000 Total	5,486.37	7,086.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	33.54	100.62
	521500 PUBLICATION & PRINT EXP		10.33
	522100 DUES & SUBSCRIPTION EXP	1,890.00	6,235.00
	524700 RENT EXP-OTHER REAL PROP	2,800.00	2,800.00
	525100 RENT EXP-OFFICE EQUIP	41.67	83.34
	531100 OFFICE SUPPLIES EXPENSE		158.70
	532100 NON-CAPITALIZED EQUIP PU		4,157.08
	533100 HOUSEHOLD & INSTIT EXP		1,285.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,588.36	1,588.36
	534600 ED & RECREATIONAL SUP EX	1,406.84	6,832.19
	554900 OTHER CONTRACTUAL SERVICES	9,820.00	28,020.00
	555100 DATA PROC SOFTW LIC FEE	7,043.51	9,643.51
	Major Account 520000 Total	24,623.92	60,914.13
	570000 Travel Expenses		
	571100 LODGING	255.92	1,462.87
	572100 COMMERCIAL TRANSPORTATIO		2,979.00
	Major Account 570000 Total	255.92	4,441.87
	Fund 65040 Expenditures Total	30,366.21	72,442.36

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		
		481100 INVESTMENT INCOME	1,636.66-	5,083.11-
		484900 OTHER PRIVATE SOURCES	1,500,000.00-	1,500,139.69-
		Major Account 480000 Total	1,501,636.66-	1,505,222.80-
		Fund 65060 Revenue Total	1,501,636.66-	1,505,222.80-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		88.30
		534600 ED & RECREATIONAL SUP EX		88.30-
		539300 THIRD PARTY REIMB		139.69
		543100 IT CONSULTING-APPLICATIONS		2,703.28
		Major Account 520000 Total		2,842.97
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	50.00-	65.16-
		Major Account 570000 Total	50.00-	65.16-
		Fund 65060 Expenditures Total	50.00-	2,777.81
		Subprogram Revenues	1,505,462.93-	1,735,038.38-
		Subprogram Expenditures	55,874.95	145,971.11

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	72,024.55	216,538.25
	511200 TEMPORARY SALARIES-WAGE	5,315.50	9,056.50
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	5,437.05	15,363.67
	515200 FICA EXPENSE	5,121.25	15,383.55
	515400 LIFE & ACCIDENT INS EXP	188.10	560.26
	515500 HEALTH INSURANCE EXPENSE	16,573.24	49,382.34
	Major Account 510000 Total	104,709.69	306,434.57
	Fund 10000 Expenditures Total	104,709.69	306,434.57
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	6,503.48-	16,112.64-
	Major Account 480000 Total	6,503.48-	16,112.64-
	Fund 25040 Revenue Total	6,503.48-	16,112.64-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		710.50
	Major Account 510000 Total		710.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	177.58	182.06
	521200 COM EXPENSE - VOICE/DATA	293.78	870.24
	521500 PUBLICATION & PRINT EXP	5,855.33	10,879.39
	521700 1099 ROYALTY PAYMENTS	179.00	1,303.00
	522100 DUES & SUBSCRIPTION EXP		345.00
	522200 CONFERENCE REGISTRATION	60.00	60.00
	522600 JOB APPLICANT EXPENSE	144.48	144.48
	525100 RENT EXP-OFFICE EQUIP	449.14	898.28
	531100 OFFICE SUPPLIES EXPENSE	224.04	17.60
	532100 NON-CAPITALIZED EQUIP PU		2,748.34
	533100 HOUSEHOLD & INSTIT EXP	1,118.51	1,478.40
	533900 FOOD EXPENSE-INSTITUTIONS	3,409.39	3,409.39
	534600 ED & RECREATIONAL SUP EX	1,845.72	2,906.75
	554900 OTHER CONTRACTUAL SERVICES		4,160.00
	Major Account 520000 Total	13,756.97	29,402.93
	570000 Travel Expenses		
	571100 LODGING		450.78
	573100 STATE-OWNED TRANSPORT	13.65	68.45
	574500 PERSONAL VEHICLE MILEAGE	83.44	464.76
	Major Account 570000 Total	97.09	983.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	13,854.06	31,097.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,857.66	59,827.30
	511200 TEMPORARY SALARIES-WAGE	2,512.90	2,512.90
	515100 RETIREMENT PLANS EXPENSE	1,588.62	4,786.20
	515200 FICA EXPENSE	1,448.15	4,372.30
	515400 LIFE & ACCIDENT INS EXP	56.12	171.00
	515500 HEALTH INSURANCE EXPENSE	3,693.48	10,494.63
	Major Account 510000 Total	29,156.93	82,164.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.35	50.25
	521200 COM EXPENSE - VOICE/DATA	79.77	247.69
	521500 PUBLICATION & PRINT EXP		187.41
	522100 DUES & SUBSCRIPTION EXP	401.00	401.00
	522400 SUBSISTENCE		8.00-
	525100 RENT EXP-OFFICE EQUIP	107.99	215.98
	531100 OFFICE SUPPLIES EXPENSE	114.99	182.02
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,269.15	1,423.65
	534600 ED & RECREATIONAL SUP EX	2,850.98	4,597.19
	539100 INDIRECT COST ALLOWANCE	2,692.12	7,250.91
	554900 OTHER CONTRACTUAL SERVICES	936.00	936.00
	555100 DATA PROC SOFTW LIC FEE		1,799.00
	Major Account 520000 Total	8,462.35	17,328.10
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,352.25
	574500 PERSONAL VEHICLE MILEAGE		15.00
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		3,375.25
	Fund 40000 Expenditures Total	37,619.28	102,867.68
	Subprogram Revenues	6,503.48-	16,112.64-
	Subprogram Expenditures	156,183.03	440,399.67

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,941.59	80,824.77
	515100 RETIREMENT PLANS EXPENSE	1,882.97	5,648.91
	515200 FICA EXPENSE	1,840.87	5,541.83
	515400 LIFE & ACCIDENT INS EXP	76.90	230.70
	515500 HEALTH INSURANCE EXPENSE	8,713.41	25,970.50
	Major Account 510000 Total	39,455.74	118,216.71
	Fund 10000 Expenditures Total	39,455.74	118,216.71
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.62	295.26
	521200 COM EXPENSE - VOICE/DATA	82.92	319.85
	521500 PUBLICATION & PRINT EXP		463.46
	522100 DUES & SUBSCRIPTION EXP		2,574.00
	522200 CONFERENCE REGISTRATION		350.00
	525100 RENT EXP-OFFICE EQUIP	63.26	126.52
	531100 OFFICE SUPPLIES EXPENSE	26.26	84.12
	533100 HOUSEHOLD & INSTIT EXP		22.50
	534600 ED & RECREATIONAL SUP EX	7.70	7.70
	543300 IT CONSULTING-OTHER		148.05
	Major Account 520000 Total	247.76	4,391.46
	570000 Travel Expenses		
	571100 LODGING		2,346.56
	573100 STATE-OWNED TRANSPORT		426.00
	Major Account 570000 Total		2,772.56
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	141,288.25	143,530.25
	Major Account 590000 Total	141,288.25	143,530.25
	Fund 25040 Expenditures Total	141,536.01	150,694.27
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,464,298.01-	2,485,731.65-
	Major Account 480000 Total	1,464,298.01-	2,485,731.65-
	Fund 65060 Revenue Total	1,464,298.01-	2,485,731.65-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,468,909.93	2,483,826.93
	Major Account 590000 Total	2,468,909.93	2,483,826.93
	Fund 65060 Expenditures Total	2,468,909.93	2,483,826.93
	Subprogram Revenues	1,464,298.01-	2,485,731.65-

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060	BEQUESTS TRUST			
	Expenditures	590000 Government Aid		
		Subprogram Expenditures	<u>2,649,901.68</u>	<u>2,752,737.91</u>

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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	179,602.64	536,803.95
	511200 TEMPORARY SALARIES-WAGE	25,166.11	41,426.96
	511900 SUPPLEMENTAL	450.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	12,966.53	38,381.94
	515200 FICA EXPENSE	14,050.11	41,073.68
	515400 LIFE & ACCIDENT INS EXP	479.15	1,446.29
	515500 HEALTH INSURANCE EXPENSE	30,485.04	90,970.52
	Major Account 510000 Total	263,199.58	751,453.34
	Fund 10000 Expenditures Total	263,199.58	751,453.34
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	15,460.29-	25,930.29-
	474100 GENERAL BUSINESS FEES		1,650.39-
	Major Account 470000 Total	15,460.29-	27,580.68-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	376.93-	376.93-
	484900 OTHER PRIVATE SOURCES		2,450.12-
	Major Account 480000 Total	376.93-	2,827.05-
	Fund 25040 Revenue Total	15,837.22-	30,407.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,824.42	5,473.26
	511200 TEMPORARY SALARIES-WAGE		27,225.92-
	515200 FICA EXPENSE	138.68	619.00
	515400 LIFE & ACCIDENT INS EXP	5.56	16.68
	Major Account 510000 Total	1,968.66	21,116.98-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.53	166.28
	521200 COM EXPENSE - VOICE/DATA	419.10	1,376.45
	521300 FREIGHT EXPENSE	16.69	276.55
	521500 PUBLICATION & PRINT EXP	2,236.64	2,879.07
	522100 DUES & SUBSCRIPTION EXP	6,941.64	23,120.09
	522200 CONFERENCE REGISTRATION	748.00	1,348.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	183.56	367.12
	525500 RENT EXP-OTHER PERS PROP	41.40	1,100.47
	527100 REP & MAINT-OFFICE EQUIP	19,611.75	19,611.75
	527600 REP & MAINT-HOUSE/INST E	1,795.96	1,894.96
	527800 REP & MAINT-OTHER PROPER	330.00	8,900.45

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As of September 30, 2024

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	109.69	187.69
	532100 NON-CAPITALIZED EQUIP PU	1,633.89	4,275.39
	533100 HOUSEHOLD & INSTIT EXP	2,822.92	3,621.81
	533900 FOOD EXPENSE-INSTITUTIONS	626.48	626.48
	534600 ED & RECREATIONAL SUP EX	80,245.18	124,458.21
	535100 MEDICAL SUPPLIES	368.07	6,803.18
	546900 OTHER MEDICAL SERVICES		325.00
	554900 OTHER CONTRACTUAL SERVICES	25,810.55	26,542.41
	555100 DATA PROC SOFTW LIC FEE	4,525.00	4,525.00
	559100 OTHER OPERATING EXP	75.56	117.50
	Major Account 520000 Total	148,634.61	234,273.86
	570000 Travel Expenses		
	571100 LODGING	1,968.66	7,562.44
	571600 MEALS - TAXABLE	115.48	355.90
	572100 COMMERCIAL TRANSPORTATIO	20,230.00	21,712.08
	573100 STATE-OWNED TRANSPORT	1,036.00	5,417.15
	574500 PERSONAL VEHICLE MILEAGE	563.25	3,440.50
	575100 MISC TRAVEL EXPENSE	40.00	1,003.36
	Major Account 570000 Total	23,953.39	39,491.43
	Fund 25040 Expenditures Total	174,556.66	252,648.31
65060 BEQUESTS TRUST			
	Revenues		
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,153.38-	116,663.21-
	Major Account 480000 Total	2,153.38-	116,663.21-
	Fund 65060 Revenue Total	2,153.38-	116,663.21-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		29,857.22
	Major Account 510000 Total		29,857.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	181.73	241.89
	522100 DUES & SUBSCRIPTION EXP		39,600.00
	533100 HOUSEHOLD & INSTIT EXP	1,781.56	2,435.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,763.34	1,932.00
	534600 ED & RECREATIONAL SUP EX	7,088.70	23,647.97
	554900 OTHER CONTRACTUAL SERVICES	75.00	75.00
	559100 OTHER OPERATING EXP	234.89	234.89
	Major Account 520000 Total	11,125.22	68,167.31
	570000 Travel Expenses		

Agency Number050NEBRASKA STATE COLLEGES

Program Number835STUDENT SERVICES

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	570000 Travel Expenses		
	571100 LODGING	120.42	7,659.45
	572100 COMMERCIAL TRANSPORTATIO		5,129.50
	Major Account 570000 Total	120.42	12,788.95
	Fund 65060 Expenditures Total	11,245.64	110,813.48
	Subprogram Revenues	17,990.60	147,070.94
	Subprogram Expenditures	449,001.88	1,114,915.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 057

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040	WAYNE CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	360.00-	360.00-
		Major Account 470000 Total	360.00-	360.00-
		Fund 25040 Revenue Total	360.00-	360.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,958.45	15,249.68
		515100 RETIREMENT PLANS EXPENSE	476.67	1,219.95
		515200 FICA EXPENSE	435.66	1,098.97
		515400 LIFE & ACCIDENT INS EXP	17.05	45.84
		515500 HEALTH INSURANCE EXPENSE	1,124.06	3,350.38
		Major Account 510000 Total	8,011.89	20,964.82
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	11.18	34.60
		521500 PUBLICATION & PRINT EXP		54.35
		525100 RENT EXP-OFFICE EQUIP	62.36	124.72
		533100 HOUSEHOLD & INSTIT EXP		107.52
		535100 MEDICAL SUPPLIES	223.86	348.18
		546900 OTHER MEDICAL SERVICES		30,065.00
		Major Account 520000 Total	297.40	30,734.37
		Fund 25040 Expenditures Total	8,309.29	51,699.19
		Subprogram Revenues	360.00-	360.00-
		Subprogram Expenditures	8,309.29	51,699.19
		Program Revenues	3,249,677.13-	4,623,031.92-
		Program Expenditures	3,458,333.48	5,052,083.51

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	61,013.26	224,404.20
	511200 TEMPORARY SALARIES-WAGE	671.00	1,229.50
	511900 SUPPLEMENTAL	50.00	200.00
	515100 RETIREMENT PLANS EXPENSE	4,579.64	16,762.32
	515200 FICA EXPENSE	4,450.55	15,967.09
	515400 LIFE & ACCIDENT INS EXP	155.25	548.73
	515500 HEALTH INSURANCE EXPENSE	10,031.66	34,737.16
	Major Account 510000 Total	80,951.36	293,849.00
	Fund 10000 Expenditures Total	80,951.36	293,849.00
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,549.87	82,914.29
	511200 TEMPORARY SALARIES-WAGE		329.00
	511900 SUPPLEMENTAL	50.00	100.00
	515100 RETIREMENT PLANS EXPENSE	3,038.24	6,061.64
	515200 FICA EXPENSE	1,471.63	2,952.50
	515400 LIFE & ACCIDENT INS EXP	84.96	171.75
	515500 HEALTH INSURANCE EXPENSE	3,643.85	7,400.78
	Major Account 510000 Total	49,838.55	99,929.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.55	139.67
	521200 COM EXPENSE - VOICE/DATA	126.13	2,799.48
	521500 PUBLICATION & PRINT EXP	106.66	672.93
	522100 DUES & SUBSCRIPTION EXP	1,110.00	74,793.00
	522200 CONFERENCE REGISTRATION	50.00	1,044.00
	525100 RENT EXP-OFFICE EQUIP	232.33	464.66
	525500 RENT EXP-OTHER PERS PROP		458.35
	531100 OFFICE SUPPLIES EXPENSE	96.41	202.93
	533100 HOUSEHOLD & INSTIT EXP		805.60
	534600 ED & RECREATIONAL SUP EX	69.05	69.05
	538100 VEHICLE & EQUIP SUP EXP	124.12	69.77
	541500 LEGAL SERVICES EXPENSE	10,288.00	14,872.75
	549200 JANITORIAL/SECURITY SRVS		1,968.75
	554900 OTHER CONTRACTUAL SERVICES	66,400.40	160,476.33
	555100 DATA PROC SOFTW LIC FEE		426.95
	556100 INSURANCE EXPENSE		16,550.24
	Major Account 520000 Total	78,737.65	275,814.46
	570000 Travel Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	401.85	3,233.17
	572100 COMMERCIAL TRANSPORTATIO		407.87
	573100 STATE-OWNED TRANSPORT	114.80	114.80
	574500 PERSONAL VEHICLE MILEAGE	198.00	582.75
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	714.65	4,392.34
	Fund 25040 Expenditures Total	129,290.85	380,136.76
	Subprogram Expenditures	210,242.21	673,985.76

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	30,249.68	106,388.07
	515100 RETIREMENT PLANS EXPENSE	2,419.96	8,511.00
	515200 FICA EXPENSE	2,160.94	7,674.97
	515400 LIFE & ACCIDENT INS EXP	83.59	291.36
	515500 HEALTH INSURANCE EXPENSE	6,555.78	24,849.53
	Major Account 510000 Total	41,469.95	147,714.93
	Fund 10000 Expenditures Total	41,469.95	147,714.93
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	22.81-	46.60
	Major Account 450000 Total	22.81-	46.60
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,583.12-	143,848.21-
	484100 OPERATING DONATIONS & CO	4,567.75-	13,761.45-
	486100 LOAN INTEREST		1,925.26-
	486300 CLEARING ACCOUNT	1,475,000.00	1,425,000.00
	Major Account 480000 Total	1,436,849.13	1,265,465.08
	Fund 25040 Revenue Total	1,436,826.32	1,265,511.68
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,447.08	10,894.16
	515100 RETIREMENT PLANS EXPENSE	435.77	871.54
	515200 FICA EXPENSE	365.15	710.89
	515400 LIFE & ACCIDENT INS EXP	14.75	29.50
	515500 HEALTH INSURANCE EXPENSE	1,954.14	3,908.28
	Major Account 510000 Total	8,216.89	16,414.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.59	375.38
	521101 POSTAGE CHARGES	54.28	135.35
	521200 COM EXPENSE - VOICE/DATA	161.95	519.03
	521500 PUBLICATION & PRINT EXP	838.82	3,126.08
	522100 DUES & SUBSCRIPTION EXP	161.52	30,773.21
	525100 RENT EXP-OFFICE EQUIP	170.91	341.82
	531100 OFFICE SUPPLIES EXPENSE	35.96	123.41
	533100 HOUSEHOLD & INSTIT EXP		22.50
	541100 ACCTG & AUDITING SERVICES		35,607.50
	543300 IT CONSULTING-OTHER		252.00
	559100 OTHER OPERATING EXP	69,105.57	133,268.92
	Major Account 520000 Total	70,773.60	204,545.20

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	61.50	61.50
	Major Account 570000 Total	61.50	61.50
	Fund 25040 Expenditures Total	79,051.99	221,021.07
	Subprogram Revenues	1,436,826.32	1,265,511.68
	Subprogram Expenditures	120,521.94	368,736.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,601.39	76,250.83
	511200 TEMPORARY SALARIES-WAGE	5,008.06	11,848.66
	515100 RETIREMENT PLANS EXPENSE	1,352.53	5,693.32
	515200 FICA EXPENSE	1,425.88	5,993.03
	515400 LIFE & ACCIDENT INS EXP	53.06	215.61
	515500 HEALTH INSURANCE EXPENSE	4,477.90	17,185.15
	516500 WORKERS COMP PREMIUMS		245,380.00
	Major Account 510000 Total	30,918.82	362,566.60
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		225,700.07
	Major Account 520000 Total		225,700.07
	Fund 10000 Expenditures Total	30,918.82	588,266.67
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	57.00-	84.66-
	Major Account 470000 Total	57.00-	84.66-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	280.38-	3,459.36-
	493200 OPERATING TRANSFERS OUT	46,490.00	46,490.00
	Major Account 490000 Total	46,209.62	43,030.64
	Fund 25040 Revenue Total	46,152.62	42,945.98
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,814.05	42,486.95
	511200 TEMPORARY SALARIES-WAGE		3,013.50
	515100 RETIREMENT PLANS EXPENSE	1,745.12	3,398.95
	515200 FICA EXPENSE	1,515.89	3,101.55
	515400 LIFE & ACCIDENT INS EXP	56.43	112.86
	515500 HEALTH INSURANCE EXPENSE	5,865.14	11,730.28
	515501 HEALTH/FACULTY - 10 MO P	3,819.58	11,384.22
	516300 EMPLOYEE ASSISTANCE PRO		10,043.50
	516400 UNEMPLOYM COMP INS EXP		1,805.69
	Major Account 510000 Total	34,816.21	87,077.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,064.90-	13,698.43
	521200 COM EXPENSE - VOICE/DATA	4,363.37	5,097.82
	521500 PUBLICATION & PRINT EXP	275.00	2,623.31
	522100 DUES & SUBSCRIPTION EXP	455.50	2,608.00
	522200 CONFERENCE REGISTRATION		699.00

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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		
	525100 RENT EXP-OFFICE EQUIP	383.22	10,203.86
	527200 REP & MAINT-MOTOR VEHICL	796.11	1,369.31
	531100 OFFICE SUPPLIES EXPENSE	1,139.38-	18,779.06
	533100 HOUSEHOLD & INSTIT EXP		895.25
	534600 ED & RECREATIONAL SUP EX	86.20	120.18
	538100 VEHICLE & EQUIP SUP EXP	2,618.43	3,740.27
	549100 LAUNDRY SERVICES	73.32	110.14
	554900 OTHER CONTRACTUAL SERVICES	8,508.90	13,071.28
	555100 DATA PROC SOFTW LIC FEE	66.32	7,497.48
	556100 INSURANCE EXPENSE		499,385.22
	Major Account 520000 Total	12,422.09	579,898.61
	570000 Travel Expenses		
	571100 LODGING		62.67-
	572100 COMMERCIAL TRANSPORTATIO		89.10-
	573100 STATE-OWNED TRANSPORT	1,260.07	8,329.89
	575100 MISC TRAVEL EXPENSE	51.87-	
	Major Account 570000 Total	1,208.20	8,178.12
	580000 Capital Outlay		
	588004 EQUIPMENT		73,849.00
	Major Account 580000 Total		73,849.00
	Fund 25040 Expenditures Total	48,446.50	749,003.23
49300 WAYNE CLG-FED FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,770.20-	35,640.60-
	Major Account 460000 Total	10,770.20-	35,640.60-
	Fund 49300 Revenue Total	10,770.20-	35,640.60-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,827.92
	515200 FICA EXPENSE		216.33
	Major Account 510000 Total		3,044.25
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	11.18	36.44
	521500 PUBLICATION & PRINT EXP	1,141.35	1,460.23
	531100 OFFICE SUPPLIES EXPENSE		90.95
	533100 HOUSEHOLD & INSTIT EXP		45.00
	534600 ED & RECREATIONAL SUP EX	42.47	42.47
	539100 INDIRECT COST ALLOWANCE	379.36	3,240.06
	554900 OTHER CONTRACTUAL SERVICES		14,872.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	1,574.36	19,787.93
	570000 Travel Expenses		
	571100 LODGING		1,409.55
	Major Account 570000 Total		1,409.55
	Fund 49300 Expenditures Total	1,574.36	24,241.73
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		970.47-
	Major Account 480000 Total		970.47-
	Fund 65060 Revenue Total		970.47-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.04	582.16
	533900 FOOD EXPENSE-INSTITUTIONS		100.00
	534600 ED & RECREATIONAL SUP EX	544.93	805.62
	Major Account 520000 Total	692.97	1,487.78
	Fund 65060 Expenditures Total	692.97	1,487.78
	Subprogram Revenues	35,382.42	6,334.91
	Subprogram Expenditures	81,632.65	1,362,999.41

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 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		20,205.33
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		1,616.43
		515200 FICA EXPENSE		1,521.00
		515400 LIFE & ACCIDENT INS EXP		48.37
		515500 HEALTH INSURANCE EXPENSE		1,513.72
		Major Account 510000 Total		25,004.85
		Fund 10000 Expenditures Total		25,004.85
25040	WAYNE CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,205.33	40,410.66
		511900 SUPPLEMENTAL	100.00	200.00
		515100 RETIREMENT PLANS EXPENSE	1,616.43	3,232.86
		515200 FICA EXPENSE	1,519.84	3,077.53
		515400 LIFE & ACCIDENT INS EXP	48.37	96.74
		515500 HEALTH INSURANCE EXPENSE	1,543.77	3,087.54
		Major Account 510000 Total	25,033.74	50,105.33
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	83.65	251.07
		521500 PUBLICATION & PRINT EXP		4.35
		531100 OFFICE SUPPLIES EXPENSE	19.60	19.60
		554900 OTHER CONTRACTUAL SERVICES	29,653.50	58,741.16
		555100 DATA PROC SOFTW LIC FEE		25,000.00
		Major Account 520000 Total	29,756.75	84,016.18
		570000 Travel Expenses		
		571100 LODGING		383.76
		573100 STATE-OWNED TRANSPORT		100.00
		Major Account 570000 Total		483.76
		Fund 25040 Expenditures Total	54,790.49	134,605.27
		Subprogram Expenditures	54,790.49	159,610.12

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,793.42	35,001.21
	511200 TEMPORARY SALARIES-WAGE	870.50	870.50
	511900 SUPPLEMENTAL		100.00
	515100 RETIREMENT PLANS EXPENSE	383.47	2,536.14
	515200 FICA EXPENSE	343.69	2,554.24
	515400 LIFE & ACCIDENT INS EXP	13.43	98.53
	515500 HEALTH INSURANCE EXPENSE	1,456.35	7,399.54
	Major Account 510000 Total	7,860.86	48,560.16
	Fund 10000 Expenditures Total	7,860.86	48,560.16
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,369.29	37,690.96
	511200 TEMPORARY SALARIES-WAGE	256.50	256.50
	511900 SUPPLEMENTAL	100.00	200.00
	515100 RETIREMENT PLANS EXPENSE	1,385.73	2,771.46
	515200 FICA EXPENSE	1,495.14	2,795.41
	515400 LIFE & ACCIDENT INS EXP	58.06	104.30
	515500 HEALTH INSURANCE EXPENSE	4,575.80	7,695.25
	Major Account 510000 Total	28,240.52	51,513.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.79	4,009.22
	521200 COM EXPENSE - VOICE/DATA	234.17	778.94
	521500 PUBLICATION & PRINT EXP	608.47	4,264.75
	522600 JOB APPLICANT EXPENSE		204.96
	525100 RENT EXP-OFFICE EQUIP	273.06	546.12
	526100 REP & MAINT-REAL PROPERT		650.00
	531100 OFFICE SUPPLIES EXPENSE	35.19	175.64
	534600 ED & RECREATIONAL SUP EX	1,076.56	1,159.45
	554900 OTHER CONTRACTUAL SERVICES		218,311.00
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	2,627.24	223,331.64
	570000 Travel Expenses		
	571100 LODGING		223.23
	573100 STATE-OWNED TRANSPORT		249.60
	Major Account 570000 Total		472.83
	Fund 25040 Expenditures Total	30,867.76	275,318.35
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION
Agency Subprogram 066

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060	BEQUESTS TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	186,495.17-	282,748.29-
		Major Account 480000 Total	186,495.17-	282,748.29-
		Fund 65060 Revenue Total	186,495.17-	282,748.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,003.42	175,178.26
		511900 SUPPLEMENTAL	100.00	300.00
		515100 RETIREMENT PLANS EXPENSE	3,120.27	12,994.25
		515200 FICA EXPENSE	2,850.21	13,063.00
		515400 LIFE & ACCIDENT INS EXP	100.85	303.51
		515500 HEALTH INSURANCE EXPENSE	6,528.08	19,523.51
		Major Account 510000 Total	51,702.83	221,362.53
		520000 Operating Expenses		
		525500 RENT EXP-OTHER PERS PROP		108.81
		526100 REP & MAINT-REAL PROPERT		17,042.68
		533100 HOUSEHOLD & INSTIT EXP		209.95
		533900 FOOD EXPENSE-INSTITUTIONS	4,502.08	4,502.08
		534600 ED & RECREATIONAL SUP EX	1,120.00	1,120.00
		554900 OTHER CONTRACTUAL SERVICES		5,650.00
		555200 SOFTWARE - NEW PURCHASES		8,250.00
		Major Account 520000 Total	5,622.08	36,883.52
		570000 Travel Expenses		
		571100 LODGING	140.39	2,535.47
		571800 MEALS - TRAVEL STATUS		2,576.92
		572100 COMMERCIAL TRANSPORTATIO	11.84	508.29
		573100 STATE-OWNED TRANSPORT	66.00	66.00
		575100 MISC TRAVEL EXPENSE	31.50	80.66
		Major Account 570000 Total	249.73	5,767.34
		Fund 65060 Expenditures Total	57,574.64	264,013.39
		Subprogram Revenues	186,495.17-	282,748.29-
		Subprogram Expenditures	96,303.26	587,891.90

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	96,577.36	255,895.13
	511200 TEMPORARY SALARIES-WAGE	7,595.40	15,552.60
	511900 SUPPLEMENTAL	400.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	6,634.27	17,250.70
	515200 FICA EXPENSE	6,959.35	18,952.81
	515400 LIFE & ACCIDENT INS EXP	203.14	625.82
	515500 HEALTH INSURANCE EXPENSE	17,607.34	51,550.70
	Major Account 510000 Total	135,976.86	361,027.76
	Fund 10000 Expenditures Total	135,976.86	361,027.76
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	250.00	96,000.00-
	Major Account 470000 Total	250.00	96,000.00-
	Fund 25040 Revenue Total	250.00	96,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		300.00
	511200 TEMPORARY SALARIES-WAGE	2,109.12	8,974.68
	515100 RETIREMENT PLANS EXPENSE		24.00
	515200 FICA EXPENSE		540.30
	515400 LIFE & ACCIDENT INS EXP		1.60-
	515500 HEALTH INSURANCE EXPENSE		65.97-
	Major Account 510000 Total	2,109.12	9,771.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,030.52	14,317.53
	521200 COM EXPENSE - VOICE/DATA	321.46	1,405.06
	521500 PUBLICATION & PRINT EXP	120,996.26	336,857.96
	522100 DUES & SUBSCRIPTION EXP	36,041.79	45,157.94
	522200 CONFERENCE REGISTRATION	500.00	1,350.00
	522600 JOB APPLICANT EXPENSE	637.33	709.01
	523202 ELECTRICITY	89.62	264.20
	525100 RENT EXP-OFFICE EQUIP	242.99	485.98
	525500 RENT EXP-OTHER PERS PROP	1,280.00	5,856.70
	531100 OFFICE SUPPLIES EXPENSE	137.47	326.16
	533100 HOUSEHOLD & INSTIT EXP	492.49	1,380.75
	533900 FOOD EXPENSE-INSTITUTIONS	11,210.31	12,879.51
	534600 ED & RECREATIONAL SUP EX	15,577.91	43,779.35
	538100 VEHICLE & EQUIP SUP EXP		67.84
	554900 OTHER CONTRACTUAL SERVICES	47,074.48	103,339.28

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	13,497.49	45,254.99
	556100 INSURANCE EXPENSE		220.32
	Major Account 520000 Total	257,130.12	613,652.58
	570000 Travel Expenses		
	571100 LODGING	895.20	6,197.49
	571600 MEALS - TAXABLE	69.83	132.30
	572100 COMMERCIAL TRANSPORTATIO		62.15
	573100 STATE-OWNED TRANSPORT	96.80	856.40
	574500 PERSONAL VEHICLE MILEAGE	610.96	1,943.12
	575100 MISC TRAVEL EXPENSE		1,360.48
	Major Account 570000 Total	1,672.79	10,551.94
	Fund 25040 Expenditures Total	260,912.03	633,975.93
	Subprogram Revenues	250.00	96,000.00-
	Subprogram Expenditures	396,888.89	995,003.69

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	33,993.32	101,979.96
		511200 TEMPORARY SALARIES-WAGE	46.88	46.88
		515100 RETIREMENT PLANS EXPENSE	2,719.47	8,158.41
		515200 FICA EXPENSE	2,439.21	7,328.12
		515400 LIFE & ACCIDENT INS EXP	95.28	286.19
		515500 HEALTH INSURANCE EXPENSE	7,714.00	23,010.33
		Major Account 510000 Total	47,008.16	140,809.89
		Fund 10000 Expenditures Total	47,008.16	140,809.89
25040	WAYNE CASH FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.36	110.16
		521200 COM EXPENSE - VOICE/DATA	126.30	379.02
		521500 PUBLICATION & PRINT EXP		124.14
		522100 DUES & SUBSCRIPTION EXP		700.00
		525100 RENT EXP-OFFICE EQUIP	201.33	402.66
		531100 OFFICE SUPPLIES EXPENSE		11.99
		534600 ED & RECREATIONAL SUP EX		150.30
		543300 IT CONSULTING-OTHER		859.95
		546900 OTHER MEDICAL SERVICES		200.00
		554900 OTHER CONTRACTUAL SERVICES		3,689.00
		Major Account 520000 Total	366.99	6,627.22
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	18.50	18.50
		Major Account 570000 Total	18.50	18.50
		Fund 25040 Expenditures Total	385.49	6,645.72
		Subprogram Expenditures	47,393.65	147,455.61
		Program Revenues	1,285,963.57	893,098.30
		Program Expenditures	1,007,773.09	4,295,682.49

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
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	26,791.41	80,897.80
		511900 SUPPLEMENTAL	50.00	150.00
		515100 RETIREMENT PLANS EXPENSE	2,143.32	6,471.85
		515200 FICA EXPENSE	1,971.53	5,983.48
		515400 LIFE & ACCIDENT INS EXP	67.25	205.57
		515500 HEALTH INSURANCE EXPENSE	3,787.96	11,290.21
		Major Account 510000 Total	34,811.47	104,998.91
		Fund 10000 Expenditures Total	34,811.47	104,998.91
25040	WAYNE CASH FUND			
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.66	4.78
		521200 COM EXPENSE - VOICE/DATA	98.71	479.98
		521500 PUBLICATION & PRINT EXP		121.87
		522100 DUES & SUBSCRIPTION EXP		3,477.00
		525100 RENT EXP-OFFICE EQUIP	90.54	181.08
		527200 REP & MAINT-MOTOR VEHICL	18.50	66.50
		531100 OFFICE SUPPLIES EXPENSE	36.53	111.89
		532100 NON-CAPITALIZED EQUIP PU		408.00
		533100 HOUSEHOLD & INSTIT EXP	165.00	1,272.54
		534800 CONST & MAINT SUP EXP		113.12
		555100 DATA PROC SOFTW LIC FEE		498.00
		556100 INSURANCE EXPENSE		23,315.00
		Major Account 520000 Total	410.94	30,049.76
		Fund 25040 Expenditures Total	410.94	30,049.76
		Subprogram Expenditures	35,222.41	135,048.67

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	49,702.28	146,210.76
	511200 TEMPORARY SALARIES-WAGE	626.00	10,015.25
	511900 SUPPLEMENTAL	250.00	750.00
	515100 RETIREMENT PLANS EXPENSE	3,976.16	11,696.81
	515200 FICA EXPENSE	3,722.45	11,550.81
	515400 LIFE & ACCIDENT INS EXP	126.54	402.36
	515500 HEALTH INSURANCE EXPENSE	7,767.52	23,156.46
	Major Account 510000 Total	66,170.95	203,782.45
	Fund 10000 Expenditures Total	66,170.95	203,782.45
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	361.00	1,167.36
	521300 FREIGHT EXPENSE	8.26	108.12
	521500 PUBLICATION & PRINT EXP		11.89
	523219 OTHER UTILITY		11,397.39
	525100 RENT EXP-OFFICE EQUIP	17.37	34.74
	525500 RENT EXP-OTHER PERS PROP	59.52	59.52
	526100 REP & MAINT-REAL PROPERT	47,463.01	170,499.35
	527200 REP & MAINT-MOTOR VEHICL	35.34	314.89
	527600 REP & MAINT-HOUSE/INST E	12,402.29	28,190.18
	527800 REP & MAINT-OTHER PROPER		12,509.24
	531100 OFFICE SUPPLIES EXPENSE		233.20
	532100 NON-CAPITALIZED EQUIP PU		7,763.00
	533100 HOUSEHOLD & INSTIT EXP	3,609.69	9,443.42
	534800 CONST & MAINT SUP EXP	2,208.79	2,847.30
	538100 VEHICLE & EQUIP SUP EXP	2,440.84	
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,916.93
	548600 PEST CONTROL		247.50
	549200 JANITORIAL/SECURITY SRVS		569.88
	554900 OTHER CONTRACTUAL SERVICES	7.16	18,278.54
	Major Account 520000 Total	63,731.59	268,592.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	197.60	197.60
	Major Account 570000 Total	197.60	197.60

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	63,929.19	272,103.67
	Subprogram Expenditures	130,100.14	475,886.12

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	45,867.70	139,808.99
		511200 TEMPORARY SALARIES-WAGE	797.50	797.50
		515100 RETIREMENT PLANS EXPENSE	2,283.78	7,042.99
		515200 FICA EXPENSE	3,260.48	9,898.50
		515400 LIFE & ACCIDENT INS EXP	137.81	433.23
		515500 HEALTH INSURANCE EXPENSE	13,970.79	41,315.37
		Major Account 510000 Total	66,318.06	199,296.58
		Fund 10000 Expenditures Total	66,318.06	199,296.58
25040	WAYNE CASH FUND			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	132.47	279.75
		521500 PUBLICATION & PRINT EXP		15.15
		525100 RENT EXP-OFFICE EQUIP	5.79	11.58
		526100 REP & MAINT-REAL PROPERT		5,453.60
		527200 REP & MAINT-MOTOR VEHICL	70.00	574.74
		527600 REP & MAINT-HOUSE/INST E	275.97	756.66
		531100 OFFICE SUPPLIES EXPENSE		791.71
		532100 NON-CAPITALIZED EQUIP PU		15,623.36
		533100 HOUSEHOLD & INSTIT EXP	6,175.08	17,844.52
		534800 CONST & MAINT SUP EXP		9.50
		554900 OTHER CONTRACTUAL SERVICES		209.95
		Major Account 520000 Total	6,659.31	41,570.52
		Fund 25040 Expenditures Total	6,659.31	41,570.52
		Subprogram Expenditures	72,977.37	240,867.10

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	15,702.41	46,242.51
	511900 SUPPLEMENTAL	50.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,256.19	3,699.39
	515200 FICA EXPENSE	1,182.51	3,481.78
	515400 LIFE & ACCIDENT INS EXP	41.37	124.11
	515500 HEALTH INSURANCE EXPENSE	1,575.68	4,696.46
	Major Account 510000 Total	19,808.16	58,394.25
	Fund 10000 Expenditures Total	19,808.16	58,394.25
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	66.31	199.65
	521500 PUBLICATION & PRINT EXP		9.26
	523201 NATURAL GAS	2,131.47	15,801.11
	523202 ELECTRICITY	74,703.13	210,105.56
	523203 WATER	6,150.06	16,785.25
	523204 SEWER	14,400.04	37,468.62
	525100 RENT EXP-OFFICE EQUIP	31.18	62.36
	525500 RENT EXP-OTHER PERS PROP		59.52
	526100 REP & MAINT-REAL PROPERT	7,115.94	80,411.94
	527600 REP & MAINT-HOUSE/INST E	556.53	914.68
	533100 HOUSEHOLD & INSTIT EXP	73.00	3,302.95
	534800 CONST & MAINT SUP EXP	5,678.18	5,900.62
	548700 REFUSE/RECYCLING	5,653.45	16,663.82
	554900 OTHER CONTRACTUAL SERVICES	18,194.00	18,194.00
	Major Account 520000 Total	134,753.29	405,879.34
	Fund 25040 Expenditures Total	134,753.29	405,879.34
	Subprogram Expenditures	154,561.45	464,273.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M
Agency Subprogram 075

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,956.41	35,572.05
		511200 TEMPORARY SALARIES-WAGE	1,505.09	3,633.59
		515100 RETIREMENT PLANS EXPENSE	956.52	2,845.79
		515200 FICA EXPENSE	873.88	2,709.68
		515400 LIFE & ACCIDENT INS EXP	34.91	101.74
		515500 HEALTH INSURANCE EXPENSE	3,178.99	9,251.68
		Major Account 510000 Total	18,505.80	54,114.53
		Fund 10000 Expenditures Total	18,505.80	54,114.53
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	26.76	79.32
		521500 PUBLICATION & PRINT EXP	2,103.83	3,983.98
		525100 RENT EXP-OFFICE EQUIP	23.24	46.48
		526100 REP & MAINT-REAL PROPERT	11,380.35	23,990.52
		527200 REP & MAINT-MOTOR VEHICL	120.63	3,800.96
		527600 REP & MAINT-HOUSE/INST E	85.94	2,032.09
		527800 REP & MAINT-OTHER PROPER		4,000.00
		531100 OFFICE SUPPLIES EXPENSE		21.20
		532100 NON-CAPITALIZED EQUIP PU		408.00
		533100 HOUSEHOLD & INSTIT EXP	39.75	596.54
		534600 ED & RECREATIONAL SUP EX	709.51	739.49
		534800 CONST & MAINT SUP EXP	146.22	494.34
		538100 VEHICLE & EQUIP SUP EXP	1,469.95	1,108.55
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,200.90	4,200.90
		554900 OTHER CONTRACTUAL SERVICES		287.00
		Major Account 520000 Total	20,307.08	45,789.37
		580000 Capital Outlay		
		588004 EQUIPMENT	7,410.00	7,410.00
		Major Account 580000 Total	7,410.00	7,410.00
		Fund 25040 Expenditures Total	27,717.08	53,917.13
		Subprogram Expenditures	46,222.88	108,031.66
		Program Expenditures	439,084.25	1,424,107.14

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

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	22,067.50-	22,067.50-
	Major Account 480000 Total	22,067.50-	22,067.50-
	Fund 55040 Revenue Total	22,067.50-	22,067.50-
	Subprogram Revenues	22,067.50-	22,067.50-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 SCHOLARSHIPS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,138,354.50	1,138,354.50
	Major Account 590000 Total	1,138,354.50	1,138,354.50
	Fund 10000 Expenditures Total	1,138,354.50	1,138,354.50
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		147,000.00-
	Major Account 460000 Total		147,000.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	558.84	14,683.22
	471169 TUITION WAIVER	48,493.83	71,748.53
	471170 TUITION WAIVER-CONTRA	936,673.94	1,919,981.14
	Major Account 470000 Total	985,726.61	2,006,412.89
	Fund 25040 Revenue Total	985,726.61	1,859,412.89
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,700.00	59,700.00
	599100 OTHER GOVERNMENT AID	499,340.25	499,340.25
	Major Account 590000 Total	559,040.25	559,040.25
	Fund 25040 Expenditures Total	559,040.25	559,040.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,024.26	7,024.26
	Major Account 510000 Total	7,024.26	7,024.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	60.00	60.00
	Major Account 520000 Total	60.00	60.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,378,109.00	4,411,044.00
	599100 OTHER GOVERNMENT AID	2,988,039.00	2,997,154.00
	Major Account 590000 Total	7,366,148.00	7,408,198.00
	Fund 40000 Expenditures Total	7,373,232.26	7,415,282.26
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	457.79-	516.76-
	484300 TRUST PRINCIPAL	204,986.00-	526,696.00-
	484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
	486100 LOAN INTEREST		1,925.26
	Major Account 480000 Total	220,443.79-	540,287.50-
	Fund 65090 Revenue Total	220,443.79-	540,287.50-

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	335,274.00	340,428.00
	Major Account 590000 Total	335,274.00	340,428.00
	Fund 65090 Expenditures Total	335,274.00	340,428.00
	Subprogram Revenues	765,282.82	1,319,125.39
	Subprogram Expenditures	9,405,901.01	9,453,105.01

Agency Number050NEBRASKA STATE COLLEGES

Program Number838SCHOLARSHIPS

Agency Subprogram082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA	38,220.00	38,940.00
	Major Account 470000 Total	38,220.00	38,940.00
	Fund 25040 Revenue Total	38,220.00	38,940.00
	Subprogram Revenues	38,220.00	38,940.00
	Program Revenues	781,435.32	1,335,997.89
	Program Expenditures	9,405,901.01	9,453,105.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,431,948.05-	2,870,551.98
	Major Account 480000 Total	4,431,948.05-	2,870,551.98
	Fund 55040 Revenue Total	4,431,948.05-	2,870,551.98
	Subprogram Revenues	4,431,948.05-	2,870,551.98

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	2,051.75-	7,876.96-
	484900 OTHER PRIVATE SOURCES	500,000.00-	1,400,000.00-
	486300 CLEARING ACCOUNT	3,136,576.52	3,923,897.68-
	Major Account 480000 Total	2,634,524.77	5,331,774.64-
	Fund 55040 Revenue Total	2,634,524.77	5,332,155.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,617.64	532,873.11
	511200 TEMPORARY SALARIES-WAGE	31,905.06	75,604.88
	511900 SUPPLEMENTAL	200.00	600.00
	515100 RETIREMENT PLANS EXPENSE	11,787.69	35,061.74
	515200 FICA EXPENSE	13,295.37	40,964.66
	515400 LIFE & ACCIDENT INS EXP	530.08	1,570.66
	515500 HEALTH INSURANCE EXPENSE	44,029.98	131,239.42
	516500 WORKERS COMP PREMIUMS		22,795.00
	Major Account 510000 Total	282,365.82	840,709.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.56
	521200 COM EXPENSE - VOICE/DATA	907.58	2,779.24
	521300 FREIGHT EXPENSE		84.06
	521400 CIO CHARGES	686.11	2,039.97
	521500 PUBLICATION & PRINT EXP		770.95
	522100 DUES & SUBSCRIPTION EXP	8,505.99	14,645.57
	522600 JOB APPLICANT EXPENSE		203.84
	523201 NATURAL GAS	2,122.84	15,067.08
	523202 ELECTRICITY	47,713.28	134,210.69
	523203 WATER	4,478.83	12,180.39
	523204 SEWER	11,286.41	29,445.81
	525100 RENT EXP-OFFICE EQUIP	267.58	535.16
	525500 RENT EXP-OTHER PERS PROP		57.60
	526100 REP & MAINT-REAL PROPERT	11,336.50	29,052.24
	527200 REP & MAINT-MOTOR VEHICL	197.90	3,302.11
	527600 REP & MAINT-HOUSE/INST E	11,885.23	36,912.69
	527800 REP & MAINT-OTHER PROPER		288.00
	531100 OFFICE SUPPLIES EXPENSE	35.69	551.14
	532100 NON-CAPITALIZED EQUIP PU	1,576.00	55,647.12

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	11,419.81	51,733.49
	533900 FOOD EXPENSE-INSTITUTIONS	347.71	347.71
	534600 ED & RECREATIONAL SUP EX	1,043.81	5,443.67
	534800 CONST & MAINT SUP EXP	1,305.36	6,028.60
	538100 VEHICLE & EQUIP SUP EXP	956.37	685.93
	539200 DEBT SERVICE EXPENSE	3,125.00	3,125.00
	541100 ACCTG & AUDITING SERVICES	8,333.34	10,333.34
	543100 IT CONSULTING-APPLICATIONS	2,996.71	9,604.33
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,169.10	3,169.10
	548600 PEST CONTROL	1,082.68	4,657.68
	548700 REFUSE/RECYCLING	10,380.87	27,723.20
	549100 LAUNDRY SERVICES	1,971.76	5,915.28
	554900 OTHER CONTRACTUAL SERVICES	19,722.35	27,462.28
	555100 DATA PROC SOFTW LIC FEE	8,024.19	99,722.12
	556100 INSURANCE EXPENSE		167,839.73
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	174,879.00	762,817.68
	570000 Travel Expenses		
	571100 LODGING		214.00
	573100 STATE-OWNED TRANSPORT	130.65	133.45
	574500 PERSONAL VEHICLE MILEAGE		51.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,030.14-
	Major Account 570000 Total	130.65	3,631.19-
	Fund 55040 Expenditures Total	457,375.47	1,599,895.96
	Subprogram Revenues	2,634,524.77	5,332,155.11-
	Subprogram Expenditures	457,375.47	1,599,895.96
	Program Revenues	1,797,423.28-	2,461,603.13-
	Program Expenditures	457,375.47	1,599,895.96

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	702.68-	4,708.48-
	Major Account 480000 Total	702.68-	4,708.48-
	Fund 24990 Revenue Total	702.68-	4,708.48-
	Subprogram Revenues	702.68-	4,708.48-

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
	554900 OTHER CONTRACTUAL SERVICES		471,402.33
	Major Account 520000 Total		487,997.70
	Fund 24990 Expenditures Total		487,997.70
	Subprogram Expenditures		487,997.70
	Program Revenues	702.68-	4,708.48-
	Program Expenditures		487,997.70

Agency Number050NEBRASKA STATE COLLEGES

Program Number907GI DIETARY FACILITY

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050	CSC CAPITAL PROJECTS CASH FUND			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	5,956.00	5,956.00
		Major Account 520000 Total	5,956.00	5,956.00
		Fund 25050 Expenditures Total	5,956.00	5,956.00
		Subprogram Expenditures	5,956.00	5,956.00
		Program Expenditures	5,956.00	5,956.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number919CHEMICAL DEPENDENCY PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		.05
	Major Account 480000 Total		.05
	Fund 64990 Revenue Total		.05
	Subprogram Revenues		.05

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 CHEMICAL DEPENDENCY PROGRAM
Agency Subprogram 005

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		281,250.00
		Major Account 520000 Total		281,250.00
		Fund 10000 Expenditures Total		281,250.00
55050	STATE COLLEGE CAPITAL IMP			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	360,000.00-	360,000.00-
		Major Account 490000 Total	360,000.00-	360,000.00-
		Fund 55050 Revenue Total	360,000.00-	360,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		360,000.00
		Major Account 520000 Total		360,000.00
		Fund 55050 Expenditures Total		360,000.00
		Subprogram Revenues	360,000.00-	360,000.00-
		Subprogram Expenditures		641,250.00
		Program Revenues	360,000.00-	359,999.95-
		Program Expenditures		641,250.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	599,277.03-	871,720.20-
	471106 STUDENT ACTIVITY FEE	276.00	3,246.00
	471109 TUITION OTHER	81,351.30-	256,349.19
	471140 OTHER STUDENT FEES		36.38
	Major Account 470000 Total	680,352.33-	612,088.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,996.39-	51,530.82-
	485100 FINES FORFEITS & PENALTI	3.61	9.07
	Major Account 480000 Total	10,992.78-	51,521.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	360,000.00
	Major Account 490000 Total	360,000.00	360,000.00
	Fund 55050 Revenue Total	331,345.11-	303,610.38-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	3,125.00	3,125.00
	541100 ACCTG & AUDITING SERVICES	3,980.00	11,980.00
	Major Account 520000 Total	7,105.00	15,105.00
	Fund 55050 Expenditures Total	7,105.00	15,105.00
	Subprogram Revenues	331,345.11-	303,610.38-
	Subprogram Expenditures	7,105.00	15,105.00
	Program Revenues	331,345.11-	303,610.38-
	Program Expenditures	7,105.00	15,105.00

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	1,151.92-	4,554.99-
		Major Account 480000 Total	1,151.92-	4,554.99-
		Fund 25090 Revenue Total	1,151.92-	4,554.99-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	7,393.18	7,393.18
		Major Account 520000 Total	7,393.18	7,393.18
		Fund 25090 Expenditures Total	7,393.18	7,393.18
		Subprogram Revenues	1,151.92-	4,554.99-
		Subprogram Expenditures	7,393.18	7,393.18
		Program Revenues	1,151.92-	4,554.99-
		Program Expenditures	7,393.18	7,393.18

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
	Major Account 520000 Total		554,000.00
	Fund 10000 Expenditures Total		554,000.00
	Subprogram Expenditures		554,000.00
	Program Expenditures		554,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	44,989.07	44,989.07
	Major Account 580000 Total	44,989.07	44,989.07
	Fund 38000 Expenditures Total	44,989.07	44,989.07
	Subprogram Expenditures	44,989.07	44,989.07
	Program Expenditures	44,989.07	44,989.07

Agency Number050NEBRASKA STATE COLLEGES

Program Number944CSC MISC RENOVATIONS

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55060 CSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	2,500.00
	Major Account 520000 Total	2,500.00	2,500.00
	Fund 55060 Expenditures Total	2,500.00	2,500.00
	Subprogram Expenditures	2,500.00	2,500.00
	Program Expenditures	2,500.00	2,500.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number953UNMC-LB 309

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		15,855.00
	543100 IT CONSULTING-APPLICATIONS	88.53	88.53
	Major Account 520000 Total	88.53	15,943.53
	580000 Capital Outlay		
	588003 BUILDINGS	1,077,690.88	1,307,170.97
	Major Account 580000 Total	1,077,690.88	1,307,170.97
	Fund 25041 Expenditures Total	1,077,779.41	1,323,114.50
	Subprogram Expenditures	1,077,779.41	1,323,114.50
	Program Expenditures	1,077,779.41	1,323,114.50

Agency Number050NEBRASKA STATE COLLEGES

Program Number994EASTERN NE VETS HOME ROOF REPL

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.97-	175.15-
	Major Account 480000 Total	43.97-	175.15-
	Fund 25080 Revenue Total	43.97-	175.15-
	Subprogram Revenues	43.97-	175.15-
	Program Revenues	43.97-	175.15-

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		
		526100 REP & MAINT-REAL PROPERT	6,321.40	6,321.40
		532100 NON-CAPITALIZED EQUIP PU	24,689.50	24,689.50
		542500 ENG & ARCH SERVICES	16,523.48	23,316.98
		554900 OTHER CONTRACTUAL SERVICES		179,169.17
		Major Account 520000 Total	47,534.38	233,497.05
		Fund 25030 Expenditures Total	47,534.38	233,497.05
55070	PSC CAPITAL IMPROVEMENT			
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		473,900.00
		Major Account 520000 Total		473,900.00
		Fund 55070 Expenditures Total		473,900.00
		Subprogram Expenditures	47,534.38	707,397.05
		Program Expenditures	47,534.38	707,397.05
		Agency Revenues	19,279,352.42-	25,071,414.33-
		Agency Expenditures	28,636,600.96	56,366,407.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020	UNK CASH			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	3,849,844.34-	5,633,220.04-
		Major Account 480000 Total	3,849,844.34-	5,633,220.04-
		Fund 25020 Revenue Total	3,849,844.34-	5,633,220.04-
25110	UNIV CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	25,952,988.41-	45,398,513.64-
		Major Account 480000 Total	25,952,988.41-	45,398,513.64-
		Fund 25110 Revenue Total	25,952,988.41-	45,398,513.64-
25140	U OF N OMAHA CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	1,172,380.04-	1,668,561.87-
		Major Account 480000 Total	1,172,380.04-	1,668,561.87-
		Fund 25140 Revenue Total	1,172,380.04-	1,668,561.87-
25150	U/N MEDICAL CENTER			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	529,479.10-	14,786.50
		Major Account 480000 Total	529,479.10-	14,786.50
		Fund 25150 Revenue Total	529,479.10-	14,786.50
25170	STATE ANATOMICAL BOARD CASH FD			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	106,625.00-	113,800.00-
		Major Account 480000 Total	106,625.00-	113,800.00-
		Fund 25170 Revenue Total	106,625.00-	113,800.00-
45150	UNMC FED FUND ADVANCES			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	12,687.64	3,039.23-
		Major Account 480000 Total	12,687.64	3,039.23-
		Fund 45150 Revenue Total	12,687.64	3,039.23-
45170	UNL FED FUND ADVANCES			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	32,532.96	5,975.78-
		Major Account 480000 Total	32,532.96	5,975.78-
		Fund 45170 Revenue Total	32,532.96	5,975.78-
45180	UNO FED FUND ADVANCES			
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	10,609.02-	11,709.02-
		Major Account 480000 Total	10,609.02-	11,709.02-
		Fund 45180 Revenue Total	10,609.02-	11,709.02-

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>
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	64,687.00	135,041.45-
	Major Account 480000 Total	64,687.00	135,041.45-
	Fund 55020 Revenue Total	64,687.00	135,041.45-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	414,392.12	1,563,195.78
	Major Account 480000 Total	414,392.12	1,563,195.78
	Fund 55110 Revenue Total	414,392.12	1,563,195.78
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	288,419.98-	2,361,971.22-
	Major Account 480000 Total	288,419.98-	2,361,971.22-
	Fund 55140 Revenue Total	288,419.98-	2,361,971.22-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	636,939.89	312,843.76
	Major Account 480000 Total	636,939.89	312,843.76
	Fund 55150 Revenue Total	636,939.89	312,843.76
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	772,386.13	303,280.21-
	Major Account 480000 Total	772,386.13	303,280.21-
	Fund 65020 Revenue Total	772,386.13	303,280.21-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	367,522.54-	4,415,621.90-
	Major Account 480000 Total	367,522.54-	4,415,621.90-
	Fund 65120 Revenue Total	367,522.54-	4,415,621.90-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	441,648.17	800,884.65-
	Major Account 480000 Total	441,648.17	800,884.65-
	Fund 65140 Revenue Total	441,648.17	800,884.65-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	467,541.95	2,141,134.48-
	Major Account 480000 Total	467,541.95	2,141,134.48-
	Fund 65150 Revenue Total	467,541.95	2,141,134.48-

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>
65510	UNL FEDERAL STUDENT LOANS	Revenues		
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	17.19-	103.15-
		Major Account 480000 Total	17.19-	103.15-
		Fund 65510 Revenue Total	17.19-	103.15-
76551	IMPREST PAYROLL FD	Revenues		
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	696,422.96	11,355,153.44
		Major Account 480000 Total	696,422.96	11,355,153.44
		Fund 76551 Revenue Total	696,422.96	11,355,153.44
		Subprogram Revenues	28,738,646.80-	49,746,877.16-
		Program Revenues	28,738,646.80-	49,746,877.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	690,134.55	2,137,286.33
	511200 TEMPORARY SALARIES-WAGE	103,251.88	212,089.93
	511300 OVERTIME PAYMENTS	404.45	410.08
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	49,751.95	152,591.10
	515200 FICA EXPENSE	48,826.99	152,064.84
	515400 LIFE & ACCIDENT INS EXP	644.44	1,970.77
	515500 HEALTH INSURANCE EXPENSE	100,433.82	301,353.17
	516400 UNEMPLOYM COMP INS EXP		30.81
	Major Account 510000 Total	998,448.08	2,962,797.03
	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	998,448.08	2,963,154.66
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,000.00-
	493200 OPERATING TRANSFERS OUT	282,000.00	337,000.00
	Major Account 490000 Total	282,000.00	282,000.00
	Fund 25110 Revenue Total	282,000.00	282,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27.81-	46,426.98
	511200 TEMPORARY SALARIES-WAGE		20,780.50
	515100 RETIREMENT PLANS EXPENSE	2.23-	2,797.25
	515200 FICA EXPENSE	1.97-	4,652.79
	515400 LIFE & ACCIDENT INS EXP	.03-	57.46
	515500 HEALTH INSURANCE EXPENSE	15.71-	12,890.13
	516400 UNEMPLOYM COMP INS EXP		116.95
	516500 WORKERS COMP PREMIUMS		1,285.59
	Major Account 510000 Total	47.75-	89,007.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	143.02	334.86
	521200 COM EXPENSE - VOICE/DATA	5,364.52	17,499.56
	521300 FREIGHT EXPENSE	42.91	240.08
	521500 PUBLICATION & PRINT EXP	12,993.38	47,462.06
	522100 DUES & SUBSCRIPTION EXP	14,606.57	312,916.39
	522200 CONFERENCE REGISTRATION	5,434.00	9,970.50

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		
	522400 SUBSISTENCE		1,702.00
	522600 JOB APPLICANT EXPENSE	726.32	2,234.42
	524700 RENT EXP-OTHER REAL PROP		1,150.00
	525100 RENT EXP-OFFICE EQUIP	1,275.36	2,977.90
	525500 RENT EXP-OTHER PERS PROP		549.51
	526100 REP & MAINT-REAL PROPERT	619.68	619.68
	531100 OFFICE SUPPLIES EXPENSE	1,311.59	2,538.66
	533100 HOUSEHOLD & INSTIT EXP	1,487.22	3,493.66
	533900 FOOD EXPENSE-INSTITUTIONS	18,338.53	23,151.76
	534600 ED & RECREATIONAL SUP EX	1,309.38	8,977.37
	534700 ENG TECH & COMM SUP EXP		116.48
	534800 CONST & MAINT SUP EXP	23.78	23.78
	534901 DATA PROCESSING SUPPLIES	5,191.35	30,141.38
	537100 LABORATORY SUP EXP	27.00	72.47
	538100 VEHICLE & EQUIP SUP EXP	64.78	134.03
	554900 OTHER CONTRACTUAL SERVICES	92,844.56	200,541.26
	555200 SOFTWARE - NEW PURCHASES	180,831.00	474,036.63
	556100 INSURANCE EXPENSE		21.00
	559100 OTHER OPERATING EXP	1,085.37	5,017.19
	Major Account 520000 Total	343,720.32	1,145,922.63
	570000 Travel Expenses		
	571100 LODGING	1,197.16	4,964.99
	571103 BOARD & LODGING-FOREIGN		4,700.84
	572100 COMMERCIAL TRANSPORTATIO	8,883.44	10,565.27
	572103 COMERCIAL FARES-FOREIGN	721.86	2,118.80
	573100 STATE-OWNED TRANSPORT	573.00	1,009.00
	574500 PERSONAL VEHICLE MILEAGE	135.66	504.22
	574503 MILEAGE ALLOW-FOREIGN		6.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		283.00
	575100 MISC TRAVEL EXPENSE		213.30
	575103 MISC TVL EXP-FOREIGN		368.97
	Major Account 570000 Total	11,511.12	24,734.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		800.00
	Major Account 590000 Total		800.00
	Fund 25110 Expenditures Total	355,183.69	1,260,465.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,544,991.40-	4,512,240.17-
	472100 SALE OF SUP & MAT		192.07
	Major Account 470000 Total	4,544,991.40-	4,512,048.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		795,051.90-
	493200 OPERATING TRANSFERS OUT	199,030.48	1,553,218.08
	Major Account 490000 Total	199,030.48	758,166.18
	Fund 55110 Revenue Total	4,345,960.92-	3,753,881.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,861.15	839,282.22
	511200 TEMPORARY SALARIES-WAGE	6,297.95	20,095.89
	511300 OVERTIME PAYMENTS		43.27
	515100 RETIREMENT PLANS EXPENSE	19,015.37	56,926.87
	515200 FICA EXPENSE	19,722.90	60,479.75
	515400 LIFE & ACCIDENT INS EXP	291.06	881.61
	515500 HEALTH INSURANCE EXPENSE	50,145.88	154,211.38
	516400 UNEMPLOYM COMP INS EXP		226.08
	516500 WORKERS COMP PREMIUMS		2,540.01
	Major Account 510000 Total	374,334.31	1,134,687.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.66	160.66
	521200 COM EXPENSE - VOICE/DATA	3,197.62	9,903.26
	521500 PUBLICATION & PRINT EXP	181.38	431.38
	522100 DUES & SUBSCRIPTION EXP	118.00	3,924.00
	522200 CONFERENCE REGISTRATION	2,773.00	6,473.00
	522600 JOB APPLICANT EXPENSE	1,208.00-	40.00
	525100 RENT EXP-OFFICE EQUIP	63.10	96.42
	525500 RENT EXP-OTHER PERS PROP		397.23
	526100 REP & MAINT-REAL PROPERT	17.69	114.69
	531100 OFFICE SUPPLIES EXPENSE	2,283.38	2,667.99
	534901 DATA PROCESSING SUPPLIES	240.10	2,018.01
	537100 LABORATORY SUP EXP		8.49
	541500 LEGAL SERVICES EXPENSE	19,685.00	63,813.32
	554900 OTHER CONTRACTUAL SERVICES	268,285.54-	749,752.11-
	555200 SOFTWARE - NEW PURCHASES	44,725.00	190,843.38
	559100 OTHER OPERATING EXP	22.50	7,270.73
	Major Account 520000 Total	196,131.11-	461,589.55-
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	51.46	51.46
	572100 COMMERCIAL TRANSPORTATIO	571.98	1,590.38
	Major Account 570000 Total	623.44	1,641.84
	580000 Capital Outlay		
	588003 BUILDINGS		12,492.06
	Major Account 580000 Total		12,492.06
	Fund 55110 Expenditures Total	178,826.64	687,231.43
	Subprogram Revenues	4,063,960.92-	3,471,881.92-
	Subprogram Expenditures	1,532,458.41	4,910,851.22

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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	262,612.23	822,184.50
	511200 TEMPORARY SALARIES-WAGE	54,376.74	107,922.41
	511900 SUPPLEMENTAL	100.00	13,550.00
	515100 RETIREMENT PLANS EXPENSE	19,744.96	60,522.49
	515200 FICA EXPENSE	21,329.91	66,209.07
	515400 LIFE & ACCIDENT INS EXP	268.40	819.59
	515500 HEALTH INSURANCE EXPENSE	42,856.84	135,084.46
	Major Account 510000 Total	401,289.08	1,206,292.52
	Fund 10000 Expenditures Total	401,289.08	1,206,292.52
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	45,830.48-	45,830.48-
	493200 OPERATING TRANSFERS OUT		1,590.50
	Major Account 490000 Total	45,830.48-	44,239.98-
	Fund 25110 Revenue Total	45,830.48-	44,239.98-
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
	516500 WORKERS COMP PREMIUMS		709.54
	Major Account 510000 Total		8,015.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.79	1.79
	521200 COM EXPENSE - VOICE/DATA	1,302.95	4,074.43
	521300 FREIGHT EXPENSE		18.00
	521500 PUBLICATION & PRINT EXP	1,926.03	281.30
	522100 DUES & SUBSCRIPTION EXP	95.00	5,176.00
	522200 CONFERENCE REGISTRATION		210.00-
	522600 JOB APPLICANT EXPENSE		117.33
	525100 RENT EXP-OFFICE EQUIP	395.17	1,537.99
	525500 RENT EXP-OTHER PERS PROP	27.90	82.80
	526100 REP & MAINT-REAL PROPERT		160.00
	527400 REP & MAINT-DATA PROC		250.00
	531100 OFFICE SUPPLIES EXPENSE	3,695.36-	4,676.80

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	137.00	834.05
	533900 FOOD EXPENSE-INSTITUTIONS	4,089.88	5,416.81
	534600 ED & RECREATIONAL SUP EX	292.12	6,086.93
	534800 CONST & MAINT SUP EXP		242.61
	534900 MISCELLANEOUS SUP EXP		189.17
	534901 DATA PROCESSING SUPPLIES	253.20	25,930.63
	537100 LABORATORY SUP EXP		2,269.16
	547100 EDUCATIONAL SERVICES		431.26
	549200 JANITORIAL/SECURITY SRVS	92.66	108.54
	554900 OTHER CONTRACTUAL SERVICES	6,650.89	19,827.15
	559100 OTHER OPERATING EXP	339.24	489.17
	Major Account 520000 Total	11,908.47	77,991.92
	570000 Travel Expenses		
	571100 LODGING		964.63
	571103 BOARD & LODGING-FOREIGN		700.00
	572100 COMMERCIAL TRANSPORTATIO	647.25	759.04
	572103 COMERCIAL FARES-FOREIGN	3,005.20	3,649.00
	574500 PERSONAL VEHICLE MILEAGE		43.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		72.45
	575100 MISC TRAVEL EXPENSE		317.25
	Major Account 570000 Total	3,652.45	6,505.55
	580000 Capital Outlay		
	588004 EQUIPMENT		16,069.28
	Major Account 580000 Total		16,069.28
	Fund 25110 Expenditures Total	15,560.92	108,582.61
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,560.00-	3,096.41-
	472100 SALE OF SUP & MAT	35.00-	2,741.89-
	Major Account 470000 Total	2,595.00-	5,838.30-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	88.65-	88.65-
	Major Account 480000 Total	88.65-	88.65-
	Fund 55110 Revenue Total	2,683.65-	5,926.95-
	Expenditures		
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,843.85
	515200 FICA EXPENSE		152.15
	516500 WORKERS COMP PREMIUMS		2.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 002

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110	UNL REVOLVING			
	Expenditures	510000 Personal Services		
		Major Account 510000 Total		1,998.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		522.68
		521500 PUBLICATION & PRINT EXP		2,649.83
		522200 CONFERENCE REGISTRATION		11.00
		524700 RENT EXP-OTHER REAL PROP		6,578.25
		531100 OFFICE SUPPLIES EXPENSE		620.57
		533900 FOOD EXPENSE-INSTITUTIONS	2,055.73-	20,844.21
		534600 ED & RECREATIONAL SUP EX		734.42-
		555200 SOFTWARE - NEW PURCHASES		249.00
		556100 INSURANCE EXPENSE		33.90
		559100 OTHER OPERATING EXP		1,820.34
		Major Account 520000 Total	2,055.73-	32,595.36
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		366.62-
		Major Account 570000 Total		366.62-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		508.57
		Major Account 590000 Total		508.57
		Fund 55110 Expenditures Total	2,055.73-	34,735.41
		Subprogram Revenues	48,514.13-	50,166.93-
		Subprogram Expenditures	414,794.27	1,349,610.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,482,888.56	10,504,148.61
	511200 TEMPORARY SALARIES-WAGE	1,085,312.02	3,159,027.98
	511300 OVERTIME PAYMENTS	.18-	432.74
	511900 SUPPLEMENTAL	34,440.00	61,070.00
	515100 RETIREMENT PLANS EXPENSE	264,500.54	836,353.51
	515200 FICA EXPENSE	261,825.33	846,450.21
	515400 LIFE & ACCIDENT INS EXP	3,613.92	10,261.45
	515500 HEALTH INSURANCE EXPENSE	535,386.66	1,511,774.55
	Major Account 510000 Total	5,667,966.85	16,929,519.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		498.00
	531100 OFFICE SUPPLIES EXPENSE		549.00
	534901 DATA PROCESSING SUPPLIES		14,993.67
	Major Account 520000 Total		16,040.67
	Fund 10000 Expenditures Total	5,667,966.85	16,945,559.72
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	156,784.84-	188,106.84-
	493200 OPERATING TRANSFERS OUT	167,648.10	174,048.73
	Major Account 490000 Total	10,863.26	14,058.11-
	Fund 25110 Revenue Total	10,863.26	14,058.11-
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	1,795.65-	55,686.06
	516200 TUITION ASSISTANCE	3,353.50-	3,353.50-
	516400 UNEMPLOYM COMP INS EXP		228.77
	516500 WORKERS COMP PREMIUMS	6.14	4,333.92
	Major Account 510000 Total	5,143.01-	426,203.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.15	507.60
	521200 COM EXPENSE - VOICE/DATA	18,432.57	57,801.72
	521300 FREIGHT EXPENSE	236.62	1,309.44-

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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		
	521400 CIO CHARGES	2,265.60	12,880.94
	521500 PUBLICATION & PRINT EXP	28,072.50	72,223.42
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	9,911.16	20,875.92
	522200 CONFERENCE REGISTRATION	6,738.05	21,184.94
	522400 SUBSISTENCE		725.41-
	522600 JOB APPLICANT EXPENSE	7,530.00	7,980.88
	523201 NATURAL GAS		262.14
	523202 ELECTRICITY		464.16
	523203 WATER		1,122.28
	523219 OTHER UTILITY		1,100.00
	524100 RENT EXPENSE-LAND	1,196.00	9,463.25
	524600 RENT EXPENSE-BUILDINGS		27.24
	524700 RENT EXP-OTHER REAL PROP	500.00	1,405.00
	525100 RENT EXP-OFFICE EQUIP	1,095.71	3,829.01
	525200 RENT EXP-DATA PROC EQUIP		30,620.66
	525500 RENT EXP-OTHER PERS PROP	103.50	4,134.71
	525501 AG CONST & SHOP EQ RENTAL		53.00
	526100 REP & MAINT-REAL PROPERT	12,179.18	18,588.23
	527300 REP & MAINT-MEDICAL EQUI		52,431.48
	527600 REP & MAINT-HOUSE/INST E	144.00	144.00
	531100 OFFICE SUPPLIES EXPENSE	7,186.83	18,901.66
	533100 HOUSEHOLD & INSTIT EXP	124.02	1,209.28
	533900 FOOD EXPENSE-INSTITUTIONS	4,751.10	16,110.09
	534600 ED & RECREATIONAL SUP EX	1,119.48	13,098.13
	534700 ENG TECH & COMM SUP EXP	1,803.26	1,803.26
	534800 CONST & MAINT SUP EXP	40.13	995.58
	534900 MISCELLANEOUS SUP EXP	348.69	892.56
	534901 DATA PROCESSING SUPPLIES	30,209.58	107,012.92
	535100 MEDICAL SUPPLIES	377.64	2,497.45
	537100 LABORATORY SUP EXP	35,059.66	106,877.28
	538100 VEHICLE & EQUIP SUP EXP	370.89	1,185.41
	539951 PURCHASES FOR RESALE	26.02	26.02
	545000 LABORATORY SERVICES	13,477.56	62,701.55
	547100 EDUCATIONAL SERVICES	1,450.00-	3,054.00
	549200 JANITORIAL/SECURITY SRVS	4,717.55	18,754.80
	554900 OTHER CONTRACTUAL SERVICES	31,715.03	126,702.06
	555200 SOFTWARE - NEW PURCHASES	7,054.00	36,530.80

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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		
	556100 INSURANCE EXPENSE		3,378.57
	559100 OTHER OPERATING EXP	735.16	30,098.58
	Major Account 520000 Total	226,155.64	866,940.73
	570000 Travel Expenses		
	571100 LODGING	5,733.63	38,799.31
	571103 BOARD & LODGING-FOREIGN	6,572.20	42,331.69
	571600 MEALS - TAXABLE		39.37
	572100 COMMERCIAL TRANSPORTATIO	11,131.28	28,491.46
	572103 COMERCIAL FARES-FOREIGN	4,215.81	14,092.70
	573100 STATE-OWNED TRANSPORT	559.30	1,900.07
	574500 PERSONAL VEHICLE MILEAGE	83.98	1,664.98
	574503 MILEAGE ALLOW-FOREIGN		64.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,973.36	23,961.88
	575100 MISC TRAVEL EXPENSE	349.50	1,517.30
	575103 MISC TVL EXP-FOREIGN		945.34
	Major Account 570000 Total	39,619.06	153,808.36
	580000 Capital Outlay		
	588003 BUILDINGS	579.97	2,046.61
	588004 EQUIPMENT	126,186.64	277,602.89
	Major Account 580000 Total	126,766.61	279,649.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,464.15	6,264.15
	Major Account 590000 Total	2,464.15	6,264.15
	Fund 25110 Expenditures Total	389,862.45	1,732,866.13
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	409,385.33-	594,034.37-
	471101 PROF & TECH GRNT/CONT-ITD	33,695.75-	33,695.75-
	472100 SALE OF SUP & MAT	33,518.64-	108,152.30-
	472200 REPROD & PUBLICATIONS	2,119.00-	37,299.81-
	Major Account 470000 Total	478,718.72-	773,182.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		42.90-
	484106 INDIRECT COST-PRIVATE	10,156.99-	10,156.99-
	484800 ROYALTY REVENUE		8,755.26
	Major Account 480000 Total	10,156.99-	1,444.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,575.30-	2,017.15-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	500,275.56	500,597.56
	Major Account 490000 Total	497,700.26	498,580.41
	Fund 55110 Revenue Total	8,824.55	276,046.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213,773.22	620,046.35
	511200 TEMPORARY SALARIES-WAGE	58,707.59	228,773.09
	511300 OVERTIME PAYMENTS	.27	82.44
	511900 SUPPLEMENTAL	1,750.00	2,250.00
	515100 RETIREMENT PLANS EXPENSE	14,581.78	42,922.43
	515200 FICA EXPENSE	18,145.71	57,781.70
	515400 LIFE & ACCIDENT INS EXP	236.78	694.89
	515500 HEALTH INSURANCE EXPENSE	35,735.96	106,993.53
	516200 TUITION ASSISTANCE		709.29
	516400 UNEMPLOYM COMP INS EXP	7.50	275.61
	516500 WORKERS COMP PREMIUMS		3,172.68
	Major Account 510000 Total	342,938.81	1,063,702.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,372.45	21,819.46-
	521200 COM EXPENSE - VOICE/DATA	4,260.62	14,280.33
	521300 FREIGHT EXPENSE	3,700.47	4,155.95
	521500 PUBLICATION & PRINT EXP	29,224.84	16,096.32-
	522000 1099 AWARDS		1,750.00
	522100 DUES & SUBSCRIPTION EXP	6,915.66	6,190.14-
	522200 CONFERENCE REGISTRATION	780.00	34,001.10
	522600 JOB APPLICANT EXPENSE		251.00
	524600 RENT EXPENSE-BUILDINGS	100.00	100.00
	524700 RENT EXP-OTHER REAL PROP		3,508.19
	525100 RENT EXP-OFFICE EQUIP	643.43	2,128.08
	525500 RENT EXP-OTHER PERS PROP	527.31	1,576.98
	526100 REP & MAINT-REAL PROPERT	2,477.14	3,452.95
	527200 REP & MAINT-MOTOR VEHICL	284.28	384.28
	527300 REP & MAINT-MEDICAL EQUI	2,224.00	32,921.11
	531100 OFFICE SUPPLIES EXPENSE	579.62	2,396.50
	533100 HOUSEHOLD & INSTIT EXP	27.12	324.02
	533900 FOOD EXPENSE-INSTITUTIONS	892.00	8,449.11
	534600 ED & RECREATIONAL SUP EX	4,910.43	1,412.67
	534800 CONST & MAINT SUP EXP	879.29	1,761.77
	534900 MISCELLANEOUS SUP EXP	6,231.89-	17,795.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	6,338.41	20,934.27
	534903 RSCH/LAB EQUIP PARTS		28,484.59-
	535100 MEDICAL SUPPLIES	2,355.05	9,566.89
	537100 LABORATORY SUP EXP	41,906.45	121,690.85
	538100 VEHICLE & EQUIP SUP EXP	581.11	1,766.36
	539951 PURCHASES FOR RESALE	37.75	1,547.79
	545000 LABORATORY SERVICES	18,300.22-	61,440.37-
	547100 EDUCATIONAL SERVICES	2,348.50	2,679.68
	549200 JANITORIAL/SECURITY SRVS	4,718.59	11,337.56
	554900 OTHER CONTRACTUAL SERVICES	137,805.92-	600,343.91-
	556100 INSURANCE EXPENSE	4.75	3,853.25
	559100 OTHER OPERATING EXP	915.92	27,005.56
	Major Account 520000 Total	42,332.84-	438,933.91-
	570000 Travel Expenses		
	571100 LODGING	749.00	4,935.77
	571103 BOARD & LODGING-FOREIGN		5,221.27
	571600 MEALS - TAXABLE		32.54
	572100 COMMERCIAL TRANSPORTATIO	1,336.15	6,533.60
	572103 COMERCIAL FARES-FOREIGN		371.03
	573100 STATE-OWNED TRANSPORT	10.00	359.63-
	574500 PERSONAL VEHICLE MILEAGE		326.56-
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.28
	575100 MISC TRAVEL EXPENSE		131.11-
	575103 MISC TVL EXP-FOREIGN		30.40
	Major Account 570000 Total	2,095.15	16,515.59
	580000 Capital Outlay		
	588003 BUILDINGS	3,073.59	32,690.62
	588004 EQUIPMENT		1,421.25
	Major Account 580000 Total	3,073.59	34,111.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	13,322.75	12,547.32
	599102 NON-TAXABLE STIPENDS	500.00	1,368.00
	Major Account 590000 Total	13,822.75	13,915.32
	Fund 55110 Expenditures Total	319,597.46	689,310.88
	Subprogram Revenues	19,687.81	290,104.56-
	Subprogram Expenditures	6,377,426.76	19,367,736.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,893,832.56	6,152,666.77
	511200 TEMPORARY SALARIES-WAGE	182,163.91	548,959.30
	511300 OVERTIME PAYMENTS	891.60	1,586.96
	511900 SUPPLEMENTAL	12,000.00	12,000.00
	515100 RETIREMENT PLANS EXPENSE	146,782.43	488,875.23
	515200 FICA EXPENSE	103,149.64	384,578.94
	515400 LIFE & ACCIDENT INS EXP	1,439.29	4,492.69
	515500 HEALTH INSURANCE EXPENSE	194,070.53	590,101.03
	Major Account 510000 Total	2,534,329.96	8,183,260.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		241.43-
	534901 DATA PROCESSING SUPPLIES		1,345.14
	Major Account 520000 Total		1,103.71
	Fund 10000 Expenditures Total	2,534,329.96	8,184,364.63
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 25110 Revenue Total		500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,664.10	199,269.86
	511200 TEMPORARY SALARIES-WAGE	19,500.00	35,365.78
	511300 OVERTIME PAYMENTS		656.65
	515100 RETIREMENT PLANS EXPENSE	11,306.38	15,794.45
	515200 FICA EXPENSE	8,748.46	13,990.97
	515400 LIFE & ACCIDENT INS EXP	90.99	162.11
	515500 HEALTH INSURANCE EXPENSE	9,493.66	22,432.52
	516400 UNEMPLOYM COMP INS EXP		313.03
	516500 WORKERS COMP PREMIUMS		12,415.14
	Major Account 510000 Total	187,803.59	300,400.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.61	578.31
	521200 COM EXPENSE - VOICE/DATA	5,261.05	50,263.59
	521500 PUBLICATION & PRINT EXP	11,144.60	79,827.56
	521900 AWARDS EXPENSE		2,807.44
	522000 1099 AWARDS		4,166.00
	522100 DUES & SUBSCRIPTION EXP	7,254.90	52,095.04
	522200 CONFERENCE REGISTRATION	5,337.81	25,260.71

Secure Version - Prior Month

As of September 30, 2024

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		
	522400 SUBSISTENCE	618.34	1,246.79
	522600 JOB APPLICANT EXPENSE		1,861.00
	524700 RENT EXP-OTHER REAL PROP		45.00
	525100 RENT EXP-OFFICE EQUIP	939.17	3,343.95
	525500 RENT EXP-OTHER PERS PROP	777.25	2,402.25
	526100 REP & MAINT-REAL PROPERT	570.42	6,426.12-
	527100 REP & MAINT-OFFICE EQUIP		598.44-
	527400 REP & MAINT-DATA PROC		88.00-
	531100 OFFICE SUPPLIES EXPENSE	1,381.25	5,363.77
	533100 HOUSEHOLD & INSTIT EXP	1,644.35	3,291.96
	533900 FOOD EXPENSE-INSTITUTIONS	1,678.36	7,955.65
	534600 ED & RECREATIONAL SUP EX	2,747.70	28,487.51
	534700 ENG TECH & COMM SUP EXP	89.00	89.00
	534800 CONST & MAINT SUP EXP	53.56	8,640.71
	534900 MISCELLANEOUS SUP EXP	387.98	3,139.55
	534901 DATA PROCESSING SUPPLIES	1,687.45	182,974.67
	535100 MEDICAL SUPPLIES		228.86-
	537100 LABORATORY SUP EXP	196.46	756.71
	538100 VEHICLE & EQUIP SUP EXP	102.71	333.40
	549200 JANITORIAL/SECURITY SRVS		256.74-
	554900 OTHER CONTRACTUAL SERVICES	36,517.77-	14,953.04-
	555200 SOFTWARE - NEW PURCHASES	72,308.00	82,440.19
	556100 INSURANCE EXPENSE		11.00
	559100 OTHER OPERATING EXP	96.45	6,689.81
	Major Account 520000 Total	77,864.65	531,520.37
	570000 Travel Expenses		
	571100 LODGING	11,419.88	27,499.13
	571103 BOARD & LODGING-FOREIGN	3,554.88	20,692.81
	571800 MEALS - TRAVEL STATUS		1,387.79
	572100 COMMERCIAL TRANSPORTATIO	5,910.00	16,944.77
	572103 COMERCIAL FARES-FOREIGN	1,945.47	13,656.29
	573100 STATE-OWNED TRANSPORT	115.00	115.00
	574500 PERSONAL VEHICLE MILEAGE	667.76	2,128.06
	574503 MILEAGE ALLOW-FOREIGN		97.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	572.39	947.87
	575100 MISC TRAVEL EXPENSE	385.43	1,005.93
	575103 MISC TVL EXP-FOREIGN		160.38
	Major Account 570000 Total	24,570.81	84,635.61

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		
	588003 BUILDINGS		4,467.00-
	588004 EQUIPMENT		108,142.00
	Major Account 580000 Total		103,675.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		6,298.00
	Major Account 590000 Total		6,298.00
	Fund 25110 Expenditures Total	290,239.05	1,026,529.49
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,210.00-	30,784.16-
	472100 SALE OF SUP & MAT	16,062.55-	67,328.55-
	Major Account 470000 Total	43,272.55-	98,112.71-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,500.00-	8,500.00-
	Major Account 480000 Total	2,500.00-	8,500.00-
	Fund 55110 Revenue Total	45,772.55-	106,612.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,507.71	47,797.99
	511200 TEMPORARY SALARIES-WAGE	3,505.65	13,454.65
	515100 RETIREMENT PLANS EXPENSE	700.95	3,181.17
	515200 FICA EXPENSE	1,291.63	2,706.16
	515400 LIFE & ACCIDENT INS EXP	10.23	26.32
	515500 HEALTH INSURANCE EXPENSE	1,775.63	3,862.46
	516400 UNEMPLOYM COMP INS EXP		18.04
	516500 WORKERS COMP PREMIUMS		231.45
	Major Account 510000 Total	21,791.80	71,278.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.89	357.56
	521200 COM EXPENSE - VOICE/DATA	8,294.53	12,259.47
	521500 PUBLICATION & PRINT EXP	112.88	916.78
	522100 DUES & SUBSCRIPTION EXP	9,357.86	7,194.46
	522200 CONFERENCE REGISTRATION	146.25	165.00
	524600 RENT EXPENSE-BUILDINGS	350.00-	5,650.00-
	531100 OFFICE SUPPLIES EXPENSE		4,444.96-
	533100 HOUSEHOLD & INSTIT EXP		1,060.12-
	533900 FOOD EXPENSE-INSTITUTIONS	835.20	835.20
	534600 ED & RECREATIONAL SUP EX	49.49	20,748.88-
	534800 CONST & MAINT SUP EXP	417.37	6,944.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,466.50-
	534901 DATA PROCESSING SUPPLIES		33,171.30-
	535100 MEDICAL SUPPLIES		8.21-
	537100 LABORATORY SUP EXP		297.00
	549200 JANITORIAL/SECURITY SRVS	2,568.12	4,450.04
	554900 OTHER CONTRACTUAL SERVICES	6,872.57	3,830.51-
	555200 SOFTWARE - NEW PURCHASES		9,064.31
	559100 OTHER OPERATING EXP	1,175.25	2,243.22
	Major Account 520000 Total	29,552.41	40,541.59-
	Fund 55110 Expenditures Total	51,344.21	30,736.65
	Subprogram Revenues	45,772.55-	107,112.71-
	Subprogram Expenditures	2,875,913.22	9,241,630.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,519.22	1,694,116.54
	511200 TEMPORARY SALARIES-WAGE	3,772.55	111,764.34
	511300 OVERTIME PAYMENTS	1,412.63	1,595.97
	515100 RETIREMENT PLANS EXPENSE	2,343.44	128,114.72
	515200 FICA EXPENSE	2,680.63	128,584.35
	515400 LIFE & ACCIDENT INS EXP	40.87	1,723.88
	515500 HEALTH INSURANCE EXPENSE	8,372.68	259,470.00
	Major Account 510000 Total	51,142.02	2,325,369.80
	Fund 10000 Expenditures Total	51,142.02	2,325,369.80
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758,178.92	802,433.05
	511200 TEMPORARY SALARIES-WAGE	137,265.82	126,615.47
	511300 OVERTIME PAYMENTS		220.00
	511900 SUPPLEMENTAL	19,000.00	19,000.00
	515100 RETIREMENT PLANS EXPENSE	58,263.52	61,458.13
	515200 FICA EXPENSE	60,688.34	63,634.60
	515400 LIFE & ACCIDENT INS EXP	787.74	830.92
	515500 HEALTH INSURANCE EXPENSE	119,013.15	126,911.08
	516400 UNEMPLOYM COMP INS EXP		11.19
	516500 WORKERS COMP PREMIUMS		310.92
	Major Account 510000 Total	1,153,197.49	1,201,425.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.27	417.03
	521200 COM EXPENSE - VOICE/DATA	2,306.28	4,827.53
	521300 FREIGHT EXPENSE	157.55	274.90
	521500 PUBLICATION & PRINT EXP	3,693.22	2,992.50
	522100 DUES & SUBSCRIPTION EXP		3,200.85
	522600 JOB APPLICANT EXPENSE		125.00
	525100 RENT EXP-OFFICE EQUIP	80.23	128.22
	525500 RENT EXP-OTHER PERS PROP		621.46
	531100 OFFICE SUPPLIES EXPENSE	803.47	6,297.07
	533100 HOUSEHOLD & INSTIT EXP	89.27	89.27
	534600 ED & RECREATIONAL SUP EX		1,532.70
	534800 CONST & MAINT SUP EXP	25.69	25.69
	534901 DATA PROCESSING SUPPLIES	4,002.92	9,930.23
	537100 LABORATORY SUP EXP	309.80	3,325.18
	538100 VEHICLE & EQUIP SUP EXP	4.61	4.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	1,750.00	1,750.00
	549200 JANITORIAL/SECURITY SRVS		10.02
	554900 OTHER CONTRACTUAL SERVICES	37,870.65	47,450.25
	559100 OTHER OPERATING EXP	10.00	580.00
	Major Account 520000 Total	51,130.96	83,582.51
	570000 Travel Expenses		
	571100 LODGING	1,706.85	1,706.85
	571103 BOARD & LODGING-FOREIGN		3,514.02
	573100 STATE-OWNED TRANSPORT	37.00	37.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,626.01	7,166.49
	Major Account 570000 Total	3,369.86	12,424.36
	Fund 25110 Expenditures Total	1,207,698.31	1,297,432.23
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	231,728.65-	399,485.45-
	472100 SALE OF SUP & MAT	1,040.00-	838.17-
	Major Account 470000 Total	232,768.65-	400,323.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,500.00-	2,500.00-
	484100 OPERATING DONATIONS & CO		4,961.39-
	484106 INDIRECT COST-PRIVATE	2,986.96-	2,986.96-
	Major Account 480000 Total	5,486.96-	10,448.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	662.40-	662.40-
	493100 OPERATING TRANSFERS IN	50,710.00-	535,776.14-
	493200 OPERATING TRANSFERS OUT	31,155.00	130,274.07
	Major Account 490000 Total	20,217.40-	406,164.47-
	Fund 55110 Revenue Total	258,473.01-	816,936.44-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,918.07	24,461.54
	511200 TEMPORARY SALARIES-WAGE	9,765.60	44,044.78
	511300 OVERTIME PAYMENTS	1,607.22	1,869.71
	515100 RETIREMENT PLANS EXPENSE	715.88	2,042.74
	515200 FICA EXPENSE	1,291.60	4,306.01
	515400 LIFE & ACCIDENT INS EXP	14.53	32.99
	515500 HEALTH INSURANCE EXPENSE	2,116.89	5,047.70
	516400 UNEMPLOYM COMP INS EXP		10.06
	516500 WORKERS COMP PREMIUMS		155.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,429.79	81,970.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.84	58.59
	521200 COM EXPENSE - VOICE/DATA	739.40	2,252.56
	521300 FREIGHT EXPENSE	108.77	1,063.71
	521500 PUBLICATION & PRINT EXP	804.73	1,502.64
	521700 1099 ROYALTY PAYMENTS		1,711.00
	522100 DUES & SUBSCRIPTION EXP		2,885.00
	522400 SUBSISTENCE	11,937.23	17,427.69
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	524700 RENT EXP-OTHER REAL PROP		37,357.54
	525100 RENT EXP-OFFICE EQUIP	3.98	255.12
	525500 RENT EXP-OTHER PERS PROP	83.70	3,894.61
	526100 REP & MAINT-REAL PROPERT	555.50	1,658.53
	527700 REP & MAINT-PHOTO/MEDIA		1,653.00
	527800 REP & MAINT-OTHER PROPER	39.18	8,043.92
	531100 OFFICE SUPPLIES EXPENSE	6,000.37	19,822.88
	533100 HOUSEHOLD & INSTIT EXP	1,507.96	23,528.73
	533900 FOOD EXPENSE-INSTITUTIONS	522.27	49,851.65
	534600 ED & RECREATIONAL SUP EX	13,900.71	56,409.71
	534800 CONST & MAINT SUP EXP	1,780.00	2,990.84
	534900 MISCELLANEOUS SUP EXP	3,601.32	16,001.32
	534901 DATA PROCESSING SUPPLIES	8,632.63	118,636.78
	537100 LABORATORY SUP EXP	1,801.59	3,013.32
	538100 VEHICLE & EQUIP SUP EXP	409.42	744.12
	539951 PURCHASES FOR RESALE	3,290.00	3,290.00
	547100 EDUCATIONAL SERVICES	6,000.00	24,385.00
	554900 OTHER CONTRACTUAL SERVICES	12,550.52	67,685.87
	555200 SOFTWARE - NEW PURCHASES	1,195.00	1,195.00
	556100 INSURANCE EXPENSE		344.96
	559100 OTHER OPERATING EXP	32.00	10,114.00
	Major Account 520000 Total	75,514.12	477,793.09
	570000 Travel Expenses		
	571100 LODGING		288.91
	571800 MEALS - TRAVEL STATUS		517.41-
	572100 COMMERCIAL TRANSPORTATIO		100.00
	573100 STATE-OWNED TRANSPORT	330.00	640.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.00	606.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	356.00	1,118.00
	580000 Capital Outlay		
	588004 EQUIPMENT	6,687.20	71,537.82
	Major Account 580000 Total	6,687.20	71,537.82
	Fund 55110 Expenditures Total	110,987.11	632,419.74
	Subprogram Revenues	258,473.01-	816,936.44-
	Subprogram Expenditures	1,369,827.44	4,255,221.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400,571.22	7,587,521.01
	511200 TEMPORARY SALARIES-WAGE	519,365.39	1,641,991.17
	511300 OVERTIME PAYMENTS	514.18	514.18
	511900 SUPPLEMENTAL	8,650.00	10,650.00
	515100 RETIREMENT PLANS EXPENSE	186,370.66	622,210.98
	515200 FICA EXPENSE	159,517.54	564,173.70
	515400 LIFE & ACCIDENT INS EXP	2,254.16	6,596.37
	515500 HEALTH INSURANCE EXPENSE	318,233.23	932,208.57
	Major Account 510000 Total	3,595,476.38	11,365,865.98
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		14,922.61
	537100 LABORATORY SUP EXP		63.96-
	Major Account 520000 Total		14,858.65
	Fund 10000 Expenditures Total	3,595,476.38	11,380,724.63
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	310,014.27-
	493200 OPERATING TRANSFERS OUT		91,077.80
	Major Account 490000 Total	500.00-	218,936.47-
	Fund 25110 Revenue Total	500.00-	218,936.47-
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	1,533.94	31,038.36
	516200 TUITION ASSISTANCE		4,401.00-
	516400 UNEMPLOYM COMP INS EXP		528.89
	516500 WORKERS COMP PREMIUMS		7,841.43
	Major Account 510000 Total	1,533.94	216,186.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.11	208.01
	521200 COM EXPENSE - VOICE/DATA	14,627.61	51,005.54
	521300 FREIGHT EXPENSE	639.96	1,116.20
	521400 CIO CHARGES		1,228.00
	521500 PUBLICATION & PRINT EXP	24,127.95	60,677.43

Secure Version - Prior Month

As of September 30, 2024

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		
	521900 AWARDS EXPENSE	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	53,752.81	114,207.35
	522200 CONFERENCE REGISTRATION	16,554.02	29,165.40
	522400 SUBSISTENCE	3,433.50	5,644.55
	522600 JOB APPLICANT EXPENSE		516.51
	524600 RENT EXPENSE-BUILDINGS	2,117.68	9,596.42
	524700 RENT EXP-OTHER REAL PROP		445.00
	525100 RENT EXP-OFFICE EQUIP	1,516.01	4,156.06
	525200 RENT EXP-DATA PROC EQUIP		1,972.00
	525500 RENT EXP-OTHER PERS PROP	1,557.53	6,767.44
	526100 REP & MAINT-REAL PROPERT	2,174.31	15,578.31
	527200 REP & MAINT-MOTOR VEHICL		218.78
	527300 REP & MAINT-MEDICAL EQUI	1,578.83	7,655.81
	527800 REP & MAINT-OTHER PROPER	100.00	100.00
	527801 REP AG SHOP CONST EQUIP		2,615.42
	531100 OFFICE SUPPLIES EXPENSE	3,251.79	8,449.79
	533100 HOUSEHOLD & INSTIT EXP	21.38	300.37
	533900 FOOD EXPENSE-INSTITUTIONS	2,194.71	9,262.72
	534500 AGRICULTURAL SUPPLIES EX	75.26	190.89
	534600 ED & RECREATIONAL SUP EX	9,927.69	10,654.37
	534800 CONST & MAINT SUP EXP	1,754.78	1,852.09
	534900 MISCELLANEOUS SUP EXP	49.95	49.95
	534901 DATA PROCESSING SUPPLIES	20,237.26	83,277.64
	535100 MEDICAL SUPPLIES	220.70	381.15
	537100 LABORATORY SUP EXP	58,500.22	208,915.07
	538100 VEHICLE & EQUIP SUP EXP	460.22	290.69
	543100 IT CONSULTING-APPLICATIONS	2,136.55	38,134.39
	545000 LABORATORY SERVICES	8,774.35	30,473.72
	547100 EDUCATIONAL SERVICES	60.02	60.02
	549200 JANITORIAL/SECURITY SRVS	101.17	531.68
	554900 OTHER CONTRACTUAL SERVICES	4,039.92	100,819.28
	555200 SOFTWARE - NEW PURCHASES	9,827.34	9,827.34
	556100 INSURANCE EXPENSE	1.75	1.75
	559100 OTHER OPERATING EXP	1,814.84	5,218.74
	Major Account 520000 Total	246,184.22	821,965.88
	570000 Travel Expenses		
	571100 LODGING	10,523.65	53,480.49
	571103 BOARD & LODGING-FOREIGN	7,946.56	29,294.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	94.03	882.39
	572100 COMMERCIAL TRANSPORTATIO	5,168.93	19,140.55
	572103 COMERCIAL FARES-FOREIGN	4,508.02	11,663.03
	573100 STATE-OWNED TRANSPORT	1,184.00	1,665.32
	574500 PERSONAL VEHICLE MILEAGE	2,274.60	4,491.74
	574503 MILEAGE ALLOW-FOREIGN		84.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,154.85	11,760.63
	575100 MISC TRAVEL EXPENSE	456.91	1,995.97
	575103 MISC TVL EXP-FOREIGN	122.40	987.50
	Major Account 570000 Total	35,433.95	135,462.68
	580000 Capital Outlay		
	588003 BUILDINGS	1,617.62	534.83-
	588004 EQUIPMENT		235,740.61
	Major Account 580000 Total	1,617.62	235,205.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	520.10	57,081.45
	Major Account 590000 Total	520.10	57,081.45
	Fund 25110 Expenditures Total	285,289.83	1,465,902.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	61,140.00-	159,807.68-
	472100 SALE OF SUP & MAT	55,104.32-	75,150.78-
	474100 GENERAL BUSINESS FEES		15,000.00-
	Major Account 470000 Total	116,244.32-	249,958.46-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER		28,695.08
	484106 INDIRECT COST-PRIVATE		105,336.78-
	484800 ROYALTY REVENUE		29,134.02-
	Major Account 480000 Total		105,775.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,606.56-	6,137.86-
	493100 OPERATING TRANSFERS IN		12,515.40-
	493200 OPERATING TRANSFERS OUT		220,410.63
	Major Account 490000 Total	5,606.56-	201,757.37
	Fund 55110 Revenue Total	121,850.88-	153,976.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	258,899.80	664,233.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	59,160.92	321,505.87
	511300 OVERTIME PAYMENTS		26.96
	515100 RETIREMENT PLANS EXPENSE	19,984.03	54,480.16
	515200 FICA EXPENSE	20,241.45	62,589.08
	515400 LIFE & ACCIDENT INS EXP	277.30	761.68
	515500 HEALTH INSURANCE EXPENSE	39,842.09	122,246.16
	516400 UNEMPLOYM COMP INS EXP		165.79
	516500 WORKERS COMP PREMIUMS		1,939.38
	Major Account 510000 Total	398,405.59	1,227,948.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.31	2.31
	521200 COM EXPENSE - VOICE/DATA	1,882.57	7,351.56
	521300 FREIGHT EXPENSE	567.74	821.68
	521500 PUBLICATION & PRINT EXP	9,133.59	20,616.39-
	522100 DUES & SUBSCRIPTION EXP	1,111.54	3,201.16
	522200 CONFERENCE REGISTRATION	2,305.62	7,461.90
	522400 SUBSISTENCE	1,534.31	1,534.31
	523202 ELECTRICITY	610.07	1,883.16
	523203 WATER		242.63
	524100 RENT EXPENSE-LAND	5,184.66	59,039.82
	524600 RENT EXPENSE-BUILDINGS	275.00	687.50
	524700 RENT EXP-OTHER REAL PROP	800.00	800.00
	525100 RENT EXP-OFFICE EQUIP	541.04	1,550.77
	525500 RENT EXP-OTHER PERS PROP	1,882.65	3,034.29
	525501 AG CONST & SHOP EQ RENTAL		142.95
	526100 REP & MAINT-REAL PROPERT		96.13
	527200 REP & MAINT-MOTOR VEHICL		154.21
	527300 REP & MAINT-MEDICAL EQUI	2,316.54	47,222.32
	531100 OFFICE SUPPLIES EXPENSE	331.65	1,739.84
	533100 HOUSEHOLD & INSTIT EXP		609.74
	533900 FOOD EXPENSE-INSTITUTIONS	5,847.33	11,689.95
	534600 ED & RECREATIONAL SUP EX	408.52	408.52
	534800 CONST & MAINT SUP EXP	2,458.37	11,784.08
	534900 MISCELLANEOUS SUP EXP	69.73	492.14
	534901 DATA PROCESSING SUPPLIES	14,137.92	74,551.43
	535100 MEDICAL SUPPLIES	96.62	886.80
	537100 LABORATORY SUP EXP	39,767.45	152,825.86
	538100 VEHICLE & EQUIP SUP EXP	2,901.23	6,612.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	1,165.86	1,374.35
	545000 LABORATORY SERVICES	14,023.07-	60,031.90-
	547100 EDUCATIONAL SERVICES		7,786.52
	549200 JANITORIAL/SECURITY SRVS	252.00	825.00
	554900 OTHER CONTRACTUAL SERVICES	319,613.88-	973,393.73-
	555200 SOFTWARE - NEW PURCHASES	8,370.40	8,385.83
	559100 OTHER OPERATING EXP	830.02	20,579.19-
	Major Account 520000 Total	228,852.21-	659,422.09-
	570000 Travel Expenses		
	571100 LODGING	4,489.74	11,232.53
	571103 BOARD & LODGING-FOREIGN	9,310.75	11,469.12
	572100 COMMERCIAL TRANSPORTATIO	1,350.83	4,822.20
	572103 COMERCIAL FARES-FOREIGN	333.75	4,180.38
	573100 STATE-OWNED TRANSPORT	480.00	1,115.00
	574500 PERSONAL VEHICLE MILEAGE	140.76	961.52
	574503 MILEAGE ALLOW-FOREIGN		155.72
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,226.82
	575100 MISC TRAVEL EXPENSE	315.95	898.55
	575103 MISC TVL EXP-FOREIGN	137.75	288.75
	Major Account 570000 Total	16,559.53	38,350.59
	580000 Capital Outlay		
	588001 LAND		34,825.36-
	588003 BUILDINGS		13,996.70-
	588004 EQUIPMENT		56,227.56
	Major Account 580000 Total		7,405.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,913.38
	Major Account 590000 Total		4,913.38
	Fund 55110 Expenditures Total	186,112.91	619,196.09
	Subprogram Revenues	122,350.88-	372,913.28-
	Subprogram Expenditures	4,066,879.12	13,465,823.00

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	256,931.11	752,441.33
	511200 TEMPORARY SALARIES-WAGE	5,069.50	43,858.75
	511300 OVERTIME PAYMENTS	550.57	550.95
	515100 RETIREMENT PLANS EXPENSE	19,698.26	60,530.09
	515200 FICA EXPENSE	17,074.74	51,263.73
	515400 LIFE & ACCIDENT INS EXP	216.90	635.44
	515500 HEALTH INSURANCE EXPENSE	29,372.44	81,042.31
	Major Account 510000 Total	328,913.52	990,322.60
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,879.86
	Major Account 520000 Total		7,879.86
	Fund 10000 Expenditures Total	328,913.52	998,202.46
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	153.41-	153.41-
	493200 OPERATING TRANSFERS OUT	2,025.44	287,837.17
	Major Account 490000 Total	1,872.03	287,683.76
	Fund 25110 Revenue Total	1,872.03	287,683.76
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	582,315.37	1,786,065.58
	511200 TEMPORARY SALARIES-WAGE	36,155.95	121,879.32
	511300 OVERTIME PAYMENTS	1,787.10	5,410.17
	515100 RETIREMENT PLANS EXPENSE	40,468.98	125,806.91
	515200 FICA EXPENSE	41,253.19	131,386.44
	515400 LIFE & ACCIDENT INS EXP	595.60	1,840.31
	515500 HEALTH INSURANCE EXPENSE	85,828.73	261,078.42
	516200 TUITION ASSISTANCE	4,024.20	847.20
	516400 UNEMPLOYM COMP INS EXP		553.02
	516500 WORKERS COMP PREMIUMS		6,193.85
	Major Account 510000 Total	792,429.12	2,441,061.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.94
	521200 COM EXPENSE - VOICE/DATA	8,178.47	26,159.34
	521300 FREIGHT EXPENSE	461.26	3,969.98
	521400 CIO CHARGES	5,893.80	8,413.80
	521500 PUBLICATION & PRINT EXP	9,196.75	16,754.38
	521900 AWARDS EXPENSE		47.85
	522100 DUES & SUBSCRIPTION EXP	3,424.49	51,962.89

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	6,062.00	15,423.00
	522400 SUBSISTENCE		1,010.22
	523219 OTHER UTILITY	123.52	123.52
	524600 RENT EXPENSE-BUILDINGS		3,280.00
	525100 RENT EXP-OFFICE EQUIP	220.24	664.95
	525200 RENT EXP-DATA PROC EQUIP	12,320.00	12,320.00
	525500 RENT EXP-OTHER PERS PROP	184.51	2,115.64
	526100 REP & MAINT-REAL PROPERT	6,507.49	42,944.63
	527300 REP & MAINT-MEDICAL EQUI		48,688.16
	531100 OFFICE SUPPLIES EXPENSE	2,162.77	5,174.34
	533100 HOUSEHOLD & INSTIT EXP	150.02	324.53
	533900 FOOD EXPENSE-INSTITUTIONS	5,205.64	15,504.57
	534600 ED & RECREATIONAL SUP EX	172.72	1,883.74
	534800 CONST & MAINT SUP EXP	3.99	64.74
	534900 MISCELLANEOUS SUP EXP	15.00	22.85
	534901 DATA PROCESSING SUPPLIES	8,765.17	64,027.78
	535100 MEDICAL SUPPLIES	276.35	9,318.32
	537100 LABORATORY SUP EXP	11,329.34	96,243.90
	538100 VEHICLE & EQUIP SUP EXP	35.12	872.78
	543500 MGT CONSULTANT SERVICES		520.00
	545000 LABORATORY SERVICES	14,889.46	9,817.92
	549200 JANITORIAL/SECURITY SRVS	253.51	1,395.77
	554900 OTHER CONTRACTUAL SERVICES	128,447.35	228,024.02
	555200 SOFTWARE - NEW PURCHASES	26,845.25	15,132.91
	556100 INSURANCE EXPENSE	2.00	2.00
	559100 OTHER OPERATING EXP	739.20	3,121.28
	Major Account 520000 Total	251,865.42	685,352.75
	570000 Travel Expenses		
	571100 LODGING	3,611.01	15,803.24
	571103 BOARD & LODGING-FOREIGN	2,249.18	2,249.18
	572100 COMMERCIAL TRANSPORTATIO	3,904.67	6,637.23
	572103 COMERCIAL FARES-FOREIGN		4,075.07
	573100 STATE-OWNED TRANSPORT	199.00	1,764.55
	574500 PERSONAL VEHICLE MILEAGE	273.36	1,095.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,142.99	6,266.61
	575100 MISC TRAVEL EXPENSE	161.99	648.34
	575103 MISC TVL EXP-FOREIGN		42.00
	Major Account 570000 Total	15,542.20	38,581.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	580000 Capital Outlay		
	588003 BUILDINGS	1,576.08	4,728.24
	588004 EQUIPMENT	54,145.00	79,387.11
	Major Account 580000 Total	55,721.08	84,115.35
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		100.00
	Major Account 590000 Total		100.00
	Fund 25110 Expenditures Total	1,115,557.82	3,249,210.68
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	15,812.00-	18,641.60-
	Major Account 470000 Total	15,812.00-	18,641.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	12,683.16-	41,571.40-
	483300 EQUIPMENT LEASE OR RENTA		1,200.00-
	484800 ROYALTY REVENUE		322,468.52
	Major Account 480000 Total	12,683.16-	279,697.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	502,216.19-	626,592.82-
	493200 OPERATING TRANSFERS OUT	2,490.49	48,909.03
	Major Account 490000 Total	499,725.70-	577,683.79-
	Fund 55110 Revenue Total	528,220.86-	316,628.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,710.98	287,512.92
	511200 TEMPORARY SALARIES-WAGE	5,719.56	50,163.34
	511300 OVERTIME PAYMENTS	934.53-	2,230.71
	515100 RETIREMENT PLANS EXPENSE	5,839.94	19,526.62
	515200 FICA EXPENSE	6,797.81	22,465.29
	515400 LIFE & ACCIDENT INS EXP	102.66	333.20
	515500 HEALTH INSURANCE EXPENSE	13,429.62	47,068.35
	516400 UNEMPLOYM COMP INS EXP		74.45
	516500 WORKERS COMP PREMIUMS		872.68
	Major Account 510000 Total	120,666.04	430,247.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.18	2.18
	521200 COM EXPENSE - VOICE/DATA	1,220.94	3,266.16
	521300 FREIGHT EXPENSE	66.14	1,063.01
	521400 CIO CHARGES	13,077.77-	57,111.44-
	521500 PUBLICATION & PRINT EXP	142.69	1,284.91-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION	762.00	833.50
	524600 RENT EXPENSE-BUILDINGS	18,024.00-	18,024.00-
	525100 RENT EXP-OFFICE EQUIP	487.68	1,418.33
	525200 RENT EXP-DATA PROC EQUIP	18,579.82-	77,408.15-
	525500 RENT EXP-OTHER PERS PROP	297.80	52.16
	526100 REP & MAINT-REAL PROPERT	1,438.13	2,919.22
	527200 REP & MAINT-MOTOR VEHICL		118.32
	527300 REP & MAINT-MEDICAL EQUI	22,792.63	94,260.05
	531100 OFFICE SUPPLIES EXPENSE	193.61	585.56
	533100 HOUSEHOLD & INSTIT EXP	2,119.42	3,519.42
	533900 FOOD EXPENSE-INSTITUTIONS	148.38	288.34
	534500 AGRICULTURAL SUPPLIES EX	2,868.57	4,916.39
	534800 CONST & MAINT SUP EXP		44.50
	534901 DATA PROCESSING SUPPLIES	699.98	9,527.80
	535100 MEDICAL SUPPLIES	3,961.09	11,825.00
	537100 LABORATORY SUP EXP	62,030.05-	176,640.11-
	538100 VEHICLE & EQUIP SUP EXP	187.62	291.46
	542500 ENG & ARCH SERVICES		3,020.00
	543500 MGT CONSULTANT SERVICES		520.00-
	545000 LABORATORY SERVICES	49,834.03-	126,514.22-
	549200 JANITORIAL/SECURITY SRVS	718.75	1,552.80
	554900 OTHER CONTRACTUAL SERVICES	223,411.74	787,630.05
	555200 SOFTWARE - NEW PURCHASES		13,296.12
	559100 OTHER OPERATING EXP	819.14	11,686.19-
	Major Account 520000 Total	100,792.82	471,276.35
	570000 Travel Expenses		
	571100 LODGING	845.71	1,973.49
	571103 BOARD & LODGING-FOREIGN	928.12	928.12
	572100 COMMERCIAL TRANSPORTATIO	984.66	1,054.27
	572103 COMERCIAL FARES-FOREIGN	197.52	197.52
	573100 STATE-OWNED TRANSPORT	655.00	1,275.00
	574503 MILEAGE ALLOW-FOREIGN	44.88	44.88
	575103 MISC TVL EXP-FOREIGN	83.10	83.10
	Major Account 570000 Total	3,738.99	5,556.38
	580000 Capital Outlay		
	588004 EQUIPMENT		36,733.16
	Major Account 580000 Total		36,733.16

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	225,197.85	943,813.45
	Subprogram Revenues	526,348.83	28,944.51
	Subprogram Expenditures	1,669,669.19	5,191,226.59

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			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,247.90
	Major Account 490000 Total		20,247.90
	Fund 25110 Revenue Total		20,247.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	344,688.22	1,084,684.84
	511200 TEMPORARY SALARIES-WAGE	49,485.48	73,027.86
	511900 SUPPLEMENTAL	141.00	15,423.00
	515100 RETIREMENT PLANS EXPENSE	26,173.42	76,173.98
	515200 FICA EXPENSE	27,323.65	83,722.80
	515400 LIFE & ACCIDENT INS EXP	356.26	1,074.98
	515500 HEALTH INSURANCE EXPENSE	49,004.82	150,425.48
	516400 UNEMPLOYM COMP INS EXP		1.86
	516500 WORKERS COMP PREMIUMS		145.60
	Major Account 510000 Total	497,172.85	1,484,680.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.45	89.43
	521200 COM EXPENSE - VOICE/DATA	3,752.43	11,535.21
	521500 PUBLICATION & PRINT EXP	1,024.57	1,329.07
	522100 DUES & SUBSCRIPTION EXP	3,073.74	8,009.93
	522200 CONFERENCE REGISTRATION	335.00	335.00
	522600 JOB APPLICANT EXPENSE		137.75
	525100 RENT EXP-OFFICE EQUIP	34.66	137.68
	525500 RENT EXP-OTHER PERS PROP		137.17
	526100 REP & MAINT-REAL PROPERT		55.63
	531100 OFFICE SUPPLIES EXPENSE	574.91	916.26
	533900 FOOD EXPENSE-INSTITUTIONS	74.99	74.99
	534600 ED & RECREATIONAL SUP EX	1,281.31	1,281.31
	534800 CONST & MAINT SUP EXP	24.98	171.39
	534901 DATA PROCESSING SUPPLIES	5,058.27	9,597.90
	535100 MEDICAL SUPPLIES	6.99	6.99
	537100 LABORATORY SUP EXP	17.96	60.94
	549200 JANITORIAL/SECURITY SRVS	217.14	217.14
	554900 OTHER CONTRACTUAL SERVICES	9,614.09	27,443.37
	Major Account 520000 Total	25,129.49	61,537.16
	570000 Travel Expenses		
	571100 LODGING	1,643.06	4,747.13
	571103 BOARD & LODGING-FOREIGN		1,987.99
	572100 COMMERCIAL TRANSPORTATIO	78.42	748.34

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		128.65
	574500 PERSONAL VEHICLE MILEAGE	44.88	44.88
	575100 MISC TRAVEL EXPENSE	36.00	111.00
	575103 MISC TVL EXP-FOREIGN		13.24
	Major Account 570000 Total	1,802.36	7,781.23
	580000 Capital Outlay		
	588003 BUILDINGS		27,923.12-
	588004 EQUIPMENT	36,748.00	36,748.00
	Major Account 580000 Total	36,748.00	8,824.88
	Fund 25110 Expenditures Total	560,852.70	1,562,823.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,640.00-	3,518.04-
	472100 SALE OF SUP & MAT	614.00-	614.00-
	474100 GENERAL BUSINESS FEES	150.00-	550.00-
	Major Account 470000 Total	3,404.00-	4,682.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,059.13
	493200 OPERATING TRANSFERS OUT		25,307.03-
	Major Account 490000 Total		20,247.90-
	Fund 55110 Revenue Total	3,404.00-	24,929.94-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		10.76
	Major Account 510000 Total		10.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	224.94	693.80
	521500 PUBLICATION & PRINT EXP		14.99
	522100 DUES & SUBSCRIPTION EXP		1,007.76
	523201 NATURAL GAS	19.89	30.31
	523202 ELECTRICITY	1,072.10	1,414.14
	526100 REP & MAINT-REAL PROPERT		43.00-
	533100 HOUSEHOLD & INSTIT EXP	146.10	284.98
	533900 FOOD EXPENSE-INSTITUTIONS	75.98	75.98
	534600 ED & RECREATIONAL SUP EX	817.13	22,324.46
	534800 CONST & MAINT SUP EXP	22.47	22.47
	534901 DATA PROCESSING SUPPLIES		16,900.09
	549200 JANITORIAL/SECURITY SRVS	375.55	1,126.65
	554900 OTHER CONTRACTUAL SERVICES	291.60	291.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1.00	1,453.80
	Major Account 520000 Total	3,046.76	45,598.03
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		316.65-
	Major Account 570000 Total		316.65-
	580000 Capital Outlay		
	588003 BUILDINGS		32,921.62
	Major Account 580000 Total		32,921.62
	Fund 55110 Expenditures Total	3,046.76	78,213.76
	Subprogram Revenues	3,404.00-	4,682.04-
	Subprogram Expenditures	563,899.46	1,641,037.43

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	582,681.80	1,729,630.56
	511200 TEMPORARY SALARIES-WAGE	288.88	17,500.00
	511300 OVERTIME PAYMENTS	600.77	600.77
	511900 SUPPLEMENTAL		9,000.00
	515100 RETIREMENT PLANS EXPENSE	47,059.80	134,603.50
	515200 FICA EXPENSE	37,143.90	122,782.48
	515400 LIFE & ACCIDENT INS EXP	446.54	1,297.34
	515500 HEALTH INSURANCE EXPENSE	64,170.62	189,861.97
	516400 UNEMPLOYM COMP INS EXP		8.10
	516500 WORKERS COMP PREMIUMS		299.58
	Major Account 510000 Total	731,814.55	2,205,584.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	104.55	329.05
	522100 DUES & SUBSCRIPTION EXP	77.93	129.36
	522400 SUBSISTENCE	383.45	383.45
	522600 JOB APPLICANT EXPENSE	110.00	135.00
	531100 OFFICE SUPPLIES EXPENSE		5,152.08
	559100 OTHER OPERATING EXP		6,237.21
	Major Account 520000 Total	675.93	12,366.15
	570000 Travel Expenses		
	571100 LODGING		1,122.24
	572100 COMMERCIAL TRANSPORTATIO	1,915.44	2,156.94
	572103 COMERCIAL FARES-FOREIGN		1,062.70
	574500 PERSONAL VEHICLE MILEAGE		46.92
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	1,915.44	4,417.30
	Fund 25110 Expenditures Total	734,405.92	2,222,367.75
25130 FINANCIAL LITERACY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,583.33	9,583.33
	511200 TEMPORARY SALARIES-WAGE	15,288.88	15,288.88
	515100 RETIREMENT PLANS EXPENSE	424.04	424.04
	515200 FICA EXPENSE	2,097.62	2,097.62
	515400 LIFE & ACCIDENT INS EXP	24.81	24.81
	515500 HEALTH INSURANCE EXPENSE	2,439.93	2,439.93
	Major Account 510000 Total	29,858.61	29,858.61
	Fund 25130 Expenditures Total	29,858.61	29,858.61
55110 UNL REVOLVING			

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	483,734.00-	483,734.00-
	472200 REPROD & PUBLICATIONS		1,046.99-
	474100 GENERAL BUSINESS FEES		13.50-
	Major Account 470000 Total	483,734.00-	484,794.49-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	4,935.00-	4,935.00-
	Major Account 480000 Total	4,935.00-	4,935.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,894.64-
	493200 OPERATING TRANSFERS OUT		124,894.64
	Major Account 490000 Total		
	Fund 55110 Revenue Total	488,669.00-	489,729.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,100.00
	511200 TEMPORARY SALARIES-WAGE	5,162.85	14,725.71
	515100 RETIREMENT PLANS EXPENSE		88.00
	515200 FICA EXPENSE	109.42	461.93
	515400 LIFE & ACCIDENT INS EXP		.81
	515500 HEALTH INSURANCE EXPENSE		36.94
	516500 WORKERS COMP PREMIUMS		62.14
	Major Account 510000 Total	5,272.27	16,475.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	244.25	832.06
	521200 COM EXPENSE - VOICE/DATA	4,818.58	14,881.53
	521500 PUBLICATION & PRINT EXP	2,369.76	3,084.32
	522100 DUES & SUBSCRIPTION EXP	7,775.00	17,021.37-
	522200 CONFERENCE REGISTRATION		2,301.57
	525100 RENT EXP-OFFICE EQUIP	949.95	2,282.14
	525500 RENT EXP-OTHER PERS PROP		308.98
	526100 REP & MAINT-REAL PROPRT	670.48	670.48
	531100 OFFICE SUPPLIES EXPENSE	97.13	788.92
	533900 FOOD EXPENSE-INSTITUTIONS	81.28	212.74
	534901 DATA PROCESSING SUPPLIES	15,074.18	21,927.37
	537100 LABORATORY SUP EXP		7.20
	538100 VEHICLE & EQUIP SUP EXP	21.51	169.46
	547100 EDUCATIONAL SERVICES	6,500.00	6,500.00
	554900 OTHER CONTRACTUAL SERVICES	9,886.89	13,792.08
	556100 INSURANCE EXPENSE	3.00	3.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	412.91	1,841.44
	Major Account 520000 Total	48,904.92	52,581.92
	570000 Travel Expenses		
	571100 LODGING	1,637.24	2,393.08
	571103 BOARD & LODGING-FOREIGN		11,106.47
	572100 COMMERCIAL TRANSPORTATIO		716.89-
	573100 STATE-OWNED TRANSPORT	31.00	210.00
	574500 PERSONAL VEHICLE MILEAGE		45.90
	574503 MILEAGE ALLOW-FOREIGN		40.12
	575100 MISC TRAVEL EXPENSE	87.00	162.00
	575103 MISC TVL EXP-FOREIGN		95.87
	Major Account 570000 Total	1,755.24	13,336.55
	580000 Capital Outlay		
	588004 EQUIPMENT	9,251.04	244,580.01
	Major Account 580000 Total	9,251.04	244,580.01
	Fund 55110 Expenditures Total	65,183.47	326,974.01
	Subprogram Revenues	488,669.00-	489,729.49-
	Subprogram Expenditures	829,448.00	2,579,200.37

Secure Version - Prior Month

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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		54.93-
	533900 FOOD EXPENSE-INSTITUTIONS		13.47
	534901 DATA PROCESSING SUPPLIES		6,234.56
	Major Account 520000 Total		6,457.84
	Fund 10000 Expenditures Total		6,457.84
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	464,493.20	1,461,312.62
	511200 TEMPORARY SALARIES-WAGE	8,937.13	71,146.86
	511300 OVERTIME PAYMENTS		150.42
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	35,298.69	110,747.55
	515200 FICA EXPENSE	33,827.13	108,818.42
	515400 LIFE & ACCIDENT INS EXP	508.58	1,602.46
	515500 HEALTH INSURANCE EXPENSE	86,665.00	277,551.97
	516400 UNEMPLOYM COMP INS EXP		18.23
	516500 WORKERS COMP PREMIUMS		235.55
	Major Account 510000 Total	634,729.73	2,036,584.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	862.85	2,073.48
	521200 COM EXPENSE - VOICE/DATA	6,536.81	22,283.82
	521300 FREIGHT EXPENSE	2,219.00	5,524.46
	521500 PUBLICATION & PRINT EXP	4,759.80	41,768.70
	522100 DUES & SUBSCRIPTION EXP	28,398.05	61,840.33
	522200 CONFERENCE REGISTRATION	2,063.00	4,686.50
	522600 JOB APPLICANT EXPENSE	103.00	683.48
	525100 RENT EXP-OFFICE EQUIP	111.72	297.27
	526100 REP & MAINT-REAL PROPERT	1,625.25	3,369.50
	527100 REP & MAINT-OFFICE EQUIP		7,409.41
	531100 OFFICE SUPPLIES EXPENSE	858.67	1,502.20
	533900 FOOD EXPENSE-INSTITUTIONS	314.00	314.00
	534600 ED & RECREATIONAL SUP EX		433.67
	534800 CONST & MAINT SUP EXP		76.29
	534901 DATA PROCESSING SUPPLIES		1,113.03
	537100 LABORATORY SUP EXP		207.41
	538100 VEHICLE & EQUIP SUP EXP	131.37	252.48
	549200 JANITORIAL/SECURITY SRVS	2,263.37	2,622.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	4,365.00	2,069.55-
	555200 SOFTWARE - NEW PURCHASES	39,811.46	39,811.46
	559100 OTHER OPERATING EXP	427.34	885.98
	Major Account 520000 Total	94,850.69	195,085.94
	570000 Travel Expenses		
	571100 LODGING	898.21	6,170.54
	571103 BOARD & LODGING-FOREIGN		4,048.60
	572100 COMMERCIAL TRANSPORTATIO	1,482.82	2,682.53
	572103 COMERCIAL FARES-FOREIGN		47.43
	573100 STATE-OWNED TRANSPORT	730.00	1,420.00
	574503 MILEAGE ALLOW-FOREIGN		44.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	858.62	858.62
	Major Account 570000 Total	3,969.65	15,271.92
	580000 Capital Outlay		
	588004 EQUIPMENT	69,315.11	639,417.36
	Major Account 580000 Total	69,315.11	639,417.36
	Fund 25110 Expenditures Total	802,865.18	2,886,359.30
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,423,402.24-	2,459,258.43-
	472100 SALE OF SUP & MAT	15.75-	26.25-
	474100 GENERAL BUSINESS FEES	4,318.00	2,778.55-
	Major Account 470000 Total	2,419,099.99-	2,462,063.23-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	31,281.23-	33,781.23-
	483400 OTHER RENTAL REVENUE	60.00-	92.50-
	484800 ROYALTY REVENUE	661.97-	661.97-
	Major Account 480000 Total	32,003.20-	34,535.70-
	Fund 55110 Revenue Total	2,451,103.19-	2,496,598.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,240.00	12,652.13
	511200 TEMPORARY SALARIES-WAGE	2,280.38	6,609.36
	515100 RETIREMENT PLANS EXPENSE	339.20	1,012.18
	515200 FICA EXPENSE	355.56	1,274.17
	515400 LIFE & ACCIDENT INS EXP	5.10	15.30
	515500 HEALTH INSURANCE EXPENSE	989.00	2,967.00
	516400 UNEMPLOYM COMP INS EXP		3.91
	516500 WORKERS COMP PREMIUMS		69.31

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	8,209.24	24,603.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,474.74	4,472.82
	521500 PUBLICATION & PRINT EXP		24.00
	521700 1099 ROYALTY PAYMENTS		38.50
	522100 DUES & SUBSCRIPTION EXP		1,909.92-
	525100 RENT EXP-OFFICE EQUIP	1.08	9.27
	527100 REP & MAINT-OFFICE EQUIP		1,836.00
	534600 ED & RECREATIONAL SUP EX		860.43
	534901 DATA PROCESSING SUPPLIES		1,818.66
	554900 OTHER CONTRACTUAL SERVICES	1,039.25	2,263.00
	555200 SOFTWARE - NEW PURCHASES		1,500.00
	559100 OTHER OPERATING EXP	102.57	1,205.68
	Major Account 520000 Total	2,617.64	12,118.44
	580000 Capital Outlay		
	588004 EQUIPMENT	501,550.71	759,427.71
	Major Account 580000 Total	501,550.71	759,427.71
	Fund 55110 Expenditures Total	512,377.59	796,149.51
	Subprogram Revenues	2,451,103.19-	2,496,598.93-
	Subprogram Expenditures	1,315,242.77	3,688,966.65

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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-
	493200 OPERATING TRANSFERS OUT		440,000.00
	Major Account 490000 Total		430,000.00
	Fund 25110 Revenue Total		430,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,252,539.11	4,072,499.21
	511200 TEMPORARY SALARIES-WAGE	222,997.02	717,689.37
	511300 OVERTIME PAYMENTS	2,017.65	3,469.79
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	90,743.14	308,917.86
	515200 FICA EXPENSE	95,412.87	325,427.54
	515400 LIFE & ACCIDENT INS EXP	1,311.15	3,912.93
	515500 HEALTH INSURANCE EXPENSE	183,171.38	551,407.90
	516400 UNEMPLOYM COMP INS EXP	85.94	2,264.90
	516500 WORKERS COMP PREMIUMS		1,609.39
	Major Account 510000 Total	1,848,278.26	5,995,198.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	549.34	974.13
	521200 COM EXPENSE - VOICE/DATA	6,250.35	16,335.68
	521300 FREIGHT EXPENSE	555.71	585.35
	521500 PUBLICATION & PRINT EXP	60,092.20	87,892.20
	522100 DUES & SUBSCRIPTION EXP	7,799.96	32,148.04
	522200 CONFERENCE REGISTRATION	5,718.98	10,387.54
	522400 SUBSISTENCE		2,192.37
	522600 JOB APPLICANT EXPENSE		321.91-
	523202 ELECTRICITY	304.02	843.10
	524600 RENT EXPENSE-BUILDINGS	5,916.66	27,749.98
	524700 RENT EXP-OTHER REAL PROP	900.00	3,210.00
	525100 RENT EXP-OFFICE EQUIP	875.95	2,310.75
	525500 RENT EXP-OTHER PERS PROP	201.79	1,480.21
	526100 REP & MAINT-REAL PROPERT	13,937.58	13,829.13
	527200 REP & MAINT-MOTOR VEHICL		300.00
	527800 REP & MAINT-OTHER PROPER		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	10,481.44	18,050.40
	533100 HOUSEHOLD & INSTIT EXP	5,339.39	7,451.20
	533900 FOOD EXPENSE-INSTITUTIONS	6,873.05	15,447.01
	534600 ED & RECREATIONAL SUP EX	514.15	3,160.74
	534800 CONST & MAINT SUP EXP	22.68	102.53
	534900 MISCELLANEOUS SUP EXP	25.49	1,162.84
	534901 DATA PROCESSING SUPPLIES	10,093.03	34,182.29
	535100 MEDICAL SUPPLIES	27.99	303.66
	537100 LABORATORY SUP EXP	406.27	518.02
	538100 VEHICLE & EQUIP SUP EXP	1,060.97	2,106.94
	545000 LABORATORY SERVICES	12.00	9,602.31
	549200 JANITORIAL/SECURITY SRVS	20.60	186.24
	554900 OTHER CONTRACTUAL SERVICES	129,583.82	280,102.94
	555200 SOFTWARE - NEW PURCHASES	2,278.01	7,111.62
	559100 OTHER OPERATING EXP	8,529.12	10,303.67
	Major Account 520000 Total	278,370.55	589,746.04
	570000 Travel Expenses		
	571100 LODGING	10,352.82	24,470.73
	571103 BOARD & LODGING-FOREIGN	8,264.56	20,093.82
	571800 MEALS - TRAVEL STATUS		29.56
	572100 COMMERCIAL TRANSPORTATIO	10,398.54	18,489.66
	572103 COMERCIAL FARES-FOREIGN	1,340.45	6,094.87
	573100 STATE-OWNED TRANSPORT	4,177.39	5,639.03
	574500 PERSONAL VEHICLE MILEAGE	368.53	1,721.87
	574503 MILEAGE ALLOW-FOREIGN		58.07
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,044.60	3,018.20
	575100 MISC TRAVEL EXPENSE	511.70	1,957.27
	575103 MISC TVL EXP-FOREIGN	318.55	661.10
	Major Account 570000 Total	37,777.14	82,234.18
	580000 Capital Outlay		
	588004 EQUIPMENT		16,528.95
	Major Account 580000 Total		16,528.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,883.00	28,124.85
	599102 NON-TAXABLE STIPENDS	1,923.75	3,073.75
	Major Account 590000 Total	4,806.75	31,198.60
	Fund 25110 Expenditures Total	2,169,232.70	6,714,906.66

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	93,698.20-	317,852.34-
	471108 MED/VOC SERV-STATE AG		15,000.00-
	472100 SALE OF SUP & MAT	10,861.85-	65,452.16-
	472200 REPROD & PUBLICATIONS		960.10-
	Major Account 470000 Total	104,560.05-	399,264.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		600.00-
	484106 INDIRECT COST-PRIVATE	6,000.00-	8,500.00-
	484800 ROYALTY REVENUE	533,970.34-	536,609.82-
	Major Account 480000 Total	539,970.34-	545,709.82-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	51,343.00-	598,783.04-
	493200 OPERATING TRANSFERS OUT	45,143.00	47,501.00-
	Major Account 490000 Total	6,200.00-	646,284.04-
	Fund 55110 Revenue Total	650,730.39-	1,591,258.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	270,833.92	835,279.56
	511200 TEMPORARY SALARIES-WAGE	62,499.12	190,567.94
	511300 OVERTIME PAYMENTS	314.14-	
	515100 RETIREMENT PLANS EXPENSE	20,028.32	63,502.95
	515200 FICA EXPENSE	22,013.55	68,954.76
	515400 LIFE & ACCIDENT INS EXP	298.23	930.16
	515500 HEALTH INSURANCE EXPENSE	46,104.58	146,231.80
	516400 UNEMPLOYM COMP INS EXP		245.68
	516500 WORKERS COMP PREMIUMS		2,984.99
	Major Account 510000 Total	421,463.58	1,308,697.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	162.30	459.16
	521200 COM EXPENSE - VOICE/DATA	3,182.97	10,081.54
	521300 FREIGHT EXPENSE	237.96	1,237.71
	521500 PUBLICATION & PRINT EXP	2,363.87	4,730.54
	521900 AWARDS EXPENSE		199.59
	522100 DUES & SUBSCRIPTION EXP	7,164.14	36,655.31
	522200 CONFERENCE REGISTRATION	1,323.56	5,187.76
	522400 SUBSISTENCE	1,582.70	1,295.74
	524600 RENT EXPENSE-BUILDINGS		131.45
	524700 RENT EXP-OTHER REAL PROP		1,818.66-
	525100 RENT EXP-OFFICE EQUIP	4,444.38	5,555.56

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	9.30	521.84
	526100 REP & MAINT-REAL PROPERT	10.00	117.21
	531100 OFFICE SUPPLIES EXPENSE	6,666.66	18,563.78
	533100 HOUSEHOLD & INSTIT EXP	438.72	502.48
	533900 FOOD EXPENSE-INSTITUTIONS	4,935.38	9,164.71
	534600 ED & RECREATIONAL SUP EX	6,856.79	7,229.52-
	534800 CONST & MAINT SUP EXP	119.46	119.46
	534900 MISCELLANEOUS SUP EXP	152.81	397.08
	534901 DATA PROCESSING SUPPLIES	6,842.10	37,248.97
	535100 MEDICAL SUPPLIES	164.76	872.17
	537100 LABORATORY SUP EXP	29,964.02	33,788.59
	538100 VEHICLE & EQUIP SUP EXP	126.35	199.37
	539951 PURCHASES FOR RESALE	12,595.43	36,006.25
	543100 IT CONSULTING-APPLICATIONS		917.75
	545000 LABORATORY SERVICES	2,841.84	8,352.70
	547100 EDUCATIONAL SERVICES	6,000.00	6,000.00
	549200 JANITORIAL/SECURITY SRVS		39.00
	554900 OTHER CONTRACTUAL SERVICES	111,832.58-	294,776.34-
	555200 SOFTWARE - NEW PURCHASES	489.55	14,599.06
	556100 INSURANCE EXPENSE	36.78	38.78
	559100 OTHER OPERATING EXP	5,536.88-	21,833.98
	Major Account 520000 Total	18,657.63-	49,006.98-
	570000 Travel Expenses		
	571100 LODGING	1,816.26	17,860.91
	571103 BOARD & LODGING-FOREIGN		7,537.24
	572100 COMMERCIAL TRANSPORTATIO	805.71	3,647.58
	572103 COMERCIAL FARES-FOREIGN	1,701.65	608.51-
	573100 STATE-OWNED TRANSPORT	199.28	199.28
	574500 PERSONAL VEHICLE MILEAGE	48.96	348.21
	574503 MILEAGE ALLOW-FOREIGN		112.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,685.77	6,248.76
	575100 MISC TRAVEL EXPENSE	12.00	736.52
	575103 MISC TVL EXP-FOREIGN		360.15
	Major Account 570000 Total	8,269.63	36,442.41
	580000 Capital Outlay		
	588004 EQUIPMENT		182.13-
	Major Account 580000 Total		182.13-
	590000 Government Aid		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,109.72
	599102 NON-TAXABLE STIPENDS		4,274.34-
	Major Account 590000 Total		19,835.38
	Fund 55110 Expenditures Total	411,075.58	1,315,786.52
	Subprogram Revenues	650,730.39-	1,161,258.46-
	Subprogram Expenditures	2,580,308.28	8,033,672.72

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,087,620.98-
	Major Account 490000 Total		4,087,620.98-
	Fund 25110 Revenue Total		4,087,620.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	528,615.51	3,621,453.30
	511200 TEMPORARY SALARIES-WAGE	10,809.82	189,540.89
	511300 OVERTIME PAYMENTS	461.20	8,141.35
	511900 SUPPLEMENTAL		800.00
	515100 RETIREMENT PLANS EXPENSE	29,665.93	178,506.71
	515200 FICA EXPENSE	38,815.06	275,033.53
	515400 LIFE & ACCIDENT INS EXP	572.76	3,971.31
	515500 HEALTH INSURANCE EXPENSE	86,300.72	567,894.07
	516200 TUITION ASSISTANCE		13,426.00
	516400 UNEMPLOYM COMP INS EXP	3.22	1,955.10
	516500 WORKERS COMP PREMIUMS		9,055.84
	Major Account 510000 Total	695,244.22	4,869,778.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.53	33,496.92
	521200 COM EXPENSE - VOICE/DATA	798.61	167,024.53
	521300 FREIGHT EXPENSE	169.63	1,751.96
	521500 PUBLICATION & PRINT EXP	29,487.98	453,356.45
	521900 AWARDS EXPENSE	41.16	101.09
	522100 DUES & SUBSCRIPTION EXP	3,190.95	209,498.75
	522200 CONFERENCE REGISTRATION	400.00	6,387.83
	522400 SUBSISTENCE		6,048.00
	522600 JOB APPLICANT EXPENSE	645.00	1,338.00
	524700 RENT EXP-OTHER REAL PROP		15,163.20
	525100 RENT EXP-OFFICE EQUIP	146.51	368.09
	525500 RENT EXP-OTHER PERS PROP	278.18	4,585.07
	526100 REP & MAINT-REAL PROPERT	54.13	663.87
	527100 REP & MAINT-OFFICE EQUIP		108.25
	527200 REP & MAINT-MOTOR VEHICL		1,805.20
	531100 OFFICE SUPPLIES EXPENSE	252.46	15,163.43
	533100 HOUSEHOLD & INSTIT EXP	3,198.60	20,084.29
	533900 FOOD EXPENSE-INSTITUTIONS		22,766.99
	534600 ED & RECREATIONAL SUP EX	2,528.43	36,649.33
	534800 CONST & MAINT SUP EXP	113.64	113.64
	534900 MISCELLANEOUS SUP EXP	49.99	49.99

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	34.47	9,162.18
	537100 LABORATORY SUP EXP	107.49	444.83
	538100 VEHICLE & EQUIP SUP EXP	191.38	15,335.68
	547100 EDUCATIONAL SERVICES		784.00
	549200 JANITORIAL/SECURITY SRVS		1,183.77
	554900 OTHER CONTRACTUAL SERVICES	6,053.71	793,008.83
	555200 SOFTWARE - NEW PURCHASES		27,863.54
	559100 OTHER OPERATING EXP	204.77	1,212.27
	Major Account 520000 Total	48,161.62	1,845,519.98
	570000 Travel Expenses		
	571100 LODGING	2,390.06	53,529.45
	571103 BOARD & LODGING-FOREIGN		25,927.41
	571600 MEALS - TAXABLE		1,045.50
	571800 MEALS - TRAVEL STATUS		598.63
	572100 COMMERCIAL TRANSPORTATIO	1,726.82	20,923.85
	572103 COMERCIAL FARES-FOREIGN		18,067.28
	573100 STATE-OWNED TRANSPORT	2,088.00	92,388.40
	574500 PERSONAL VEHICLE MILEAGE	88.74	1,320.56
	574503 MILEAGE ALLOW-FOREIGN		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,098.63
	575100 MISC TRAVEL EXPENSE		1,532.61
	575103 MISC TVL EXP-FOREIGN		774.82
	Major Account 570000 Total	6,293.62	220,246.58
	Fund 25110 Expenditures Total	749,699.46	6,935,544.66
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	233,120.10-	268,988.25-
	472100 SALE OF SUP & MAT	46,841.50-	90,022.00-
	Major Account 470000 Total	279,961.60-	359,010.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	149,000.00-	4,225,945.62
	493200 OPERATING TRANSFERS OUT		2,351,641.26-
	Major Account 490000 Total	149,000.00-	1,874,304.36
	Fund 55110 Revenue Total	428,961.60-	1,515,294.11
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,211.25	1,917,689.20-
	511200 TEMPORARY SALARIES-WAGE	30,669.56	49,667.68-
	511300 OVERTIME PAYMENTS	257.50	715.70

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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		
	511900 SUPPLEMENTAL		800.00-
	515100 RETIREMENT PLANS EXPENSE	3,149.07	80,908.50-
	515200 FICA EXPENSE	3,961.21	143,027.92-
	515400 LIFE & ACCIDENT INS EXP	47.35	2,116.93-
	515500 HEALTH INSURANCE EXPENSE	10,084.76	273,390.52-
	516200 TUITION ASSISTANCE		13,426.00-
	516400 UNEMPLOYM COMP INS EXP		1,710.62-
	516500 WORKERS COMP PREMIUMS		6,112.36-
	Major Account 510000 Total	92,380.70	2,488,134.03-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	688.43	31,654.12-
	521200 COM EXPENSE - VOICE/DATA	11,447.85	128,128.46-
	521300 FREIGHT EXPENSE	559.47	931.33-
	521500 PUBLICATION & PRINT EXP	33,198.26	330,834.63-
	521900 AWARDS EXPENSE		8,697.60
	522100 DUES & SUBSCRIPTION EXP	19,157.06	178,211.94-
	522200 CONFERENCE REGISTRATION	1,373.00	3,869.83-
	522600 JOB APPLICANT EXPENSE	55.00	488.00-
	524700 RENT EXP-OTHER REAL PROP		12,078.50
	525100 RENT EXP-OFFICE EQUIP	599.06	2,055.57
	525500 RENT EXP-OTHER PERS PROP		2,697.55-
	526100 REP & MAINT-REAL PROPERT		291.63-
	527100 REP & MAINT-OFFICE EQUIP		108.25-
	527200 REP & MAINT-MOTOR VEHICL	25.00	1,780.20-
	531100 OFFICE SUPPLIES EXPENSE	538.35	12,852.62-
	533100 HOUSEHOLD & INSTIT EXP		8,786.16-
	533900 FOOD EXPENSE-INSTITUTIONS	1,360.30	29,847.59
	534600 ED & RECREATIONAL SUP EX	130.47	29,428.33-
	534900 MISCELLANEOUS SUP EXP	37.99	1,531.33
	534901 DATA PROCESSING SUPPLIES	29.98	7,345.96-
	537100 LABORATORY SUP EXP		33.49
	538100 VEHICLE & EQUIP SUP EXP	549.79	13,833.11-
	549200 JANITORIAL/SECURITY SRVS	167.22	920.54-
	554900 OTHER CONTRACTUAL SERVICES	14,782.32	315,009.65-
	555200 SOFTWARE - NEW PURCHASES		305,336.46
	559100 OTHER OPERATING EXP	1,117.76	4,651.78
	Major Account 520000 Total	85,817.31	702,939.99-
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	2,318.11	40,977.84-
	571103 BOARD & LODGING-FOREIGN	924.65	25,002.76-
	571600 MEALS - TAXABLE	196.88	848.62-
	571800 MEALS - TRAVEL STATUS		598.63-
	572100 COMMERCIAL TRANSPORTATIO	182.53	12,175.37-
	572103 COMERCIAL FARES-FOREIGN	1,753.64	13,736.87-
	573100 STATE-OWNED TRANSPORT	4,839.00	80,304.85-
	574500 PERSONAL VEHICLE MILEAGE		579.70-
	574503 MILEAGE ALLOW-FOREIGN		39.44-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,601.40	3,877.77
	575100 MISC TRAVEL EXPENSE	48.24	1,015.12-
	575103 MISC TVL EXP-FOREIGN		774.82-
	Major Account 570000 Total	11,864.45	172,176.25-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	41,179.34	75,584.81-
	Major Account 590000 Total	41,179.34	75,584.81-
	Fund 55110 Expenditures Total	231,241.80	3,438,835.08-
	Subprogram Revenues	428,961.60-	2,572,326.87-
	Subprogram Expenditures	980,941.26	3,496,709.58

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	7,648.30	20,541.76
	511200 TEMPORARY SALARIES-WAGE	150.72-	646.28
	515100 RETIREMENT PLANS EXPENSE	611.86	1,635.16
	515200 FICA EXPENSE	509.03	1,603.40
	515400 LIFE & ACCIDENT INS EXP	10.36	25.50
	515500 HEALTH INSURANCE EXPENSE	2,539.78	6,382.25
	Major Account 510000 Total	11,168.61	30,834.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,682.66	1,724.36
	521200 COM EXPENSE - VOICE/DATA	222.21	582.49
	521300 FREIGHT EXPENSE	212.09	277.09
	521500 PUBLICATION & PRINT EXP	486.49	6,658.97
	521900 AWARDS EXPENSE		1,412.34
	522100 DUES & SUBSCRIPTION EXP	500.00	2,654.67
	525500 RENT EXP-OTHER PERS PROP	57,390.00	57,735.00
	525501 AG CONST & SHOP EQ RENTAL		4,894.42
	526100 REP & MAINT-REAL PROPERT		396.26
	531100 OFFICE SUPPLIES EXPENSE	397.83	2,526.01
	533100 HOUSEHOLD & INSTIT EXP	49.53	49.53
	534600 ED & RECREATIONAL SUP EX		2,604.80
	534800 CONST & MAINT SUP EXP	20.88	70.60
	534900 MISCELLANEOUS SUP EXP		11.93
	534901 DATA PROCESSING SUPPLIES	122.93	135.71
	535100 MEDICAL SUPPLIES		201.20
	537100 LABORATORY SUP EXP	226.01	285.75
	547100 EDUCATIONAL SERVICES	3,000.00	4,090.00
	549200 JANITORIAL/SECURITY SRVS		627.00
	554900 OTHER CONTRACTUAL SERVICES	18,077.96	89,899.43
	555200 SOFTWARE - NEW PURCHASES	15.62	155.62
	559100 OTHER OPERATING EXP		1,169,192.31
	Major Account 520000 Total	82,404.21	1,346,185.49
	580000 Capital Outlay		
	588003 BUILDINGS		11,911.84
	Major Account 580000 Total		11,911.84
	Fund 25110 Expenditures Total	93,572.82	1,388,931.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,971,947.08-	13,739,157.00-

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Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues			
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	25.00-	25.00-
		Major Account 470000 Total	14,971,972.08-	13,739,182.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,575.00-
		493101 TRANS IN-PRINCIPAL/INTERE		2,676.00-
		493104 TRANS IN-PLANT IMPROVEMEN		480.00-
		493201 TRANS OUT-PRINCIPAL/INTER		113,394.32
		493204 TRANS OUT-PLANT IMPROVEME		20,906.98
		Major Account 490000 Total		122,570.30
		Fund 55110 Revenue Total	14,971,972.08-	13,616,611.70-
	Expenditures			
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	603.00	1,880.10
		555200 SOFTWARE - NEW PURCHASES		20.03
		Major Account 520000 Total	603.00	1,900.13
		Fund 55110 Expenditures Total	603.00	1,900.13
		Subprogram Revenues	14,971,972.08-	13,616,611.70-
		Subprogram Expenditures	94,175.82	1,390,831.81

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	9,690,263.75	9,709,097.06
	Major Account 590000 Total	9,690,263.75	9,709,097.06
	Fund 25110 Expenditures Total	9,690,263.75	9,709,097.06
	Subprogram Expenditures	9,690,263.75	9,709,097.06

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	34,005.17	116,670.52
	511900 SUPPLEMENTAL		1,800.00
	515100 RETIREMENT PLANS EXPENSE	2,518.63	7,818.48
	515200 FICA EXPENSE	2,443.40	8,554.03
	515400 LIFE & ACCIDENT INS EXP	36.75	117.16
	515500 HEALTH INSURANCE EXPENSE	4,473.19	14,829.33
	Major Account 510000 Total	43,477.14	149,789.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.99
	521200 COM EXPENSE - VOICE/DATA	1,349.39	4,195.99
	521300 FREIGHT EXPENSE	18.64	106.47
	521500 PUBLICATION & PRINT EXP		716.78
	522100 DUES & SUBSCRIPTION EXP		4,478.00
	522200 CONFERENCE REGISTRATION	118.00	118.00
	522600 JOB APPLICANT EXPENSE	135.00	739.99
	525100 RENT EXP-OFFICE EQUIP	444.79	1,149.16
	533900 FOOD EXPENSE-INSTITUTIONS	62.53	62.53
	534600 ED & RECREATIONAL SUP EX		1,185.00
	534800 CONST & MAINT SUP EXP	23.81	23.81
	534901 DATA PROCESSING SUPPLIES		4,160.00
	554900 OTHER CONTRACTUAL SERVICES	66.41	199.23
	555200 SOFTWARE - NEW PURCHASES	10,724.00	25,648.00
	Major Account 520000 Total	12,942.57	42,786.95
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,547.27	1,547.27
	572103 COMERCIAL FARES-FOREIGN	408.53	408.53
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	1,955.80	2,015.32
	Fund 25110 Expenditures Total	58,375.51	194,591.79
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	281,000.00-	281,000.00-

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			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total	281,000.00-	281,000.00-
	Fund 55110 Revenue Total	281,000.00-	281,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,887.43	116,063.70
	511200 TEMPORARY SALARIES-WAGE	15,510.98	31,040.46
	511300 OVERTIME PAYMENTS		85.50
	515100 RETIREMENT PLANS EXPENSE	2,575.79	5,436.26
	515200 FICA EXPENSE	2,585.66	7,360.05
	515400 LIFE & ACCIDENT INS EXP	46.91	131.27
	515500 HEALTH INSURANCE EXPENSE	8,882.60	23,354.76
	516400 UNEMPLOYM COMP INS EXP		33.20
	516500 WORKERS COMP PREMIUMS		489.93
	Major Account 510000 Total	70,489.37	183,995.13
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	23.85	23.85
	533100 HOUSEHOLD & INSTIT EXP	200.78	200.78
	533900 FOOD EXPENSE-INSTITUTIONS	625.90	1,228.03
	534800 CONST & MAINT SUP EXP	66.90	66.90
	534900 MISCELLANEOUS SUP EXP		165.00
	554900 OTHER CONTRACTUAL SERVICES		790.00
	Major Account 520000 Total	917.43	2,474.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	12,307.00	12,307.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,893.50	3,669.50
	Major Account 570000 Total	15,200.50	15,976.50
	Fund 55110 Expenditures Total	86,607.30	202,446.19
	Subprogram Revenues	281,000.00-	281,000.00-
	Subprogram Expenditures	144,982.81	397,116.60

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram025

<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-
	493200 OPERATING TRANSFERS OUT		4,087,620.98
	Major Account 490000 Total		912,379.02-
	Fund 25110 Revenue Total		912,379.02-
	Subprogram Revenues		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	107,457.90	368,944.77
	511300 OVERTIME PAYMENTS		286.63
	515100 RETIREMENT PLANS EXPENSE	7,684.32	25,803.30
	515200 FICA EXPENSE	6,998.33	25,778.76
	515400 LIFE & ACCIDENT INS EXP	111.78	379.96
	515500 HEALTH INSURANCE EXPENSE	23,048.90	75,550.44
	Major Account 510000 Total	145,301.23	496,743.86
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		63,876.67-
	Major Account 520000 Total		63,876.67-
	Fund 25110 Expenditures Total	145,301.23	432,867.19
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	140,823.93-	346,665.95-
	472100 SALE OF SUP & MAT	517.37-	592.52-
	Major Account 470000 Total	141,341.30-	347,258.47-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	22,750.58-	38,676.76-
	484900 OTHER PRIVATE SOURCES	22,967.19-	3,926,224.15-
	Major Account 480000 Total	45,717.77-	3,964,900.91-
	Fund 55110 Revenue Total	187,059.07-	4,312,159.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	454,125.74	1,327,719.85
	511200 TEMPORARY SALARIES-WAGE	27,526.81	89,738.36
	511300 OVERTIME PAYMENTS	963.27	6,543.80
	511900 SUPPLEMENTAL	6,560.00	6,680.00
	515100 RETIREMENT PLANS EXPENSE	22,717.03	62,198.22
	515200 FICA EXPENSE	35,427.32	104,248.04
	515400 LIFE & ACCIDENT INS EXP	499.82	1,475.14
	515500 HEALTH INSURANCE EXPENSE	73,209.91	212,725.23
	516400 UNEMPLOYM COMP INS EXP		401.77
	516500 WORKERS COMP PREMIUMS		4,679.56
	Major Account 510000 Total	621,029.90	1,816,409.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15,000.00
	521200 COM EXPENSE - VOICE/DATA	18,303.14	54,826.26
	521300 FREIGHT EXPENSE	101.70	441.42
	521500 PUBLICATION & PRINT EXP	15,308.95	21,212.20

Secure Version - Prior Month

As of September 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521700 1099 ROYALTY PAYMENTS	46.88	4,392.83
	521900 AWARDS EXPENSE		475.00
	522100 DUES & SUBSCRIPTION EXP	12,014.67	82,923.55
	522200 CONFERENCE REGISTRATION	1,284.66	6,755.66
	522600 JOB APPLICANT EXPENSE	2,502.60	4,268.94
	523201 NATURAL GAS	16,968.56	33,975.71
	524600 RENT EXPENSE-BUILDINGS		200.00-
	525100 RENT EXP-OFFICE EQUIP		1,340.64
	525501 AG CONST & SHOP EQ RENTAL		1,131.20
	526100 REP & MAINT-REAL PROPERT	572.97	18,646.88
	527200 REP & MAINT-MOTOR VEHICL		295.00
	527400 REP & MAINT-DATA PROC		444.99
	527800 REP & MAINT-OTHER PROPER	4,590.00	5,365.00
	531100 OFFICE SUPPLIES EXPENSE	4,004.83	26,849.04
	533100 HOUSEHOLD & INSTIT EXP	1,375.08	6,081.75
	533900 FOOD EXPENSE-INSTITUTIONS	46.08	370.70
	534600 ED & RECREATIONAL SUP EX	1,013.48	10,448.84
	534700 ENG TECH & COMM SUP EXP	2,169.43	4,642.52
	534800 CONST & MAINT SUP EXP	1,119.25	1,416.24
	534900 MISCELLANEOUS SUP EXP	497.65	4,253.29
	534901 DATA PROCESSING SUPPLIES	10,874.04	31,173.35
	537100 LABORATORY SUP EXP	20.76	135.96
	538100 VEHICLE & EQUIP SUP EXP	1,134.89	2,242.88
	539951 PURCHASES FOR RESALE	1,343.29	2,985.11
	541100 ACCTG & AUDITING SERVICES	19,935.68	62,602.72
	543100 IT CONSULTING-APPLICATIONS	13,437.50	35,175.00
	543500 MGT CONSULTANT SERVICES		3,100.00
	549200 JANITORIAL/SECURITY SRVS	8,895.75	20,596.97
	554900 OTHER CONTRACTUAL SERVICES	24,629.06	16,012.83
	555200 SOFTWARE - NEW PURCHASES		20,899.16
	556100 INSURANCE EXPENSE		15,825.00
	559100 OTHER OPERATING EXP	115.84	1,872.42
	Major Account 520000 Total	162,306.74	517,979.06
	570000 Travel Expenses		
	571100 LODGING	14,804.38	33,132.55
	571600 MEALS - TAXABLE	66.66	131.74
	571800 MEALS - TRAVEL STATUS		43.55
	572100 COMMERCIAL TRANSPORTATIO	1,805.30	5,999.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,893.28	9,602.68
	574500 PERSONAL VEHICLE MILEAGE	773.84	1,785.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		617.63
	575100 MISC TRAVEL EXPENSE	396.25	640.75
	Major Account 570000 Total	22,739.71	51,953.66
	580000 Capital Outlay		
	588004 EQUIPMENT		3,179.38
	Major Account 580000 Total		3,179.38
	Fund 55110 Expenditures Total	806,076.35	2,389,522.07
	Subprogram Revenues	187,059.07	4,312,159.38
	Subprogram Expenditures	951,377.58	2,822,389.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	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	157,389.17	455,041.20
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	11,270.45	33,059.91
	515200 FICA EXPENSE	11,475.87	33,580.15
	515400 LIFE & ACCIDENT INS EXP	145.22	415.55
	515500 HEALTH INSURANCE EXPENSE	23,552.43	68,457.69
	516400 UNEMPLOYM COMP INS EXP		7.68
	516500 WORKERS COMP PREMIUMS		88.56
	Major Account 510000 Total	203,833.14	595,650.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.33	148.43
	521200 COM EXPENSE - VOICE/DATA	1,002.50	3,278.74
	521300 FREIGHT EXPENSE		38.44
	521500 PUBLICATION & PRINT EXP	5,140.74	9,087.02
	522100 DUES & SUBSCRIPTION EXP		1,210.00
	525100 RENT EXP-OFFICE EQUIP	65.33	169.64
	526100 REP & MAINT-REAL PROPERT	1,440.13	1,481.13
	527100 REP & MAINT-OFFICE EQUIP		2,749.29
	531100 OFFICE SUPPLIES EXPENSE	1,375.93-	232.15
	533100 HOUSEHOLD & INSTIT EXP	11.47	11.47
	533900 FOOD EXPENSE-INSTITUTIONS		60.18
	534600 ED & RECREATIONAL SUP EX	2,935.46	5,190.82
	534700 ENG TECH & COMM SUP EXP		53.99-
	534800 CONST & MAINT SUP EXP	122.07	10,477.69
	534901 DATA PROCESSING SUPPLIES	21.51	2,068.39
	537100 LABORATORY SUP EXP		72.61
	538100 VEHICLE & EQUIP SUP EXP		42.24
	549200 JANITORIAL/SECURITY SRVS	829.08	829.08
	554900 OTHER CONTRACTUAL SERVICES	3,763.25	63,281.47
	556300 SURETY & NOTARY BONDS		8.94
	559100 OTHER OPERATING EXP	152.82	182.67
	Major Account 520000 Total	14,176.76	100,566.41
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	254.76	1,220.57
	572100 COMMERCIAL TRANSPORTATIO	649.20	649.20
	573100 STATE-OWNED TRANSPORT	128.00	503.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		601.62
	575100 MISC TRAVEL EXPENSE	54.00	54.00
	Major Account 570000 Total	1,085.96	3,028.39
	580000 Capital Outlay		
	588004 EQUIPMENT	431.17-	45,188.86
	Major Account 580000 Total	431.17-	45,188.86
	Fund 25110 Expenditures Total	218,664.69	744,434.40
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,644.45-	27,733.24-
	472100 SALE OF SUP & MAT	23,698.15-	38,053.78-
	Major Account 470000 Total	36,342.60-	65,787.02-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		300.00-
	484100 OPERATING DONATIONS & CO		1,798.13-
	484101 RESTRICTED-DONATIONS		15,744.96-
	Major Account 480000 Total		17,843.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,419.95-
	493200 OPERATING TRANSFERS OUT		6,692.53
	Major Account 490000 Total		1,727.42-
	Fund 55110 Revenue Total	36,342.60-	85,357.53-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,925.59	51,130.30
	511200 TEMPORARY SALARIES-WAGE	9,095.92	20,336.56
	511300 OVERTIME PAYMENTS	152.57	152.57
	515100 RETIREMENT PLANS EXPENSE	1,022.86	3,120.65
	515200 FICA EXPENSE	1,629.33	4,690.43
	515400 LIFE & ACCIDENT INS EXP	18.60	56.10
	515500 HEALTH INSURANCE EXPENSE	3,266.18	9,723.70
	516400 UNEMPLOYM COMP INS EXP		16.26
	516500 WORKERS COMP PREMIUMS		202.05
	Major Account 510000 Total	32,111.05	89,428.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.70	31.12-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,150.97	717.39
	521300 FREIGHT EXPENSE	67.83	132.59
	521500 PUBLICATION & PRINT EXP	71.90-	20,494.46
	522100 DUES & SUBSCRIPTION EXP	40.00	1,236.49
	522200 CONFERENCE REGISTRATION		55.00-
	523202 ELECTRICITY		150.13
	524100 RENT EXPENSE-LAND		150.00
	524600 RENT EXPENSE-BUILDINGS		2,150.00-
	526100 REP & MAINT-REAL PROPERT	3,613.50	9,390.40
	527100 REP & MAINT-OFFICE EQUIP		2,749.29-
	527200 REP & MAINT-MOTOR VEHICL		91.18-
	527800 REP & MAINT-OTHER PROPER		52.80-
	531100 OFFICE SUPPLIES EXPENSE	61.12	713.58
	533100 HOUSEHOLD & INSTIT EXP	79.12	64.13
	533900 FOOD EXPENSE-INSTITUTIONS		573.36
	534500 AGRICULTURAL SUPPLIES EX		17.99
	534600 ED & RECREATIONAL SUP EX		108.37
	534800 CONST & MAINT SUP EXP	3,154.96	3,062.60
	534901 DATA PROCESSING SUPPLIES		34.59
	537100 LABORATORY SUP EXP		7.99-
	538100 VEHICLE & EQUIP SUP EXP	45.98	8.90
	547100 EDUCATIONAL SERVICES		1,344.00-
	549200 JANITORIAL/SECURITY SRVS	80.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	5,682.90	7,989.81
	556300 SURETY & NOTARY BONDS		8.94-
	559100 OTHER OPERATING EXP	683.71	7,927.95
	Major Account 520000 Total	14,610.89	46,462.42
	570000 Travel Expenses		
	571100 LODGING		703.86-
	572100 COMMERCIAL TRANSPORTATIO		1,264.78-
	573100 STATE-OWNED TRANSPORT		191.00-
	574500 PERSONAL VEHICLE MILEAGE		122.40
	Major Account 570000 Total		2,037.24-
	580000 Capital Outlay		
	588004 EQUIPMENT		44,847.26-
	Major Account 580000 Total		44,847.26-
	Fund 55110 Expenditures Total	46,721.94	89,006.54
	Subprogram Revenues	36,342.60-	85,357.53-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>265,386.63</u>	<u>834,010.60</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		24,500.00
	Major Account 490000 Total		24,500.00
	Fund 25110 Revenue Total		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	249.40	310.34
	522200 CONFERENCE REGISTRATION		585.00
	526100 REP & MAINT-REAL PROPERT	6.99	6.99
	531100 OFFICE SUPPLIES EXPENSE	103.43	191.47
	533100 HOUSEHOLD & INSTIT EXP	30.20	45.33
	533900 FOOD EXPENSE-INSTITUTIONS		228.88
	534901 DATA PROCESSING SUPPLIES		484.38
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP		26.34
	Major Account 520000 Total	390.02	4,378.73
	570000 Travel Expenses		
	571100 LODGING	128.45	2,517.40
	572100 COMMERCIAL TRANSPORTATIO		161.77
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	128.45	2,797.17
	Fund 25110 Expenditures Total	518.47	8,370.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	589,484.99-	137,386.49-
	Major Account 470000 Total	589,484.99-	137,386.49-
	Fund 55110 Revenue Total	589,484.99-	137,386.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,189.86	269,780.68
	515100 RETIREMENT PLANS EXPENSE	6,990.80	19,796.82
	515200 FICA EXPENSE	6,572.21	19,668.34
	515400 LIFE & ACCIDENT INS EXP	95.83	285.10
	515500 HEALTH INSURANCE EXPENSE	13,747.86	41,457.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		83.68
	516500 WORKERS COMP PREMIUMS		951.74
	Major Account 510000 Total	117,596.56	352,023.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	430.45	1,360.65
	521500 PUBLICATION & PRINT EXP		43.56
	522100 DUES & SUBSCRIPTION EXP		3,617.24
	522200 CONFERENCE REGISTRATION		1,485.00
	525100 RENT EXP-OFFICE EQUIP	.58	3.11
	534600 ED & RECREATIONAL SUP EX		220.00
	Major Account 520000 Total	431.03	6,729.56
	Fund 55110 Expenditures Total	118,027.59	358,752.92
	Subprogram Revenues	589,484.99	112,886.49
	Subprogram Expenditures	118,546.06	367,123.00

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	732,401.79	1,738,818.38
	511200 TEMPORARY SALARIES-WAGE	3,835.11	5,951.32
	511300 OVERTIME PAYMENTS		89.57
	515100 RETIREMENT PLANS EXPENSE	43,947.57	107,116.92
	515200 FICA EXPENSE	52,564.22	125,891.30
	515400 LIFE & ACCIDENT INS EXP	787.71	1,855.07
	515500 HEALTH INSURANCE EXPENSE	153,044.97	350,765.87
	Major Account 510000 Total	986,581.37	2,330,488.43
	Fund 10000 Expenditures Total	986,581.37	2,330,488.43
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,429.95-	1,941.79-
	Major Account 470000 Total	1,429.95-	1,941.79-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8,000.00	163,149.13
	Major Account 490000 Total	8,000.00	163,149.13
	Fund 25110 Revenue Total	6,570.05	161,207.34
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	21,044.57	63,262.02
	521300 FREIGHT EXPENSE		278.00-
	521500 PUBLICATION & PRINT EXP	143.68	79,994.30-
	522100 DUES & SUBSCRIPTION EXP	45.00	1,620.45
	522200 CONFERENCE REGISTRATION		1,770.00
	522600 JOB APPLICANT EXPENSE		310.00
	523201 NATURAL GAS	1,489,011.83	3,052,434.97
	523202 ELECTRICITY	504,802.87	1,042,173.93
	523203 WATER	24,499.51	123,542.36
	523219 OTHER UTILITY	44,137.85-	48,846.13-
	525100 RENT EXP-OFFICE EQUIP	371.21	1,238.04

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	622,775.34	1,518,783.16
	527200 REP & MAINT-MOTOR VEHICL	498.02	1,105.70
	531100 OFFICE SUPPLIES EXPENSE		1,609.64
	533100 HOUSEHOLD & INSTIT EXP	20,927.52	60,608.25
	533900 FOOD EXPENSE-INSTITUTIONS		1,934.16-
	534500 AGRICULTURAL SUPPLIES EX	242.37	771.27
	534800 CONST & MAINT SUP EXP	45,298.04	57,950.79
	534900 MISCELLANEOUS SUP EXP	48.64	48.64
	534901 DATA PROCESSING SUPPLIES	448.23	4,972.23
	538100 VEHICLE & EQUIP SUP EXP	772.93	1,664.31
	549200 JANITORIAL/SECURITY SRVS		9,023.75
	554900 OTHER CONTRACTUAL SERVICES	898.65	39,857.91
	555200 SOFTWARE - NEW PURCHASES	75,634.00	75,762.68
	559100 OTHER OPERATING EXP	20,775.84	51,979.34
	Major Account 520000 Total	2,784,100.40	5,979,436.85
	570000 Travel Expenses		
	571100 LODGING		6,108.61
	572100 COMMERCIAL TRANSPORTATIO		325.13
	573100 STATE-OWNED TRANSPORT	3,170.00	6,145.00
	574500 PERSONAL VEHICLE MILEAGE		98.60
	575100 MISC TRAVEL EXPENSE		165.00
	Major Account 570000 Total	3,170.00	12,842.34
	580000 Capital Outlay		
	588004 EQUIPMENT	168,759.55	168,759.55
	Major Account 580000 Total	168,759.55	168,759.55
	Fund 25110 Expenditures Total	2,956,029.95	6,828,452.97
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	341.24-	162,703.95-
	Major Account 470000 Total	341.24-	162,703.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,437.86-
	493100 OPERATING TRANSFERS IN		126,001.46-
	493204 TRANS OUT-PLANT IMPROVEME	327,700.00	1,401,300.00
	Major Account 490000 Total	327,700.00	1,269,860.68
	Fund 55110 Revenue Total	327,358.76	1,107,156.73
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,072,715.29	3,146,028.29

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	20,754.90	91,093.27
	511300 OVERTIME PAYMENTS	21,624.42	50,523.87
	515100 RETIREMENT PLANS EXPENSE	65,283.97	184,888.60
	515200 FICA EXPENSE	80,343.16	236,516.46
	515400 LIFE & ACCIDENT INS EXP	1,220.77	3,584.34
	515500 HEALTH INSURANCE EXPENSE	226,581.31	667,050.10
	516400 UNEMPLOYM COMP INS EXP		961.45
	516500 WORKERS COMP PREMIUMS		10,785.06
	Major Account 510000 Total	1,488,523.82	4,391,431.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.01	75.92
	521200 COM EXPENSE - VOICE/DATA	13,161.10	40,954.13
	521300 FREIGHT EXPENSE	1,145.30	9,743.86
	521500 PUBLICATION & PRINT EXP	4,064.20	5,409.13
	521600 ANNUITY & RETIREMENT PAY		9.36
	522100 DUES & SUBSCRIPTION EXP	355.65	15,460.58
	522200 CONFERENCE REGISTRATION		10,835.00
	522600 JOB APPLICANT EXPENSE		245.00
	523201 NATURAL GAS	1,348,778.46-	2,778,402.83-
	523202 ELECTRICITY	195,931.80	1,400,951.35
	523203 WATER	189,940.92	574,756.20
	523219 OTHER UTILITY	643,265.86-	1,223,273.25-
	525100 RENT EXP-OFFICE EQUIP	518.46	1,474.89
	525500 RENT EXP-OTHER PERS PROP	580.04	1,729.28
	525501 AG CONST & SHOP EQ RENTAL	1,063.00	20,898.74
	526100 REP & MAINT-REAL PROPERT	762,334.40-	1,975,365.81-
	527200 REP & MAINT-MOTOR VEHICL	4,323.00	13,903.11
	527800 REP & MAINT-OTHER PROPER	7,333.77	6,585.41
	527801 REP AG SHOP CONST EQUIP	4,923.40	11,941.73
	531100 OFFICE SUPPLIES EXPENSE	6,669.91	7,815.39
	533100 HOUSEHOLD & INSTIT EXP	18,085.09-	39,101.34-
	533900 FOOD EXPENSE-INSTITUTIONS		2,425.11
	534500 AGRICULTURAL SUPPLIES EX	2,499.94	9,303.42
	534600 ED & RECREATIONAL SUP EX	248.80	2,948.36
	534800 CONST & MAINT SUP EXP	446,796.76	1,293,333.12
	534900 MISCELLANEOUS SUP EXP	89.41	7,110.22
	534901 DATA PROCESSING SUPPLIES	2,206.98	5,975.33
	534903 RSCH/LAB EQUIP PARTS	109.00-	1,449.87-

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		
	535100 MEDICAL SUPPLIES	261.75	7,559.83
	537100 LABORATORY SUP EXP	1,531.44-	2,383.95-
	538100 VEHICLE & EQUIP SUP EXP	15,443.43	59,302.89
	542500 ENG & ARCH SERVICES	3,490.00	14,875.00
	545000 LABORATORY SERVICES	30.00	30.00
	549200 JANITORIAL/SECURITY SRVS	133,570.83-	305,106.81-
	554900 OTHER CONTRACTUAL SERVICES	20,619.80	12,513.48-
	555200 SOFTWARE - NEW PURCHASES	30.00-	44,412.86
	559100 OTHER OPERATING EXP	2,257.29-	14,948.58-
	Major Account 520000 Total	1,988,219.94-	2,782,480.70-
	570000 Travel Expenses		
	571100 LODGING		2,501.57
	572100 COMMERCIAL TRANSPORTATIO	412.29	476.49
	573100 STATE-OWNED TRANSPORT	52,100.00	98,845.00
	574500 PERSONAL VEHICLE MILEAGE		53.04
	575100 MISC TRAVEL EXPENSE		142.50
	Major Account 570000 Total	52,512.29	102,018.60
	580000 Capital Outlay		
	588003 BUILDINGS		15,396.50
	588004 EQUIPMENT	529,539.12-	1,345,457.27-
	Major Account 580000 Total	529,539.12-	1,330,060.77-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,999.50	4,999.50
	Major Account 590000 Total	4,999.50	4,999.50
	Fund 55110 Expenditures Total	971,723.45-	385,908.07
	Subprogram Revenues	333,928.81	1,268,364.07
	Subprogram Expenditures	2,970,887.87	9,544,849.47

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	5,488.07-	16,382.07-
		Major Account 470000 Total	5,488.07-	16,382.07-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		14,579.90-
		Major Account 480000 Total		14,579.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		270,000.00-
		Major Account 490000 Total		270,000.00-
		Fund 55110 Revenue Total	5,488.07-	300,961.97-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	74.25	222.75
		522100 DUES & SUBSCRIPTION EXP		9,879.25
		523202 ELECTRICITY	686.23	985.74
		523219 OTHER UTILITY	3,161.78	3,161.78
		526100 REP & MAINT-REAL PROPERT	73.50	73.50
		554900 OTHER CONTRACTUAL SERVICES	20,649.24	52,068.47
		559100 OTHER OPERATING EXP	13,781.67	32,190.20
		Major Account 520000 Total	38,426.67	98,581.69
		580000 Capital Outlay		
		588003 BUILDINGS	22,806.97	68,420.91
		Major Account 580000 Total	22,806.97	68,420.91
		Fund 55110 Expenditures Total	61,233.64	167,002.60
		Subprogram Revenues	5,488.07-	300,961.97-
		Subprogram Expenditures	61,233.64	167,002.60

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	23,877.19	415,156.12
	511200 TEMPORARY SALARIES-WAGE	2,961.12	8,262.83
	511300 OVERTIME PAYMENTS	1,755.03	1,768.53
	515100 RETIREMENT PLANS EXPENSE	1,970.13	32,407.77
	515200 FICA EXPENSE	1,941.90	23,069.62
	515400 LIFE & ACCIDENT INS EXP	28.62	267.60
	515500 HEALTH INSURANCE EXPENSE	5,084.31	31,427.63
	Major Account 510000 Total	37,618.30	512,360.10
	Fund 10000 Expenditures Total	37,618.30	512,360.10
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		6,000.00
	Major Account 490000 Total		6,000.00
	Fund 25110 Revenue Total		6,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,242.02	298,624.72
	511200 TEMPORARY SALARIES-WAGE	1,800.00	5,676.42
	515100 RETIREMENT PLANS EXPENSE	14,177.52	16,181.11
	515200 FICA EXPENSE	8,098.23	10,221.01
	515400 LIFE & ACCIDENT INS EXP	99.55	131.67
	515500 HEALTH INSURANCE EXPENSE	9,725.60	15,935.06
	516500 WORKERS COMP PREMIUMS		53.36
	Major Account 510000 Total	306,142.92	346,823.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.94	121.34
	521200 COM EXPENSE - VOICE/DATA	1,323.64	4,581.59
	521300 FREIGHT EXPENSE	41.92	41.92
	521500 PUBLICATION & PRINT EXP	2,753.78	4,747.61
	521900 AWARDS EXPENSE		162.55
	522100 DUES & SUBSCRIPTION EXP		6,606.00
	522200 CONFERENCE REGISTRATION		145.00
	525100 RENT EXP-OFFICE EQUIP	317.25	1,157.72
	525500 RENT EXP-OTHER PERS PROP		754.55
	526100 REP & MAINT-REAL PROPERT		117.10
	531100 OFFICE SUPPLIES EXPENSE	469.21	1,623.54
	533100 HOUSEHOLD & INSTIT EXP		74.25
	533900 FOOD EXPENSE-INSTITUTIONS	60.82-	70.96
	534600 ED & RECREATIONAL SUP EX	45.32	117.56

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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		
		534700 ENG TECH & COMM SUP EXP	13.49	13.49
		534800 CONST & MAINT SUP EXP		176.91
		534900 MISCELLANEOUS SUP EXP	155.50	165.07
		534901 DATA PROCESSING SUPPLIES	18.84	5,000.93
		535100 MEDICAL SUPPLIES		10.19
		537100 LABORATORY SUP EXP	132.54	144.07
		554900 OTHER CONTRACTUAL SERVICES	17,972.89	29,602.94
		555200 SOFTWARE - NEW PURCHASES		240.00
		559100 OTHER OPERATING EXP	265.12	763.00
		Major Account 520000 Total	23,480.62	56,438.29
		570000 Travel Expenses		
		571100 LODGING	144.56	1,319.25
		572100 COMMERCIAL TRANSPORTATIO	412.30-	273.22-
		574500 PERSONAL VEHICLE MILEAGE	81.60	121.04
		575100 MISC TRAVEL EXPENSE	24.00	24.00
		Major Account 570000 Total	162.14-	1,191.07
		Fund 25110 Expenditures Total	329,461.40	404,452.71
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		54,255.09-
		Major Account 490000 Total		54,255.09-
		Fund 55110 Revenue Total		54,255.09-
	Expenditures	520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS		49.21
		Major Account 520000 Total		49.21
		Fund 55110 Expenditures Total		49.21
		Subprogram Revenues		48,255.09-
		Subprogram Expenditures	367,079.70	916,862.02

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,581.98	85,013.29
	511200 TEMPORARY SALARIES-WAGE		3,183.86
	511300 OVERTIME PAYMENTS	13.04	16.31
	515100 RETIREMENT PLANS EXPENSE	428.68	6,605.33
	515200 FICA EXPENSE	455.95	5,848.56
	515400 LIFE & ACCIDENT INS EXP	7.56	66.72
	515500 HEALTH INSURANCE EXPENSE	2,406.00	11,529.98
	Major Account 510000 Total	9,893.21	112,264.05
	Fund 10000 Expenditures Total	9,893.21	112,264.05
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,945.70	39,843.81
	511200 TEMPORARY SALARIES-WAGE	7,469.00	7,469.00
	515100 RETIREMENT PLANS EXPENSE	2,875.67	3,291.20
	515200 FICA EXPENSE	1,264.17	1,704.66
	515400 LIFE & ACCIDENT INS EXP	25.80	33.36
	515500 HEALTH INSURANCE EXPENSE	3,358.99	5,764.99
	Major Account 510000 Total	50,939.33	58,107.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.06	11.91
	521200 COM EXPENSE - VOICE/DATA	2,525.42	6,493.68
	521900 AWARDS EXPENSE		46.30
	522100 DUES & SUBSCRIPTION EXP	100.00	235.00
	522200 CONFERENCE REGISTRATION		349.00
	522600 JOB APPLICANT EXPENSE		268.00
	531100 OFFICE SUPPLIES EXPENSE		104.34
	534901 DATA PROCESSING SUPPLIES		1,441.01
	554900 OTHER CONTRACTUAL SERVICES	1,146.99	11,665.48
	Major Account 520000 Total	3,774.47	20,614.72
	570000 Travel Expenses		
	571100 LODGING		2,163.78
	572100 COMMERCIAL TRANSPORTATIO		7,202.80
	574500 PERSONAL VEHICLE MILEAGE		142.80
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total		9,557.38
	Fund 25110 Expenditures Total	54,713.80	88,279.12
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		12,007.56-
	472100 SALE OF SUP & MAT	4,679.06-	72,446.89-
	Major Account 470000 Total	4,679.06-	84,454.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	447,870.85-	4,166,512.53-
	493200 OPERATING TRANSFERS OUT	13,338.26	5,039,007.06
	Major Account 490000 Total	434,532.59-	872,494.53
	Fund 55110 Revenue Total	439,211.65-	788,040.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	164,054.48	477,572.81
	511200 TEMPORARY SALARIES-WAGE	5,396.50	17,037.05
	511300 OVERTIME PAYMENTS	13.04	58.80
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	9,924.89	29,876.10
	515200 FICA EXPENSE	12,025.94	35,456.15
	515400 LIFE & ACCIDENT INS EXP	170.96	486.14
	515500 HEALTH INSURANCE EXPENSE	20,864.59	62,153.01
	516400 UNEMPLOYM COMP INS EXP		151.58
	516500 WORKERS COMP PREMIUMS		1,775.19
	Major Account 510000 Total	212,450.40	627,066.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		446.28
	521200 COM EXPENSE - VOICE/DATA	1,488.95	4,103.16
	521500 PUBLICATION & PRINT EXP	905.35	1,963.52
	522100 DUES & SUBSCRIPTION EXP	1,344.50	1,596.50
	522200 CONFERENCE REGISTRATION	1,770.40	1,770.40
	522400 SUBSISTENCE	1,265.00	1,265.00
	522600 JOB APPLICANT EXPENSE	1,466.99	1,466.99
	524700 RENT EXP-OTHER REAL PROP	185.00	875.00
	525100 RENT EXP-OFFICE EQUIP	1,057.66	2,300.88
	525500 RENT EXP-OTHER PERS PROP		2,139.07-
	526100 REP & MAINT-REAL PROPERT	1,526.64	1,877.64
	531100 OFFICE SUPPLIES EXPENSE	2,949.53	3,271.52
	533100 HOUSEHOLD & INSTIT EXP		5,109.88
	533900 FOOD EXPENSE-INSTITUTIONS	256.89	128.99
	534600 ED & RECREATIONAL SUP EX	1,258.47	1,378.47
	534900 MISCELLANEOUS SUP EXP		17.60
	534901 DATA PROCESSING SUPPLIES		1,864.93

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		
	537100 LABORATORY SUP EXP		105.43-
	549200 JANITORIAL/SECURITY SRVS	157.92	157.92
	554900 OTHER CONTRACTUAL SERVICES	4,097.76	8,252.01-
	555200 SOFTWARE - NEW PURCHASES	12,075.00	42,059.00
	559100 OTHER OPERATING EXP	1,331.13	402,799.85-
	Major Account 520000 Total	33,137.19	341,642.68-
	570000 Travel Expenses		
	571100 LODGING	536.00	6,161.28
	572100 COMMERCIAL TRANSPORTATIO	735.50-	5,884.83-
	574500 PERSONAL VEHICLE MILEAGE		220.66
	575100 MISC TRAVEL EXPENSE		156.00
	Major Account 570000 Total	199.50-	653.11
	580000 Capital Outlay		
	588004 EQUIPMENT	245.57	245.57
	Major Account 580000 Total	245.57	245.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,817.00	6,817.00
	Major Account 590000 Total	6,817.00	6,817.00
	Fund 55110 Expenditures Total	252,450.66	293,139.83
	Subprogram Revenues	439,211.65-	788,040.08
	Subprogram Expenditures	317,057.67	493,683.00

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	350,280.44	1,819,461.03
	511200 TEMPORARY SALARIES-WAGE	14,371.25	35,031.81
	511300 OVERTIME PAYMENTS	14,726.77	26,897.95
	515100 RETIREMENT PLANS EXPENSE	25,048.47	129,972.72
	515200 FICA EXPENSE	27,478.96	132,550.48
	515400 LIFE & ACCIDENT INS EXP	394.13	1,904.70
	515500 HEALTH INSURANCE EXPENSE	62,633.27	288,681.98
	516400 UNEMPLOYM COMP INS EXP		9.22
	Major Account 510000 Total	494,933.29	2,434,509.89
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		74.90
	534901 DATA PROCESSING SUPPLIES		1,499.72
	Major Account 520000 Total		1,574.62
	580000 Capital Outlay		
	588004 EQUIPMENT	13,669.87	13,669.87
	Major Account 580000 Total	13,669.87	13,669.87
	Fund 10000 Expenditures Total	508,603.16	2,449,754.38
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,612.11-
	493200 OPERATING TRANSFERS OUT		174,847.07
	Major Account 490000 Total		25,765.04-
	Fund 25110 Revenue Total		25,765.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	574,067.14	916,368.62
	511200 TEMPORARY SALARIES-WAGE	1,782.92	15,762.93
	511300 OVERTIME PAYMENTS		11,171.10
	515100 RETIREMENT PLANS EXPENSE	43,476.47	66,827.85
	515200 FICA EXPENSE	39,853.85	66,500.73
	515400 LIFE & ACCIDENT INS EXP	566.71	970.82
	515500 HEALTH INSURANCE EXPENSE	82,714.24	148,596.97
	516400 UNEMPLOYM COMP INS EXP	4.61	46.53
	516500 WORKERS COMP PREMIUMS		436.53
	Major Account 510000 Total	742,465.94	1,226,682.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	182.63	3,823.71
	521200 COM EXPENSE - VOICE/DATA	14,271.40	37,183.69
	521300 FREIGHT EXPENSE	60.03	70.56

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		
	521500 PUBLICATION & PRINT EXP	8,460.90-	106,549.79
	521900 AWARDS EXPENSE	1,356.60	2,207.11
	522100 DUES & SUBSCRIPTION EXP	38,728.47	56,068.64
	522200 CONFERENCE REGISTRATION	4,028.00	11,425.74
	522600 JOB APPLICANT EXPENSE	468.00	1,088.12
	523201 NATURAL GAS		5,775.14
	523202 ELECTRICITY		3,364.84
	523203 WATER		186.07
	525100 RENT EXP-OFFICE EQUIP	1,114.90	3,184.24
	525500 RENT EXP-OTHER PERS PROP		229.31
	526100 REP & MAINT-REAL PROPERT	54,693.92	302,985.66
	527100 REP & MAINT-OFFICE EQUIP	654.00	1,664.63
	527200 REP & MAINT-MOTOR VEHICL	799.09	4,286.25
	527300 REP & MAINT-MEDICAL EQUI	168.64	1,385.55
	531100 OFFICE SUPPLIES EXPENSE	2,978.62	8,187.92
	533100 HOUSEHOLD & INSTIT EXP	5,842.96	10,659.54
	533900 FOOD EXPENSE-INSTITUTIONS	737.94	1,101.47
	534600 ED & RECREATIONAL SUP EX	105.04	317.22
	534700 ENG TECH & COMM SUP EXP	48.92	957.82
	534800 CONST & MAINT SUP EXP	5,933.33	10,322.41
	534900 MISCELLANEOUS SUP EXP	32.65	963.24
	534901 DATA PROCESSING SUPPLIES	5,723.92	38,706.72
	535100 MEDICAL SUPPLIES		215.21-
	537100 LABORATORY SUP EXP	2,442.65	6,567.33
	538100 VEHICLE & EQUIP SUP EXP	7,827.30	10,251.84
	545000 LABORATORY SERVICES		2,594.98
	549200 JANITORIAL/SECURITY SRVS	12,515.42	16,648.59
	554900 OTHER CONTRACTUAL SERVICES	29,910.60	58,483.18
	555200 SOFTWARE - NEW PURCHASES	127,665.85	135,884.19
	559100 OTHER OPERATING EXP	16,351.95	31,582.05
	Major Account 520000 Total	326,181.93	874,492.34
	570000 Travel Expenses		
	571100 LODGING	7,452.93	15,776.37
	572100 COMMERCIAL TRANSPORTATIO	1,330.51	5,234.30
	573100 STATE-OWNED TRANSPORT	11,311.16	17,633.34
	574500 PERSONAL VEHICLE MILEAGE	41.82	355.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		421.95
	575100 MISC TRAVEL EXPENSE		657.63

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			
	570000 Travel Expenses		
	Major Account 570000 Total	20,136.42	40,079.23
	Fund 25110 Expenditures Total	1,088,784.29	2,141,253.65
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	130.87-	195,389.34-
	Major Account 470000 Total	130.87-	195,389.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		340,765.04
	Major Account 490000 Total		340,765.04
	Fund 55110 Revenue Total	130.87-	145,375.70
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,552.95	614,351.44
	511200 TEMPORARY SALARIES-WAGE	30,200.98	70,739.80
	511300 OVERTIME PAYMENTS	23,174.90	33,133.10
	515100 RETIREMENT PLANS EXPENSE	14,300.14	42,198.61
	515200 FICA EXPENSE	17,279.82	49,845.38
	515400 LIFE & ACCIDENT INS EXP	233.41	700.92
	515500 HEALTH INSURANCE EXPENSE	48,616.95	142,759.09
	516400 UNEMPLOYM COMP INS EXP		196.16
	516500 WORKERS COMP PREMIUMS		2,413.16
	Major Account 510000 Total	336,359.15	956,337.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,181.30	21,681.30
	522100 DUES & SUBSCRIPTION EXP	259.39-	249.39-
	522200 CONFERENCE REGISTRATION		885.00
	522600 JOB APPLICANT EXPENSE		100.00
	522700 DEFICIENCY CLAIMS		1,835.96
	525501 AG CONST & SHOP EQ RENTAL	259.06	259.06
	526100 REP & MAINT-REAL PROPERT	1,262.54-	3,872.75-
	527200 REP & MAINT-MOTOR VEHICL	468.65	1,223.65
	531100 OFFICE SUPPLIES EXPENSE	22.36	72.39
	533100 HOUSEHOLD & INSTIT EXP	48.70	718.33
	534800 CONST & MAINT SUP EXP	26,505.90	52,613.84
	534900 MISCELLANEOUS SUP EXP	98.98	98.98
	534901 DATA PROCESSING SUPPLIES		9,045.44
	534903 RSCH/LAB EQUIP PARTS	59.64-	215.68-
	537100 LABORATORY SUP EXP	418.20-	898.25-
	538100 VEHICLE & EQUIP SUP EXP	1,119.04	3,961.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		81.35
	549200 JANITORIAL/SECURITY SRVS	164,824.06-	352,505.57-
	554900 OTHER CONTRACTUAL SERVICES	215,398.39-	592,470.87-
	555200 SOFTWARE - NEW PURCHASES	5,793.41	5,793.41
	556100 INSURANCE EXPENSE	.76-	2.04-
	559100 OTHER OPERATING EXP	46,623.55-	93,483.34-
	Major Account 520000 Total	391,349.13-	945,327.29-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	412.29	412.29
	573100 STATE-OWNED TRANSPORT	3,150.00	10,905.82
	Major Account 570000 Total	3,562.29	11,318.11
	580000 Capital Outlay		
	588004 EQUIPMENT	5,480.86-	20,713.49-
	Major Account 580000 Total	5,480.86-	20,713.49-
	Fund 55110 Expenditures Total	56,908.55-	1,614.99
	Subprogram Revenues	130.87-	119,610.66
	Subprogram Expenditures	1,540,478.90	4,592,623.02

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	12,642.21	570,871.84
	511200 TEMPORARY SALARIES-WAGE		5,605.78
	515100 RETIREMENT PLANS EXPENSE	667.52	40,438.89
	515200 FICA EXPENSE	857.50	41,162.59
	515400 LIFE & ACCIDENT INS EXP	14.50	574.66
	515500 HEALTH INSURANCE EXPENSE	2,289.50	83,577.64
	Major Account 510000 Total	16,471.23	742,231.40
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		48.00
	Major Account 520000 Total		48.00
	Fund 10000 Expenditures Total	16,471.23	742,279.40
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.47-	16.40-
	Major Account 480000 Total	.47-	16.40-
	Fund 25110 Revenue Total	.47-	16.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	248,848.99	430,521.71
	511200 TEMPORARY SALARIES-WAGE	1,238.00	21,778.50
	515100 RETIREMENT PLANS EXPENSE	18,092.36	28,313.23
	515200 FICA EXPENSE	17,116.99	31,310.82
	515400 LIFE & ACCIDENT INS EXP	245.79	419.39
	515500 HEALTH INSURANCE EXPENSE	36,722.00	61,151.50
	516400 UNEMPLOYM COMP INS EXP		2,833.13
	516500 WORKERS COMP PREMIUMS		265,586.54-
	Major Account 510000 Total	322,264.13	310,741.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	160.00
	521200 COM EXPENSE - VOICE/DATA	1,392.56	1,685.70
	521300 FREIGHT EXPENSE		180.67
	521500 PUBLICATION & PRINT EXP	205.00	10,994.40
	521900 AWARDS EXPENSE	26,251.77	26,251.77
	522100 DUES & SUBSCRIPTION EXP	45,892.00	88,244.39
	522200 CONFERENCE REGISTRATION	1,310.00	4,425.22
	525100 RENT EXP-OFFICE EQUIP	79.40	108.23
	526100 REP & MAINT-REAL PROPERT	1,998.42	54,579.39-
	527300 REP & MAINT-MEDICAL EQUI		2,093.88
	531100 OFFICE SUPPLIES EXPENSE	401.63	1,219.48

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	17.99	17.99
	533900 FOOD EXPENSE-INSTITUTIONS	2,779.00	3,031.00
	534600 ED & RECREATIONAL SUP EX	59.00	7,384.86
	534800 CONST & MAINT SUP EXP		239.08
	534901 DATA PROCESSING SUPPLIES		8,509.03
	537100 LABORATORY SUP EXP		941.77
	538100 VEHICLE & EQUIP SUP EXP	13.20	299.31
	539951 PURCHASES FOR RESALE		359.99
	542500 ENG & ARCH SERVICES		7,966.63
	545000 LABORATORY SERVICES		2,700.00
	549200 JANITORIAL/SECURITY SRVS	59.95	1,298.81
	554900 OTHER CONTRACTUAL SERVICES	326.00	48,557.34
	555200 SOFTWARE - NEW PURCHASES		13,000.00
	559100 OTHER OPERATING EXP		246.94
	Major Account 520000 Total	80,840.92	175,337.10
	570000 Travel Expenses		
	571100 LODGING		2,236.13
	572100 COMMERCIAL TRANSPORTATIO	303.21	200.16
	573100 STATE-OWNED TRANSPORT	35.00	771.00
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE		102.00
	Major Account 570000 Total	338.21	3,352.81
	580000 Capital Outlay		
	588004 EQUIPMENT		27.89
	Major Account 580000 Total		27.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		.05-
	Major Account 590000 Total		.05-
	Fund 25110 Expenditures Total	403,443.26	489,459.49
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,323.40-	4,323.40-
	Major Account 470000 Total	4,323.40-	4,323.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520,858.34-	1,980,153.00-
	483200 BUILDING & SPACE RENTAL	85,981.77-	176,077.62-
	Major Account 480000 Total	606,840.11-	2,156,230.62-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		143,952.23
	Major Account 490000 Total		143,952.23
	Fund 55110 Revenue Total	611,163.51-	2,016,601.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,069.48	55,967.30
	511200 TEMPORARY SALARIES-WAGE	3,363.54	12,481.22
	511300 OVERTIME PAYMENTS		102.06
	515100 RETIREMENT PLANS EXPENSE	740.80	2,195.61
	515200 FICA EXPENSE	1,384.93	4,306.99
	515400 LIFE & ACCIDENT INS EXP	17.13	51.50
	515500 HEALTH INSURANCE EXPENSE	2,081.23	6,277.55
	516400 UNEMPLOYM COMP INS EXP		16.72
	516500 WORKERS COMP PREMIUMS		235.81
	Major Account 510000 Total	25,657.11	81,634.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,297.57	8,695.57
	521500 PUBLICATION & PRINT EXP	41,405.08-	93,184.21-
	522100 DUES & SUBSCRIPTION EXP	144.05	73,836.10
	522200 CONFERENCE REGISTRATION		925.00
	525100 RENT EXP-OFFICE EQUIP	83.82	171.26
	525500 RENT EXP-OTHER PERS PROP		3,705.01
	526100 REP & MAINT-REAL PROPERT		208,700.62
	527700 REP & MAINT-PHOTO/MEDIA		541.00
	533900 FOOD EXPENSE-INSTITUTIONS	154.92	3,846.80
	534600 ED & RECREATIONAL SUP EX	9,669.91	9,669.91
	534900 MISCELLANEOUS SUP EXP	22,037.70	22,037.70
	538100 VEHICLE & EQUIP SUP EXP		20.75
	549200 JANITORIAL/SECURITY SRVS		1,734.24
	554900 OTHER CONTRACTUAL SERVICES	4.30	324,855.56
	559100 OTHER OPERATING EXP		508,328.62
	Major Account 520000 Total	8,012.81-	1,073,883.93
	570000 Travel Expenses		
	571100 LODGING		1,079.02
	572100 COMMERCIAL TRANSPORTATIO	398.49	1,111.02
	573100 STATE-OWNED TRANSPORT		79.00
	574500 PERSONAL VEHICLE MILEAGE		42.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,153.77
	575100 MISC TRAVEL EXPENSE		72.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Major Account 570000 Total	398.49	4,536.97
	580000 Capital Outlay		
	588003 BUILDINGS	601.31	601.31
	Major Account 580000 Total	601.31	601.31
	Fund 55110 Expenditures Total	18,644.10	1,160,656.97
	Subprogram Revenues	611,163.98	2,016,618.19
	Subprogram Expenditures	438,558.59	2,392,395.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 058

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		26,365.34
		515100 RETIREMENT PLANS EXPENSE		2,109.22
		515200 FICA EXPENSE		1,993.76
		515400 LIFE & ACCIDENT INS EXP		29.26
		515500 HEALTH INSURANCE EXPENSE		3,940.00
		Major Account 510000 Total		34,437.58
		Fund 10000 Expenditures Total		34,437.58
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,182.67	13,182.67
		515100 RETIREMENT PLANS EXPENSE	1,054.61	1,054.61
		515200 FICA EXPENSE	998.30	998.30
		515400 LIFE & ACCIDENT INS EXP	12.54	12.54
		515500 HEALTH INSURANCE EXPENSE	1,929.62	1,929.62
		516400 UNEMPLOYM COMP INS EXP		5.95
		516500 WORKERS COMP PREMIUMS		63.78
		Major Account 510000 Total	17,177.74	17,247.47
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	60.00	60.00
		Major Account 520000 Total	60.00	60.00
		Fund 25110 Expenditures Total	17,237.74	17,307.47
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	10,333.45-	18,483.22-
		Major Account 470000 Total	10,333.45-	18,483.22-
		Fund 55110 Revenue Total	10,333.45-	18,483.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,510.67	13,532.01
		511200 TEMPORARY SALARIES-WAGE	283.50	1,649.00
		515200 FICA EXPENSE	350.51	1,123.36
		515400 LIFE & ACCIDENT INS EXP	4.99	14.97
		516400 UNEMPLOYM COMP INS EXP		3.71
		516500 WORKERS COMP PREMIUMS		46.14
		Major Account 510000 Total	5,149.67	16,369.19
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	665.46	2,013.78
		521500 PUBLICATION & PRINT EXP	166.08	263.99
		522100 DUES & SUBSCRIPTION EXP	2,335.00-	3,350.00-

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		
	525100 RENT EXP-OFFICE EQUIP	17.93	36.22
	527800 REP & MAINT-OTHER PROPER		2,990.73
	531100 OFFICE SUPPLIES EXPENSE		120.86
	533900 FOOD EXPENSE-INSTITUTIONS		171.21
	534600 ED & RECREATIONAL SUP EX	683.77	5,573.71
	534900 MISCELLANEOUS SUP EXP	6,286.79-	9,935.73-
	535100 MEDICAL SUPPLIES		11.03
	537100 LABORATORY SUP EXP		94.95
	539951 PURCHASES FOR RESALE	3,347.18	18,103.97
	549200 JANITORIAL/SECURITY SRVS		255.00
	554900 OTHER CONTRACTUAL SERVICES		255.00
	555200 SOFTWARE - NEW PURCHASES	138.71	416.13
	559100 OTHER OPERATING EXP	344.90	2,604.21
	Major Account 520000 Total	3,257.76-	19,625.06
	Fund 55110 Expenditures Total	1,891.91	35,994.25
	Subprogram Revenues	10,333.45-	18,483.22-
	Subprogram Expenditures	19,129.65	87,739.30

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	2,900.49	9,988.21
		515100 RETIREMENT PLANS EXPENSE	188.57	711.80
		515200 FICA EXPENSE	206.89	693.37
		515400 LIFE & ACCIDENT INS EXP	3.43	11.40
		515500 HEALTH INSURANCE EXPENSE	1,054.96	3,772.61
		Major Account 510000 Total	4,354.34	15,177.39
		Fund 10000 Expenditures Total	4,354.34	15,177.39
25110	UNIV CASH FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,083.30	3,282.55
		515100 RETIREMENT PLANS EXPENSE	166.66	244.60
		515200 FICA EXPENSE	139.03	224.72
		515400 LIFE & ACCIDENT INS EXP	2.31	3.76
		515500 HEALTH INSURANCE EXPENSE	829.71	1,285.91
		Major Account 510000 Total	3,221.01	5,041.54
		Fund 25110 Expenditures Total	3,221.01	5,041.54
		Subprogram Expenditures	7,575.35	20,218.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	66,022,237.84	75,604,098.66
		471102 GEN FUND REMISSIONS-CASH	19,440.00	17,900.00
		471103 NON RESIDENT TUITION	506,830.00-	81,155.00
		472100 SALE OF SUP & MAT		24,218.63
		Major Account 470000 Total	65,534,847.84	75,727,372.29
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	206,906.61-	278,526.94-
		486351 NSF ITEMS SUSPENSE	495,865.97	778,937.70
		Major Account 480000 Total	288,959.36	500,410.76
		Fund 25110 Revenue Total	65,823,807.20	76,227,783.05
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.67-	29.91-
		Major Account 520000 Total	.67-	29.91-
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	45,984.28	49,040.91
		599102 NON-TAXABLE STIPENDS	4,524.00-	
		Major Account 590000 Total	41,460.28	49,040.91
		Fund 25110 Expenditures Total	41,459.61	49,011.00
		Subprogram Revenues	65,823,807.20	76,227,783.05
		Subprogram Expenditures	41,459.61	49,011.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 099

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110	UNIV CASH FUND			
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	55,684.75	64,816.68-
		461500 OP GRANTS - STATE AGENCI	295,042.00	295,042.00
		Major Account 460000 Total	350,726.75	230,225.32
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	79,524,834.30-	67,838,345.40-
		471102 GEN FUND REMISSIONS-CASH	63,333,012.13	56,105,159.39
		471103 NON RESIDENT TUITION	70,709,025.00-	49,189,642.35-
		471105 EMPLOYEE REMISSIONS	619,351.00	650,018.90
		471106 SPOUSE REMISSIONS	21,403.00	21,406.00
		471107 DEPENDENT REMISSIONS	837,580.00	841,448.00
		471108 MED/VOC SERV-STATE AG	3,222,328.50-	3,222,328.50-
		472100 SALE OF SUP & MAT	880.00	1,177.16
		474100 GENERAL BUSINESS FEES	1,000.00-	160.00
		Major Account 470000 Total	88,644,961.67-	62,630,946.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	657,461.32-	2,166,818.56-
		481101 INVEST INC-UNMC		29,319.57-
		484105 INDIRECT COST-OTHER	3,446,926.43-	12,611,012.29-
		Major Account 480000 Total	4,104,387.75-	14,807,150.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,500.00-	3,500.00-
		493104 TRANS IN-PLANT IMPROVEMEN		630,418.00-
		493200 OPERATING TRANSFERS OUT	337,762.00	337,762.00
		493204 TRANS OUT-PLANT IMPROVEME	929,292.00	929,292.00
		493206 TRANS OUT-DEF R&M FUND		1,360,151.25
		Major Account 490000 Total	1,263,554.00	1,993,287.25
		Fund 25110 Revenue Total	91,135,068.67-	75,214,584.65-
25130	FINANCIAL LITERACY CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,217.51-	1,297.12-
		Major Account 480000 Total	1,217.51-	1,297.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 25130 Revenue Total	1,217.51-	501,297.12-
		Subprogram Revenues	91,136,286.18-	75,715,881.77-
		Program Revenues	51,179,337.62-	30,879,452.64-
		Program Expenditures	41,605,001.81	111,006,640.90

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	198,272.78	540,440.55
	511200 TEMPORARY SALARIES-WAGE	26,214.17	92,971.80
	511300 OVERTIME PAYMENTS	1,989.07	2,991.37
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	13,341.81	39,590.84
	515200 FICA EXPENSE	16,399.35	46,279.90
	515400 LIFE & ACCIDENT INS EXP	192.73	524.14
	515500 HEALTH INSURANCE EXPENSE	31,668.97	86,379.68
	Major Account 510000 Total	290,578.88	811,678.28
	Fund 10000 Expenditures Total	290,578.88	811,678.28
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	85.05	693.46
	521200 COM EXPENSE - VOICE/DATA	2,113.56	9,225.15
	521500 PUBLICATION & PRINT EXP	1,784.79	2,823.50
	521900 AWARDS EXPENSE	83.43	127.68
	522100 DUES & SUBSCRIPTION EXP	1,823.93-	6,137.89
	522200 CONFERENCE REGISTRATION		905.00
	522600 JOB APPLICANT EXPENSE	275.00	945.56
	523201 NATURAL GAS	4,120.38	13,757.89
	523202 ELECTRICITY	37,682.54	106,800.58
	523203 WATER	1,283.21	3,869.76
	523204 SEWER	696.08	2,088.24
	523600 INTEREST EXPENSE	2,875.01	5,767.50
	525100 RENT EXP-OFFICE EQUIP	891.05	3,497.81
	525500 RENT EXP-OTHER PERS PROP	147.92	243.36
	526100 REP & MAINT-REAL PROPERT		8,169.20
	527200 REP & MAINT-MOTOR VEHICL		1,552.84

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	585.00	685.00
	527800 REP & MAINT-OTHER PROPER	5,508.15	13,431.71
	531100 OFFICE SUPPLIES EXPENSE	608.35	2,193.40
	533100 HOUSEHOLD & INSTIT EXP	5,216.49	5,541.52
	533900 FOOD EXPENSE-INSTITUTIONS		1,774.97
	534500 AGRICULTURAL SUPPLIES EX	771.50	1,201.86
	534600 ED & RECREATIONAL SUP EX	138.38	7,232.34
	534800 CONST & MAINT SUP EXP	4,101.00	9,821.35
	534900 MISCELLANEOUS SUP EXP		29.91
	534901 DATA PROCESSING SUPPLIES		35.08
	535100 MEDICAL SUPPLIES	153.25	115.75
	537100 LABORATORY SUP EXP	1,854.38	3,646.73
	538100 VEHICLE & EQUIP SUP EXP	726.90	2,185.39
	539200 DEBT SERVICE EXPENSE	5,261.56	10,505.64
	547100 EDUCATIONAL SERVICES	234.94	234.94
	549200 JANITORIAL/SECURITY SRVS	5,925.34	7,357.68
	554900 OTHER CONTRACTUAL SERVICES	10,834.01	20,155.31
	556100 INSURANCE EXPENSE	1.75	2.75
	559100 OTHER OPERATING EXP	3,071.00	3,084.34
	Major Account 520000 Total	95,206.09	255,841.09
	570000 Travel Expenses		
	571100 LODGING	3,533.42	3,483.87
	571600 MEALS - TAXABLE	69.30	78.75
	572100 COMMERCIAL TRANSPORTATIO	336.96	876.72
	573100 STATE-OWNED TRANSPORT	3,589.61	6,233.31
	574500 PERSONAL VEHICLE MILEAGE	1,090.38	2,788.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.17
	575100 MISC TRAVEL EXPENSE	33.25	33.25
	Major Account 570000 Total	8,652.92	13,688.75
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,313.00	21,313.00
	599100 OTHER GOVERNMENT AID		5,095.50
	Major Account 590000 Total	21,313.00	26,408.50
	Fund 25110 Expenditures Total	125,172.01	387,545.46
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	89,759.00-	85,415.00-
	472100 SALE OF SUP & MAT	598.45-	57,093.86-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	90,357.45-	142,508.86-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,000.00-	2,000.00-
	483400 OTHER RENTAL REVENUE	360.39-	360.39-
	484100 OPERATING DONATIONS & CO		450.00-
	Major Account 480000 Total	2,360.39-	2,810.39-
	Fund 55110 Revenue Total	92,717.84-	145,319.25-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4.03
	Major Account 510000 Total		4.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.98-	492.87-
	521200 COM EXPENSE - VOICE/DATA	2,295.53	6,766.17
	521300 FREIGHT EXPENSE	78.87	78.87
	521500 PUBLICATION & PRINT EXP	35.46	35.46
	522100 DUES & SUBSCRIPTION EXP	32.12-	186.61
	522200 CONFERENCE REGISTRATION		350.00
	523202 ELECTRICITY	333.59	929.30
	525100 RENT EXP-OFFICE EQUIP	6.56-	916.03
	525500 RENT EXP-OTHER PERS PROP	190.36	354.90-
	525501 AG CONST & SHOP EQ RENTAL		5,600.00
	527200 REP & MAINT-MOTOR VEHICL	9,361.09	11,185.59
	527800 REP & MAINT-OTHER PROPER		8,577.10-
	527801 REP AG SHOP CONST EQUIP	4,009.30	10,537.74
	531100 OFFICE SUPPLIES EXPENSE	3,316.42	28,945.19
	533100 HOUSEHOLD & INSTIT EXP	204.93	500.56-
	533900 FOOD EXPENSE-INSTITUTIONS		240.43
	534500 AGRICULTURAL SUPPLIES EX	16,819.35	27,474.70
	534600 ED & RECREATIONAL SUP EX	533.56-	1,607.67-
	534800 CONST & MAINT SUP EXP	16,459.37	23,556.94
	534900 MISCELLANEOUS SUP EXP		300.94
	537100 LABORATORY SUP EXP		1,700.00-
	538100 VEHICLE & EQUIP SUP EXP	872.79	2,323.44
	545000 LABORATORY SERVICES		550.00
	547100 EDUCATIONAL SERVICES		1,472.00-
	554900 OTHER CONTRACTUAL SERVICES	3,369.82	10,052.34
	555200 SOFTWARE - NEW PURCHASES		15,859.10
	556100 INSURANCE EXPENSE	1,108.00	4,826.56

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Program Number 713 NCTA ST GEN FUND
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	78.81	8,467.97
	Major Account 520000 Total	57,884.47	144,478.28
	570000 Travel Expenses		
	571100 LODGING		3,070.00
	573100 STATE-OWNED TRANSPORT	4,065.01	8,507.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	193.02	193.02
	575100 MISC TRAVEL EXPENSE	4,278.62-	8,914.81-
	Major Account 570000 Total	20.59-	2,855.81
	580000 Capital Outlay		
	588004 EQUIPMENT		4,818.00
	Major Account 580000 Total		4,818.00
	Fund 55110 Expenditures Total	57,863.88	152,156.12
	Subprogram Revenues	92,717.84-	145,319.25-
	Subprogram Expenditures	473,614.77	1,351,379.86

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	372,745.58	439,420.00
	Major Account 470000 Total	372,745.58	439,420.00
	Fund 25110 Revenue Total	372,745.58	439,420.00
	Subprogram Revenues	372,745.58	439,420.00

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	449,212.00-	454,612.00-
	471102 GEN FUND REMISSIONS-CASH	17,077.00	17,077.00
	471108 MED/VOC SERV-STATE AG	56,784.50-	56,784.50-
	472100 SALE OF SUP & MAT	340.16	749.10
	472200 REPROD & PUBLICATIONS	225.01-	399.31-
	Major Account 470000 Total	488,804.35-	493,969.71-
	Fund 25110 Revenue Total	488,804.35-	493,969.71-
	Subprogram Revenues	488,804.35-	493,969.71-
	Program Revenues	208,776.61-	199,868.96-
	Program Expenditures	473,614.77	1,351,379.86

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	1,565,246.75	4,584,313.11
	511200 TEMPORARY SALARIES-WAGE	203,880.75	468,404.35
	511300 OVERTIME PAYMENTS	295.24	1,057.34
	515100 RETIREMENT PLANS EXPENSE	118,804.34	347,543.03
	515200 FICA EXPENSE	114,702.81	344,247.61
	515400 LIFE & ACCIDENT INS EXP	1,500.47	4,171.92
	515500 HEALTH INSURANCE EXPENSE	226,200.61	623,297.31
	Major Account 510000 Total	2,230,630.97	6,373,034.67
	Fund 10000 Expenditures Total	2,230,630.97	6,373,034.67
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	86,154.92-
	493200 OPERATING TRANSFERS OUT	1,500.00	88,601.92
	Major Account 490000 Total	1,000.00	2,447.00
	Fund 25110 Revenue Total	1,000.00	2,447.00
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
	516500 WORKERS COMP PREMIUMS		1,169.52
	Major Account 510000 Total		99,024.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,090.81	1,971.77
	521200 COM EXPENSE - VOICE/DATA	6,675.86	37,950.54
	521300 FREIGHT EXPENSE	273.39	316.01
	521400 CIO CHARGES	220.00	220.00
	521500 PUBLICATION & PRINT EXP	19,109.06	31,246.12
	521900 AWARDS EXPENSE	55.19	105.19
	522000 1099 AWARDS		525.34
	522100 DUES & SUBSCRIPTION EXP	4,676.29	4,560.50
	522200 CONFERENCE REGISTRATION	8,232.50	19,935.50
	522400 SUBSISTENCE	178.84	18,687.44-
	522600 JOB APPLICANT EXPENSE	312.00	1,452.92

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,139.02-
	524700 RENT EXP-OTHER REAL PROP	250.00	675.00
	525100 RENT EXP-OFFICE EQUIP	607.63	2,126.29
	525500 RENT EXP-OTHER PERS PROP	21.70	805.01
	526100 REP & MAINT-REAL PROPERT	4,507.40	26,709.32
	527100 REP & MAINT-OFFICE EQUIP	1,196.76	1,196.76
	527200 REP & MAINT-MOTOR VEHICL		859.95
	527300 REP & MAINT-MEDICAL EQUI		13,476.36
	527800 REP & MAINT-OTHER PROPER		26.98
	527801 REP AG SHOP CONST EQUIP		5,000.00
	531100 OFFICE SUPPLIES EXPENSE	19,499.10	25,758.71
	533100 HOUSEHOLD & INSTIT EXP	61.63	1,703.28
	533900 FOOD EXPENSE-INSTITUTIONS	2,042.32	5,055.65
	534500 AGRICULTURAL SUPPLIES EX	116.78	1,048.28
	534600 ED & RECREATIONAL SUP EX	10,696.03	17,908.47
	534800 CONST & MAINT SUP EXP	243.47	932.30
	534900 MISCELLANEOUS SUP EXP	255.05	2,453.78
	534901 DATA PROCESSING SUPPLIES	6,928.49	26,912.19
	535100 MEDICAL SUPPLIES		156.80
	537100 LABORATORY SUP EXP	7,834.41	29,701.13
	538100 VEHICLE & EQUIP SUP EXP	1,633.99	4,039.45
	545000 LABORATORY SERVICES	1,919.65	5,415.24
	547100 EDUCATIONAL SERVICES		4,911.76
	549200 JANITORIAL/SECURITY SRVS	486.54	549.04
	554900 OTHER CONTRACTUAL SERVICES	34,740.28	562,790.87
	555200 SOFTWARE - NEW PURCHASES	420.00	421.98
	556100 INSURANCE EXPENSE		16.00-
	559100 OTHER OPERATING EXP	5,591.33	10,616.41
	Major Account 520000 Total	139,876.50	829,692.44
	570000 Travel Expenses		
	571100 LODGING	5,935.89	9,425.05
	571103 BOARD & LODGING-FOREIGN	1,203.01	10,144.14
	572100 COMMERCIAL TRANSPORTATIO	425.86	5,112.53
	572103 COMERCIAL FARES-FOREIGN	93.95	426.96
	573100 STATE-OWNED TRANSPORT	2,264.57	8,484.44
	574500 PERSONAL VEHICLE MILEAGE	1,080.86	3,069.52
	574503 MILEAGE ALLOW-FOREIGN		190.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,189.49	1,583.39

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		
	575100 MISC TRAVEL EXPENSE	174.00	1,301.56
	575103 MISC TVL EXP-FOREIGN		100.77
	Major Account 570000 Total	12,367.63	39,838.76
	580000 Capital Outlay		
	588003 BUILDINGS		32.89
	588004 EQUIPMENT	79.19	8,621.19
	Major Account 580000 Total	79.19	8,654.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,053.15	36,837.91
	Major Account 590000 Total	29,053.15	36,837.91
	Fund 25110 Expenditures Total	181,376.47	1,014,047.76
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	274,725.00-	309,933.17-
	472100 SALE OF SUP & MAT	1,515.70-	12,963.19-
	Major Account 470000 Total	276,240.70-	322,896.36-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	800.00-	800.00-
	484900 OTHER PRIVATE SOURCES		700,000.00-
	Major Account 480000 Total	800.00-	700,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,447.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	Major Account 490000 Total		1,447.00-
	Fund 55110 Revenue Total	277,040.70-	1,025,143.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,251.41	97,029.18
	511200 TEMPORARY SALARIES-WAGE	1,746.20	4,705.70
	511300 OVERTIME PAYMENTS		51.23
	515100 RETIREMENT PLANS EXPENSE	1,095.83	5,393.66
	515200 FICA EXPENSE	1,675.17	7,082.72
	515400 LIFE & ACCIDENT INS EXP	25.93	110.64
	515500 HEALTH INSURANCE EXPENSE	3,810.92	19,330.81
	516400 UNEMPLOYM COMP INS EXP		26.93
	516500 WORKERS COMP PREMIUMS		298.70
	Major Account 510000 Total	30,605.46	134,029.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	346.30	5,991.52

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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>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		99.34
	521500 PUBLICATION & PRINT EXP	735.25-	1,162.29
	521900 AWARDS EXPENSE		828.00
	522100 DUES & SUBSCRIPTION EXP	620.00-	10,533.83
	522200 CONFERENCE REGISTRATION	75.00	75.00
	522600 JOB APPLICANT EXPENSE	1,866.15	1,866.15
	524600 RENT EXPENSE-BUILDINGS		1,641.50
	524700 RENT EXP-OTHER REAL PROP	70.00	2,470.40
	525500 RENT EXP-OTHER PERS PROP		389.95
	526100 REP & MAINT-REAL PROPERT	523.60	682.94
	527200 REP & MAINT-MOTOR VEHICL		362.48-
	531100 OFFICE SUPPLIES EXPENSE	269.43	545.19
	533100 HOUSEHOLD & INSTIT EXP	129.49	912.91
	533900 FOOD EXPENSE-INSTITUTIONS	283.96	6,936.63
	534500 AGRICULTURAL SUPPLIES EX	6,163.18	27,721.26
	534600 ED & RECREATIONAL SUP EX	263.95	4,449.96
	534800 CONST & MAINT SUP EXP	292.89	376.18
	534900 MISCELLANEOUS SUP EXP	210.19	1,359.19
	534901 DATA PROCESSING SUPPLIES	2,102.89	3,726.63
	535100 MEDICAL SUPPLIES	17.09	283.49
	537100 LABORATORY SUP EXP	5,540.18	13,941.78
	538100 VEHICLE & EQUIP SUP EXP	81.87	223.02
	545000 LABORATORY SERVICES	4,733.27	13,325.65
	547100 EDUCATIONAL SERVICES		1,400.00
	549200 JANITORIAL/SECURITY SRVS	115.00	115.00
	554900 OTHER CONTRACTUAL SERVICES	2,296.02	6,109.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	97.94	25,329.56
	Major Account 520000 Total	24,123.15	132,134.89
	570000 Travel Expenses		
	571100 LODGING	3,321.18	4,538.59
	571103 BOARD & LODGING-FOREIGN	1,405.48	1,405.48
	572100 COMMERCIAL TRANSPORTATIO	100.00-	2,507.78
	572103 COMERCIAL FARES-FOREIGN	17,965.52	19,771.62
	573100 STATE-OWNED TRANSPORT	105.60-	3,271.79
	574500 PERSONAL VEHICLE MILEAGE	87.38	511.02
	574503 MILEAGE ALLOW-FOREIGN	44.54	44.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.23-	2,121.07

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Program Number 715 IANR ST GEN FUND
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN	1,287.83	1,287.83
	Major Account 570000 Total	23,768.10	35,459.72
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,500.00	15,500.00
	Major Account 590000 Total	15,500.00	15,500.00
	Fund 55110 Expenditures Total	93,996.71	317,124.18
	Subprogram Revenues	276,040.70-	1,022,696.36-
	Subprogram Expenditures	2,506,004.15	7,704,206.61

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	2,738,631.26	7,817,636.44
	511200 TEMPORARY SALARIES-WAGE	481,340.76	1,547,036.37
	511300 OVERTIME PAYMENTS	4,203.40	9,486.63
	511900 SUPPLEMENTAL	9,000.00	44,000.00
	515100 RETIREMENT PLANS EXPENSE	223,347.82	660,855.18
	515200 FICA EXPENSE	202,275.34	614,602.39
	515400 LIFE & ACCIDENT INS EXP	2,674.67	7,352.80
	515500 HEALTH INSURANCE EXPENSE	393,708.53	1,093,518.94
	516400 UNEMPLOYM COMP INS EXP		.80
	Major Account 510000 Total	4,055,181.78	11,794,489.55
	Fund 10000 Expenditures Total	4,055,181.78	11,794,489.55
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,599.75-	6,654.63-
	493200 OPERATING TRANSFERS OUT	1,243.87	6,298.75
	Major Account 490000 Total	2,355.88-	355.88-
	Fund 25110 Revenue Total	2,355.88-	355.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		237,947.46
	511200 TEMPORARY SALARIES-WAGE		80,128.86
	511300 OVERTIME PAYMENTS		3,881.62
	515100 RETIREMENT PLANS EXPENSE		15,451.04
	515200 FICA EXPENSE		22,277.52
	515400 LIFE & ACCIDENT INS EXP		312.49
	515500 HEALTH INSURANCE EXPENSE		64,998.68
	516200 TUITION ASSISTANCE		2.17-
	516400 UNEMPLOYM COMP INS EXP	3.38	420.77
	516500 WORKERS COMP PREMIUMS	7.53	5,626.96
	Major Account 510000 Total	10.91	431,043.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.09	1,302.02
	521200 COM EXPENSE - VOICE/DATA	27,899.77	61,445.81
	521300 FREIGHT EXPENSE	2,450.10	252.22
	521400 CIO CHARGES	1,792.03	10,437.59
	521500 PUBLICATION & PRINT EXP	14,186.42	57,230.40
	521900 AWARDS EXPENSE	34.98	460.53
	522000 1099 AWARDS		525.34-
	522100 DUES & SUBSCRIPTION EXP	18,926.77	61,570.95

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	12,753.50	44,864.70
	522400 SUBSISTENCE	606.08	7,614.32
	522600 JOB APPLICANT EXPENSE	399.45	2,631.88
	523201 NATURAL GAS	404.83	1,492.80
	523202 ELECTRICITY	3,860.19	11,270.34
	523203 WATER		6,594.09
	523219 OTHER UTILITY	1,455.77	1,455.77
	524100 RENT EXPENSE-LAND		22,800.00
	524600 RENT EXPENSE-BUILDINGS	715.46	9,922.34-
	524700 RENT EXP-OTHER REAL PROP	3,148.00	3,822.09
	525100 RENT EXP-OFFICE EQUIP	916.84	3,461.43
	525200 RENT EXP-DATA PROC EQUIP	2,324.00	9,296.00
	525400 RENT EXP-COMM EQUIP	2,100.00	2,100.00
	525500 RENT EXP-OTHER PERS PROP	9,985.75	18,001.88
	525501 AG CONST & SHOP EQ RENTAL	202.50	1,814.48
	526100 REP & MAINT-REAL PROPERT	8,086.06	97,574.00
	527100 REP & MAINT-OFFICE EQUIP	395.00	395.00
	527200 REP & MAINT-MOTOR VEHICL	991.71	3,363.21
	527300 REP & MAINT-MEDICAL EQUI	12,786.90	68,526.67
	527801 REP AG SHOP CONST EQUIP	710.25	6,393.41
	531100 OFFICE SUPPLIES EXPENSE	13,640.24	28,880.15
	533100 HOUSEHOLD & INSTIT EXP	6,262.37	12,824.58
	533900 FOOD EXPENSE-INSTITUTIONS	3,154.78	12,492.01
	534500 AGRICULTURAL SUPPLIES EX	9,452.25	26,663.88
	534600 ED & RECREATIONAL SUP EX	20,986.64	41,380.62
	534800 CONST & MAINT SUP EXP	12,677.35	47,042.62
	534900 MISCELLANEOUS SUP EXP	1,094.98	1,737.56
	534901 DATA PROCESSING SUPPLIES	31,877.38	105,191.85
	535100 MEDICAL SUPPLIES	7,608.82	16,846.55
	537100 LABORATORY SUP EXP	62,367.84	226,017.72
	538100 VEHICLE & EQUIP SUP EXP	10,302.68	11,877.32
	539100 INDIRECT COST ALLOWANCE		275.61-
	545000 LABORATORY SERVICES	18,335.11	95,341.19
	549200 JANITORIAL/SECURITY SRVS	5,993.51	10,321.25
	554900 OTHER CONTRACTUAL SERVICES	140,071.99	712,629.08
	555200 SOFTWARE - NEW PURCHASES		2,441.48
	556100 INSURANCE EXPENSE	11.00	31,861.99
	559100 OTHER OPERATING EXP	7,971.21	64,051.02

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		
	Major Account 520000 Total	479,278.60	1,943,049.17
	570000 Travel Expenses		
	571100 LODGING	24,205.75	71,434.72
	571103 BOARD & LODGING-FOREIGN	13,164.64	61,424.12
	571600 MEALS - TAXABLE	55.65	65.10
	571800 MEALS - TRAVEL STATUS	76.31	231.43
	572100 COMMERCIAL TRANSPORTATIO	17,026.53	33,050.93
	572103 COMERCIAL FARES-FOREIGN	9,098.50	33,639.26
	573100 STATE-OWNED TRANSPORT	9,888.32	18,038.61
	574500 PERSONAL VEHICLE MILEAGE	2,287.63	7,946.42
	574503 MILEAGE ALLOW-FOREIGN	161.50	917.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,462.23	15,561.81
	575100 MISC TRAVEL EXPENSE	574.87	1,959.96
	575103 MISC TVL EXP-FOREIGN	425.22	3,256.67
	Major Account 570000 Total	79,427.15	247,526.69
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		629.97
	588003 BUILDINGS	19,964.75	57,424.53
	588004 EQUIPMENT	19,665.66	466,691.87
	Major Account 580000 Total	39,630.41	524,746.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,890.35	7,990.55
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total	4,890.35	8,140.55
	Fund 25110 Expenditures Total	603,237.42	3,154,506.01
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,179.88-
	Major Account 460000 Total		6,179.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	415,594.57-	1,272,678.88-
	472100 SALE OF SUP & MAT	1,533,722.98-	5,477,717.06-
	474100 GENERAL BUSINESS FEES		9,000.00
	Major Account 470000 Total	1,949,317.55-	6,741,395.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04
	482100 LAND USE REVENUE		8,170.00-
	483100 HOUSING & DORM RENTAL RE	2,325.00-	6,730.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,970.00-	1,468.33
	483400 OTHER RENTAL REVENUE	3,928.50-	8,928.50-
	484100 OPERATING DONATIONS & CO		81,700.00
	484106 INDIRECT COST-PRIVATE	24,910.12-	64,799.92-
	484500 REIMB NON-GOVT SOURCES	464.29-	4,509.55-
	484800 ROYALTY REVENUE		148,725.22
	486400 CASH OVER ADJUSTMENT		4.12-
	Major Account 480000 Total	33,597.91-	353,122.50
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,534.20-	468,487.50-
	493100 OPERATING TRANSFERS IN	665,273.25-	1,441,614.48-
	493200 OPERATING TRANSFERS OUT	663,973.25	1,386,485.65
	Major Account 490000 Total	4,834.20-	523,616.33-
	Fund 55110 Revenue Total	1,987,749.66-	6,918,069.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	392,938.08	1,468,887.95
	511200 TEMPORARY SALARIES-WAGE	144,467.78	608,615.11
	511300 OVERTIME PAYMENTS	11,696.40	41,122.67
	515100 RETIREMENT PLANS EXPENSE	26,487.92	102,128.90
	515200 FICA EXPENSE	35,270.85	140,650.60
	515400 LIFE & ACCIDENT INS EXP	438.38	1,755.03
	515500 HEALTH INSURANCE EXPENSE	95,191.82	343,682.26
	516200 TUITION ASSISTANCE		116.25
	516400 UNEMPLOYM COMP INS EXP		501.58
	516500 WORKERS COMP PREMIUMS	7.11	6,572.12
	Major Account 510000 Total	706,498.34	2,714,032.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,437.29	5,163.60
	521200 COM EXPENSE - VOICE/DATA	12,721.49	182,107.87
	521300 FREIGHT EXPENSE	17,703.82	33,843.57
	521400 CIO CHARGES	110.00	558.00
	521500 PUBLICATION & PRINT EXP	6,757.85	54,595.42
	522100 DUES & SUBSCRIPTION EXP	9,829.19	42,434.54
	522200 CONFERENCE REGISTRATION	8,176.56	25,348.31
	522400 SUBSISTENCE	1,085.64	1,624.57
	522600 JOB APPLICANT EXPENSE	1,213.34	1,444.55
	523201 NATURAL GAS	767.34	2,135.26
	523202 ELECTRICITY	6,338.71	38,164.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER		14,893.85-
	524100 RENT EXPENSE-LAND	4,225.00	4,225.00
	524600 RENT EXPENSE-BUILDINGS	19,807.86	33,796.44
	524700 RENT EXP-OTHER REAL PROP	2,375.00	2,575.00
	525100 RENT EXP-OFFICE EQUIP	434.17	1,379.85
	525500 RENT EXP-OTHER PERS PROP	14,769.99	14,530.29
	525501 AG CONST & SHOP EQ RENTAL	60,448.31	47,006.01
	525502 FILM & PROGRAM RENTAL		5,150.00-
	526100 REP & MAINT-REAL PROPERT	52,382.88	216,835.81
	527200 REP & MAINT-MOTOR VEHICL	6,420.41	22,094.03
	527300 REP & MAINT-MEDICAL EQUI	25,855.32	101,266.38
	527600 REP & MAINT-HOUSE/INST E	235.47	235.47
	527800 REP & MAINT-OTHER PROPER		12.50
	527801 REP AG SHOP CONST EQUIP	37,717.88	139,661.79
	531100 OFFICE SUPPLIES EXPENSE	6,696.74	19,009.41
	533100 HOUSEHOLD & INSTIT EXP	8,788.75	20,578.09
	533900 FOOD EXPENSE-INSTITUTIONS	24,946.91	24,663.72
	534500 AGRICULTURAL SUPPLIES EX	393,406.92	1,444,754.42
	534600 ED & RECREATIONAL SUP EX	8,325.59	13,228.51
	534700 ENG TECH & COMM SUP EXP	134.99	226.02
	534800 CONST & MAINT SUP EXP	55,334.18	155,731.50
	534900 MISCELLANEOUS SUP EXP	858.70	7,067.18
	534901 DATA PROCESSING SUPPLIES	13,883.14	35,055.52
	535100 MEDICAL SUPPLIES	6,521.16	22,481.28
	537100 LABORATORY SUP EXP	222,942.14	659,422.64
	538100 VEHICLE & EQUIP SUP EXP	64,180.47	164,481.08
	539951 PURCHASES FOR RESALE	19,456.72	62,049.86
	542500 ENG & ARCH SERVICES		6,660.00
	543500 MGT CONSULTANT SERVICES	4,719.75	4,719.75
	545000 LABORATORY SERVICES	73,282.54-	222,488.29-
	547100 EDUCATIONAL SERVICES		748.79
	549200 JANITORIAL/SECURITY SRVS	4,086.89	8,571.95
	554900 OTHER CONTRACTUAL SERVICES	72,566.27	61,535.63
	555200 SOFTWARE - NEW PURCHASES	30,000.00	30,020.00
	556100 INSURANCE EXPENSE	119,087.25	119,906.42
	559100 OTHER OPERATING EXP	1,935.68	398,278.86
	Major Account 520000 Total	1,276,403.23	3,987,697.05
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 LODGING	9,993.22	43,429.96
	571103 BOARD & LODGING-FOREIGN	8,124.83	12,452.15
	571600 MEALS - TAXABLE	42.01	121.29
	571800 MEALS - TRAVEL STATUS		56.43
	572100 COMMERCIAL TRANSPORTATIO	20,754.09	25,931.17
	572103 COMERCIAL FARES-FOREIGN	2,362.19	7,689.31
	573100 STATE-OWNED TRANSPORT	7,316.36	2,624.43
	574500 PERSONAL VEHICLE MILEAGE	1,212.78	3,612.96
	574503 MILEAGE ALLOW-FOREIGN	177.14	309.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,545.21	7,484.33
	575100 MISC TRAVEL EXPENSE	7,980.61	20,135.86
	575103 MISC TVL EXP-FOREIGN	128.28	312.82
	Major Account 570000 Total	45,675.50	83,888.05
	580000 Capital Outlay		
	588003 BUILDINGS	12,407.05	106,248.96
	588004 EQUIPMENT	980,224.50	1,409,165.10
	Major Account 580000 Total	992,631.55	1,515,414.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	22,615.89	23,549.77
	599102 NON-TAXABLE STIPENDS	2,000.00	2,000.00
	Major Account 590000 Total	24,615.89	25,549.77
	Fund 55110 Expenditures Total	3,045,824.51	8,326,581.40
	Subprogram Revenues	1,990,105.54	6,918,425.53
	Subprogram Expenditures	7,704,243.71	23,275,576.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,784,852.11	4,944,582.46
	511200 TEMPORARY SALARIES-WAGE	26,392.38	143,090.15
	511300 OVERTIME PAYMENTS	2,793.58	8,019.48
	511900 SUPPLEMENTAL	8,500.00	14,000.00
	515100 RETIREMENT PLANS EXPENSE	152,752.68	441,075.42
	515200 FICA EXPENSE	129,396.85	365,373.71
	515400 LIFE & ACCIDENT INS EXP	1,795.42	4,926.80
	515500 HEALTH INSURANCE EXPENSE	288,021.34	755,667.66
	Major Account 510000 Total	2,394,504.36	6,676,735.68
	Fund 10000 Expenditures Total	2,394,504.36	6,676,735.68
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,250.00	6,579.39
	Major Account 490000 Total	1,250.00	6,579.39
	Fund 25110 Revenue Total	1,250.00	6,579.39
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
	516500 WORKERS COMP PREMIUMS		691.99
	Major Account 510000 Total		142,787.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,193.95	1,824.20
	521200 COM EXPENSE - VOICE/DATA	10,695.14	30,288.64
	521300 FREIGHT EXPENSE	54.43	2,225.81-
	521400 CIO CHARGES	2,520.37	6,537.25
	521500 PUBLICATION & PRINT EXP	17,152.38	41,440.30
	521900 AWARDS EXPENSE	1,020.00	1,020.00
	522100 DUES & SUBSCRIPTION EXP	6,425.57	14,462.24
	522200 CONFERENCE REGISTRATION	10,957.46	19,536.73
	522400 SUBSISTENCE		1,475.84
	522600 JOB APPLICANT EXPENSE	1,558.62	4,727.69
	524100 RENT EXPENSE-LAND		200.00

Secure Version - Prior Month

As of September 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	200.00-	65.00-
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	1,439.52	4,050.26
	525500 RENT EXP-OTHER PERS PROP	5,068.37	6,268.49
	525501 AG CONST & SHOP EQ RENTAL	1,292.58	4,143.08
	526100 REP & MAINT-REAL PROPERT	278.20	20,444.57
	527100 REP & MAINT-OFFICE EQUIP	46.50	322.00
	527200 REP & MAINT-MOTOR VEHICL	906.71	1,965.72
	527500 REP & MAINT-COMM EQUIP		689.44
	527600 REP & MAINT-HOUSE/INST E	184.95	184.95
	527801 REP AG SHOP CONST EQUIP	773.61	773.61
	531100 OFFICE SUPPLIES EXPENSE	18,670.42	27,320.61
	533100 HOUSEHOLD & INSTIT EXP	1,611.05	1,688.75
	533900 FOOD EXPENSE-INSTITUTIONS	1,821.81	9,303.62
	534500 AGRICULTURAL SUPPLIES EX	126.20	126.20
	534600 ED & RECREATIONAL SUP EX	5,028.95	15,451.42
	534800 CONST & MAINT SUP EXP	3,777.69	2,963.50
	534900 MISCELLANEOUS SUP EXP	662.27	941.65
	534901 DATA PROCESSING SUPPLIES	6,150.21	11,854.79
	535100 MEDICAL SUPPLIES	29.14	119.47
	537100 LABORATORY SUP EXP	4,851.65	18,105.48
	538100 VEHICLE & EQUIP SUP EXP	2,878.48	5,505.23
	545000 LABORATORY SERVICES	568.40	2,071.74
	549200 JANITORIAL/SECURITY SRVS	1,368.26	2,518.26
	554900 OTHER CONTRACTUAL SERVICES	10,154.09	336,713.80
	555200 SOFTWARE - NEW PURCHASES	34.00	32,470.44-
	556100 INSURANCE EXPENSE		119.56
	559100 OTHER OPERATING EXP	242.79	754.06
	Major Account 520000 Total	119,343.77	562,951.90
	570000 Travel Expenses		
	571100 LODGING	9,356.62	29,824.07
	571103 BOARD & LODGING-FOREIGN	1,130.09	11,390.29
	571600 MEALS - TAXABLE	88.21	116.55
	571800 MEALS - TRAVEL STATUS		.02
	572100 COMMERCIAL TRANSPORTATIO	8,146.04	11,616.79
	572103 COMERCIAL FARES-FOREIGN	127.00	5,411.50
	573100 STATE-OWNED TRANSPORT	7,078.10	14,908.23
	574500 PERSONAL VEHICLE MILEAGE	10,715.66	29,754.40

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		
	574503 MILEAGE ALLOW-FOREIGN	59.16	108.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	433.24	1,220.65
	575100 MISC TRAVEL EXPENSE	4.00-	609.99
	575103 MISC TVL EXP-FOREIGN		545.61
	Major Account 570000 Total	37,130.12	105,506.90
	580000 Capital Outlay		
	588003 BUILDINGS		758.31
	588004 EQUIPMENT	2,000.00	33,337.99
	Major Account 580000 Total	2,000.00	34,096.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,288.75	1,288.75
	Major Account 590000 Total	1,288.75	1,288.75
	Fund 25110 Expenditures Total	159,762.64	846,631.77
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		231,521.31-
	Major Account 460000 Total		231,521.31-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,730.06-	68,746.87-
	472100 SALE OF SUP & MAT	124,120.55-	183,003.36-
	472200 REPROD & PUBLICATIONS	900.00-	900.00-
	474100 GENERAL BUSINESS FEES		163.27
	Major Account 470000 Total	139,750.61-	252,486.96-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	2,500.00-	3,980.00-
	483200 BUILDING & SPACE RENTAL	1,609.95-	9,651.71
	483400 OTHER RENTAL REVENUE	1,535.00-	1,390.00-
	484100 OPERATING DONATIONS & CO		411.00-
	484106 INDIRECT COST-PRIVATE	1,927.37-	1,927.37-
	484500 REIMB NON-GOVT SOURCES		58,205.14-
	486301 SECURITY DEPOSITS		208.08
	Major Account 480000 Total	7,572.32-	56,053.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,425.00-
	493100 OPERATING TRANSFERS IN	141,934.35-	149,237.03-
	493200 OPERATING TRANSFERS OUT	141,934.35	148,237.03
	Major Account 490000 Total		2,425.00-
	Fund 55110 Revenue Total	147,322.93-	542,486.99-

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		
	511100 PERMANENT SALARIES-WAGES	124,227.90	552,808.54
	511200 TEMPORARY SALARIES-WAGE	20,867.47	160,816.37
	511300 OVERTIME PAYMENTS	1,467.70	6,720.96
	515100 RETIREMENT PLANS EXPENSE	6,196.45	25,650.50
	515200 FICA EXPENSE	10,348.61	51,372.94
	515400 LIFE & ACCIDENT INS EXP	152.63	631.54
	515500 HEALTH INSURANCE EXPENSE	28,391.27	121,591.45
	516400 UNEMPLOYM COMP INS EXP	2.47	155.53
	516500 WORKERS COMP PREMIUMS	48.21	1,934.69
	Major Account 510000 Total	191,702.71	921,682.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.56	1,039.25
	521200 COM EXPENSE - VOICE/DATA	2,659.70	11,943.99
	521300 FREIGHT EXPENSE	82.60	3,485.85
	521400 CIO CHARGES	330.00	1,430.00
	521500 PUBLICATION & PRINT EXP	20,592.06	43,409.50
	521900 AWARDS EXPENSE	765.85	6,004.35
	522100 DUES & SUBSCRIPTION EXP	5,715.18	18,576.83
	522200 CONFERENCE REGISTRATION	914.00	16,856.56
	522600 JOB APPLICANT EXPENSE		490.00
	523201 NATURAL GAS		478.18
	523202 ELECTRICITY	91.57	24.51
	524600 RENT EXPENSE-BUILDINGS	300.00	4,496.00
	524700 RENT EXP-OTHER REAL PROP	6,050.00	57,531.16
	525100 RENT EXP-OFFICE EQUIP	455.40	68.21
	525500 RENT EXP-OTHER PERS PROP	1,882.10	8,079.76
	525501 AG CONST & SHOP EQ RENTAL		237.70
	526100 REP & MAINT-REAL PROPERT	16.99	2,293.02-
	527200 REP & MAINT-MOTOR VEHICL	25.26-	4,078.37
	527300 REP & MAINT-MEDICAL EQUI	8.97	8.97
	527500 REP & MAINT-COMM EQUIP	24.03	24.03
	527801 REP AG SHOP CONST EQUIP	294.67	484.19
	531100 OFFICE SUPPLIES EXPENSE	1,379.80-	244.32-
	533100 HOUSEHOLD & INSTIT EXP	1,369.95	5,848.21
	533900 FOOD EXPENSE-INSTITUTIONS	25,385.00	82,750.06
	534500 AGRICULTURAL SUPPLIES EX	576.57	8,037.42
	534600 ED & RECREATIONAL SUP EX	13,574.35	66,469.71
	534800 CONST & MAINT SUP EXP	286.37	4,146.40

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Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	61.69	1,007.45
	534901 DATA PROCESSING SUPPLIES	1,563.08-	7,937.38
	535100 MEDICAL SUPPLIES		34.93
	537100 LABORATORY SUP EXP	1,347.35	10,472.68
	538100 VEHICLE & EQUIP SUP EXP	4,063.84	10,039.22
	539951 PURCHASES FOR RESALE	1,631.21	6,343.01
	545000 LABORATORY SERVICES	858.43	2,588.48
	547100 EDUCATIONAL SERVICES		6,325.11
	554900 OTHER CONTRACTUAL SERVICES	13,172.09	20,652.58
	555200 SOFTWARE - NEW PURCHASES	2,692.25-	32,051.14
	556100 INSURANCE EXPENSE	1,565.80	4,832.40
	559100 OTHER OPERATING EXP	495.55	47,532.91
	Major Account 520000 Total	99,160.49	493,279.16
	570000 Travel Expenses		
	571100 LODGING	25,918.11	84,480.40
	571103 BOARD & LODGING-FOREIGN		5,393.58
	571600 MEALS - TAXABLE		41.99
	571800 MEALS - TRAVEL STATUS		40.38
	572100 COMMERCIAL TRANSPORTATIO	5,997.62	7,734.88
	572103 COMERCIAL FARES-FOREIGN	564.57-	46.83
	573100 STATE-OWNED TRANSPORT	526.15	11,425.71-
	574500 PERSONAL VEHICLE MILEAGE	9,678.49	23,064.79
	574503 MILEAGE ALLOW-FOREIGN		294.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,148.10	11,342.27
	575100 MISC TRAVEL EXPENSE	56.75-	553.07
	575103 MISC TVL EXP-FOREIGN		90.42
	Major Account 570000 Total	44,647.15	121,657.68
	580000 Capital Outlay		
	588004 EQUIPMENT		4,753.71
	Major Account 580000 Total		4,753.71
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	135.50	213.25
	Major Account 590000 Total	135.50	213.25
	Fund 55110 Expenditures Total	335,645.85	1,541,586.32
	Subprogram Revenues	146,072.93-	535,907.60-
	Subprogram Expenditures	2,889,912.85	9,064,953.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,640.41	46,921.23
	515100 RETIREMENT PLANS EXPENSE	1,251.24	3,753.72
	515200 FICA EXPENSE	1,145.58	3,436.75
	515400 LIFE & ACCIDENT INS EXP	17.44	52.32
	515500 HEALTH INSURANCE EXPENSE	2,366.75	7,100.25
	Major Account 510000 Total	20,421.42	61,264.27
	Fund 10000 Expenditures Total	20,421.42	61,264.27
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.95	14.85
	522100 DUES & SUBSCRIPTION EXP	400.00	552.00
	523201 NATURAL GAS	2,900.75	4,359.30
	523202 ELECTRICITY	94,076.12	194,433.85
	523203 WATER	300.00	10,622.09
	523219 OTHER UTILITY	41,888.75	56,580.71
	524600 RENT EXPENSE-BUILDINGS	146,527.09	586,108.36
	549200 JANITORIAL/SECURITY SRVS	14,870.66	44,802.53
	Major Account 520000 Total	300,968.32	897,473.69
	580000 Capital Outlay		
	588003 BUILDINGS	368,723.41	1,469,399.88
	Major Account 580000 Total	368,723.41	1,469,399.88
	Fund 25110 Expenditures Total	669,691.73	2,366,873.57
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,000.00-	12,000.00-
	Major Account 470000 Total	8,000.00-	12,000.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,962.63-	76,724.46-
	486301 SECURITY DEPOSITS	500.00-	500.00-
	Major Account 480000 Total	20,462.63-	77,224.46-
	Fund 55110 Revenue Total	28,462.63-	89,224.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,758.41	23,275.23
	515100 RETIREMENT PLANS EXPENSE	563.84	1,691.52
	515200 FICA EXPENSE	574.06	1,722.17
	515400 LIFE & ACCIDENT INS EXP	8.64	25.92
	515500 HEALTH INSURANCE EXPENSE	1,350.40	4,051.20
	516400 UNEMPLOYM COMP INS EXP		6.36

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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>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		68.26
	Major Account 510000 Total	10,255.35	30,840.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	114.63	600.09
	521300 FREIGHT EXPENSE		28.79
	521400 CIO CHARGES		840.00
	522100 DUES & SUBSCRIPTION EXP	55.00	171.00
	522200 CONFERENCE REGISTRATION		4,150.00
	524600 RENT EXPENSE-BUILDINGS	20,163.36-	30,245.04-
	527300 REP & MAINT-MEDICAL EQUI	6,277.95	7,494.92
	527801 REP AG SHOP CONST EQUIP		36.00
	531100 OFFICE SUPPLIES EXPENSE	54.99	54.99
	534500 AGRICULTURAL SUPPLIES EX		39.00
	534800 CONST & MAINT SUP EXP		238.50
	534900 MISCELLANEOUS SUP EXP		182.30-
	534901 DATA PROCESSING SUPPLIES		2,247.89
	537100 LABORATORY SUP EXP		33,074.46
	545000 LABORATORY SERVICES		21,650.99-
	559100 OTHER OPERATING EXP	520.20	6,263.58
	Major Account 520000 Total	13,140.59-	3,160.89
	570000 Travel Expenses		
	571100 LODGING		4,186.39
	572100 COMMERCIAL TRANSPORTATIO		682.09
	572103 COMERCIAL FARES-FOREIGN		1,435.00
	574500 PERSONAL VEHICLE MILEAGE		40.12
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total		6,406.60
	Fund 55110 Expenditures Total	2,885.24-	40,408.15
	Subprogram Revenues	28,462.63-	89,224.46-
	Subprogram Expenditures	687,227.91	2,468,545.99

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,397.82	220,049.97
	511200 TEMPORARY SALARIES-WAGE	5,352.78	16,120.23
	511300 OVERTIME PAYMENTS	113.94	175.82
	515100 RETIREMENT PLANS EXPENSE	5,647.23	13,835.23
	515200 FICA EXPENSE	6,662.01	17,085.12
	515400 LIFE & ACCIDENT INS EXP	91.16	237.01
	515500 HEALTH INSURANCE EXPENSE	15,627.02	37,454.64
	Major Account 510000 Total	120,891.96	304,958.02
	Fund 10000 Expenditures Total	120,891.96	304,958.02
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	48.69	302.00
	521200 COM EXPENSE - VOICE/DATA	2,893.46	8,631.34
	521300 FREIGHT EXPENSE	60.21	82.11
	521500 PUBLICATION & PRINT EXP	5,151.42	7,996.50
	522100 DUES & SUBSCRIPTION EXP		40.00
	522200 CONFERENCE REGISTRATION	500.00	2,417.54
	523202 ELECTRICITY	115.15	227.53
	524600 RENT EXPENSE-BUILDINGS		12,045.10
	525100 RENT EXP-OFFICE EQUIP	544.76	767.39
	525400 RENT EXP-COMM EQUIP	604.80	1,209.60
	525500 RENT EXP-OTHER PERS PROP	964.83	1,409.24
	526100 REP & MAINT-REAL PROPERT	42.20	528.88
	527200 REP & MAINT-MOTOR VEHICL	22.99	627.32
	531100 OFFICE SUPPLIES EXPENSE	43.17	2,025.47
	533100 HOUSEHOLD & INSTIT EXP	327.00	364.22
	533900 FOOD EXPENSE-INSTITUTIONS		2,025.70
	534500 AGRICULTURAL SUPPLIES EX		15,695.91
	534600 ED & RECREATIONAL SUP EX	197.38	16,768.61
	534700 ENG TECH & COMM SUP EXP		14.15

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,641.82	13,784.91
	534900 MISCELLANEOUS SUP EXP		50.24
	534901 DATA PROCESSING SUPPLIES		1,096.18
	537100 LABORATORY SUP EXP	5,703.57	5,785.91
	538100 VEHICLE & EQUIP SUP EXP	6,320.75	20,433.57
	554900 OTHER CONTRACTUAL SERVICES	55,665.25	188,185.71
	554903 CONTRACTED SVCS - SUB CONTRACT	19,181.96	292,464.17
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	101,029.41	595,019.30
	570000 Travel Expenses		
	571100 LODGING	6,949.70	23,049.88
	572100 COMMERCIAL TRANSPORTATIO	727.51-	652.48-
	573100 STATE-OWNED TRANSPORT		2,884.50
	574500 PERSONAL VEHICLE MILEAGE	683.74	1,493.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,603.05
	575100 MISC TRAVEL EXPENSE	85.00	85.00
	Major Account 570000 Total	6,990.93	38,463.57
	Fund 25110 Expenditures Total	108,020.34	664,075.87
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1.00-
	472100 SALE OF SUP & MAT	17,997.97-	29,045.19-
	Major Account 470000 Total	17,997.97-	29,046.19-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,700.00-	1,700.00-
	Major Account 480000 Total	1,700.00-	1,700.00-
	Fund 55110 Revenue Total	19,697.97-	30,746.19-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,600.00	7,400.00
	515100 RETIREMENT PLANS EXPENSE	144.00	294.02
	515200 FICA EXPENSE	341.40	471.64
	515400 LIFE & ACCIDENT INS EXP	3.51	5.65
	515500 HEALTH INSURANCE EXPENSE	443.63	1,052.32
	516500 WORKERS COMP PREMIUMS		5.05-
	Major Account 510000 Total	5,532.54	9,218.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.00	449.95
	521500 PUBLICATION & PRINT EXP	85.00-	85.00-

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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		
	522100 DUES & SUBSCRIPTION EXP		1.47
	523202 ELECTRICITY		325.89
	527200 REP & MAINT-MOTOR VEHICL	256.86	557.63
	531100 OFFICE SUPPLIES EXPENSE	59.54	56.79-
	533900 FOOD EXPENSE-INSTITUTIONS		244.76-
	534600 ED & RECREATIONAL SUP EX		16,431.27-
	534800 CONST & MAINT SUP EXP		964.14
	534901 DATA PROCESSING SUPPLIES		803.16-
	537100 LABORATORY SUP EXP		8.04
	538100 VEHICLE & EQUIP SUP EXP	17,430.29	30,936.71
	545000 LABORATORY SERVICES	14.00	14.00
	554900 OTHER CONTRACTUAL SERVICES	848.28	8,434.97-
	559100 OTHER OPERATING EXP		214.26
	Major Account 520000 Total	18,706.97	7,416.14
	570000 Travel Expenses		
	571100 LODGING	2,336.65	4,234.97
	573100 STATE-OWNED TRANSPORT		28,472.85-
	Major Account 570000 Total	2,336.65	24,237.88-
	Fund 55110 Expenditures Total	26,576.16	7,603.16-
	Subprogram Revenues	19,697.97-	30,746.19-
	Subprogram Expenditures	255,488.46	961,430.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	661,930.60	1,834,720.11
	511200 TEMPORARY SALARIES-WAGE	9,140.52	20,392.98
	511300 OVERTIME PAYMENTS	552.73	810.78
	515100 RETIREMENT PLANS EXPENSE	45,494.16	126,393.57
	515200 FICA EXPENSE	46,574.84	128,764.97
	515400 LIFE & ACCIDENT INS EXP	699.29	1,888.66
	515500 HEALTH INSURANCE EXPENSE	123,154.08	323,786.01
	Major Account 510000 Total	887,546.22	2,436,757.08
	Fund 10000 Expenditures Total	887,546.22	2,436,757.08
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,200.00	4,200.00
	Major Account 490000 Total	4,200.00	4,200.00
	Fund 25110 Revenue Total	4,200.00	4,200.00
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
	Major Account 510000 Total		236,201.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.16	411.43
	521200 COM EXPENSE - VOICE/DATA	3,447.31	10,730.28
	521500 PUBLICATION & PRINT EXP	14,888.30	19,621.37
	522100 DUES & SUBSCRIPTION EXP	1,271.90	8,173.37
	522200 CONFERENCE REGISTRATION	1,890.00	2,560.00
	522600 JOB APPLICANT EXPENSE	50.00	291.63
	523201 NATURAL GAS	9,867.11	44,296.62
	523202 ELECTRICITY	85,695.65	148,923.06
	523203 WATER	957.98	9,441.22
	524600 RENT EXPENSE-BUILDINGS	19,339.60	19,339.60
	524700 RENT EXP-OTHER REAL PROP	1,270.00	1,505.00
	525100 RENT EXP-OFFICE EQUIP	171.69	716.37
	525500 RENT EXP-OTHER PERS PROP	5,400.25	13,259.33

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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>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,831.59	20,225.55
	531100 OFFICE SUPPLIES EXPENSE	1,309.22	2,668.98
	533100 HOUSEHOLD & INSTIT EXP	451.90	2,984.90
	533900 FOOD EXPENSE-INSTITUTIONS	11,596.11	36,448.77
	534600 ED & RECREATIONAL SUP EX	239.58	10,272.07
	534800 CONST & MAINT SUP EXP	578.42	3,212.89
	534900 MISCELLANEOUS SUP EXP	370.00	349.01
	534901 DATA PROCESSING SUPPLIES	3,129.77	8,717.34
	535100 MEDICAL SUPPLIES	220.74	619.74
	537100 LABORATORY SUP EXP	43.00	453.56
	538100 VEHICLE & EQUIP SUP EXP	214.84	275.56
	542500 ENG & ARCH SERVICES		2,876.84
	545000 LABORATORY SERVICES		199.76
	549200 JANITORIAL/SECURITY SRVS	42.81	1,152.75
	554900 OTHER CONTRACTUAL SERVICES	98,983.74	654,208.72-
	555200 SOFTWARE - NEW PURCHASES	35,530.05	23,826.05
	559100 OTHER OPERATING EXP	45.63	104,193.85-
	Major Account 520000 Total	299,924.35	364,849.52-
	570000 Travel Expenses		
	571100 LODGING	6,317.25	15,009.20
	571600 MEALS - TAXABLE	9.45	9.45
	572100 COMMERCIAL TRANSPORTATIO	1,307.98	3,612.19
	573100 STATE-OWNED TRANSPORT	531.97	3,380.42
	574500 PERSONAL VEHICLE MILEAGE	789.48	2,128.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		210.36
	575100 MISC TRAVEL EXPENSE	144.00	194.00
	Major Account 570000 Total	9,100.13	24,544.02
	Fund 25110 Expenditures Total	309,024.48	104,103.73-
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		250.00-
	472100 SALE OF SUP & MAT	150,051.21-	206,859.40-
	Major Account 470000 Total	150,051.21-	207,109.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		214,371.04-
	484800 ROYALTY REVENUE		148,725.22-
	Major Account 480000 Total		363,096.26-
	490000 Other Financing Sources		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	157.50-	202,550.53-
	493104 TRANS IN-PLANT IMPROVEMEN		130,000.00-
	493200 OPERATING TRANSFERS OUT	157.50	251,488.53
	493204 TRANS OUT-PLANT IMPROVEME		11,766.00
	Major Account 490000 Total		69,296.00-
	Fund 55110 Revenue Total	150,051.21-	639,501.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,816.26	321,130.06
	511200 TEMPORARY SALARIES-WAGE	1,077.00	4,276.14
	515100 RETIREMENT PLANS EXPENSE	7,787.25	22,565.15
	515200 FICA EXPENSE	7,768.86	23,325.29
	515400 LIFE & ACCIDENT INS EXP	113.66	338.55
	515500 HEALTH INSURANCE EXPENSE	23,322.51	69,274.11
	516400 UNEMPLOYM COMP INS EXP		146.29
	516500 WORKERS COMP PREMIUMS		2,376.46
	Major Account 510000 Total	147,885.54	443,432.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.78-	161.60
	521200 COM EXPENSE - VOICE/DATA	4,756.83	14,399.31
	521400 CIO CHARGES	10,155.84-	17,613.18-
	521500 PUBLICATION & PRINT EXP	9,442.02-	18,651.41-
	522100 DUES & SUBSCRIPTION EXP	34,151.05	209.06
	522200 CONFERENCE REGISTRATION	3,300.75-	6,987.00-
	525100 RENT EXP-OFFICE EQUIP	184.59	337.84
	526100 REP & MAINT-REAL PROPERT	992.25	1,781.50
	527800 REP & MAINT-OTHER PROPER		9,724.00
	531100 OFFICE SUPPLIES EXPENSE	99.17	417.34
	533100 HOUSEHOLD & INSTIT EXP	4.82	21.11
	533900 FOOD EXPENSE-INSTITUTIONS	66.30	66.30
	534500 AGRICULTURAL SUPPLIES EX		33,600.00-
	534600 ED & RECREATIONAL SUP EX	502.00	1,168.83
	534800 CONST & MAINT SUP EXP	332.92	350.91
	534901 DATA PROCESSING SUPPLIES	4,045.44	4,292.28
	537100 LABORATORY SUP EXP	19.98	91.06
	538100 VEHICLE & EQUIP SUP EXP	189.13	508.30
	541100 ACCTG & AUDITING SERVICES	89.56-	342.92-
	554900 OTHER CONTRACTUAL SERVICES	1,883.52	4,383.06
	559100 OTHER OPERATING EXP		408,474.87-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	24,186.05	447,756.88-
	570000 Travel Expenses		
	571100 LODGING	151.00-	1,565.22
	572100 COMMERCIAL TRANSPORTATIO		618.87
	573100 STATE-OWNED TRANSPORT	1,190.00	5,999.04
	Major Account 570000 Total	1,039.00	8,183.13
	Fund 55110 Expenditures Total	173,110.59	3,858.30
	Subprogram Revenues	145,851.21-	635,301.66-
	Subprogram Expenditures	1,369,681.29	2,336,511.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,806.08	163,031.76
	511200 TEMPORARY SALARIES-WAGE	6,192.78	17,815.68
	515100 RETIREMENT PLANS EXPENSE	3,690.35	11,470.32
	515200 FICA EXPENSE	4,041.60	12,421.61
	515400 LIFE & ACCIDENT INS EXP	47.84	145.19
	515500 HEALTH INSURANCE EXPENSE	5,068.60	15,141.00
	Major Account 510000 Total	70,847.25	220,025.56
	Fund 10000 Expenditures Total	70,847.25	220,025.56
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,355.88	2,711.77-
	Major Account 490000 Total	1,355.88	2,711.77-
	Fund 25110 Revenue Total	1,355.88	2,711.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.95	284.45
	521500 PUBLICATION & PRINT EXP		13,408.21
	522200 CONFERENCE REGISTRATION		355.00
	526100 REP & MAINT-REAL PROPERT	12.50	12.50
	531100 OFFICE SUPPLIES EXPENSE	501.25	689.63
	534901 DATA PROCESSING SUPPLIES	246.98	816.30
	554900 OTHER CONTRACTUAL SERVICES	273.00	7,353.10
	Major Account 520000 Total	1,121.68	22,919.19
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		2,403.80
	573100 STATE-OWNED TRANSPORT	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE		10.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		280.00
	Major Account 570000 Total	26.00	2,720.68
	Fund 25110 Expenditures Total	1,147.68	25,639.87
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,132.78-	41,294.52
	515100 RETIREMENT PLANS EXPENSE	3,960.83-	2,972.94
	515200 FICA EXPENSE	3,591.34-	3,003.92
	515400 LIFE & ACCIDENT INS EXP	50.09-	45.84
	515500 HEALTH INSURANCE EXPENSE	7,250.46-	9,492.00
	516500 WORKERS COMP PREMIUMS		3.01-
	Major Account 510000 Total	62,985.50-	56,806.21

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		
	522200 CONFERENCE REGISTRATION		9,400.00
	533900 FOOD EXPENSE-INSTITUTIONS		20.00
	Major Account 520000 Total		9,420.00
	Fund 55110 Expenditures Total	62,985.50-	66,226.21
	Subprogram Revenues	1,355.88	2,711.77-
	Subprogram Expenditures	9,009.43	311,891.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	55,684.75-	55,684.75-
	461500 OP GRANTS - STATE AGENCI	295,042.00-	295,042.00-
	Major Account 460000 Total	350,726.75-	350,726.75-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	859,453.00-	15,278,848.00-
	471102 GEN FUND REMISSIONS-CASH		13,467,844.00
	471103 NON RESIDENT TUITION	15,003.00-	22,679,600.00-
	Major Account 470000 Total	874,456.00-	24,490,604.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53,144.00-	53,144.00-
	493200 OPERATING TRANSFERS OUT	3,500.00	3,500.00
	493206 TRANS OUT-DEF R&M FUND		117,155.49
	Major Account 490000 Total	49,644.00-	67,511.49
	Fund 25110 Revenue Total	1,274,826.75-	24,773,819.26-
	Subprogram Revenues	1,274,826.75-	24,773,819.26-
	Program Revenues	3,879,701.85-	34,008,832.83-
	Program Expenditures	15,421,567.80	46,123,117.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,478.34	25,928.34
	511200 TEMPORARY SALARIES-WAGE		4,012.50
	515100 RETIREMENT PLANS EXPENSE	640.21	1,960.07
	515200 FICA EXPENSE	622.11	2,026.57
	515400 LIFE & ACCIDENT INS EXP	9.11	27.75
	515500 HEALTH INSURANCE EXPENSE	910.51	2,861.69
	516200 TUITION ASSISTANCE		8,508.00
	516400 UNEMPLOYM COMP INS EXP		2.03
	516500 WORKERS COMP PREMIUMS		40.97
	Major Account 510000 Total	10,660.28	45,367.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.05	179.55
	521500 PUBLICATION & PRINT EXP	285.15	318.98
	522100 DUES & SUBSCRIPTION EXP		10,275.90
	524600 RENT EXPENSE-BUILDINGS	685.43	2,985.47
	525100 RENT EXP-OFFICE EQUIP		354.66
	526100 REP & MAINT-REAL PROPERT	17.70	17.70
	538100 VEHICLE & EQUIP SUP EXP	13.57	13.57
	539100 INDIRECT COST ALLOWANCE	9,743.46	35,411.03
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	93,778.06	155,970.74
	554903 CONTRACTED SVCS - SUB CONTRACT	165,975.54	168,732.24
	Major Account 520000 Total	270,543.96	375,159.84
	570000 Travel Expenses		
	571100 LODGING	2,369.77	2,369.77
	572100 COMMERCIAL TRANSPORTATIO	10.03	10.03
	574500 PERSONAL VEHICLE MILEAGE	91.46	91.46
	575100 MISC TRAVEL EXPENSE	200.45	200.45
	Major Account 570000 Total	2,671.71	2,671.71
	Fund 40000 Expenditures Total	283,875.95	423,199.47
	Subprogram Expenditures	283,875.95	423,199.47

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	124,413.37	287,327.20
	511200 TEMPORARY SALARIES-WAGE	101,339.96	599,400.75
	511300 OVERTIME PAYMENTS		849.96
	515100 RETIREMENT PLANS EXPENSE	8,717.00	37,079.66
	515200 FICA EXPENSE	10,557.77	51,397.98
	515400 LIFE & ACCIDENT INS EXP	168.09	554.11
	515500 HEALTH INSURANCE EXPENSE	22,917.22	76,248.59
	516200 TUITION ASSISTANCE		4,236.00
	516400 UNEMPLOYM COMP INS EXP		131.33
	516500 WORKERS COMP PREMIUMS		2,537.49
	Major Account 510000 Total	268,113.41	1,059,763.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.25	6.67
	521200 COM EXPENSE - VOICE/DATA	1,048.36	4,078.54
	521300 FREIGHT EXPENSE		99.04
	521400 CIO CHARGES		560.00
	521500 PUBLICATION & PRINT EXP	80.38	462.24
	522100 DUES & SUBSCRIPTION EXP	3,212.40	5,611.19
	522200 CONFERENCE REGISTRATION	1,485.00	2,849.15
	522400 SUBSISTENCE	352.78	1,352.78
	524600 RENT EXPENSE-BUILDINGS		31,146.00-
	525500 RENT EXP-OTHER PERS PROP	101.40	339.82-
	526100 REP & MAINT-REAL PROPERT		40.00
	527100 REP & MAINT-OFFICE EQUIP		21,509.47
	527300 REP & MAINT-MEDICAL EQUI	8,306.76	11,121.76
	531100 OFFICE SUPPLIES EXPENSE		51.68
	533100 HOUSEHOLD & INSTIT EXP	54.53	206.30
	533900 FOOD EXPENSE-INSTITUTIONS	264.07	963.62
	534600 ED & RECREATIONAL SUP EX	1,041.30	1,558.77
	534901 DATA PROCESSING SUPPLIES	453.88	5,606.01
	535100 MEDICAL SUPPLIES	172.45	457.70
	537100 LABORATORY SUP EXP	42,793.85	193,907.89
	538100 VEHICLE & EQUIP SUP EXP		94.10
	539100 INDIRECT COST ALLOWANCE	296,500.88	944,703.94
	545000 LABORATORY SERVICES	6,972.40	33,536.12
	554900 OTHER CONTRACTUAL SERVICES	16,130.25	39,545.52
	554903 CONTRACTED SVCS - SUB CONTRACT	90,072.09	269,808.77
	555200 SOFTWARE - NEW PURCHASES	4,521.00	21,885.00

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	473,569.03	1,528,530.44
	570000 Travel Expenses		
	571100 LODGING	1,356.01	19,063.16
	571103 BOARD & LODGING-FOREIGN		4,369.12
	572100 COMMERCIAL TRANSPORTATIO	308.29	601.68
	572103 COMERCIAL FARES-FOREIGN	2,286.20	5,058.19
	573100 STATE-OWNED TRANSPORT		195.00
	574500 PERSONAL VEHICLE MILEAGE		211.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	692.62	1,270.16
	575100 MISC TRAVEL EXPENSE		418.58
	Major Account 570000 Total	4,643.12	29,983.67
	580000 Capital Outlay		
	588003 BUILDINGS		31,146.00
	588004 EQUIPMENT	249,979.15	361,558.21
	Major Account 580000 Total	249,979.15	392,704.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,584.87	21,127.83
	599102 NON-TAXABLE STIPENDS	17,632.00	30,986.00
	Major Account 590000 Total	35,216.87	52,113.83
	Fund 40000 Expenditures Total	1,031,521.58	3,063,095.22
	Subprogram Expenditures	1,031,521.58	3,063,095.22

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	7,127.00	79,632.92
	515100 RETIREMENT PLANS EXPENSE		1,064.48
	515200 FICA EXPENSE	34.42	2,230.17
	515400 LIFE & ACCIDENT INS EXP		8.41
	515500 HEALTH INSURANCE EXPENSE		1,000.70
	516400 UNEMPLOYM COMP INS EXP		10.67
	516500 WORKERS COMP PREMIUMS		315.81
	Major Account 510000 Total	7,161.42	84,263.16
	520000 Operating Expenses		
	521400 CIO CHARGES		2,004.00
	521500 PUBLICATION & PRINT EXP	3,181.40	7,651.40
	522100 DUES & SUBSCRIPTION EXP	64.88	64.88
	522200 CONFERENCE REGISTRATION	1,167.00	1,167.00
	525200 RENT EXP-DATA PROC EQUIP		6,620.00
	535100 MEDICAL SUPPLIES	59.64	259.40
	537100 LABORATORY SUP EXP	3,129.65	6,307.66
	539100 INDIRECT COST ALLOWANCE	26,171.90	94,418.44
	545000 LABORATORY SERVICES		2,818.08
	554903 CONTRACTED SVCS - SUB CONTRACT		215.69
	Major Account 520000 Total	33,774.47	121,526.55
	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	40,935.89	221,541.51
	Subprogram Expenditures	40,935.89	221,541.51

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	67,435.15	114,711.97
	511200 TEMPORARY SALARIES-WAGE	12,030.88	85,358.00
	515100 RETIREMENT PLANS EXPENSE	4,828.77	10,043.82
	515200 FICA EXPENSE	5,302.75	12,634.84
	515400 LIFE & ACCIDENT INS EXP	77.03	159.63
	515500 HEALTH INSURANCE EXPENSE	13,536.16	27,848.40
	516400 UNEMPLOYM COMP INS EXP		43.52
	516500 WORKERS COMP PREMIUMS		524.05
	Major Account 510000 Total	103,210.74	251,324.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	319.70	1,004.81
	521300 FREIGHT EXPENSE		95.05
	521400 CIO CHARGES	140.00	140.00
	521500 PUBLICATION & PRINT EXP		161.10
	522100 DUES & SUBSCRIPTION EXP		1,152.00
	522200 CONFERENCE REGISTRATION	1,251.18	1,251.18
	524700 RENT EXP-OTHER REAL PROP	120.00	120.00
	525100 RENT EXP-OFFICE EQUIP	7.93	7.93
	531100 OFFICE SUPPLIES EXPENSE		84.76
	533100 HOUSEHOLD & INSTIT EXP	258.16	258.16
	533900 FOOD EXPENSE-INSTITUTIONS	1,397.03	1,412.00
	534600 ED & RECREATIONAL SUP EX		27.39
	534901 DATA PROCESSING SUPPLIES	57.43-	775.90
	535100 MEDICAL SUPPLIES	77.57	767.75
	537100 LABORATORY SUP EXP	8,028.85	15,407.30
	538100 VEHICLE & EQUIP SUP EXP		22.68
	539100 INDIRECT COST ALLOWANCE	64,541.22	192,783.78
	542500 ENG & ARCH SERVICES	530.53	530.53
	545000 LABORATORY SERVICES	14,365.42	27,288.65
	547100 EDUCATIONAL SERVICES	200.00	200.00
	554900 OTHER CONTRACTUAL SERVICES	346.26	2,441.54
	554903 CONTRACTED SVCS - SUB CONTRACT	2,593.84	88,031.77
	Major Account 520000 Total	94,120.26	333,964.28
	570000 Travel Expenses		
	571100 LODGING		268.00
	571103 BOARD & LODGING-FOREIGN		2,404.35
	572100 COMMERCIAL TRANSPORTATIO	538.58	538.58
	572103 COMERCIAL FARES-FOREIGN	1,316.10	1,509.69

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		52.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,340.82	3,340.82
	Major Account 570000 Total	5,195.50	8,113.44
	Fund 40000 Expenditures Total	202,526.50	593,401.95
	Subprogram Expenditures	202,526.50	593,401.95

Secure Version - Prior Month

As of September 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,615.05	320,118.77
	511200 TEMPORARY SALARIES-WAGE	21,881.44	151,029.38
	511300 OVERTIME PAYMENTS		67.68
	515100 RETIREMENT PLANS EXPENSE	7,191.76	23,244.63
	515200 FICA EXPENSE	7,907.28	29,245.65
	515400 LIFE & ACCIDENT INS EXP	114.24	361.42
	515500 HEALTH INSURANCE EXPENSE	20,772.72	58,503.48
	516400 UNEMPLOYM COMP INS EXP	17.82	262.47
	516500 WORKERS COMP PREMIUMS		1,383.41
	Major Account 510000 Total	157,500.31	584,216.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.22
	521200 COM EXPENSE - VOICE/DATA	113.56	692.67
	521300 FREIGHT EXPENSE	74.21	98.16
	521500 PUBLICATION & PRINT EXP	17,793.20	21,647.93
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP		762.00
	522200 CONFERENCE REGISTRATION		1,305.00
	522400 SUBSISTENCE		9,594.88
	523201 NATURAL GAS	19.38	54.59
	523202 ELECTRICITY	52.55	94.17
	524600 RENT EXPENSE-BUILDINGS	2,723.34	8,170.02
	524700 RENT EXP-OTHER REAL PROP	70.00	1,960.00
	525500 RENT EXP-OTHER PERS PROP		1,578.34
	526100 REP & MAINT-REAL PROPERT		19.99
	531100 OFFICE SUPPLIES EXPENSE	171.61	4,391.25
	533100 HOUSEHOLD & INSTIT EXP		292.30
	533900 FOOD EXPENSE-INSTITUTIONS	105.86	2,101.09
	534600 ED & RECREATIONAL SUP EX	1,113.33	5,026.14
	534700 ENG TECH & COMM SUP EXP		82.87
	534800 CONST & MAINT SUP EXP		839.19
	534900 MISCELLANEOUS SUP EXP		512.56
	534901 DATA PROCESSING SUPPLIES		1,410.42
	535100 MEDICAL SUPPLIES		1.99
	537100 LABORATORY SUP EXP	40.17	1,749.63
	538100 VEHICLE & EQUIP SUP EXP	166.15	614.80
	539100 INDIRECT COST ALLOWANCE	128,522.48	411,109.10
	547100 EDUCATIONAL SERVICES	2,100.00	11,750.00

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	89,521.25	206,446.48
	554903 CONTRACTED SVCS - SUB CONTRACT	63,984.31	132,746.11
	555200 SOFTWARE - NEW PURCHASES	101.00	202.00
	Major Account 520000 Total	306,672.40	825,300.88
	570000 Travel Expenses		
	571100 LODGING	453.04	24,728.28
	572100 COMMERCIAL TRANSPORTATIO	1,526.94	8,033.54
	573100 STATE-OWNED TRANSPORT	113.52	707.52
	574500 PERSONAL VEHICLE MILEAGE		1,863.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,567.37	27,616.94
	575100 MISC TRAVEL EXPENSE		1,159.73
	Major Account 570000 Total	6,754.79	64,109.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	192,413.53	363,889.50
	Major Account 590000 Total	192,413.53	363,889.50
	Fund 40000 Expenditures Total	663,341.03	1,837,516.43
	Subprogram Expenditures	663,341.03	1,837,516.43

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	28,889.41	25,629.26	
511200 TEMPORARY SALARIES-WAGE	2,118.94	9,152.65	
515100 RETIREMENT PLANS EXPENSE	2,124.25	1,863.44	
515200 FICA EXPENSE	2,116.58	2,122.92	
515400 LIFE & ACCIDENT INS EXP	17.53	15.53	
515500 HEALTH INSURANCE EXPENSE	2,422.11	2,255.33	
516400 UNEMPLOYM COMP INS EXP		6.19	
516500 WORKERS COMP PREMIUMS		96.46	
Major Account 510000 Total	37,688.82	41,141.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	25.72	36.26	
521500 PUBLICATION & PRINT EXP	910.89	910.89	
522400 SUBSISTENCE	824.28	824.28	
524700 RENT EXP-OTHER REAL PROP	2,944.80	5,060.36	
531100 OFFICE SUPPLIES EXPENSE		269.98	
533900 FOOD EXPENSE-INSTITUTIONS	188.00	4,210.14	
534600 ED & RECREATIONAL SUP EX	6,220.60	6,220.60	
534901 DATA PROCESSING SUPPLIES	7,686.76	7,686.76	
539100 INDIRECT COST ALLOWANCE	292.96	122,008.58	
554900 OTHER CONTRACTUAL SERVICES	155.66	1,735.65	
556100 INSURANCE EXPENSE	14.00	14.00	
Major Account 520000 Total	18,677.75	148,977.50	
570000 Travel Expenses			
571100 LODGING		289.80	
572100 COMMERCIAL TRANSPORTATIO		10,230.07	
574500 PERSONAL VEHICLE MILEAGE		9.18	
574600 CONTRACTUAL SERV - TRAVEL EXP		2,786.09	
575100 MISC TRAVEL EXPENSE		76.00	
Major Account 570000 Total		13,391.14	
590000 Government Aid			
592100 ASSISTANCE TO/FOR INDIVIDUALS	14,287,478.03	15,091,180.71	
599100 OTHER GOVERNMENT AID		2,515.00	
599102 NON-TAXABLE STIPENDS		33,600.00	
Major Account 590000 Total	14,287,478.03	15,122,265.71	
Fund 40000 Expenditures Total	14,343,844.60	15,325,776.13	
Subprogram Expenditures	14,343,844.60	15,325,776.13	

Secure Version - Prior Month

As of September 30, 2024

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	49,905.67	149,568.72
	511200 TEMPORARY SALARIES-WAGE	8,634.95	64,963.30
	511300 OVERTIME PAYMENTS		1,170.30
	515100 RETIREMENT PLANS EXPENSE	1,563.44	4,962.12
	515200 FICA EXPENSE	3,783.79	14,754.01
	515400 LIFE & ACCIDENT INS EXP	54.40	174.10
	515500 HEALTH INSURANCE EXPENSE	7,268.80	23,491.70
	516400 UNEMPLOYM COMP INS EXP		45.35
	516500 WORKERS COMP PREMIUMS		945.08
	Major Account 510000 Total	71,211.05	260,074.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	108.44
	521200 COM EXPENSE - VOICE/DATA	35.45	114.05
	521500 PUBLICATION & PRINT EXP	160.58	160.58
	522100 DUES & SUBSCRIPTION EXP		210.00
	522400 SUBSISTENCE	2,420.00	2,420.00
	524700 RENT EXP-OTHER REAL PROP		3,185.00
	525500 RENT EXP-OTHER PERS PROP		286.72
	527200 REP & MAINT-MOTOR VEHICL		342.03
	531100 OFFICE SUPPLIES EXPENSE	427.52	2,499.27
	533100 HOUSEHOLD & INSTIT EXP	247.98	2,003.59
	533900 FOOD EXPENSE-INSTITUTIONS	1,115.81	39,242.84
	534600 ED & RECREATIONAL SUP EX	17.96	882.67
	534700 ENG TECH & COMM SUP EXP	129.72	129.72
	534800 CONST & MAINT SUP EXP	65.23	65.23
	534900 MISCELLANEOUS SUP EXP	63.77	63.77
	534901 DATA PROCESSING SUPPLIES	8,085.48	8,085.48
	535100 MEDICAL SUPPLIES	13.48	13.48
	537100 LABORATORY SUP EXP	68.98	371.64
	538100 VEHICLE & EQUIP SUP EXP		797.01
	539100 INDIRECT COST ALLOWANCE	8,133.86	28,153.51
	554900 OTHER CONTRACTUAL SERVICES	8,576.55	18,926.32
	556100 INSURANCE EXPENSE		322.05
	559100 OTHER OPERATING EXP	993.23	1,111.19
	Major Account 520000 Total	30,556.92	109,494.59
	570000 Travel Expenses		
	571100 LODGING	8,064.69	22,704.83
	572100 COMMERCIAL TRANSPORTATIO	735.50	1,968.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	9,078.00	15,057.50
	574500 PERSONAL VEHICLE MILEAGE		43.52
	575100 MISC TRAVEL EXPENSE	3,122.33	11,239.74
	Major Account 570000 Total	21,000.52	51,013.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,666.00	6,666.00
	Major Account 590000 Total	6,666.00	6,666.00
	Fund 40000 Expenditures Total	129,434.49	427,249.12
	Subprogram Expenditures	129,434.49	427,249.12

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	1,768.03	4,320.03
		511200 TEMPORARY SALARIES-WAGE	55,677.90	55,677.90
		515200 FICA EXPENSE	135.24	882.59
		515400 LIFE & ACCIDENT INS EXP	2.37	5.81
		516500 WORKERS COMP PREMIUMS		114.07
		Major Account 510000 Total	57,583.54	61,000.40
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,682.67	3,514.53
		Major Account 520000 Total	1,682.67	3,514.53
		570000 Travel Expenses		
		571103 BOARD & LODGING-FOREIGN		618.45
		Major Account 570000 Total		618.45
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,348.15	5,348.15
		Major Account 590000 Total	5,348.15	5,348.15
		Fund 40000 Expenditures Total	64,614.36	70,481.53
		Subprogram Expenditures	64,614.36	70,481.53

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As of September 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,229.48	155,193.86
	511200 TEMPORARY SALARIES-WAGE	64,293.97	338,133.14
	511300 OVERTIME PAYMENTS		11.25
	515100 RETIREMENT PLANS EXPENSE	2,828.68	19,348.37
	515200 FICA EXPENSE	3,901.73	24,406.39
	515400 LIFE & ACCIDENT INS EXP	63.23	287.88
	515500 HEALTH INSURANCE EXPENSE	9,749.83	42,718.78
	516400 UNEMPLOYM COMP INS EXP		113.54
	516500 WORKERS COMP PREMIUMS		1,818.47
	Major Account 510000 Total	119,066.92	582,031.68
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		83.30
	521300 FREIGHT EXPENSE	249.87	1,896.87
	521400 CIO CHARGES		924.00
	521500 PUBLICATION & PRINT EXP	90.00	4,000.50
	522100 DUES & SUBSCRIPTION EXP	400.00	1,234.00
	522200 CONFERENCE REGISTRATION	1,194.20	6,044.20
	522400 SUBSISTENCE	802.93	802.93
	525500 RENT EXP-OTHER PERS PROP	97.60	1,493.46
	527300 REP & MAINT-MEDICAL EQUI	652.50	12,293.00
	531100 OFFICE SUPPLIES EXPENSE	71.20	611.47
	533100 HOUSEHOLD & INSTIT EXP		77.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,570.54	2,570.54
	534600 ED & RECREATIONAL SUP EX	2,675.02	3,804.59
	534901 DATA PROCESSING SUPPLIES	1,694.00	6,156.90
	535100 MEDICAL SUPPLIES	499.88	4,493.37
	537100 LABORATORY SUP EXP	10,652.90	72,444.53
	538100 VEHICLE & EQUIP SUP EXP	40.64	40.64
	539100 INDIRECT COST ALLOWANCE	215,351.22	533,665.19
	545000 LABORATORY SERVICES	12,860.05	68,835.28
	554900 OTHER CONTRACTUAL SERVICES	7,261.25	20,578.25
	554903 CONTRACTED SVCS - SUB CONTRACT	89.40	48,997.54
	555200 SOFTWARE - NEW PURCHASES	12.10	58.55
	559100 OTHER OPERATING EXP	10.00	10.00
	Major Account 520000 Total	257,275.30	791,117.08
	570000 Travel Expenses		
	571100 LODGING	1,540.34	16,085.86
	571103 BOARD & LODGING-FOREIGN	1,739.37	3,831.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	671.57	2,399.74
	572103 COMERCIAL FARES-FOREIGN	592.04	2,999.66
	573100 STATE-OWNED TRANSPORT	93.00	93.00
	574500 PERSONAL VEHICLE MILEAGE		735.13
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	795.97	795.97
	575100 MISC TRAVEL EXPENSE	138.00	485.04
	575103 MISC TVL EXP-FOREIGN		30.00
	Major Account 570000 Total	5,570.29	27,496.41
	580000 Capital Outlay		
	588004 EQUIPMENT		54,356.37
	Major Account 580000 Total		54,356.37
	Fund 40000 Expenditures Total	381,912.51	1,455,001.54
	Subprogram Expenditures	381,912.51	1,455,001.54

Agency Number051UNIVERSITY OF NEBRASKA

Program Number716UNL FED LT CRED

Agency Subprogram067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	248,145.00	270,523.00
	Major Account 590000 Total	248,145.00	270,523.00
	Fund 40000 Expenditures Total	248,145.00	270,523.00
	Subprogram Expenditures	248,145.00	270,523.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	29,867,362.00	31,336,913.00
	Major Account 590000 Total	29,867,362.00	31,336,913.00
	Fund 40000 Expenditures Total	29,867,362.00	31,336,913.00
	Subprogram Expenditures	29,867,362.00	31,336,913.00
	Program Expenditures	47,257,513.91	55,024,698.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,117.57-	118,578.26-
	Major Account 460000 Total	39,117.57-	118,578.26-
	Fund 45170 Revenue Total	39,117.57-	118,578.26-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		21.02
	Major Account 510000 Total		21.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		12.91
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	678.30	2,069.38
	539100 INDIRECT COST ALLOWANCE	8,853.10	28,926.40
	554900 OTHER CONTRACTUAL SERVICES	40,581.75	115,017.55
	Major Account 520000 Total	50,113.15	146,526.24
	570000 Travel Expenses		
	571100 LODGING	1,196.76	2,249.12
	572100 COMMERCIAL TRANSPORTATIO	234.36	1,669.92
	574500 PERSONAL VEHICLE MILEAGE		119.00
	575100 MISC TRAVEL EXPENSE	139.50	292.50
	Major Account 570000 Total	1,570.62	4,330.54
	Fund 45170 Expenditures Total	51,683.77	150,877.80
	Subprogram Revenues	39,117.57-	118,578.26-
	Subprogram Expenditures	51,683.77	150,877.80

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	9,007.66-	22,549.93-
		Major Account 460000 Total	9,007.66-	22,549.93-
		Fund 45170 Revenue Total	9,007.66-	22,549.93-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,500.00	24,620.58
		515100 RETIREMENT PLANS EXPENSE		996.02
		515200 FICA EXPENSE		952.82
		515400 LIFE & ACCIDENT INS EXP		6.55
		515500 HEALTH INSURANCE EXPENSE		1,023.17
		516400 UNEMPLOYM COMP INS EXP		1.32
		516500 WORKERS COMP PREMIUMS		15.26
		Major Account 510000 Total	3,500.00	27,615.72
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		295.00
		525500 RENT EXP-OTHER PERS PROP		241.19
		531100 OFFICE SUPPLIES EXPENSE	619.87	1,464.41
		539100 INDIRECT COST ALLOWANCE	3,108.95	9,141.82
		Major Account 520000 Total	3,728.82	11,142.42
		570000 Travel Expenses		
		571100 LODGING		342.53
		572100 COMMERCIAL TRANSPORTATIO	547.30	1,060.48
		573100 STATE-OWNED TRANSPORT	42.00	42.00
		Major Account 570000 Total	589.30	1,445.01
		Fund 45170 Expenditures Total	7,818.12	40,203.15
		Subprogram Revenues	9,007.66-	22,549.93-
		Subprogram Expenditures	7,818.12	40,203.15

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	8,100,368.81-	8,869,135.85-
	Major Account 460000 Total	8,100,368.81-	8,869,135.85-
	Fund 45170 Revenue Total	8,100,368.81-	8,869,135.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,047.88	320,537.82
	511200 TEMPORARY SALARIES-WAGE	239,188.31	1,488,653.29
	511300 OVERTIME PAYMENTS	201.60	2,412.13
	515100 RETIREMENT PLANS EXPENSE	7,993.67	59,954.25
	515200 FICA EXPENSE	15,896.61	96,611.42
	515400 LIFE & ACCIDENT INS EXP	217.01	849.20
	515500 HEALTH INSURANCE EXPENSE	28,233.09	109,561.18
	516400 UNEMPLOYM COMP INS EXP		280.05
	516500 WORKERS COMP PREMIUMS		5,896.90
	Major Account 510000 Total	423,778.17	2,084,756.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,453.76	2,373.68
	521300 FREIGHT EXPENSE	1,132.92	4,796.85
	521400 CIO CHARGES		9,590.33
	521500 PUBLICATION & PRINT EXP	4,776.63	12,713.40
	522000 1099 AWARDS	16,750.00	34,059.50
	522100 DUES & SUBSCRIPTION EXP	1,343.55	3,823.37
	522200 CONFERENCE REGISTRATION	5,867.88	16,438.83
	522400 SUBSISTENCE	7,960.03	10,959.59
	524600 RENT EXPENSE-BUILDINGS	828.00	1,083.00
	524700 RENT EXP-OTHER REAL PROP		19,818.24
	525200 RENT EXP-DATA PROC EQUIP		12,643.67
	525500 RENT EXP-OTHER PERS PROP	9,122.95	13,174.00
	526100 REP & MAINT-REAL PROPERT		21.17
	527100 REP & MAINT-OFFICE EQUIP		17,000.00
	527300 REP & MAINT-MEDICAL EQUI	13,814.38	17,916.72
	531100 OFFICE SUPPLIES EXPENSE	4,440.30	4,447.56
	533900 FOOD EXPENSE-INSTITUTIONS		13,913.80
	534600 ED & RECREATIONAL SUP EX	388.59	485.34
	534900 MISCELLANEOUS SUP EXP	106.72	106.72
	534901 DATA PROCESSING SUPPLIES	7,870.14	18,402.76
	535100 MEDICAL SUPPLIES	1,600.57	3,453.32
	537100 LABORATORY SUP EXP	28,426.22	124,511.21
	538100 VEHICLE & EQUIP SUP EXP	2,064.53	3,140.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	366,644.04	1,881,567.92
	543100 IT CONSULTING-APPLICATIONS	1,165.86	4,685.32
	545000 LABORATORY SERVICES	4,125.16	20,628.30
	547100 EDUCATIONAL SERVICES	3,225.00	4,875.00
	554900 OTHER CONTRACTUAL SERVICES	59,478.29	262,237.88
	554903 CONTRACTED SVCS - SUB CONTRACT	514,965.08	1,800,249.12
	555200 SOFTWARE - NEW PURCHASES	44,358.00	46,158.00
	559100 OTHER OPERATING EXP	426.52	4,078.47
	Major Account 520000 Total	1,100,003.40	4,369,353.15
	570000 Travel Expenses		
	571100 LODGING	8,967.68	49,272.33
	571103 BOARD & LODGING-FOREIGN	10,096.00	35,740.74
	571800 MEALS - TRAVEL STATUS		2,176.21
	572100 COMMERCIAL TRANSPORTATIO	4,939.28	19,479.22
	572103 COMERCIAL FARES-FOREIGN	12,774.56	18,426.56
	573100 STATE-OWNED TRANSPORT	1,883.56	3,361.57
	574500 PERSONAL VEHICLE MILEAGE	1,268.88	4,277.20
	574503 MILEAGE ALLOW-FOREIGN	46.24	134.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,560.83	120,723.01
	575100 MISC TRAVEL EXPENSE	128.75	4,038.25
	575103 MISC TVL EXP-FOREIGN		111.10
	Major Account 570000 Total	62,665.78	257,740.83
	580000 Capital Outlay		
	588003 BUILDINGS	3,866.48	10,407.57
	588004 EQUIPMENT	8,761.42	165,586.28
	Major Account 580000 Total	12,627.90	175,993.85
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	79,250.17	98,208.82
	599102 NON-TAXABLE STIPENDS	12,332.00	46,245.00
	Major Account 590000 Total	91,582.17	144,453.82
	Fund 45170 Expenditures Total	1,690,657.42	7,032,297.89
	Subprogram Revenues	8,100,368.81	8,869,135.85
	Subprogram Expenditures	1,690,657.42	7,032,297.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,686.45-	4,686.45-
		Major Account 460000 Total	4,686.45-	4,686.45-
		Fund 45170 Revenue Total	4,686.45-	4,686.45-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,299.94
		515200 FICA EXPENSE		252.45
		516500 WORKERS COMP PREMIUMS		11.72
		Major Account 510000 Total		3,564.11
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		1,116.84
		Major Account 520000 Total		1,116.84
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		176.20
		Major Account 570000 Total		176.20
		Fund 45170 Expenditures Total		4,857.15
		Subprogram Revenues	4,686.45-	4,686.45-
		Subprogram Expenditures		4,857.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		42,417.91
	Major Account 460000 Total		42,417.91
	Fund 45170 Revenue Total		42,417.91
	Subprogram Revenues		42,417.91

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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	3,423,383.36-	7,284,119.23-
	Major Account 460000 Total	3,423,383.36-	7,284,119.23-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		375,061.45-
	Major Account 480000 Total		375,061.45-
	Fund 45170 Revenue Total	3,423,383.36-	7,669,180.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,514.07	233,361.95
	511200 TEMPORARY SALARIES-WAGE	315,838.62	1,553,973.40
	511300 OVERTIME PAYMENTS	108.00	1,165.50
	515100 RETIREMENT PLANS EXPENSE	4,301.79	55,539.34
	515200 FICA EXPENSE	6,343.21	73,855.06
	515400 LIFE & ACCIDENT INS EXP	80.11	543.12
	515500 HEALTH INSURANCE EXPENSE	8,421.07	63,668.51
	516400 UNEMPLOYM COMP INS EXP		173.19
	516500 WORKERS COMP PREMIUMS		5,054.36
	Major Account 510000 Total	407,606.87	1,987,334.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	26.40	26.40
	521300 FREIGHT EXPENSE	108.69	154.08
	521400 CIO CHARGES	257.00	257.00
	521500 PUBLICATION & PRINT EXP	6,036.89	19,224.42
	522000 1099 AWARDS		1,829.10
	522100 DUES & SUBSCRIPTION EXP	402.00	4,665.00
	522200 CONFERENCE REGISTRATION	4,516.00	9,608.51
	522400 SUBSISTENCE	78.77-	17,596.10
	524700 RENT EXP-OTHER REAL PROP	6,928.00-	10,922.00
	525200 RENT EXP-DATA PROC EQUIP	894.00	894.00
	525500 RENT EXP-OTHER PERS PROP	296.49	2,392.47
	526100 REP & MAINT-REAL PROPERT	364.52	596.05
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	3,213.00	3,213.00
	531100 OFFICE SUPPLIES EXPENSE	192.49	192.49
	533100 HOUSEHOLD & INSTIT EXP	138.27	138.27
	533900 FOOD EXPENSE-INSTITUTIONS	610.20-	11,984.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	111.52	1,259.90
	534800 CONST & MAINT SUP EXP	4,919.13	7,801.40
	534900 MISCELLANEOUS SUP EXP	6.24	422.89
	534901 DATA PROCESSING SUPPLIES	1,128.45	10,703.17
	535100 MEDICAL SUPPLIES	1,041.26	1,227.35
	537100 LABORATORY SUP EXP	38,113.73	112,632.16
	538100 VEHICLE & EQUIP SUP EXP	710.59	1,370.26
	539100 INDIRECT COST ALLOWANCE	406,658.00	1,640,147.48
	543100 IT CONSULTING-APPLICATIONS	555.65	16,900.42
	545000 LABORATORY SERVICES	46,960.74	92,955.97
	547100 EDUCATIONAL SERVICES	18,910.27	30,501.34
	554900 OTHER CONTRACTUAL SERVICES	52,984.53	324,689.95
	554903 CONTRACTED SVCS - SUB CONTRACT	818,388.69	1,311,851.20
	559100 OTHER OPERATING EXP	256.38	2,846.12
	Major Account 520000 Total	1,398,462.66	3,639,032.53
	570000 Travel Expenses		
	571100 LODGING	4,741.90	39,766.41
	571103 BOARD & LODGING-FOREIGN	8,181.77	13,503.58
	572100 COMMERCIAL TRANSPORTATIO	3,096.99	8,566.04
	572103 COMERCIAL FARES-FOREIGN	367.21	7,078.81
	573100 STATE-OWNED TRANSPORT	512.84	1,532.76
	574500 PERSONAL VEHICLE MILEAGE	175.10	2,400.06
	574503 MILEAGE ALLOW-FOREIGN	42.16	84.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,899.48	7,167.56
	575100 MISC TRAVEL EXPENSE	166.50	246.38
	575103 MISC TVL EXP-FOREIGN	54.00	196.30
	Major Account 570000 Total	19,237.95	80,542.56
	580000 Capital Outlay		
	588004 EQUIPMENT	143,766.65	143,788.06
	Major Account 580000 Total	143,766.65	143,788.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	945.90	1,799.61
	599102 NON-TAXABLE STIPENDS	6,166.00	18,498.00
	Major Account 590000 Total	7,111.90	20,297.61
	Fund 45170 Expenditures Total	1,976,186.03	5,870,995.19
	Subprogram Revenues	3,423,383.36	7,669,180.68
	Subprogram Expenditures	1,976,186.03	5,870,995.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	841,396.89-	2,094,250.77-
	Major Account 460000 Total	841,396.89-	2,094,250.77-
	Fund 45170 Revenue Total	841,396.89-	2,094,250.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,750.89	111,965.27
	511200 TEMPORARY SALARIES-WAGE	66,998.93	335,827.98
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	4,248.68	13,670.26
	515200 FICA EXPENSE	6,430.50	22,922.96
	515400 LIFE & ACCIDENT INS EXP	97.48	248.06
	515500 HEALTH INSURANCE EXPENSE	18,035.74	44,112.86
	516200 TUITION ASSISTANCE		2,474.89
	516400 UNEMPLOYM COMP INS EXP	1.17	56.94
	516500 WORKERS COMP PREMIUMS	77.22	1,175.35
	Major Account 510000 Total	154,640.61	532,694.57
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	295.79	542.54
	521500 PUBLICATION & PRINT EXP	3,638.92	8,600.92
	522100 DUES & SUBSCRIPTION EXP	3,262.82	3,262.82
	522200 CONFERENCE REGISTRATION		7,756.00
	522600 JOB APPLICANT EXPENSE		50.00
	525500 RENT EXP-OTHER PERS PROP	80.00	80.00
	527300 REP & MAINT-MEDICAL EQUI	3,034.32	3,810.85
	531100 OFFICE SUPPLIES EXPENSE		32.61
	533100 HOUSEHOLD & INSTIT EXP		33.27
	533900 FOOD EXPENSE-INSTITUTIONS	170.00	1,195.67
	534500 AGRICULTURAL SUPPLIES EX		1,843.40
	534600 ED & RECREATIONAL SUP EX	70.08	70.08
	534901 DATA PROCESSING SUPPLIES		2,941.47
	535100 MEDICAL SUPPLIES	731.98	2,855.51
	537100 LABORATORY SUP EXP	20,522.47	73,551.27
	538100 VEHICLE & EQUIP SUP EXP		8.34
	539100 INDIRECT COST ALLOWANCE	102,528.96	336,892.52
	545000 LABORATORY SERVICES	3,872.46	34,873.76
	549200 JANITORIAL/SECURITY SRVS	93.00	93.00
	554900 OTHER CONTRACTUAL SERVICES	4,370.77	54,824.07
	554903 CONTRACTED SVCS - SUB CONTRACT	54,730.21	561,933.70
	556100 INSURANCE EXPENSE	2.50	2.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	263.02	432.56
	Major Account 520000 Total	197,667.30	1,095,686.86
	570000 Travel Expenses		
	571100 LODGING	866.55	7,225.66
	571103 BOARD & LODGING-FOREIGN	496.15	2,680.27
	572100 COMMERCIAL TRANSPORTATIO	1,152.63	1,765.49
	572103 COMERCIAL FARES-FOREIGN		3,417.72
	573100 STATE-OWNED TRANSPORT	385.00	829.00
	574500 PERSONAL VEHICLE MILEAGE		39.44
	574503 MILEAGE ALLOW-FOREIGN		5.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	29,030.63	30,030.63
	575100 MISC TRAVEL EXPENSE	18.00	525.80
	575103 MISC TVL EXP-FOREIGN	75.00	145.30
	Major Account 570000 Total	32,023.96	46,664.75
	Fund 45170 Expenditures Total	384,331.87	1,675,046.18
	Subprogram Revenues	841,396.89-	2,094,250.77-
	Subprogram Expenditures	384,331.87	1,675,046.18

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	8,095.28-	18,623.32-
		Major Account 460000 Total	8,095.28-	18,623.32-
		Fund 45170 Revenue Total	8,095.28-	18,623.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,166.67	9,166.67
		511200 TEMPORARY SALARIES-WAGE		8,000.00
		515200 FICA EXPENSE	672.89	1,284.89
		515400 LIFE & ACCIDENT INS EXP	10.45	10.45
		515500 HEALTH INSURANCE EXPENSE	1,258.00	1,258.00
		516500 WORKERS COMP PREMIUMS		14.86
		Major Account 510000 Total	11,108.01	19,734.87
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,894.64	5,690.46
		Major Account 520000 Total	1,894.64	5,690.46
		Fund 45170 Expenditures Total	13,002.65	25,425.33
		Subprogram Revenues	8,095.28-	18,623.32-
		Subprogram Expenditures	13,002.65	25,425.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	98,762.62-	169,726.02-
	Major Account 460000 Total	98,762.62-	169,726.02-
	Fund 45170 Revenue Total	98,762.62-	169,726.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,379.03	35,581.41
	511200 TEMPORARY SALARIES-WAGE	14,014.68	43,908.56
	515100 RETIREMENT PLANS EXPENSE	1,038.80	2,385.81
	515200 FICA EXPENSE	1,360.49	4,222.56
	515400 LIFE & ACCIDENT INS EXP	24.69	57.94
	515500 HEALTH INSURANCE EXPENSE	2,549.85	6,786.64
	516400 UNEMPLOYM COMP INS EXP		23.04
	516500 WORKERS COMP PREMIUMS		408.39
	Major Account 510000 Total	34,367.54	93,374.35
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.50	38.50
	522600 JOB APPLICANT EXPENSE		25.00
	525500 RENT EXP-OTHER PERS PROP		360.00
	533900 FOOD EXPENSE-INSTITUTIONS		118.40
	538100 VEHICLE & EQUIP SUP EXP		75.35
	539100 INDIRECT COST ALLOWANCE	14,232.99	41,526.45
	547100 EDUCATIONAL SERVICES		2,750.00
	554900 OTHER CONTRACTUAL SERVICES	7,187.99	11,490.74
	554903 CONTRACTED SVCS - SUB CONTRACT	1,087.96	2,719.90
	Major Account 520000 Total	22,547.44	59,104.34
	570000 Travel Expenses		
	571100 LODGING	908.27	8,025.30
	572100 COMMERCIAL TRANSPORTATIO		435.47
	574500 PERSONAL VEHICLE MILEAGE		87.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,668.37
	575100 MISC TRAVEL EXPENSE		31.50
	Major Account 570000 Total	908.27	12,248.02
	Fund 45170 Expenditures Total	57,823.25	164,726.71
	Subprogram Revenues	98,762.62-	169,726.02-
	Subprogram Expenditures	57,823.25	164,726.71

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	202,307.05-	228,403.62-
	Major Account 460000 Total	202,307.05-	228,403.62-
	Fund 45170 Revenue Total	202,307.05-	228,403.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,732.63	11,985.22
	511200 TEMPORARY SALARIES-WAGE	9,632.35	52,684.97
	511300 OVERTIME PAYMENTS		1.86
	515100 RETIREMENT PLANS EXPENSE	150.13	2,135.03
	515200 FICA EXPENSE	486.22	3,456.49
	515400 LIFE & ACCIDENT INS EXP	7.84	36.96
	515500 HEALTH INSURANCE EXPENSE	480.23	3,297.29
	516400 UNEMPLOYM COMP INS EXP	.23	53.27
	516500 WORKERS COMP PREMIUMS		342.47
	Major Account 510000 Total	14,489.63	73,993.56
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	251.82	7,585.14
	522100 DUES & SUBSCRIPTION EXP		342.00
	533100 HOUSEHOLD & INSTIT EXP		21.31
	533900 FOOD EXPENSE-INSTITUTIONS	584.70	1,433.21
	538100 VEHICLE & EQUIP SUP EXP		336.26
	539100 INDIRECT COST ALLOWANCE	11,147.73	61,855.38
	554900 OTHER CONTRACTUAL SERVICES	4,170.00	7,194.15
	554903 CONTRACTED SVCS - SUB CONTRACT		25,099.38
	Major Account 520000 Total	16,154.25	103,866.83
	570000 Travel Expenses		
	571100 LODGING		845.72
	572100 COMMERCIAL TRANSPORTATIO		33.75
	573100 STATE-OWNED TRANSPORT		1,130.90
	574500 PERSONAL VEHICLE MILEAGE		48.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	869.94	3,033.79
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	869.94	5,153.12
	Fund 45170 Expenditures Total	31,513.82	183,013.51
	Subprogram Revenues	202,307.05-	228,403.62-
	Subprogram Expenditures	31,513.82	183,013.51

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170	UNL FED FUND ADVANCES			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	54,476.85-	56,864.97-
		Major Account 460000 Total	54,476.85-	56,864.97-
		Fund 45170 Revenue Total	54,476.85-	56,864.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	234.80	16,508.64
		511200 TEMPORARY SALARIES-WAGE	2,530.01	9,461.10
		515100 RETIREMENT PLANS EXPENSE	15.96	47.86
		515200 FICA EXPENSE	173.03	1,857.81
		515400 LIFE & ACCIDENT INS EXP	.26	11.58
		515500 HEALTH INSURANCE EXPENSE	39.54	1,919.78
		516400 UNEMPLOYM COMP INS EXP		1.58
		516500 WORKERS COMP PREMIUMS		42.21
		Major Account 510000 Total	2,993.60	29,850.56
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		51.07
		522100 DUES & SUBSCRIPTION EXP		3,463.83
		534600 ED & RECREATIONAL SUP EX	40.68	40.68
		538100 VEHICLE & EQUIP SUP EXP		56.69
		539100 INDIRECT COST ALLOWANCE	10,542.32	20,179.53
		554900 OTHER CONTRACTUAL SERVICES	2,640.00	2,640.00
		Major Account 520000 Total	13,223.00	26,431.80
		570000 Travel Expenses		
		571100 LODGING		586.86
		573100 STATE-OWNED TRANSPORT		150.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		611.00
		Major Account 570000 Total		1,347.86
		Fund 45170 Expenditures Total	16,216.60	57,630.22
		Subprogram Revenues	54,476.85-	56,864.97-
		Subprogram Expenditures	16,216.60	57,630.22

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	73,808.16
	515100 RETIREMENT PLANS EXPENSE	615.60	1,846.80
	515200 FICA EXPENSE	1,804.54	5,328.73
	515400 LIFE & ACCIDENT INS EXP	26.59	81.69
	515500 HEALTH INSURANCE EXPENSE	2,786.19	8,366.19
	516400 UNEMPLOYM COMP INS EXP		20.42
	516500 WORKERS COMP PREMIUMS		220.97
	Major Account 510000 Total	29,869.52	89,672.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	260.93	376.94
	522200 CONFERENCE REGISTRATION	.01	695.01
	534600 ED & RECREATIONAL SUP EX	22,237.00	110,067.42
	534901 DATA PROCESSING SUPPLIES	50.94	7,522.94
	537100 LABORATORY SUP EXP		94.95-
	539100 INDIRECT COST ALLOWANCE	50,255.21	90,285.88
	Major Account 520000 Total	72,804.09	208,853.24
	570000 Travel Expenses		
	571100 LODGING	5,486.43	6,704.37
	572100 COMMERCIAL TRANSPORTATIO	1,895.12	3,404.37
	574500 PERSONAL VEHICLE MILEAGE	12.24	18.02
	575100 MISC TRAVEL EXPENSE	108.00	108.00
	Major Account 570000 Total	7,501.79	10,234.76
	Fund 45170 Expenditures Total	110,175.40	308,760.96
	Subprogram Expenditures	110,175.40	308,760.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,535.65-	83,921.63-
	Major Account 460000 Total	44,535.65-	83,921.63-
	Fund 45170 Revenue Total	44,535.65-	83,921.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,882.89	5,648.67
	511200 TEMPORARY SALARIES-WAGE		19,215.41
	515100 RETIREMENT PLANS EXPENSE	150.63	1,989.13
	515200 FICA EXPENSE	136.60	1,841.63
	515400 LIFE & ACCIDENT INS EXP	1.34	15.09
	515500 HEALTH INSURANCE EXPENSE	366.37	2,838.15
	516400 UNEMPLOYM COMP INS EXP		1.84
	516500 WORKERS COMP PREMIUMS		44.39
	Major Account 510000 Total	2,537.83	31,594.31
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	14,730.92	17,981.46
	535100 MEDICAL SUPPLIES		303.76
	537100 LABORATORY SUP EXP	407.89	1,100.79
	539100 INDIRECT COST ALLOWANCE	11,930.18	26,131.35
	545000 LABORATORY SERVICES	6,963.60	6,963.60
	554900 OTHER CONTRACTUAL SERVICES	22,250.00	23,000.00
	Major Account 520000 Total	56,282.59	75,480.96
	570000 Travel Expenses		
	571100 LODGING	5,564.00	5,602.33
	574500 PERSONAL VEHICLE MILEAGE		273.36
	Major Account 570000 Total	5,564.00	5,875.69
	Fund 45170 Expenditures Total	64,384.42	112,950.96
	Subprogram Revenues	44,535.65-	83,921.63-
	Subprogram Expenditures	64,384.42	112,950.96

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	9,024,514.49-	12,979,111.37-
	Major Account 460000 Total	9,024,514.49-	12,979,111.37-
	Fund 45170 Revenue Total	9,024,514.49-	12,979,111.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	937,394.99	2,798,890.04
	511200 TEMPORARY SALARIES-WAGE	539,288.20	2,040,315.26
	511300 OVERTIME PAYMENTS	54,006.29	187,161.59
	511900 SUPPLEMENTAL	497.84	497.84
	515100 RETIREMENT PLANS EXPENSE	46,600.64	149,450.71
	515200 FICA EXPENSE	89,474.73	307,237.67
	515400 LIFE & ACCIDENT INS EXP	1,213.96	3,712.83
	515500 HEALTH INSURANCE EXPENSE	196,240.57	591,926.18
	516200 TUITION ASSISTANCE	455.73	1,338.10
	516400 UNEMPLOYM COMP INS EXP		1,105.58
	516500 WORKERS COMP PREMIUMS		16,787.28
	Major Account 510000 Total	1,865,172.95	6,098,423.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	302.59	1,599.12
	521200 COM EXPENSE - VOICE/DATA	3,018.32	23,281.68
	521300 FREIGHT EXPENSE	916.62	6,904.47
	521400 CIO CHARGES	275.00	3,523.00
	521500 PUBLICATION & PRINT EXP	16,590.29	31,480.03
	522100 DUES & SUBSCRIPTION EXP	6,820.78	27,255.71
	522200 CONFERENCE REGISTRATION	10,560.00	24,228.83
	522400 SUBSISTENCE	2,451.42	7,354.92
	522600 JOB APPLICANT EXPENSE	119.53-	3,607.39
	524100 RENT EXPENSE-LAND		11,250.00
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP	994.80	1,194.80
	525500 RENT EXP-OTHER PERS PROP	474.73	5,969.49
	525501 AG CONST & SHOP EQ RENTAL	1,082.00	1,550.00
	526100 REP & MAINT-REAL PROPERT	1,206.27	1,397.77
	527200 REP & MAINT-MOTOR VEHICL	484.75	1,009.07
	527300 REP & MAINT-MEDICAL EQUI	1,285.99	8,703.97
	527801 REP AG SHOP CONST EQUIP	7,098.09	6,472.41
	531100 OFFICE SUPPLIES EXPENSE	345.89	1,041.63
	533100 HOUSEHOLD & INSTIT EXP	395.12	841.65
	533900 FOOD EXPENSE-INSTITUTIONS	6,245.22	8,795.39

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		
	534500 AGRICULTURAL SUPPLIES EX	1,641.43	35,521.31
	534600 ED & RECREATIONAL SUP EX	5,525.67	32,804.74
	534700 ENG TECH & COMM SUP EXP	129.99	129.99
	534800 CONST & MAINT SUP EXP	6,126.93	13,384.70
	534900 MISCELLANEOUS SUP EXP	1,179.58	2,256.74
	534901 DATA PROCESSING SUPPLIES	15,246.55	25,506.78
	535100 MEDICAL SUPPLIES	898.16	78,535.55
	537100 LABORATORY SUP EXP	116,206.86	305,153.99
	538100 VEHICLE & EQUIP SUP EXP	3,477.62	9,250.68
	539100 INDIRECT COST ALLOWANCE	411,797.93	1,296,714.54
	542500 ENG & ARCH SERVICES		1,281.76
	543100 IT CONSULTING-APPLICATIONS		12,500.00
	545000 LABORATORY SERVICES	83,419.43	284,546.45
	554900 OTHER CONTRACTUAL SERVICES	163,039.64	405,926.35
	554903 CONTRACTED SVCS - SUB CONTRACT	259,345.62	826,555.08
	555200 SOFTWARE - NEW PURCHASES		3,118.65
	556100 INSURANCE EXPENSE	6.00	9.00
	559100 OTHER OPERATING EXP	1,985.80	4,149.98
	Major Account 520000 Total	1,130,455.56	3,515,707.62
	570000 Travel Expenses		
	571100 LODGING	21,879.40	74,894.32
	571103 BOARD & LODGING-FOREIGN	2,954.36	19,669.55
	571600 MEALS - TAXABLE	23.13	312.40
	572100 COMMERCIAL TRANSPORTATIO	9,898.78	26,572.30
	572103 COMERCIAL FARES-FOREIGN	9,771.56	14,939.67
	573100 STATE-OWNED TRANSPORT	16,182.78	32,518.06
	574500 PERSONAL VEHICLE MILEAGE	4,485.14	13,232.60
	574503 MILEAGE ALLOW-FOREIGN	34.68	461.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,123.27	5,738.89
	575100 MISC TRAVEL EXPENSE	397.12	2,035.57
	575103 MISC TVL EXP-FOREIGN	249.24	858.89
	Major Account 570000 Total	66,999.46	191,233.29
	580000 Capital Outlay		
	588004 EQUIPMENT	138.80	597,525.10
	Major Account 580000 Total	138.80	597,525.10
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,127.11
	599102 NON-TAXABLE STIPENDS	3,083.00	9,249.00

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		
	Major Account 590000 Total	3,083.00	10,376.11
	Fund 45170 Expenditures Total	3,065,849.77	10,413,265.20
	Subprogram Revenues	9,024,514.49	12,979,111.37
	Subprogram Expenditures	3,065,849.77	10,413,265.20

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	3,653,021.74-	4,424,435.88-
	Major Account 460000 Total	3,653,021.74-	4,424,435.88-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		18,773.00
	Major Account 470000 Total		18,773.00
	Fund 45170 Revenue Total	3,653,021.74-	4,405,662.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	352,223.17	1,244,979.35
	511200 TEMPORARY SALARIES-WAGE	44,930.37	186,776.95
	511300 OVERTIME PAYMENTS	136.51	2,045.37
	515100 RETIREMENT PLANS EXPENSE	3,413.41	13,955.74
	515200 FICA EXPENSE	26,426.17	98,165.31
	515400 LIFE & ACCIDENT INS EXP	383.30	1,399.26
	515500 HEALTH INSURANCE EXPENSE	55,533.71	211,174.98
	516400 UNEMPLOYM COMP INS EXP		385.34
	516500 WORKERS COMP PREMIUMS		5,564.55
	Major Account 510000 Total	483,046.64	1,764,446.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.21	28.21
	521200 COM EXPENSE - VOICE/DATA	229.38	708.86
	521300 FREIGHT EXPENSE		697.66
	521400 CIO CHARGES	6,348.00	10,350.00
	521500 PUBLICATION & PRINT EXP	4,239.59	10,752.25
	522000 1099 AWARDS	5,600.00	16,600.00
	522100 DUES & SUBSCRIPTION EXP	98.06-	1,978.48
	522200 CONFERENCE REGISTRATION	2,895.00	12,066.27
	522400 SUBSISTENCE	1,457.19	2,127.29
	522600 JOB APPLICANT EXPENSE		25.00
	524700 RENT EXP-OTHER REAL PROP	25.00	65.00
	525500 RENT EXP-OTHER PERS PROP		1,138.43
	526100 REP & MAINT-REAL PROPERT		19.89
	531100 OFFICE SUPPLIES EXPENSE	158.19	185.10
	533100 HOUSEHOLD & INSTIT EXP	16.00	1,959.41
	533900 FOOD EXPENSE-INSTITUTIONS	537.28	4,413.78
	534500 AGRICULTURAL SUPPLIES EX		2,045.88
	534600 ED & RECREATIONAL SUP EX	7,389.85	15,837.64
	534800 CONST & MAINT SUP EXP		171.66
	534900 MISCELLANEOUS SUP EXP	28.99	61.64

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		
	534901 DATA PROCESSING SUPPLIES		395.58-
	535100 MEDICAL SUPPLIES		70.60
	537100 LABORATORY SUP EXP	4,509.44	5,692.58
	538100 VEHICLE & EQUIP SUP EXP	217.71	532.71
	539100 INDIRECT COST ALLOWANCE	44,738.92	323,779.59
	545000 LABORATORY SERVICES	6,566.56	7,422.03
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	18,794.81	64,306.74
	554903 CONTRACTED SVCS - SUB CONTRACT	159,871.16	494,120.69
	555200 SOFTWARE - NEW PURCHASES	625.00	960.96
	Major Account 520000 Total	264,178.22	978,722.77
	570000 Travel Expenses		
	571100 LODGING	6,772.21	22,462.88
	571103 BOARD & LODGING-FOREIGN		2,055.37
	571600 MEALS - TAXABLE		32.55
	571800 MEALS - TRAVEL STATUS		104.70
	572100 COMMERCIAL TRANSPORTATIO	2,232.57	5,457.73
	572103 COMERCIAL FARES-FOREIGN	352.40	478.69
	573100 STATE-OWNED TRANSPORT	723.40	1,336.68
	574500 PERSONAL VEHICLE MILEAGE	4,667.91	12,303.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,769.56	5,370.18
	575100 MISC TRAVEL EXPENSE	54.00	577.10
	Major Account 570000 Total	17,572.05	50,179.31
	580000 Capital Outlay		
	588004 EQUIPMENT		164.60
	Major Account 580000 Total		164.60
	Fund 45170 Expenditures Total	764,796.91	2,793,513.53
	Subprogram Revenues	3,653,021.74-	4,405,662.88-
	Subprogram Expenditures	764,796.91	2,793,513.53

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-
	Major Account 460000 Total		57,857.00-
	Fund 45170 Revenue Total		57,857.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,565.58	429,731.08
	511200 TEMPORARY SALARIES-WAGE	1,313.00	5,852.64
	515100 RETIREMENT PLANS EXPENSE	8,346.93	25,172.97
	515200 FICA EXPENSE	10,155.63	31,101.95
	515400 LIFE & ACCIDENT INS EXP	148.54	462.77
	515500 HEALTH INSURANCE EXPENSE	23,807.52	78,056.74
	516400 UNEMPLOYM COMP INS EXP		109.30
	516500 WORKERS COMP PREMIUMS		1,170.81
	Major Account 510000 Total	183,337.20	571,658.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.85	195.54
	521500 PUBLICATION & PRINT EXP	2,143.94	10,656.74
	522100 DUES & SUBSCRIPTION EXP		1,007.66
	522200 CONFERENCE REGISTRATION	3,918.00	13,167.90
	522600 JOB APPLICANT EXPENSE	144.82	144.82
	523203 WATER		1,220.26
	524600 RENT EXPENSE-BUILDINGS		6,137.00
	525100 RENT EXP-OFFICE EQUIP	2.03	7.82
	525500 RENT EXP-OTHER PERS PROP		1,568.74
	526100 REP & MAINT-REAL PROPERT		377.62
	527200 REP & MAINT-MOTOR VEHICL	3,097.50	3,097.50
	527400 REP & MAINT-DATA PROC	125.00	125.00
	531100 OFFICE SUPPLIES EXPENSE		22.50
	534500 AGRICULTURAL SUPPLIES EX		15,694.00
	534600 ED & RECREATIONAL SUP EX	37.99	37.99
	534800 CONST & MAINT SUP EXP	2,081.89	3,427.13
	537100 LABORATORY SUP EXP	59.96	155.90
	538100 VEHICLE & EQUIP SUP EXP	65.00	318.70
	539100 INDIRECT COST ALLOWANCE	987.97	3,179.49
	554900 OTHER CONTRACTUAL SERVICES	166,749.53	387,027.33
	554903 CONTRACTED SVCS - SUB CONTRACT	21,651.20	60,441.84
	556100 INSURANCE EXPENSE		875.81
	559100 OTHER OPERATING EXP	35.82	35.82
	Major Account 520000 Total	201,276.50	508,923.11

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		
	571100 LODGING	6,619.50	12,957.89
	571600 MEALS - TAXABLE	16.27	16.27
	572100 COMMERCIAL TRANSPORTATIO	1,249.35	1,925.54
	573100 STATE-OWNED TRANSPORT		22,482.90
	574500 PERSONAL VEHICLE MILEAGE	485.52	1,685.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		127.91
	575100 MISC TRAVEL EXPENSE		63.00
	Major Account 570000 Total	8,370.64	39,258.89
	Fund 45170 Expenditures Total	392,984.34	1,119,840.26
	Subprogram Revenues		57,857.00-
	Subprogram Expenditures	392,984.34	1,119,840.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		417.10
	Major Account 460000 Total		417.10
	Fund 45170 Revenue Total		417.10
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		209.33-
	Major Account 520000 Total		209.33-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		104.70-
	574500 PERSONAL VEHICLE MILEAGE		207.74-
	Major Account 570000 Total		312.44-
	Fund 45170 Expenditures Total		521.77-
	Subprogram Revenues		417.10
	Subprogram Expenditures		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	32,963.67-	130,525.20-
	Major Account 460000 Total	32,963.67-	130,525.20-
	Fund 45170 Revenue Total	32,963.67-	130,525.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,783.43	168,505.84
	511200 TEMPORARY SALARIES-WAGE	2,502.43	13,376.38
	515100 RETIREMENT PLANS EXPENSE	6,490.88	9,989.38
	515200 FICA EXPENSE	7,521.70	13,320.13
	515400 LIFE & ACCIDENT INS EXP	106.21	177.20
	515500 HEALTH INSURANCE EXPENSE	16,823.63	28,092.08
	516400 UNEMPLOYM COMP INS EXP		39.76
	516500 WORKERS COMP PREMIUMS		590.23
	Major Account 510000 Total	134,228.28	234,091.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	892.62	1,335.61
	521300 FREIGHT EXPENSE		7.95
	521500 PUBLICATION & PRINT EXP	103.64	488.56
	522100 DUES & SUBSCRIPTION EXP		2,736.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	4,500.00	49,500.00-
	524700 RENT EXP-OTHER REAL PROP		725.00
	531100 OFFICE SUPPLIES EXPENSE	1,497.55-	1,309.16-
	533100 HOUSEHOLD & INSTIT EXP	600.00-	600.00-
	533900 FOOD EXPENSE-INSTITUTIONS		215.62
	534600 ED & RECREATIONAL SUP EX		101,616.80-
	534800 CONST & MAINT SUP EXP	61.84	313.06
	534901 DATA PROCESSING SUPPLIES	245.00	296.31-
	537100 LABORATORY SUP EXP	1,294.82	1,294.82
	538100 VEHICLE & EQUIP SUP EXP	79.43	232.10
	539100 INDIRECT COST ALLOWANCE	22,320.50	68,554.42
	554900 OTHER CONTRACTUAL SERVICES	7,710.00	11,066.75
	554903 CONTRACTED SVCS - SUB CONTRACT	70,979.32	700,332.10
	559100 OTHER OPERATING EXP		7.50
	Major Account 520000 Total	106,089.62	634,002.22
	570000 Travel Expenses		
	571100 LODGING	822.54	2,183.44
	572100 COMMERCIAL TRANSPORTATIO	684.03	684.03
	573100 STATE-OWNED TRANSPORT	176.20	356.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	99.28	353.60
	575100 MISC TRAVEL EXPENSE	35.49	55.49
	Major Account 570000 Total	1,817.54	3,633.35
	580000 Capital Outlay		
	588003 BUILDINGS	1,497.55	64,497.55
	588004 EQUIPMENT	257,191.94	366,227.28
	Major Account 580000 Total	258,689.49	430,724.83
	Fund 45170 Expenditures Total	500,824.93	1,302,451.40
	Subprogram Revenues	32,963.67-	130,525.20-
	Subprogram Expenditures	500,824.93	1,302,451.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,000.00-
	Major Account 460000 Total		20,000.00-
	Fund 45170 Revenue Total		20,000.00-
	Subprogram Revenues		20,000.00-
	Program Revenues	25,536,638.09-	36,886,242.94-
	Program Expenditures	9,128,249.30	31,255,333.67

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	217.88	295.88
	471101 PROF & TECH GRNT/CONT-ITD	154,485.38-	606,001.01-
	Major Account 470000 Total	154,267.50-	605,705.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		16,103.53-
	484101 RESTRICTED-DONATIONS	1,514,217.35-	1,556,985.50-
	484106 INDIRECT COST-PRIVATE	521,319.59-	1,586,374.87-
	Major Account 480000 Total	2,035,536.94-	3,159,463.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,500.00-	12,509.36-
	493200 OPERATING TRANSFERS OUT	76,942.76	78,937.81
	493204 TRANS OUT-PLANT IMPROVEME		16,918.04
	Major Account 490000 Total	64,442.76	83,346.49
	Fund 65120 Revenue Total	2,125,361.68-	3,681,822.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,357.56	305,683.96
	511200 TEMPORARY SALARIES-WAGE	77,058.83	318,413.36
	511300 OVERTIME PAYMENTS		138.61
	515100 RETIREMENT PLANS EXPENSE	7,096.51	20,093.37
	515200 FICA EXPENSE	8,411.15	35,814.73
	515400 LIFE & ACCIDENT INS EXP	109.77	325.11
	515500 HEALTH INSURANCE EXPENSE	19,332.14	56,634.58
	516400 UNEMPLOYM COMP INS EXP		82.78
	516500 WORKERS COMP PREMIUMS		2,051.74
	Major Account 510000 Total	215,365.96	739,238.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		192.40
	521200 COM EXPENSE - VOICE/DATA	478.41	1,651.88
	521300 FREIGHT EXPENSE		92.55
	521500 PUBLICATION & PRINT EXP	10,772.56	14,313.21
	521900 AWARDS EXPENSE		201.93
	522100 DUES & SUBSCRIPTION EXP		7,383.91-
	522200 CONFERENCE REGISTRATION	468.46	2,458.46
	524600 RENT EXPENSE-BUILDINGS	2,979.69	8,311.66
	524700 RENT EXP-OTHER REAL PROP	225.00	225.00
	525100 RENT EXP-OFFICE EQUIP	582.08	593.51
	525500 RENT EXP-OTHER PERS PROP		1,167.03
	525502 FILM & PROGRAM RENTAL	500.00	500.00

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		
	531100 OFFICE SUPPLIES EXPENSE	812.26	1,255.36
	533100 HOUSEHOLD & INSTIT EXP		339.00
	533900 FOOD EXPENSE-INSTITUTIONS	684.40	3,423.80
	534600 ED & RECREATIONAL SUP EX	1,569.83	4,158.25
	534901 DATA PROCESSING SUPPLIES	46.77	3,866.21
	538100 VEHICLE & EQUIP SUP EXP	40.02	91.11
	539100 INDIRECT COST ALLOWANCE	57,701.83	154,293.09
	547100 EDUCATIONAL SERVICES	5,600.00	8,700.00
	554900 OTHER CONTRACTUAL SERVICES	197,829.04	553,375.75
	555200 SOFTWARE - NEW PURCHASES		1,395.00
	559100 OTHER OPERATING EXP		11.40
	Major Account 520000 Total	280,290.35	753,232.69
	570000 Travel Expenses		
	571100 LODGING	1,374.39	7,388.65
	572100 COMMERCIAL TRANSPORTATIO	818.85	1,451.28
	574500 PERSONAL VEHICLE MILEAGE	221.68	787.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,814.47	3,702.02
	575100 MISC TRAVEL EXPENSE	45.00	268.00
	Major Account 570000 Total	5,274.39	13,597.37
	Fund 65120 Expenditures Total	500,930.70	1,506,068.30
	Subprogram Revenues	2,125,361.68	3,681,822.54
	Subprogram Expenditures	500,930.70	1,506,068.30

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	26,821.14-	142,510.06-
	Major Account 470000 Total	26,821.14-	142,510.06-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		216,790.01-
	Major Account 480000 Total		216,790.01-
	Fund 65120 Revenue Total	26,821.14-	359,300.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,140.76	28,536.10
	511200 TEMPORARY SALARIES-WAGE	17,189.00	68,319.05
	515100 RETIREMENT PLANS EXPENSE	463.72	3,111.44
	515200 FICA EXPENSE	1,255.28	5,895.42
	515400 LIFE & ACCIDENT INS EXP	14.84	62.00
	515500 HEALTH INSURANCE EXPENSE	1,894.99	6,157.01
	516400 UNEMPLOYM COMP INS EXP		7.62
	516500 WORKERS COMP PREMIUMS		225.98
	Major Account 510000 Total	26,958.59	112,314.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.00
	521500 PUBLICATION & PRINT EXP		628.10
	521900 AWARDS EXPENSE		45.00
	522100 DUES & SUBSCRIPTION EXP	29.99	29.99
	522200 CONFERENCE REGISTRATION		1,125.16
	524600 RENT EXPENSE-BUILDINGS		600.00
	525500 RENT EXP-OTHER PERS PROP		1,765.33
	531100 OFFICE SUPPLIES EXPENSE		358.19-
	533900 FOOD EXPENSE-INSTITUTIONS	2,055.73	25,635.73
	534600 ED & RECREATIONAL SUP EX	179.85	1,399.27
	534800 CONST & MAINT SUP EXP		1,103.08
	534900 MISCELLANEOUS SUP EXP	62.24	965.37
	534901 DATA PROCESSING SUPPLIES	115.70	3,613.72
	537100 LABORATORY SUP EXP		84.35
	539100 INDIRECT COST ALLOWANCE	9,632.13	42,945.13
	547100 EDUCATIONAL SERVICES	522.50	522.50
	554900 OTHER CONTRACTUAL SERVICES		2,808.53
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	12,598.14	82,931.07
	570000 Travel Expenses		
	571100 LODGING	36.22	5,576.45

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		
	571103 BOARD & LODGING-FOREIGN		341.29
	571600 MEALS - TAXABLE		21.53
	572100 COMMERCIAL TRANSPORTATIO		1,160.25
	572103 COMERCIAL FARES-FOREIGN		2,683.70
	574500 PERSONAL VEHICLE MILEAGE	86.02	350.88
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,085.69
	575100 MISC TRAVEL EXPENSE		14.60
	575103 MISC TVL EXP-FOREIGN		120.00
	Major Account 570000 Total	122.24	12,354.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	300.00	600.00
	Major Account 590000 Total	300.00	600.00
	Fund 65120 Expenditures Total	39,978.97	208,200.08
	Subprogram Revenues	26,821.14-	359,300.07-
	Subprogram Expenditures	39,978.97	208,200.08

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	1,271,448.00-	1,860,262.75-
	471108 MED/VOC SERV-STATE AG	926.53-	32,588.79-
	472100 SALE OF SUP & MAT	44,398.92-	105,665.67-
	Major Account 470000 Total	1,316,773.45-	1,998,517.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		73,870.19-
	483100 HOUSING & DORM RENTAL RE	250.00-	350.00-
	484100 OPERATING DONATIONS & CO		250.00-
	484106 INDIRECT COST-PRIVATE	678,856.14-	3,520,970.07-
	Major Account 480000 Total	679,106.14-	3,595,440.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	53.00	23,572.78-
	493200 OPERATING TRANSFERS OUT	10,738.15	22,465.74
	Major Account 490000 Total	10,791.15	1,107.04-
	Fund 65120 Revenue Total	1,985,088.44-	5,595,064.51-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	596,790.80	1,671,832.34
	511200 TEMPORARY SALARIES-WAGE	264,748.63	1,288,812.83
	511300 OVERTIME PAYMENTS	1,170.00	6,725.96
	511900 SUPPLEMENTAL	14,381.90	18,221.90
	515100 RETIREMENT PLANS EXPENSE	37,139.79	134,062.79
	515200 FICA EXPENSE	44,926.85	168,178.40
	515400 LIFE & ACCIDENT INS EXP	629.29	1,962.54
	515500 HEALTH INSURANCE EXPENSE	106,072.47	321,147.52
	516200 TUITION ASSISTANCE	3,353.50	2,644.21
	516400 UNEMPLOYM COMP INS EXP		447.71
	516500 WORKERS COMP PREMIUMS	6.14-	8,083.80
	Major Account 510000 Total	1,069,207.09	3,622,120.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.51	28,091.48
	521200 COM EXPENSE - VOICE/DATA	3,020.26	9,669.01
	521300 FREIGHT EXPENSE	2,020.83	2,643.49
	521400 CIO CHARGES		56.00
	521500 PUBLICATION & PRINT EXP	4,772.20	59,563.73
	521900 AWARDS EXPENSE	172.50	172.50
	522000 1099 AWARDS	500.00	1,500.00
	522100 DUES & SUBSCRIPTION EXP	3,196.09	18,873.60
	522200 CONFERENCE REGISTRATION	4,797.78	12,061.11

Secure Version - Prior Month

As of September 30, 2024

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		
	522400 SUBSISTENCE	2,773.67	10,255.62
	522600 JOB APPLICANT EXPENSE	78.00	591.00
	524600 RENT EXPENSE-BUILDINGS	1,487.50	2,414.50
	524700 RENT EXP-OTHER REAL PROP	1,620.00	2,245.00
	525100 RENT EXP-OFFICE EQUIP	35.30	140.89
	525400 RENT EXP-COMM EQUIP		420.00
	525500 RENT EXP-OTHER PERS PROP	667.42	2,764.62
	526100 REP & MAINT-REAL PROPERT	13,561.17	15,019.58
	527200 REP & MAINT-MOTOR VEHICL		30.00
	527300 REP & MAINT-MEDICAL EQUI	315.74	499.79
	527800 REP & MAINT-OTHER PROPER		135.62
	531100 OFFICE SUPPLIES EXPENSE	1,008.35	5,889.64
	533100 HOUSEHOLD & INSTIT EXP	36.56	374.51
	533900 FOOD EXPENSE-INSTITUTIONS	7,298.40	15,376.23
	534600 ED & RECREATIONAL SUP EX	2,939.76	4,843.60
	534800 CONST & MAINT SUP EXP	58.50	1,968.31
	534900 MISCELLANEOUS SUP EXP		37.29
	534901 DATA PROCESSING SUPPLIES	3,762.49	50,865.28
	535100 MEDICAL SUPPLIES	776.56	4,793.26
	537100 LABORATORY SUP EXP	43,801.65	108,368.31
	538100 VEHICLE & EQUIP SUP EXP	2,137.47	6,758.28
	539100 INDIRECT COST ALLOWANCE	317,168.33	973,686.81
	543100 IT CONSULTING-APPLICATIONS	12,000.00	15,497.58
	545000 LABORATORY SERVICES	7,550.23	16,366.34
	547100 EDUCATIONAL SERVICES	2,600.00	23,950.00
	549200 JANITORIAL/SECURITY SRVS	434.28	434.28
	554900 OTHER CONTRACTUAL SERVICES	216,394.06	825,507.81
	554903 CONTRACTED SVCS - SUB CONTRACT	13,982.72-	18,130.10
	555200 SOFTWARE - NEW PURCHASES		98.95
	556100 INSURANCE EXPENSE		177.00
	559100 OTHER OPERATING EXP	532.27	1,264.38
	Major Account 520000 Total	643,780.16	2,241,535.50
	570000 Travel Expenses		
	571100 LODGING	33,356.38	68,022.42
	571103 BOARD & LODGING-FOREIGN	2,126.56	61,606.07
	571600 MEALS - TAXABLE	9.46	42.00
	572100 COMMERCIAL TRANSPORTATIO	6,460.60	10,744.17
	572103 COMERCIAL FARES-FOREIGN	1,542.28	23,121.27

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		
	573100 STATE-OWNED TRANSPORT	8,369.78	19,604.69
	574500 PERSONAL VEHICLE MILEAGE	1,605.48	6,693.24
	574503 MILEAGE ALLOW-FOREIGN		87.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,232.45	73,668.66
	575100 MISC TRAVEL EXPENSE	399.05	844.35
	575103 MISC TVL EXP-FOREIGN	512.31	655.19
	Major Account 570000 Total	72,614.35	265,089.10
	580000 Capital Outlay		
	588003 BUILDINGS	15,969.96	48,815.20
	588004 EQUIPMENT	27,544.49	99,924.38
	Major Account 580000 Total	43,514.45	148,739.58
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	6,938.01	8,309.24
	599102 NON-TAXABLE STIPENDS	10,500.00	16,725.00
	Major Account 590000 Total	17,438.01	25,034.24
	Fund 65120 Expenditures Total	1,846,554.06	6,302,518.42
	Subprogram Revenues	1,985,088.44	5,595,064.51
	Subprogram Expenditures	1,846,554.06	6,302,518.42

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	7,009.00-	18,731.00-
	Major Account 470000 Total	7,009.00-	18,731.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,907.24-
	484100 OPERATING DONATIONS & CO	248,750.00-	248,750.00-
	484106 INDIRECT COST-PRIVATE	955,980.95-	1,439,465.04-
	Major Account 480000 Total	1,204,730.95-	1,703,122.28-
	Fund 65120 Revenue Total	1,211,739.95-	1,721,853.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,444.53	183,703.54
	511200 TEMPORARY SALARIES-WAGE	29,524.57	212,391.92
	511300 OVERTIME PAYMENTS		240.00
	515100 RETIREMENT PLANS EXPENSE	3,748.15	16,973.02
	515200 FICA EXPENSE	3,984.53	18,812.88
	515400 LIFE & ACCIDENT INS EXP	47.78	158.46
	515500 HEALTH INSURANCE EXPENSE	5,373.89	17,748.39
	516400 UNEMPLOYM COMP INS EXP		46.72
	516500 WORKERS COMP PREMIUMS		820.11
	Major Account 510000 Total	113,123.45	450,895.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.79	234.19
	521500 PUBLICATION & PRINT EXP	6,394.83	12,346.88
	521900 AWARDS EXPENSE	2,176.00	3,299.92
	522000 1099 AWARDS		19,741.98
	522100 DUES & SUBSCRIPTION EXP	957.52	41,567.06
	522200 CONFERENCE REGISTRATION	176.00	1,018.96-
	522400 SUBSISTENCE		628.45-
	524700 RENT EXP-OTHER REAL PROP	3,150.00	10,264.20
	525500 RENT EXP-OTHER PERS PROP		1,711.23
	526100 REP & MAINT-REAL PROPERT	4,202.50	12,584.27
	527100 REP & MAINT-OFFICE EQUIP		598.44
	527400 REP & MAINT-DATA PROC		88.00
	531100 OFFICE SUPPLIES EXPENSE	128.51	19,487.86
	533100 HOUSEHOLD & INSTIT EXP		47.83
	533900 FOOD EXPENSE-INSTITUTIONS	864.57	8,777.41
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,296.00
	534800 CONST & MAINT SUP EXP		5.99
	534900 MISCELLANEOUS SUP EXP	176.44	605.41

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		23,904.46
	535100 MEDICAL SUPPLIES		252.00
	538100 VEHICLE & EQUIP SUP EXP		49.33-
	539100 INDIRECT COST ALLOWANCE	5,878.67	35,874.95
	549200 JANITORIAL/SECURITY SRVS		256.74
	554900 OTHER CONTRACTUAL SERVICES	3,046.83	16,672.83
	555200 SOFTWARE - NEW PURCHASES	58.93	1,858.81
	556100 INSURANCE EXPENSE		11.00-
	559100 OTHER OPERATING EXP	1,713.05	3,654.07-
	Major Account 520000 Total	30,022.64	206,114.65
	570000 Travel Expenses		
	571100 LODGING	4,229.97	16,891.24
	571103 BOARD & LODGING-FOREIGN	1,292.31	10,327.02
	571800 MEALS - TRAVEL STATUS	96.00	96.00
	572100 COMMERCIAL TRANSPORTATIO	1,210.42	1,750.50
	572103 COMERCIAL FARES-FOREIGN	67.32	4,219.08
	573100 STATE-OWNED TRANSPORT	60.56	265.56
	574500 PERSONAL VEHICLE MILEAGE		393.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,608.11	2,003.63
	575100 MISC TRAVEL EXPENSE		207.02
	575103 MISC TVL EXP-FOREIGN		43.43
	Major Account 570000 Total	8,564.69	36,196.86
	580000 Capital Outlay		
	588003 BUILDINGS		4,467.00
	Major Account 580000 Total		4,467.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,500.00-
	Major Account 590000 Total		3,500.00-
	Fund 65120 Expenditures Total	151,710.78	694,173.55
	Subprogram Revenues	1,211,739.95-	1,721,853.28-
	Subprogram Expenditures	151,710.78	694,173.55

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-
	Major Account 470000 Total		6,200.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,151.58-
	484106 INDIRECT COST-PRIVATE	175,842.19-	1,448,563.10-
	Major Account 480000 Total	175,842.19-	1,508,714.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6.22-	491.91-
	493200 OPERATING TRANSFERS OUT	6.22	6.22
	Major Account 490000 Total		485.69-
	Fund 65120 Revenue Total	175,842.19-	1,515,401.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,983.66	151,820.56
	511200 TEMPORARY SALARIES-WAGE	47,907.06	151,141.52
	511300 OVERTIME PAYMENTS	1,274.66	1,315.16
	511900 SUPPLEMENTAL	8,000.00	8,000.00
	515100 RETIREMENT PLANS EXPENSE	3,403.27	9,314.79
	515200 FICA EXPENSE	5,366.06	15,764.67
	515400 LIFE & ACCIDENT INS EXP	68.34	189.01
	515500 HEALTH INSURANCE EXPENSE	8,708.24	21,956.41
	516400 UNEMPLOYM COMP INS EXP		36.67
	516500 WORKERS COMP PREMIUMS		570.96
	Major Account 510000 Total	136,711.29	360,109.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,029.91
	521200 COM EXPENSE - VOICE/DATA	2,304.42	19,397.63
	521300 FREIGHT EXPENSE		452.86
	521500 PUBLICATION & PRINT EXP	31,360.21	101,774.57
	521900 AWARDS EXPENSE	841.75	1,890.75
	522100 DUES & SUBSCRIPTION EXP	3,688.53	13,278.73
	522200 CONFERENCE REGISTRATION	1,994.20	5,163.00
	522400 SUBSISTENCE	113.63	12,362.17
	522600 JOB APPLICANT EXPENSE		70.00
	523202 ELECTRICITY	246.76	873.19
	524600 RENT EXPENSE-BUILDINGS		8,745.00
	524700 RENT EXP-OTHER REAL PROP		2,175.00
	525100 RENT EXP-OFFICE EQUIP		78.47
	525500 RENT EXP-OTHER PERS PROP	197.18	753.70

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		
	525502 FILM & PROGRAM RENTAL	6,071.19	11,924.47
	526100 REP & MAINT-REAL PROPERT	1,412.16	2,958.54
	527400 REP & MAINT-DATA PROC		6,410.17
	527800 REP & MAINT-OTHER PROPER		2,572.50
	531100 OFFICE SUPPLIES EXPENSE	891.62	1,397.09
	533100 HOUSEHOLD & INSTIT EXP	1,841.84	6,603.47
	533900 FOOD EXPENSE-INSTITUTIONS	9,035.32	12,766.98
	534600 ED & RECREATIONAL SUP EX	10,638.73	99,959.79
	534800 CONST & MAINT SUP EXP	110.15	658.38
	534900 MISCELLANEOUS SUP EXP	299.04	1,169.36
	534901 DATA PROCESSING SUPPLIES	903.83-	214,173.18
	537100 LABORATORY SUP EXP	2,685.72	3,123.93
	538100 VEHICLE & EQUIP SUP EXP	1,828.47	2,302.83
	539100 INDIRECT COST ALLOWANCE	5,472.66	13,152.75
	539951 PURCHASES FOR RESALE	622.26	622.26
	547100 EDUCATIONAL SERVICES	200.00-	5,200.00
	549200 JANITORIAL/SECURITY SRVS	98.70	131.21
	554900 OTHER CONTRACTUAL SERVICES	32,988.57	59,708.30
	556100 INSURANCE EXPENSE	12.50	82.25
	559100 OTHER OPERATING EXP	243.87	1,381.59
	Major Account 520000 Total	113,895.65	614,344.03
	570000 Travel Expenses		
	571100 LODGING	4,025.13	21,477.62
	571103 BOARD & LODGING-FOREIGN	6,077.89	25,138.88
	571800 MEALS - TRAVEL STATUS		517.41
	572100 COMMERCIAL TRANSPORTATIO	8,089.71	11,582.48
	572103 COMERCIAL FARES-FOREIGN	20,701.23	35,293.39
	573100 STATE-OWNED TRANSPORT	348.00	348.00
	574500 PERSONAL VEHICLE MILEAGE	51.00	562.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,541.40	5,019.41
	575100 MISC TRAVEL EXPENSE	218.60	837.24-
	Major Account 570000 Total	41,052.96	99,101.97
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	40,425.00	41,425.00
	Major Account 590000 Total	40,425.00	41,425.00
	Fund 65120 Expenditures Total	332,084.90	1,114,980.75
	Subprogram Revenues	175,842.19-	1,515,401.07-
	Subprogram Expenditures	332,084.90	1,114,980.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	102,393.54-	2,338,699.65-
	471108 MED/VOC SERV-STATE AG		49,441.83-
	Major Account 470000 Total	102,393.54-	2,388,141.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52,278.00-	64,872.30-
	484100 OPERATING DONATIONS & CO	500.00-	3,500.00-
	484101 RESTRICTED-DONATIONS	29,250.00-	35,473.00-
	484106 INDIRECT COST-PRIVATE	1,112,771.28-	4,132,624.82-
	Major Account 480000 Total	1,194,799.28-	4,236,470.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	1,000.00-
	493200 OPERATING TRANSFERS OUT		12,016.24
	Major Account 490000 Total	500.00-	11,016.24
	Fund 65120 Revenue Total	1,297,692.82-	6,613,595.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	241,898.68	616,411.06
	511200 TEMPORARY SALARIES-WAGE	378,757.49	1,314,159.60
	511300 OVERTIME PAYMENTS	113.05	501.62
	515100 RETIREMENT PLANS EXPENSE	21,445.47	64,360.66
	515200 FICA EXPENSE	26,731.06	88,598.86
	515400 LIFE & ACCIDENT INS EXP	341.89	919.18
	515500 HEALTH INSURANCE EXPENSE	47,999.08	133,942.42
	516200 TUITION ASSISTANCE		4,401.00
	516400 UNEMPLOYM COMP INS EXP		298.70
	516500 WORKERS COMP PREMIUMS		6,531.08
	Major Account 510000 Total	717,286.72	2,230,124.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.46	1,590.43
	521200 COM EXPENSE - VOICE/DATA	407.41	1,370.59
	521300 FREIGHT EXPENSE	3,465.25	4,140.53
	521400 CIO CHARGES	874.27	874.27
	521500 PUBLICATION & PRINT EXP	12,944.84	32,080.37
	521900 AWARDS EXPENSE		276.81
	522000 1099 AWARDS	6,124.23	9,738.46
	522100 DUES & SUBSCRIPTION EXP	19,027.83	27,063.62
	522200 CONFERENCE REGISTRATION	5,919.58	20,741.63
	522400 SUBSISTENCE	9,737.31	19,854.01
	522600 JOB APPLICANT EXPENSE		112.00

Secure Version - Prior Month

As of September 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND	100.00	200.00
	524700 RENT EXP-OTHER REAL PROP	2,882.74	4,950.94
	525200 RENT EXP-DATA PROC EQUIP	3,041.82	3,041.82
	525500 RENT EXP-OTHER PERS PROP	679.95	15,937.04
	526100 REP & MAINT-REAL PROPERT		3,000.00
	527200 REP & MAINT-MOTOR VEHICL		379.95
	527300 REP & MAINT-MEDICAL EQUI	85.88	12,784.97
	531100 OFFICE SUPPLIES EXPENSE	1,895.44	2,630.73
	533100 HOUSEHOLD & INSTIT EXP		282.78
	533900 FOOD EXPENSE-INSTITUTIONS	11,340.63	29,983.90
	534600 ED & RECREATIONAL SUP EX	1,297.87	3,958.69
	534800 CONST & MAINT SUP EXP	13,730.55	30,087.40
	534900 MISCELLANEOUS SUP EXP		216.00-
	534901 DATA PROCESSING SUPPLIES	4,783.41	90,308.80
	535100 MEDICAL SUPPLIES	1,349.07	3,097.64
	537100 LABORATORY SUP EXP	69,867.58	255,097.40
	538100 VEHICLE & EQUIP SUP EXP	1,687.30	4,783.75
	539100 INDIRECT COST ALLOWANCE	330,332.77	1,320,832.71
	542500 ENG & ARCH SERVICES	747.00	747.00
	543100 IT CONSULTING-APPLICATIONS	1,185.68-	1,634.66
	545000 LABORATORY SERVICES	65,253.56	87,632.26
	547100 EDUCATIONAL SERVICES	4,900.00	8,325.00
	554900 OTHER CONTRACTUAL SERVICES	225,152.87	710,179.99
	554903 CONTRACTED SVCS - SUB CONTRACT	52,087.23	263,527.32
	555200 SOFTWARE - NEW PURCHASES	52.55	2,075.94
	559100 OTHER OPERATING EXP	1,149.76	2,195.09
	Major Account 520000 Total	849,855.48	2,975,302.50
	570000 Travel Expenses		
	571100 LODGING	12,871.63	57,412.20
	571103 BOARD & LODGING-FOREIGN	5,337.27	12,564.19
	571600 MEALS - TAXABLE		18.90
	571800 MEALS - TRAVEL STATUS	604.97	604.97
	572100 COMMERCIAL TRANSPORTATIO	7,669.66	19,120.45
	572103 COMERCIAL FARES-FOREIGN	973.76	8,154.08
	573100 STATE-OWNED TRANSPORT	3,622.88	6,991.93
	574500 PERSONAL VEHICLE MILEAGE	1,602.08	5,520.58
	574503 MILEAGE ALLOW-FOREIGN	89.42	171.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,201.30	14,572.29

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	472.25	2,158.65
	575103 MISC TVL EXP-FOREIGN	256.34	365.34
	Major Account 570000 Total	36,701.56	127,654.94
	580000 Capital Outlay		
	588004 EQUIPMENT	55.24	124,216.84
	Major Account 580000 Total	55.24	124,216.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	314.98	108,450.88
	599102 NON-TAXABLE STIPENDS	5,279.53	68,740.90
	Major Account 590000 Total	5,594.51	177,191.78
	Fund 65120 Expenditures Total	1,609,493.51	5,634,490.24
	Subprogram Revenues	1,297,692.82	6,613,595.36
	Subprogram Expenditures	1,609,493.51	5,634,490.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,303.73-	9,303.73-
	Major Account 460000 Total	9,303.73-	9,303.73-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	14,803.50-	221,808.08-
	471108 MED/VOC SERV-STATE AG	780.28-	50,853.79-
	472100 SALE OF SUP & MAT	3,001.34-	22,568.94-
	Major Account 470000 Total	18,585.12-	295,230.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		793.79-
	484106 INDIRECT COST-PRIVATE	503,873.88-	1,493,723.76-
	Major Account 480000 Total	503,873.88-	1,494,517.55-
	Fund 65120 Revenue Total	531,762.73-	1,799,052.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,232.79	268,757.90
	511200 TEMPORARY SALARIES-WAGE	95,478.66	460,045.01
	511300 OVERTIME PAYMENTS	744.91	2,367.17
	515100 RETIREMENT PLANS EXPENSE	7,138.64	26,808.09
	515200 FICA EXPENSE	10,401.48	41,197.57
	515400 LIFE & ACCIDENT INS EXP	126.02	417.27
	515500 HEALTH INSURANCE EXPENSE	22,572.00	75,947.98
	516200 TUITION ASSISTANCE	4,024.20-	4,024.20-
	516400 UNEMPLOYM COMP INS EXP	3.39-	80.12
	516500 WORKERS COMP PREMIUMS	82.63-	1,670.96
	Major Account 510000 Total	240,584.28	873,267.87
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14.85	213.07
	521300 FREIGHT EXPENSE	260.02	502.45
	521500 PUBLICATION & PRINT EXP	1,359.49	25,212.62
	522000 1099 AWARDS	2,500.00	2,500.00
	522100 DUES & SUBSCRIPTION EXP	1,170.07	3,095.07
	522200 CONFERENCE REGISTRATION	1,592.43	3,223.05
	522400 SUBSISTENCE		1,929.64
	522600 JOB APPLICANT EXPENSE		127.00
	524600 RENT EXPENSE-BUILDINGS	3,615.00	3,615.00
	525500 RENT EXP-OTHER PERS PROP	264.90	396.30
	527300 REP & MAINT-MEDICAL EQUI		8,016.00
	531100 OFFICE SUPPLIES EXPENSE	205.43	394.66
	533100 HOUSEHOLD & INSTIT EXP	195.77	319.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	595.60	1,042.47
	534600 ED & RECREATIONAL SUP EX	257.93	336.03
	534800 CONST & MAINT SUP EXP	25.29	25.29
	534900 MISCELLANEOUS SUP EXP		28.08
	534901 DATA PROCESSING SUPPLIES	101.98	578.98
	535100 MEDICAL SUPPLIES	881.33	1,977.40
	537100 LABORATORY SUP EXP	21,108.20	73,964.99
	538100 VEHICLE & EQUIP SUP EXP	58.70	550.34
	539100 INDIRECT COST ALLOWANCE	99,137.27	343,122.07
	543100 IT CONSULTING-APPLICATIONS		1,165.86
	545000 LABORATORY SERVICES	17,135.21	69,451.26
	554900 OTHER CONTRACTUAL SERVICES	21,191.62	61,954.34
	554903 CONTRACTED SVCS - SUB CONTRACT		185,229.86
	555200 SOFTWARE - NEW PURCHASES		1,116.00
	559100 OTHER OPERATING EXP	69.10	2,855.73
	Major Account 520000 Total	171,740.19	792,943.27
	570000 Travel Expenses		
	571100 LODGING	1,848.48	7,499.44
	572100 COMMERCIAL TRANSPORTATIO	216.01	2,402.09
	573100 STATE-OWNED TRANSPORT	305.00	1,511.56
	574500 PERSONAL VEHICLE MILEAGE		908.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	837.76	2,401.76
	575100 MISC TRAVEL EXPENSE		166.80
	Major Account 570000 Total	3,207.25	14,890.07
	580000 Capital Outlay		
	588004 EQUIPMENT		9,303.73
	Major Account 580000 Total		9,303.73
	Fund 65120 Expenditures Total	415,531.72	1,690,404.94
	Subprogram Revenues	531,762.73	1,799,052.09
	Subprogram Expenditures	415,531.72	1,690,404.94

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		
	481100 INVESTMENT INCOME	24,936.00-	24,936.00-
	484106 INDIRECT COST-PRIVATE	1,851.85-	198,971.08-
	Major Account 480000 Total	26,787.85-	223,907.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5.24-	5.24-
	493200 OPERATING TRANSFERS OUT	5.24	5.24
	Major Account 490000 Total		
	Fund 65120 Revenue Total	26,787.85-	223,907.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,111.54	46,290.74
	511200 TEMPORARY SALARIES-WAGE	5,272.00	17,037.42
	515100 RETIREMENT PLANS EXPENSE	1,088.68	2,899.10
	515200 FICA EXPENSE	1,039.68	3,437.18
	515400 LIFE & ACCIDENT INS EXP	16.63	48.05
	515500 HEALTH INSURANCE EXPENSE	3,160.93	6,703.86
	516400 UNEMPLOYM COMP INS EXP		16.58
	516500 WORKERS COMP PREMIUMS		279.31
	Major Account 510000 Total	28,689.46	76,712.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.75	24.75
	521200 COM EXPENSE - VOICE/DATA	268.86	798.92
	521500 PUBLICATION & PRINT EXP	1,170.95	1,602.95
	522100 DUES & SUBSCRIPTION EXP	447.19	3,290.75
	522200 CONFERENCE REGISTRATION	2,601.00	5,681.00
	522400 SUBSISTENCE		570.99
	523201 NATURAL GAS	36.96	56.31
	523202 ELECTRICITY	1,991.05	2,626.26
	524600 RENT EXPENSE-BUILDINGS		4,080.99
	525500 RENT EXP-OTHER PERS PROP		578.15
	525502 FILM & PROGRAM RENTAL		700.00
	526100 REP & MAINT-REAL PROPERT	354.25	354.25
	531100 OFFICE SUPPLIES EXPENSE	308.40	520.67
	533100 HOUSEHOLD & INSTIT EXP		240.70
	533900 FOOD EXPENSE-INSTITUTIONS	2,242.74	2,792.74
	534600 ED & RECREATIONAL SUP EX	8,138.13	38,055.53
	534800 CONST & MAINT SUP EXP		56.16
	534901 DATA PROCESSING SUPPLIES		35,881.28
	537100 LABORATORY SUP EXP		84.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	110.04	129.54
	539100 INDIRECT COST ALLOWANCE	4,503.40	12,845.09
	549200 JANITORIAL/SECURITY SRVS	697.45	3,165.35
	554900 OTHER CONTRACTUAL SERVICES	2,161.70	2,717.35
	556100 INSURANCE EXPENSE		7.00
	559100 OTHER OPERATING EXP	243.00	513.63
	Major Account 520000 Total	25,299.87	117,374.65
	570000 Travel Expenses		
	571100 LODGING	3,453.03	19,061.06
	571103 BOARD & LODGING-FOREIGN	179.37	179.37
	571800 MEALS - TRAVEL STATUS		165.00
	572100 COMMERCIAL TRANSPORTATIO	740.74	4,110.39
	573100 STATE-OWNED TRANSPORT	155.00	181.00
	574500 PERSONAL VEHICLE MILEAGE	88.06	483.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,785.00	4,785.00
	575100 MISC TRAVEL EXPENSE	20.00	241.99
	Major Account 570000 Total	9,421.20	29,206.95
	580000 Capital Outlay		
	588003 BUILDINGS		10,000.00
	Major Account 580000 Total		10,000.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,897.00
	Major Account 590000 Total		1,897.00
	Fund 65120 Expenditures Total	63,410.53	235,190.84
	Subprogram Revenues	26,787.85	223,907.08
	Subprogram Expenditures	63,410.53	235,190.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,990.00-	1,990.00-
	Major Account 470000 Total	1,990.00-	1,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,255.03-
	484101 RESTRICTED-DONATIONS		156,458.18-
	484106 INDIRECT COST-PRIVATE	7,115.16	1,662,544.64-
	Major Account 480000 Total	7,115.16	1,878,257.85-
	Fund 65120 Revenue Total	5,125.16	1,880,247.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,897.87	430,856.25
	511200 TEMPORARY SALARIES-WAGE	41,026.02	236,053.67
	511300 OVERTIME PAYMENTS		767.68
	515100 RETIREMENT PLANS EXPENSE	5,571.51	23,174.05
	515200 FICA EXPENSE	9,745.16	38,455.73
	515400 LIFE & ACCIDENT INS EXP	94.00	333.03
	515500 HEALTH INSURANCE EXPENSE	8,090.16	32,208.40
	516400 UNEMPLOYM COMP INS EXP		111.41
	516500 WORKERS COMP PREMIUMS		1,540.06
	Major Account 510000 Total	192,424.72	763,500.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.85	82.85
	521200 COM EXPENSE - VOICE/DATA	238.88	740.18
	521500 PUBLICATION & PRINT EXP	3,038.00	4,242.19
	522100 DUES & SUBSCRIPTION EXP	21,280.98	43,477.42
	522200 CONFERENCE REGISTRATION	9,688.44	14,841.12
	522400 SUBSISTENCE	15.00	1,235.19
	522600 JOB APPLICANT EXPENSE	15.00	30.00
	524600 RENT EXPENSE-BUILDINGS	19.00	25.09
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	94.19	160.45
	525500 RENT EXP-OTHER PERS PROP		1,648.09
	526100 REP & MAINT-REAL PROPERT	9,974.78	37,774.61
	531100 OFFICE SUPPLIES EXPENSE	2,619.77	1,723.28
	533100 HOUSEHOLD & INSTIT EXP		59.61
	533900 FOOD EXPENSE-INSTITUTIONS	20,031.45	18,827.61
	534600 ED & RECREATIONAL SUP EX	40.00	356.87
	534800 CONST & MAINT SUP EXP	167.80	197.68
	534900 MISCELLANEOUS SUP EXP		600.00

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 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	1,107.88	1,107.88
	537100 LABORATORY SUP EXP	132.32	368.48
	538100 VEHICLE & EQUIP SUP EXP		93.34
	539100 INDIRECT COST ALLOWANCE	353.84	2,396.33
	549200 JANITORIAL/SECURITY SRVS	263.74	452.12
	554900 OTHER CONTRACTUAL SERVICES	23,400.03	32,563.34
	556100 INSURANCE EXPENSE	2.50	3.25
	559100 OTHER OPERATING EXP	1,086.86	1,594.38
	Major Account 520000 Total	93,653.31	164,801.36
	570000 Travel Expenses		
	571100 LODGING	10,959.09	32,736.52
	571103 BOARD & LODGING-FOREIGN		1,370.12
	571600 MEALS - TAXABLE	17.85	17.85
	571800 MEALS - TRAVEL STATUS		6,158.14
	572100 COMMERCIAL TRANSPORTATIO	10,779.34	16,509.02
	572103 COMERCIAL FARES-FOREIGN	1,192.10	1,247.99
	573100 STATE-OWNED TRANSPORT		180.00
	574500 PERSONAL VEHICLE MILEAGE	332.18	764.66
	574503 MILEAGE ALLOW-FOREIGN		91.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,857.97	5,645.97
	575100 MISC TRAVEL EXPENSE	601.00	1,476.83
	575103 MISC TVL EXP-FOREIGN		240.00
	Major Account 570000 Total	28,739.53	66,438.22
	580000 Capital Outlay		
	588004 EQUIPMENT	14,260.27	56,582.49
	Major Account 580000 Total	14,260.27	56,582.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,451.00	36,451.00
	Major Account 590000 Total	25,451.00	36,451.00
	Fund 65120 Expenditures Total	354,528.83	1,087,773.35
	Subprogram Revenues	5,125.16	1,880,247.85-
	Subprogram Expenditures	354,528.83	1,087,773.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 016

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		14,326.74-
		484106 INDIRECT COST-PRIVATE	7,791.96-	118,795.74-
		Major Account 480000 Total	7,791.96-	133,122.48-
		Fund 65120 Revenue Total	7,791.96-	133,122.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,420.57	62,487.79
		511200 TEMPORARY SALARIES-WAGE	15,266.82	23,679.26
		515100 RETIREMENT PLANS EXPENSE	1,473.62	4,998.99
		515200 FICA EXPENSE	2,468.88	6,340.50
		515400 LIFE & ACCIDENT INS EXP	32.71	83.97
		515500 HEALTH INSURANCE EXPENSE	3,248.66	9,769.32
		516400 UNEMPLOYM COMP INS EXP		5.90
		516500 WORKERS COMP PREMIUMS		28.63
		Major Account 510000 Total	40,911.26	107,394.36
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	74.90	74.90
		522400 SUBSISTENCE		665.48-
		524700 RENT EXP-OTHER REAL PROP		290.00
		526100 REP & MAINT-REAL PROPERT	20.00	20.00
		527100 REP & MAINT-OFFICE EQUIP	159.98	159.98
		531100 OFFICE SUPPLIES EXPENSE	350.09	1,008.03
		533900 FOOD EXPENSE-INSTITUTIONS	54.50	89.25
		534800 CONST & MAINT SUP EXP	87.26	87.26
		539100 INDIRECT COST ALLOWANCE	4,247.32	9,148.47
		559100 OTHER OPERATING EXP	626.42	925.23
		Major Account 520000 Total	5,620.47	11,137.64
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		50.00
		Major Account 570000 Total		50.00
		580000 Capital Outlay		
		588004 EQUIPMENT	14,428.83	25,429.48
		Major Account 580000 Total	14,428.83	25,429.48
		Fund 65120 Expenditures Total	60,960.56	144,011.48
		Subprogram Revenues	7,791.96-	133,122.48-
		Subprogram Expenditures	60,960.56	144,011.48

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	58,653.95-	1,415,874.62-
	471108 MED/VOC SERV-STATE AG	57,120.10-	57,120.10-
	Major Account 470000 Total	115,774.05-	1,472,994.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,461.74-
	484100 OPERATING DONATIONS & CO	8,500.00-	9,095.00-
	484101 RESTRICTED-DONATIONS	31,170.17-	44,457.42-
	484106 INDIRECT COST-PRIVATE	298,958.87-	1,983,430.23-
	Major Account 480000 Total	338,629.04-	2,045,444.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		23,423.04
	Major Account 490000 Total		23,423.04
	Fund 65120 Revenue Total	454,403.09-	3,495,016.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	391,723.22	1,154,814.20
	511200 TEMPORARY SALARIES-WAGE	80,268.57	440,453.17
	511300 OVERTIME PAYMENTS	420.00	420.06
	511900 SUPPLEMENTAL	222.47	655.92
	515100 RETIREMENT PLANS EXPENSE	28,787.72	97,212.07
	515200 FICA EXPENSE	27,432.73	98,118.00
	515400 LIFE & ACCIDENT INS EXP	399.57	1,242.34
	515500 HEALTH INSURANCE EXPENSE	64,234.19	195,466.39
	516400 UNEMPLOYM COMP INS EXP		307.04
	516500 WORKERS COMP PREMIUMS		4,618.39
	Major Account 510000 Total	593,488.47	1,993,307.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	634.37	1,519.28
	521200 COM EXPENSE - VOICE/DATA	2,713.00	8,366.41
	521300 FREIGHT EXPENSE	74.90	224.75
	521400 CIO CHARGES	204.00	204.00
	521500 PUBLICATION & PRINT EXP	26,072.88	62,198.09
	521900 AWARDS EXPENSE	24.77	1,245.77
	522100 DUES & SUBSCRIPTION EXP	2,418.75	7,526.32
	522200 CONFERENCE REGISTRATION	530.86	3,847.22
	522400 SUBSISTENCE	1,472.49	1,174.89
	524600 RENT EXPENSE-BUILDINGS	926.25	926.25
	524700 RENT EXP-OTHER REAL PROP	500.00	7,437.90
	525100 RENT EXP-OFFICE EQUIP	61.23	273.05

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	331.41	7,127.98
	526100 REP & MAINT-REAL PROPERT	42,319.39	44,224.46
	527200 REP & MAINT-MOTOR VEHICL		100.00-
	531100 OFFICE SUPPLIES EXPENSE	188.17	4,342.11
	533100 HOUSEHOLD & INSTIT EXP	305.22	713.95
	533900 FOOD EXPENSE-INSTITUTIONS	14,640.68	38,231.55
	534600 ED & RECREATIONAL SUP EX	11,198.57	17,581.42
	534800 CONST & MAINT SUP EXP		50.72
	534900 MISCELLANEOUS SUP EXP	467.16	495.10
	534901 DATA PROCESSING SUPPLIES	802.55	23,938.65
	535100 MEDICAL SUPPLIES	10,249.34	11,853.01
	537100 LABORATORY SUP EXP	1,133.29	15,493.34
	538100 VEHICLE & EQUIP SUP EXP	133.59	484.95
	539100 INDIRECT COST ALLOWANCE	106,763.67	310,083.79
	539951 PURCHASES FOR RESALE	19.40	19.40
	543100 IT CONSULTING-APPLICATIONS		877.50
	547100 EDUCATIONAL SERVICES	2,627.50	6,127.50
	549200 JANITORIAL/SECURITY SRVS	22.60	261.65
	554900 OTHER CONTRACTUAL SERVICES	88,397.71	211,947.99
	554903 CONTRACTED SVCS - SUB CONTRACT	19,357.59	139,939.91
	555200 SOFTWARE - NEW PURCHASES	966.97	38,220.74
	559100 OTHER OPERATING EXP	364.38	1,305.81
	Major Account 520000 Total	335,922.69	968,165.46
	570000 Travel Expenses		
	571100 LODGING	4,738.96	21,421.94
	571103 BOARD & LODGING-FOREIGN	869.40	3,348.08
	571600 MEALS - TAXABLE	42.00	70.35
	572100 COMMERCIAL TRANSPORTATIO	2,763.84	4,039.03
	572103 COMERCIAL FARES-FOREIGN	100.77	1,322.05
	573100 STATE-OWNED TRANSPORT	569.00	1,777.00
	574500 PERSONAL VEHICLE MILEAGE	2,369.71	7,917.19
	574503 MILEAGE ALLOW-FOREIGN	47.60	441.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,168.11
	575100 MISC TRAVEL EXPENSE	1,302.90	1,887.83
	575103 MISC TVL EXP-FOREIGN	80.90	205.29
	Major Account 570000 Total	12,885.08	49,598.53
	580000 Capital Outlay		
	588004 EQUIPMENT		448.50

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			
	580000 Capital Outlay		
	Major Account 580000 Total		448.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	132,192.39	282,449.02
	599102 NON-TAXABLE STIPENDS	48,605.50	57,605.50
	Major Account 590000 Total	180,797.89	340,054.52
	Fund 65120 Expenditures Total	1,123,094.13	3,351,574.59
	Subprogram Revenues	454,403.09-	3,495,016.07-
	Subprogram Expenditures	1,123,094.13	3,351,574.59

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		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	41,908.37	134,163.79
	511200 TEMPORARY SALARIES-WAGE	6,024.00	29,787.50
	511300 OVERTIME PAYMENTS		1,926.00
	515100 RETIREMENT PLANS EXPENSE	1,909.78	6,935.50
	515200 FICA EXPENSE	3,121.46	11,061.30
	515400 LIFE & ACCIDENT INS EXP	39.72	138.09
	515500 HEALTH INSURANCE EXPENSE	6,665.90	21,972.02
	516400 UNEMPLOYM COMP INS EXP		41.48
	516500 WORKERS COMP PREMIUMS		512.55
	Major Account 510000 Total	59,669.23	206,538.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	34.45	111.05
	521500 PUBLICATION & PRINT EXP	401.10	401.10
	521900 AWARDS EXPENSE	1,011.90	1,011.90
	522100 DUES & SUBSCRIPTION EXP	8,835.20	8,835.20
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	200.00	8,614.20
	525502 FILM & PROGRAM RENTAL		3,137.00
	531100 OFFICE SUPPLIES EXPENSE	342.71	3,527.79
	533100 HOUSEHOLD & INSTIT EXP	62.00	62.00
	533900 FOOD EXPENSE-INSTITUTIONS	792.70	14,729.57
	534600 ED & RECREATIONAL SUP EX	787.72	32,496.72
	534800 CONST & MAINT SUP EXP		9.59
	534901 DATA PROCESSING SUPPLIES	1,399.99	1,399.99
	537100 LABORATORY SUP EXP		96.19
	539100 INDIRECT COST ALLOWANCE	2,747.89-	6,016.65
	554900 OTHER CONTRACTUAL SERVICES	19,579.00	81,574.80
	559100 OTHER OPERATING EXP	1,941.99	2,041.99
	Major Account 520000 Total	32,640.87	164,080.74
	570000 Travel Expenses		
	571100 LODGING	36,841.47	36,841.47
	572100 COMMERCIAL TRANSPORTATIO	2,178.00	9,490.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	928.98	6,234.48
	575100 MISC TRAVEL EXPENSE	8,729.44	8,729.44

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	48,677.89	61,295.50
	Fund 65120 Expenditures Total	140,987.99	431,914.47
	Subprogram Revenues		61,297.28
	Subprogram Expenditures	140,987.99	431,914.47

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-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>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		47.52-
		Major Account 480000 Total		47.52-
		Fund 65120 Revenue Total		47.52-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		1,000.00-
		Major Account 520000 Total		1,000.00-
		Fund 65120 Expenditures Total		1,000.00-
		Subprogram Revenues		47.52-
	Subprogram Expenditures		1,000.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 023

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues			
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,000.00-	10,000.00-
		471101 PROF & TECH GRNT/CONT-ITD		330.00-
		472100 SALE OF SUP & MAT		500,000.00-
		Major Account 470000 Total	10,000.00-	510,330.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		112,807.95-
		484101 RESTRICTED-DONATIONS		24,000.00-
		484106 INDIRECT COST-PRIVATE	205,198.81-	819,470.11-
		Major Account 480000 Total	205,198.81-	956,278.06-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000.00	18,500.00
		Major Account 490000 Total	4,000.00	18,500.00
		Fund 65120 Revenue Total	211,198.81-	1,448,108.06-
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,000.00
		511200 TEMPORARY SALARIES-WAGE	16,000.00	192,344.29
		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	16,000.00	199,916.80
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		1,000.00
		Major Account 520000 Total		1,000.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	7,089,287.21	7,483,526.34
		599102 NON-TAXABLE STIPENDS	477,035.00	562,605.18
		Major Account 590000 Total	7,566,322.21	8,046,131.52
		Fund 65120 Expenditures Total	7,582,322.21	8,247,048.32
		Subprogram Revenues	211,198.81-	1,448,108.06-
		Subprogram Expenditures	7,582,322.21	8,247,048.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	17,000.00-	17,000.00-
		Major Account 480000 Total	17,000.00-	17,000.00-
		Fund 65120 Revenue Total	17,000.00-	17,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,500.00
		Major Account 520000 Total		1,500.00
		Fund 65120 Expenditures Total		1,500.00
		Subprogram Revenues	17,000.00-	17,000.00-
		Subprogram Expenditures		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-
		484106 INDIRECT COST-PRIVATE		481,839.00-
		Major Account 480000 Total		518,854.23-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		43,013.11-
		Major Account 490000 Total		43,013.11-
		Fund 65120 Revenue Total		561,867.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,084.11	238,008.00
		511200 TEMPORARY SALARIES-WAGE	6,275.00	21,164.00
		511300 OVERTIME PAYMENTS	21.00	57.75
		515100 RETIREMENT PLANS EXPENSE	5,897.38	17,512.58
		515200 FICA EXPENSE	5,785.67	17,197.13
		515400 LIFE & ACCIDENT INS EXP	88.45	259.35
		515500 HEALTH INSURANCE EXPENSE	15,666.00	46,556.92
		516400 UNEMPLOYM COMP INS EXP		47.68
		516500 WORKERS COMP PREMIUMS		515.75
		Major Account 510000 Total	113,817.61	341,319.16
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		2,764,069.46
		526100 REP & MAINT-REAL PROPERT		7,646.76
		534800 CONST & MAINT SUP EXP		90.00
		534901 DATA PROCESSING SUPPLIES	2,339.21	5,516.85
		543500 MGT CONSULTANT SERVICES	3,100.00	6,200.00
		554900 OTHER CONTRACTUAL SERVICES		110,348.77
		Major Account 520000 Total	5,439.21	2,893,871.84
		Fund 65120 Expenditures Total	119,256.82	3,235,191.00
		Subprogram Revenues		561,867.34-
		Subprogram Expenditures	119,256.82	3,235,191.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,500.00-	5,500.00-
	471101 PROF & TECH GRNT/CONT-ITD		85,016.29-
	472100 SALE OF SUP & MAT		197.75-
	Major Account 470000 Total	5,500.00-	90,714.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,898.35-
	484100 OPERATING DONATIONS & CO	4,159.00-	7,852.95-
	484106 INDIRECT COST-PRIVATE	600.00-	440,725.01-
	Major Account 480000 Total	4,759.00-	452,476.31-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,593.60
	Major Account 490000 Total		7,593.60
	Fund 65120 Revenue Total	10,259.00-	535,596.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,515.45	209,714.48
	511200 TEMPORARY SALARIES-WAGE	8,560.29	48,588.72
	511300 OVERTIME PAYMENTS		17.56
	515100 RETIREMENT PLANS EXPENSE	4,672.00	14,392.17
	515200 FICA EXPENSE	5,241.87	18,028.72
	515400 LIFE & ACCIDENT INS EXP	77.57	236.37
	515500 HEALTH INSURANCE EXPENSE	15,304.45	47,456.75
	516400 UNEMPLOYM COMP INS EXP	2.83	72.62
	516500 WORKERS COMP PREMIUMS		768.81
	Major Account 510000 Total	101,374.46	339,276.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.09	97.11
	521200 COM EXPENSE - VOICE/DATA	564.66	1,734.86
	521300 FREIGHT EXPENSE	169.46	233.15
	521500 PUBLICATION & PRINT EXP	6,266.06	8,395.01
	522100 DUES & SUBSCRIPTION EXP	575.00	1,635.00
	522200 CONFERENCE REGISTRATION	2,275.00	2,275.00
	524600 RENT EXPENSE-BUILDINGS	6,461.17	19,383.51
	524700 RENT EXP-OTHER REAL PROP		211.24
	525100 RENT EXP-OFFICE EQUIP	24.81	88.94
	526100 REP & MAINT-REAL PROPERT	31.99	2,324.54
	527200 REP & MAINT-MOTOR VEHICL		334.60
	531100 OFFICE SUPPLIES EXPENSE	1,508.75	2,966.40
	533100 HOUSEHOLD & INSTIT EXP	283.72	351.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	982.00	2,203.37
	534600 ED & RECREATIONAL SUP EX	621.00	789.40
	534800 CONST & MAINT SUP EXP	1,041.86	1,675.12
	534900 MISCELLANEOUS SUP EXP	2,337.00	2,400.29
	534901 DATA PROCESSING SUPPLIES	2,027.54	2,730.82
	537100 LABORATORY SUP EXP		108.38
	538100 VEHICLE & EQUIP SUP EXP	167.98	1,293.29
	539100 INDIRECT COST ALLOWANCE	1,554.87	5,561.42
	541700 LEGAL RELATED EXPENSE		3,150.00
	554900 OTHER CONTRACTUAL SERVICES	1,750.00	167,348.75
	555200 SOFTWARE - NEW PURCHASES		28,077.09
	559100 OTHER OPERATING EXP	45.88	167.90
	Major Account 520000 Total	28,754.84	255,536.85
	570000 Travel Expenses		
	571100 LODGING	1,085.96	8,291.76
	571103 BOARD & LODGING-FOREIGN	4,773.24	7,236.41
	571800 MEALS - TRAVEL STATUS	3,296.40	3,296.40
	572100 COMMERCIAL TRANSPORTATIO	745.35	593.97
	572103 COMERCIAL FARES-FOREIGN	1,721.97	1,721.97
	573100 STATE-OWNED TRANSPORT	1,213.84	2,269.34
	574500 PERSONAL VEHICLE MILEAGE		1,216.18
	574503 MILEAGE ALLOW-FOREIGN	50.32	50.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	913.86	1,945.27
	575100 MISC TRAVEL EXPENSE		35.00
	575103 MISC TVL EXP-FOREIGN	19.24	19.24
	Major Account 570000 Total	13,820.18	26,675.86
	580000 Capital Outlay		
	588004 EQUIPMENT	81,381.89	84,481.89
	Major Account 580000 Total	81,381.89	84,481.89
	Fund 65120 Expenditures Total	225,331.37	705,970.80
	Subprogram Revenues	10,259.00-	535,596.75-
	Subprogram Expenditures	225,331.37	705,970.80

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-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>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		76.18
	Major Account 520000 Total		76.18
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	865.77	865.77
	Major Account 570000 Total	865.77	865.77
	Fund 65120 Expenditures Total	865.77	941.95
	Subprogram Expenditures	865.77	941.95

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-
		Major Account 480000 Total		7,027.72-
		Fund 65120 Revenue Total		7,027.72-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	2,421.23	7,324.59
		Major Account 520000 Total	2,421.23	7,324.59
		Fund 65120 Expenditures Total	2,421.23	7,324.59
		Subprogram Revenues		7,027.72-
		Subprogram Expenditures	2,421.23	7,324.59

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-
		Major Account 470000 Total		600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		34,651.62-
		484106 INDIRECT COST-PRIVATE		81,361.24-
		Major Account 480000 Total		116,012.86-
		Fund 65120 Revenue Total		116,612.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,555.00	95,595.00
		515100 RETIREMENT PLANS EXPENSE	2,453.44	6,953.89
		515200 FICA EXPENSE	2,506.90	7,110.31
		515400 LIFE & ACCIDENT INS EXP	24.89	70.97
		515500 HEALTH INSURANCE EXPENSE	1,500.38	6,135.51
		516400 UNEMPLOYM COMP INS EXP		21.60
		516500 WORKERS COMP PREMIUMS		303.93
		Major Account 510000 Total	40,040.61	116,191.21
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		648.62-
		522100 DUES & SUBSCRIPTION EXP		4,890.00
		525100 RENT EXP-OFFICE EQUIP		165.53
		531100 OFFICE SUPPLIES EXPENSE	198.86	324.88
		533100 HOUSEHOLD & INSTIT EXP	1,363.75	1,376.84
		533900 FOOD EXPENSE-INSTITUTIONS	1,389.26	5,008.26
		534600 ED & RECREATIONAL SUP EX	180.71	229.70
		554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
		Major Account 520000 Total	8,132.58	16,346.59
		Fund 65120 Expenditures Total	48,173.19	132,537.80
		Subprogram Revenues		116,612.86-
		Subprogram Expenditures	48,173.19	132,537.80

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		162,383.61-
	472100 SALE OF SUP & MAT	13,050.00-	17,200.00-
	Major Account 470000 Total	13,050.00-	179,583.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		46,186.35-
	484106 INDIRECT COST-PRIVATE	80,000.00-	107,008.09-
	Major Account 480000 Total	80,000.00-	153,194.44-
	Fund 65120 Revenue Total	93,050.00-	332,778.05-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,976.27	9,359.07
	515100 RETIREMENT PLANS EXPENSE	1,612.50-	1,612.50-
	515200 FICA EXPENSE	3,595.85-	3,547.77-
	515400 LIFE & ACCIDENT INS EXP	25.69-	25.69-
	515500 HEALTH INSURANCE EXPENSE	4,513.36-	4,513.36-
	516400 UNEMPLOYM COMP INS EXP		1.72
	516500 WORKERS COMP PREMIUMS		30.25
	Major Account 510000 Total	5,771.13-	308.28-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		34.95
	521500 PUBLICATION & PRINT EXP	671.70	2,670.46
	521900 AWARDS EXPENSE		160.50
	522100 DUES & SUBSCRIPTION EXP		2,820.85
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		15,103.57
	531100 OFFICE SUPPLIES EXPENSE	1,035.28	1,787.63
	533100 HOUSEHOLD & INSTIT EXP		304.74
	533900 FOOD EXPENSE-INSTITUTIONS	900.00	4,786.70
	534600 ED & RECREATIONAL SUP EX		295.50
	549200 JANITORIAL/SECURITY SRVS		124.91
	554900 OTHER CONTRACTUAL SERVICES	400.00	35,810.51
	559100 OTHER OPERATING EXP	1,019.20	4,665.15
	Major Account 520000 Total	4,026.18	69,565.47
	570000 Travel Expenses		
	571100 LODGING		318.00
	Major Account 570000 Total		318.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	107,907.00	147,743.00
	Major Account 590000 Total	107,907.00	147,743.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	106,162.05	217,318.19
	Subprogram Revenues	93,050.00-	332,778.05-
	Subprogram Expenditures	106,162.05	217,318.19

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	51.66	94.24
	Major Account 520000 Total	51.66	94.24
	Fund 65120 Expenditures Total	51.66	94.24
	Subprogram Expenditures	51.66	94.24

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-
	484300 TRUST PRINCIPAL	79.42-	79.42-
	Major Account 480000 Total	79.42-	1,455.52-
	Fund 65120 Revenue Total	79.42-	1,455.52-
	Subprogram Revenues	79.42-	1,455.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	29.70	89.10
	522100 DUES & SUBSCRIPTION EXP	1,680.00	3,420.00
	525500 RENT EXP-OTHER PERS PROP	1,022.54	2,890.14
	534600 ED & RECREATIONAL SUP EX	1,865.59	4,762.75
	534800 CONST & MAINT SUP EXP	106.92	106.92
	Major Account 520000 Total	4,704.75	11,268.91
	Fund 65120 Expenditures Total	4,704.75	11,268.91
	Subprogram Expenditures	4,704.75	11,268.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,000.00-	1,450.00-
	471101 PROF & TECH GRNT/CONT-ITD		11,517.60-
	Major Account 470000 Total	1,000.00-	12,967.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		40,084.15-
	484101 RESTRICTED-DONATIONS		9,000.00-
	484106 INDIRECT COST-PRIVATE	48,925.21-	555,946.01-
	Major Account 480000 Total	48,925.21-	605,030.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		122.14-
	493100 OPERATING TRANSFERS IN		720.24-
	Major Account 490000 Total		842.38-
	Fund 65120 Revenue Total	49,925.21-	618,840.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,893.49	99,353.21
	511200 TEMPORARY SALARIES-WAGE	20,718.90	58,437.79
	515100 RETIREMENT PLANS EXPENSE	1,923.65	3,892.96
	515200 FICA EXPENSE	3,114.84	8,146.24
	515400 LIFE & ACCIDENT INS EXP	34.73	89.42
	515500 HEALTH INSURANCE EXPENSE	5,914.51	16,938.37
	516400 UNEMPLOYM COMP INS EXP		25.49
	516500 WORKERS COMP PREMIUMS		401.19
	Major Account 510000 Total	71,600.12	187,284.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.30	159.19
	521200 COM EXPENSE - VOICE/DATA	207.30	645.00
	521300 FREIGHT EXPENSE	8.61	8.61
	521500 PUBLICATION & PRINT EXP	70.56	4,123.49
	521900 AWARDS EXPENSE		668.60
	522100 DUES & SUBSCRIPTION EXP	253.00	8,642.36
	522200 CONFERENCE REGISTRATION	550.00	1,352.00
	522400 SUBSISTENCE		19,380.00
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	23.03	42.50
	525500 RENT EXP-OTHER PERS PROP		467.37
	526100 REP & MAINT-REAL PROPERT	16,043.78	17,967.01
	531100 OFFICE SUPPLIES EXPENSE	1,338.81	3,561.46
	533100 HOUSEHOLD & INSTIT EXP	1,007.02	2,075.34

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		
	533900 FOOD EXPENSE-INSTITUTIONS	1,693.29	5,184.92
	534500 AGRICULTURAL SUPPLIES EX		61.20
	534600 ED & RECREATIONAL SUP EX	3,032.76	4,699.89
	534800 CONST & MAINT SUP EXP	480.22	1,034.93
	534900 MISCELLANEOUS SUP EXP	434.02	589.85
	537100 LABORATORY SUP EXP	5,642.29	20,524.98
	538100 VEHICLE & EQUIP SUP EXP	371.61	757.86
	539100 INDIRECT COST ALLOWANCE	65.04	196.74
	545000 LABORATORY SERVICES		25.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,018.24
	554900 OTHER CONTRACTUAL SERVICES	27,742.00	56,232.00
	556100 INSURANCE EXPENSE		88.45
	559100 OTHER OPERATING EXP	200.00	381.84
	Major Account 520000 Total	61,178.64	151,088.83
	570000 Travel Expenses		
	571100 LODGING	2,531.70	23,619.46
	572100 COMMERCIAL TRANSPORTATIO	464.98	1,126.00
	573100 STATE-OWNED TRANSPORT	1,263.00	2,256.30
	574500 PERSONAL VEHICLE MILEAGE	27.54	276.42
	574503 MILEAGE ALLOW-FOREIGN		40.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		499.95
	575100 MISC TRAVEL EXPENSE	76.75	452.65
	Major Account 570000 Total	4,363.97	28,270.90
	580000 Capital Outlay		
	588004 EQUIPMENT	41.56	41.56
	Major Account 580000 Total	41.56	41.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	69,105.00	69,105.00
	Major Account 590000 Total	69,105.00	69,105.00
	Fund 65120 Expenditures Total	206,289.29	435,790.96
	Subprogram Revenues	49,925.21-	618,840.14-
	Subprogram Expenditures	206,289.29	435,790.96

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	4,311.12	18,974.41
	511200 TEMPORARY SALARIES-WAGE	105.00	435.00
	515100 RETIREMENT PLANS EXPENSE	344.88	1,517.94
	515200 FICA EXPENSE	318.76	1,435.21
	515400 LIFE & ACCIDENT INS EXP	4.77	16.72
	515500 HEALTH INSURANCE EXPENSE	438.75	1,414.16
	516400 UNEMPLOYM COMP INS EXP		2.47
	516500 WORKERS COMP PREMIUMS		54.01
	Major Account 510000 Total	5,523.28	23,849.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,206.55
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,327.14	9,770.59
	Major Account 520000 Total	2,327.14	13,477.14
	Fund 43125 Expenditures Total	7,850.42	37,327.06
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-
	471101 PROF & TECH GRNT/CONT-ITD	306,918.17-	1,282,655.72-
	471108 MED/VOC SERV-STATE AG	49,296.79-	98,916.25-
	472100 SALE OF SUP & MAT		10,050.00
	Major Account 470000 Total	356,214.96-	1,372,165.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51,060.95-
	483300 EQUIPMENT LEASE OR RENTA	12.78	12.78
	484100 OPERATING DONATIONS & CO	8,400.00-	29,168.00-
	484106 INDIRECT COST-PRIVATE	840,210.18-	4,799,258.52-
	Major Account 480000 Total	848,597.40-	4,879,474.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500.00-	16,102.29-
	493200 OPERATING TRANSFERS OUT		45,822.53
	Major Account 490000 Total	500.00-	29,720.24
	Fund 65120 Revenue Total	1,205,312.36-	6,236,770.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302,335.30	1,025,954.54

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		
	511200 TEMPORARY SALARIES-WAGE	461,871.31	1,784,946.83
	511300 OVERTIME PAYMENTS	9,605.21	26,131.18
	515100 RETIREMENT PLANS EXPENSE	16,082.25	77,082.21
	515200 FICA EXPENSE	29,190.99	136,097.55
	515400 LIFE & ACCIDENT INS EXP	416.32	1,527.19
	515500 HEALTH INSURANCE EXPENSE	68,426.33	233,537.89
	516200 TUITION ASSISTANCE		178.09-
	516400 UNEMPLOYM COMP INS EXP	1.16-	428.56
	516500 WORKERS COMP PREMIUMS	9.23-	8,543.86
	Major Account 510000 Total	887,917.32	3,294,071.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.54	561.94
	521200 COM EXPENSE - VOICE/DATA	3,616.18	12,051.95
	521300 FREIGHT EXPENSE	2,186.54	7,399.99
	521400 CIO CHARGES	1,400.00	2,772.00
	521500 PUBLICATION & PRINT EXP	14,386.36	27,793.93
	521900 AWARDS EXPENSE	19.95-	2,141.71
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	1,123.60	32,218.25
	522200 CONFERENCE REGISTRATION	4,421.61	10,698.06
	522400 SUBSISTENCE	4,295.54	11,812.39
	522600 JOB APPLICANT EXPENSE	155.18	624.34
	523202 ELECTRICITY	514.27	1,939.51
	523203 WATER		3,408.88
	524100 RENT EXPENSE-LAND		2,000.00
	524600 RENT EXPENSE-BUILDINGS	2,049.56	6,062.33
	524700 RENT EXP-OTHER REAL PROP		1,832.00
	525100 RENT EXP-OFFICE EQUIP	1.83	3.77
	525400 RENT EXP-COMM EQUIP	3,700.00	5,300.00
	525500 RENT EXP-OTHER PERS PROP	1,821.53	13,625.06
	525501 AG CONST & SHOP EQ RENTAL		286.12
	526100 REP & MAINT-REAL PROPERT	1,961.12	9,461.93
	527200 REP & MAINT-MOTOR VEHICL	378.74	6,932.23
	527300 REP & MAINT-MEDICAL EQUI	1,100.00	538.86
	527801 REP AG SHOP CONST EQUIP		2,952.89
	531100 OFFICE SUPPLIES EXPENSE	1,907.97	28,520.03
	533100 HOUSEHOLD & INSTIT EXP	2,685.95	7,504.86
	533900 FOOD EXPENSE-INSTITUTIONS	606.10	8,869.33

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		
	534500 AGRICULTURAL SUPPLIES EX	9,345.24	121,545.50
	534600 ED & RECREATIONAL SUP EX	2,766.61	17,308.75
	534700 ENG TECH & COMM SUP EXP	18.99-	
	534800 CONST & MAINT SUP EXP	7,765.23	22,586.88
	534900 MISCELLANEOUS SUP EXP	507.98	8,546.44
	534901 DATA PROCESSING SUPPLIES	15,360.38	38,013.11
	535100 MEDICAL SUPPLIES	795.73	2,930.58
	537100 LABORATORY SUP EXP	74,933.89	265,685.07
	538100 VEHICLE & EQUIP SUP EXP	12,719.26	41,515.71
	539100 INDIRECT COST ALLOWANCE	271,920.35	883,919.16
	542500 ENG & ARCH SERVICES		160.00
	545000 LABORATORY SERVICES	83,764.18	247,440.53
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	528.30	1,434.90
	554900 OTHER CONTRACTUAL SERVICES	79,737.44	306,879.39
	554901 CONTRACTED SVCS - SAL REIMB		6,604.00
	554903 CONTRACTED SVCS - SUB CONTRACT	126,826.57	160,838.15
	555200 SOFTWARE - NEW PURCHASES	153.42	4,151.73
	556100 INSURANCE EXPENSE		2,055.95
	559100 OTHER OPERATING EXP	796.06	6,042.02
	Major Account 520000 Total	736,636.32	2,345,770.23
	570000 Travel Expenses		
	571100 LODGING	20,352.50	78,628.85
	571103 BOARD & LODGING-FOREIGN	4,227.88	26,383.57
	571600 MEALS - TAXABLE	347.54	884.08
	571800 MEALS - TRAVEL STATUS		330.18
	572100 COMMERCIAL TRANSPORTATIO	5,853.96	22,160.94
	572103 COMERCIAL FARES-FOREIGN	3,704.35	13,315.25
	573100 STATE-OWNED TRANSPORT	21,081.87	65,258.89
	574500 PERSONAL VEHICLE MILEAGE	3,990.63	13,843.50
	574503 MILEAGE ALLOW-FOREIGN	86.36	351.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,816.58	10,501.98
	575100 MISC TRAVEL EXPENSE	124.00	1,904.31
	575103 MISC TVL EXP-FOREIGN	55.41	580.60
	Major Account 570000 Total	61,641.08	234,143.37
	580000 Capital Outlay		
	588003 BUILDINGS	2,100.00	4,200.00
	588004 EQUIPMENT	471,084.67	818,421.51

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			
	580000 Capital Outlay		
	Major Account 580000 Total	473,184.67	822,621.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,064.40
	599102 NON-TAXABLE STIPENDS	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	8,064.40
	Fund 65120 Expenditures Total	2,163,379.39	6,704,671.23
	Subprogram Revenues	1,205,312.36-	6,236,770.42-
	Subprogram Expenditures	2,171,229.81	6,741,998.29

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-
	Major Account 460000 Total		8,160.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	280,437.61-	519,639.52-
	472100 SALE OF SUP & MAT	650.00-	32,519.57-
	Major Account 470000 Total	281,087.61-	552,159.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		351.03-
	484106 INDIRECT COST-PRIVATE	384,962.35-	849,243.29-
	Major Account 480000 Total	384,962.35-	849,594.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,829.39-
	Major Account 490000 Total		2,829.39-
	Fund 65120 Revenue Total	666,049.96-	1,412,742.80-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,494.79	573,291.78
	511200 TEMPORARY SALARIES-WAGE	40,798.73	159,959.37
	511300 OVERTIME PAYMENTS	800.58	2,971.26
	515100 RETIREMENT PLANS EXPENSE	13,721.81	36,538.53
	515200 FICA EXPENSE	16,812.07	48,898.26
	515400 LIFE & ACCIDENT INS EXP	227.19	632.59
	515500 HEALTH INSURANCE EXPENSE	32,679.24	94,377.98
	516400 UNEMPLOYM COMP INS EXP	2.47-	180.27
	516500 WORKERS COMP PREMIUMS	48.21-	2,542.10
	Major Account 510000 Total	317,483.73	919,392.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,008.80	1,317.55
	521200 COM EXPENSE - VOICE/DATA	16,288.72	18,240.13
	521300 FREIGHT EXPENSE		20.84
	521400 CIO CHARGES	1,000.50	1,276.50
	521500 PUBLICATION & PRINT EXP	15,158.96	44,228.70
	522000 1099 AWARDS		9,000.00
	522100 DUES & SUBSCRIPTION EXP	696.25	1,362.90
	522200 CONFERENCE REGISTRATION	1,370.00	1,534.00
	522400 SUBSISTENCE	1,261.28	1,261.28
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	500.00	500.00
	524700 RENT EXP-OTHER REAL PROP	250.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	27.12	422.90
	525500 RENT EXP-OTHER PERS PROP	1,960.37	2,017.41
	526100 REP & MAINT-REAL PROPERT	58.00	658.72
	527200 REP & MAINT-MOTOR VEHICL	8.57	1,055.19
	527300 REP & MAINT-MEDICAL EQUI		14.99
	531100 OFFICE SUPPLIES EXPENSE	2,279.18	2,505.11
	533100 HOUSEHOLD & INSTIT EXP	5,152.87	5,250.06
	533900 FOOD EXPENSE-INSTITUTIONS	7,659.09	14,293.60
	534500 AGRICULTURAL SUPPLIES EX	483.40	1,655.93
	534600 ED & RECREATIONAL SUP EX	6,635.11	46,225.87
	534800 CONST & MAINT SUP EXP	642.71	1,294.68
	534900 MISCELLANEOUS SUP EXP	261.98	1,872.94
	534901 DATA PROCESSING SUPPLIES	7,414.28	12,547.97
	537100 LABORATORY SUP EXP	5,576.37	19,409.24
	538100 VEHICLE & EQUIP SUP EXP	1,653.20	4,044.87
	539100 INDIRECT COST ALLOWANCE	74,505.40	279,060.30
	545000 LABORATORY SERVICES	3,635.23	6,684.09
	547100 EDUCATIONAL SERVICES	9,450.00	20,829.00
	554900 OTHER CONTRACTUAL SERVICES	29,590.84	122,896.49
	554903 CONTRACTED SVCS - SUB CONTRACT		49,998.55
	555200 SOFTWARE - NEW PURCHASES	1,875.00	8,525.19
	556100 INSURANCE EXPENSE		66.60
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	195,903.23	680,101.60
	570000 Travel Expenses		
	571100 LODGING	7,089.72	24,233.36
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		528.23
	572100 COMMERCIAL TRANSPORTATIO	4,494.61	11,018.24
	572103 COMERCIAL FARES-FOREIGN		1,172.88
	573100 STATE-OWNED TRANSPORT	1,696.76	5,730.12
	574500 PERSONAL VEHICLE MILEAGE	7,731.19	15,012.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,307.74	2,839.32
	575100 MISC TRAVEL EXPENSE	217.50	1,675.75
	Major Account 570000 Total	23,537.52	62,233.26
	580000 Capital Outlay		
	588003 BUILDINGS		8,695.98
	588004 EQUIPMENT		3,846.48

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		
	Major Account 580000 Total		12,542.46
	Fund 65120 Expenditures Total	536,924.48	1,674,269.46
	Subprogram Revenues	666,049.96	1,412,742.80
	Subprogram Expenditures	536,924.48	1,674,269.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 065

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		46,808.28-
		Major Account 470000 Total		46,808.28-
		480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		11,982.29-
		Major Account 480000 Total		11,982.29-
		Fund 65120 Revenue Total		58,790.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,582.90	16,365.55
		515100 RETIREMENT PLANS EXPENSE	331.28	983.38
		515200 FICA EXPENSE	390.61	1,142.74
		515400 LIFE & ACCIDENT INS EXP	5.93	17.77
		515500 HEALTH INSURANCE EXPENSE	971.20	2,913.60
		516400 UNEMPLOYM COMP INS EXP		3.99
		516500 WORKERS COMP PREMIUMS		65.79
		Major Account 510000 Total	7,281.92	21,492.82
		Fund 65120 Expenditures Total	7,281.92	21,492.82
		Subprogram Revenues		58,790.57-
		Subprogram Expenditures	7,281.92	21,492.82

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	24,750.00-	29,000.00-
	Major Account 470000 Total	24,750.00-	29,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		52.41-
	484106 INDIRECT COST-PRIVATE		238,524.96-
	Major Account 480000 Total		238,577.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,250.00-	8,659.48-
	493200 OPERATING TRANSFERS OUT		7,409.48
	Major Account 490000 Total	1,250.00-	1,250.00-
	Fund 65120 Revenue Total	26,000.00-	268,827.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,478.40	31,606.46
	511200 TEMPORARY SALARIES-WAGE	2,558.40	6,165.42
	515100 RETIREMENT PLANS EXPENSE	818.31	2,188.63
	515200 FICA EXPENSE	918.73	2,256.23
	515400 LIFE & ACCIDENT INS EXP	11.51	34.23
	515500 HEALTH INSURANCE EXPENSE	1,222.07	3,466.13
	516400 UNEMPLOYM COMP INS EXP		8.30
	516500 WORKERS COMP PREMIUMS		91.24
	Major Account 510000 Total	17,007.42	45,816.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.65	349.58
	521200 COM EXPENSE - VOICE/DATA	130.10	496.92
	521300 FREIGHT EXPENSE	89.61	89.61
	521500 PUBLICATION & PRINT EXP	4,781.18	6,461.89
	522100 DUES & SUBSCRIPTION EXP		628.50
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE		83.70
	533100 HOUSEHOLD & INSTIT EXP		2,200.00
	533900 FOOD EXPENSE-INSTITUTIONS	166.09	4,634.57
	534800 CONST & MAINT SUP EXP		29.88
	534900 MISCELLANEOUS SUP EXP	12.50	33.49
	537100 LABORATORY SUP EXP		109.44
	538100 VEHICLE & EQUIP SUP EXP	138.39	264.35
	539100 INDIRECT COST ALLOWANCE		1,818.10
	545000 LABORATORY SERVICES	7,106.24	7,106.24
	549200 JANITORIAL/SECURITY SRVS		36.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,285.51-	1,165.51-
	Major Account 520000 Total	12,640.25	24,427.74
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	573100 STATE-OWNED TRANSPORT	156.00	369.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		515.13
	Major Account 570000 Total	156.00	934.13
	Fund 65120 Expenditures Total	29,803.67	71,178.51
	Subprogram Revenues	26,000.00-	268,827.37-
	Subprogram Expenditures	29,803.67	71,178.51

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-
		Major Account 470000 Total		2,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,409.51-
		484100 OPERATING DONATIONS & CO		450.00
		484101 RESTRICTED-DONATIONS	2,568.75-	2,568.75-
		484106 INDIRECT COST-PRIVATE	90,395.00-	148,502.30-
		Major Account 480000 Total	92,963.75-	153,030.56-
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		2,866.49
		Major Account 490000 Total		2,866.49
		Fund 65120 Revenue Total	92,963.75-	152,464.07-
	Expenditures			
		510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		8.17
		Major Account 510000 Total		8.17
		520000 Operating Expenses		
		527801 REP AG SHOP CONST EQUIP		2,300.00
		531100 OFFICE SUPPLIES EXPENSE	23.79	23.79
		534500 AGRICULTURAL SUPPLIES EX		3,568.70
		534900 MISCELLANEOUS SUP EXP		532.86
		Major Account 520000 Total	23.79	6,425.35
		580000 Capital Outlay		
		588004 EQUIPMENT		30,000.00
		Major Account 580000 Total		30,000.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	182,259.41	184,828.16
		Major Account 590000 Total	182,259.41	184,828.16
		Fund 65120 Expenditures Total	182,283.20	221,261.68
		Subprogram Revenues	92,963.75-	152,464.07-
		Subprogram Expenditures	182,283.20	221,261.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,718.00-	34,722.11-
	472100 SALE OF SUP & MAT	12,000.00-	24,859.45-
	Major Account 470000 Total	20,718.00-	59,581.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		28,618.14-
	484106 INDIRECT COST-PRIVATE	37,150.70-	151,630.10-
	Major Account 480000 Total	37,150.70-	180,248.24-
	Fund 65120 Revenue Total	57,868.70-	239,829.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,196.72	96,304.92
	511200 TEMPORARY SALARIES-WAGE	13,761.52	37,429.78
	515100 RETIREMENT PLANS EXPENSE	3,086.12	5,344.61
	515200 FICA EXPENSE	3,581.84	6,823.97
	515400 LIFE & ACCIDENT INS EXP	48.53	88.01
	515500 HEALTH INSURANCE EXPENSE	5,378.89	7,604.11
	516400 UNEMPLOYM COMP INS EXP		23.74
	516500 WORKERS COMP PREMIUMS		449.73
	Major Account 510000 Total	77,053.62	154,068.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.66
	521200 COM EXPENSE - VOICE/DATA	73.85	236.95
	521500 PUBLICATION & PRINT EXP	273.13	313.00
	522100 DUES & SUBSCRIPTION EXP	3,939.82	14,682.82
	522200 CONFERENCE REGISTRATION	3,077.50-	2,480.44-
	522600 JOB APPLICANT EXPENSE	100.00-	
	524600 RENT EXPENSE-BUILDINGS		100.00
	525500 RENT EXP-OTHER PERS PROP		1,249.49
	531100 OFFICE SUPPLIES EXPENSE	6.22	26.20
	533900 FOOD EXPENSE-INSTITUTIONS	262.42	2,098.58
	534600 ED & RECREATIONAL SUP EX		1,350.00
	534800 CONST & MAINT SUP EXP	1.78	1.78
	534901 DATA PROCESSING SUPPLIES	2,462.32	2,462.32
	537100 LABORATORY SUP EXP	4.05	2,707.31-
	538100 VEHICLE & EQUIP SUP EXP	27.29	650.74
	539100 INDIRECT COST ALLOWANCE	1,111.90	3,501.14
	554900 OTHER CONTRACTUAL SERVICES	9,137.00	13,540.30
	559100 OTHER OPERATING EXP	212.29	855.38
	Major Account 520000 Total	14,334.57	35,881.61

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING	622.66	765.56
	571103 BOARD & LODGING-FOREIGN		5,349.83
	571600 MEALS - TAXABLE		23.10
	572100 COMMERCIAL TRANSPORTATIO	62.47	62.47
	572103 COMERCIAL FARES-FOREIGN		75.23
	573100 STATE-OWNED TRANSPORT	88.00	149.00
	574500 PERSONAL VEHICLE MILEAGE	48.96	123.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,237.66	5,310.17
	575100 MISC TRAVEL EXPENSE	55.00	65.00
	575103 MISC TVL EXP-FOREIGN		150.95
	Major Account 570000 Total	5,114.75	12,074.73
	Fund 65120 Expenditures Total	96,502.94	202,025.21
	Subprogram Revenues	57,868.70	239,829.80
	Subprogram Expenditures	96,502.94	202,025.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	9,475.00-	9,475.00-
	Major Account 470000 Total	9,475.00-	9,475.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	964,347.72-	979,832.86-
	484106 INDIRECT COST-PRIVATE	4,985,667.11-	10,068,641.10-
	484900 OTHER PRIVATE SOURCES	42,168.96-	82,863.57-
	Major Account 480000 Total	5,992,183.79-	11,131,337.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100.00
	Major Account 490000 Total		100.00
	Fund 65120 Revenue Total	6,001,658.79-	11,140,712.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,807.78	57,909.51
	511200 TEMPORARY SALARIES-WAGE		6,300.00
	515100 RETIREMENT PLANS EXPENSE	994.13	4,057.10
	515200 FICA EXPENSE	1,075.84	4,535.73
	515400 LIFE & ACCIDENT INS EXP	16.74	67.85
	515500 HEALTH INSURANCE EXPENSE	3,008.38	7,505.75
	516400 UNEMPLOYM COMP INS EXP		30.41
	516500 WORKERS COMP PREMIUMS		361.51
	Major Account 510000 Total	20,902.87	80,767.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.82	28.34
	521200 COM EXPENSE - VOICE/DATA	30.50	99.20
	521500 PUBLICATION & PRINT EXP	197.75	475.75
	522000 1099 AWARDS	350.00	7,000.00
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	522200 CONFERENCE REGISTRATION	350.00	1,160.00
	525502 FILM & PROGRAM RENTAL		200.00-
	531100 OFFICE SUPPLIES EXPENSE		148.09
	533900 FOOD EXPENSE-INSTITUTIONS	200.05	2,326.57
	534600 ED & RECREATIONAL SUP EX	633.88	1,277.50
	534901 DATA PROCESSING SUPPLIES		638.40
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,520.94	8,759.91
	554903 CONTRACTED SVCS - SUB CONTRACT		58,250.00
	559100 OTHER OPERATING EXP	41.00	41.00
	Major Account 520000 Total	5,349.94	87,004.76

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			
	570000 Travel Expenses		
	571100 LODGING	138.71	138.71
	572100 COMMERCIAL TRANSPORTATIO	372.69	472.69
	574500 PERSONAL VEHICLE MILEAGE	554.88	627.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		12,546.17
	Major Account 570000 Total	1,066.28	13,785.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,426,714.82	11,687,522.77
	Major Account 590000 Total	10,426,714.82	11,687,522.77
	Fund 65120 Expenditures Total	10,454,033.91	11,869,080.60
	Subprogram Revenues	6,001,658.79	11,140,712.53
	Subprogram Expenditures	10,454,033.91	11,869,080.60

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-
	Major Account 470000 Total		155,112.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		60,658.47-
	484100 OPERATING DONATIONS & CO		17,225.27-
	484106 INDIRECT COST-PRIVATE	45,971.00-	420,979.58-
	Major Account 480000 Total	45,971.00-	498,863.32-
	Fund 65120 Revenue Total	45,971.00-	653,975.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,000.00	14,100.00
	511200 TEMPORARY SALARIES-WAGE	1,582.22	7,689.80
	511300 OVERTIME PAYMENTS	39.49	66.49
	515100 RETIREMENT PLANS EXPENSE	520.00	845.75
	515200 FICA EXPENSE	856.34	1,587.63
	515400 LIFE & ACCIDENT INS EXP	8.02	12.86
	515500 HEALTH INSURANCE EXPENSE	1,303.60	2,411.92
	516400 UNEMPLOYM COMP INS EXP		2.42
	516500 WORKERS COMP PREMIUMS		31.53
	Major Account 510000 Total	14,309.67	26,748.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,765.00	5,221.28
	524600 RENT EXPENSE-BUILDINGS	3,950.00	3,950.00
	524700 RENT EXP-OTHER REAL PROP	500.00	4,077.00
	525500 RENT EXP-OTHER PERS PROP		4,785.00
	526100 REP & MAINT-REAL PROPERT	31,564.42	34,139.43
	527500 REP & MAINT-COMM EQUIP	299.10	299.10
	527800 REP & MAINT-OTHER PROPER	1,557.08	1,800.83
	531100 OFFICE SUPPLIES EXPENSE		202.69
	533100 HOUSEHOLD & INSTIT EXP	2,086.14	4,705.61
	533900 FOOD EXPENSE-INSTITUTIONS	544.17	6,452.13
	534800 CONST & MAINT SUP EXP	1,297.53	4,136.54
	538100 VEHICLE & EQUIP SUP EXP		60.35
	539951 PURCHASES FOR RESALE	723.18-	723.18-
	549200 JANITORIAL/SECURITY SRVS		4,052.68
	554900 OTHER CONTRACTUAL SERVICES	63,890.00	279,041.25-
	559100 OTHER OPERATING EXP		56,986.28
	Major Account 520000 Total	106,730.26	148,895.51-
	570000 Travel Expenses		

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		
	573100 STATE-OWNED TRANSPORT		80.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,500.00	4,145.29
	Major Account 570000 Total	2,500.00	4,225.29
	Fund 65120 Expenditures Total	123,539.93	117,921.82-
	Subprogram Revenues	45,971.00-	653,975.97-
	Subprogram Expenditures	123,539.93	117,921.82-

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-
		Major Account 470000 Total		11.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		8,421.95-
		486100 LOAN INTEREST		430.47
		Major Account 480000 Total		7,991.48-
		Fund 65120 Revenue Total		8,003.47-
65510	UNL FEDERAL STUDENT LOANS			
		Revenues		
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		18,752.62-
		Major Account 470000 Total		18,752.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,254.45-	11,710.51-
		486100 LOAN INTEREST	54.56	1,181,431.11-
		486300 CLEARING ACCOUNT	82,195.30-	956,051.40
		Major Account 480000 Total	85,395.19-	237,090.22-
		Fund 65510 Revenue Total	85,395.19-	255,842.84-
		Expenditures		
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,580.61	9,846.25-
		Major Account 520000 Total	5,580.61	9,846.25-
		Fund 65510 Expenditures Total	5,580.61	9,846.25-
		Subprogram Revenues	85,395.19-	263,846.31-
		Subprogram Expenditures	5,580.61	9,846.25-

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-
	484300 TRUST PRINCIPAL	4,834.65-	15,451.19-
	Major Account 480000 Total	4,834.65-	23,405.92-
	Fund 65120 Revenue Total	4,834.65-	23,405.92-
	Subprogram Revenues	4,834.65-	23,405.92-

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	2,250,378.67-	3,594,276.58
		486300 CLEARING ACCOUNT		1,518.48-
		Major Account 480000 Total	2,250,378.67-	3,592,758.10
		Fund 65120 Revenue Total	2,250,378.67-	3,592,758.10
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,677.66	5,396.60
		511200 TEMPORARY SALARIES-WAGE	34,034.99-	6,896.30-
		515200 FICA EXPENSE		293.37
		515400 LIFE & ACCIDENT INS EXP		.39-
		515500 HEALTH INSURANCE EXPENSE		492.24-
		Major Account 510000 Total	23,357.33-	1,698.96-
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	1,784.75	1,784.75
		554903 CONTRACTED SVCS - SUB CONTRACT		37,144.61-
		Major Account 520000 Total	1,784.75	35,359.86-
		Fund 65120 Expenditures Total	21,572.58-	37,058.82-
		Subprogram Revenues	2,250,378.67-	3,592,758.10
		Subprogram Expenditures	21,572.58-	37,058.82-
		Program Revenues	18,656,112.20-	47,577,621.30-
		Program Expenditures	28,520,452.91	56,031,767.45

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,550.00-	7,050.00-
	472100 SALE OF SUP & MAT	399,554.26-	685,536.71-
	Major Account 470000 Total	404,104.26-	692,586.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	75,943.76-	75,943.76-
	Major Account 490000 Total	75,943.76-	75,943.76-
	Fund 55110 Revenue Total	480,048.02-	768,530.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,052.86	41,379.53
	511200 TEMPORARY SALARIES-WAGE	5,848.38	23,598.36
	515100 RETIREMENT PLANS EXPENSE	803.84	3,069.20
	515200 FICA EXPENSE	788.58	3,716.20
	515400 LIFE & ACCIDENT INS EXP	11.79	45.25
	515500 HEALTH INSURANCE EXPENSE	3,707.88	11,958.84
	516400 UNEMPLOYM COMP INS EXP		9.14
	516500 WORKERS COMP PREMIUMS		186.02
	Major Account 510000 Total	22,213.33	83,962.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.86	27.78
	521200 COM EXPENSE - VOICE/DATA	815.30	2,451.10
	521500 PUBLICATION & PRINT EXP	1,875.49	9,896.77
	521900 AWARDS EXPENSE	90.50	2,778.80-
	522100 DUES & SUBSCRIPTION EXP	465.00	10,860.34
	522200 CONFERENCE REGISTRATION	26.00-	2,320.26
	522600 JOB APPLICANT EXPENSE		30.00
	524700 RENT EXP-OTHER REAL PROP	23,684.60	23,884.60
	525100 RENT EXP-OFFICE EQUIP	212.78	540.06
	526100 REP & MAINT-REAL PROPERT		378.16
	531100 OFFICE SUPPLIES EXPENSE	770.12	1,704.30
	533100 HOUSEHOLD & INSTIT EXP	26.99	647.49
	533900 FOOD EXPENSE-INSTITUTIONS	29,822.93	31,281.67
	534600 ED & RECREATIONAL SUP EX	677.00	2,496.48
	534800 CONST & MAINT SUP EXP		84.98
	534901 DATA PROCESSING SUPPLIES	77.30	18,835.28
	537100 LABORATORY SUP EXP	339.92	383.90
	547100 EDUCATIONAL SERVICES		722.20
	554900 OTHER CONTRACTUAL SERVICES	57,812.51	68,050.51
	556100 INSURANCE EXPENSE		56.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12,688.13
	Major Account 520000 Total	116,651.30	184,561.71
	570000 Travel Expenses		
	571100 LODGING		1,069.06
	572100 COMMERCIAL TRANSPORTATIO		104.91
	573100 STATE-OWNED TRANSPORT	48.00	48.00
	574500 PERSONAL VEHICLE MILEAGE	73.78	115.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,496.48	7,433.85
	575100 MISC TRAVEL EXPENSE		101.00
	Major Account 570000 Total	5,618.26	8,872.08
	Fund 55110 Expenditures Total	144,482.89	277,396.33
	Subprogram Revenues	480,048.02	768,530.47
	Subprogram Expenditures	144,482.89	277,396.33

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		1,475.23
		Major Account 470000 Total		1,475.23
		Fund 55110 Revenue Total		1,475.23
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	424.29	424.29
		515200 FICA EXPENSE		.01-
		516500 WORKERS COMP PREMIUMS		24.73
		Major Account 510000 Total	424.29	449.01
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	200.79	568.29
		522100 DUES & SUBSCRIPTION EXP	25.00	25.00
		534901 DATA PROCESSING SUPPLIES	2,042.56	2,042.56
		547100 EDUCATIONAL SERVICES		4,500.00
		554900 OTHER CONTRACTUAL SERVICES	5,000.00-	4,800.00-
		559100 OTHER OPERATING EXP		1,115.67
		Major Account 520000 Total	2,731.65-	3,451.52
		Fund 55110 Expenditures Total	2,307.36-	3,900.53
		Subprogram Revenues		1,475.23
		Subprogram Expenditures	2,307.36-	3,900.53

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	2,715.00-	5,768.00-
	Major Account 470000 Total	2,715.00-	5,768.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,588.00-	8,043.00-
	483300 EQUIPMENT LEASE OR RENTA		900.00-
	484106 INDIRECT COST-PRIVATE	1,246.28-	26,551.89-
	Major Account 480000 Total	2,834.28-	35,494.89-
	Fund 55110 Revenue Total	5,549.28-	41,262.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,683.79-	
	511200 TEMPORARY SALARIES-WAGE	7,856.43	55,280.99
	511300 OVERTIME PAYMENTS		3.24
	515100 RETIREMENT PLANS EXPENSE	239.45-	
	515200 FICA EXPENSE	288.36	3,728.08
	515400 LIFE & ACCIDENT INS EXP	2.49	22.07
	515500 HEALTH INSURANCE EXPENSE	708.95-	
	516400 UNEMPLOYM COMP INS EXP		3.30
	516500 WORKERS COMP PREMIUMS		97.81
	Major Account 510000 Total	3,515.09	59,135.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		62.40
	521200 COM EXPENSE - VOICE/DATA	237.99	761.63
	521500 PUBLICATION & PRINT EXP		465.29
	522100 DUES & SUBSCRIPTION EXP		693.00
	523202 ELECTRICITY		4,026.70
	524600 RENT EXPENSE-BUILDINGS	550.00	4,650.00
	525100 RENT EXP-OFFICE EQUIP	8.20	22.89
	527200 REP & MAINT-MOTOR VEHICL		3,143.26
	527600 REP & MAINT-HOUSE/INST E		626.50
	531100 OFFICE SUPPLIES EXPENSE	193.05	565.33
	533100 HOUSEHOLD & INSTIT EXP	866.22	2,397.30
	533900 FOOD EXPENSE-INSTITUTIONS	3,321.61	25,145.20
	534800 CONST & MAINT SUP EXP	15.93	4,435.74
	534901 DATA PROCESSING SUPPLIES		528.95
	537100 LABORATORY SUP EXP	48.22	2,066.22
	538100 VEHICLE & EQUIP SUP EXP	1,102.54	3,513.54
	539951 PURCHASES FOR RESALE		5,466.14
	549200 JANITORIAL/SECURITY SRVS		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	226.70	2,080.92
	555200 SOFTWARE - NEW PURCHASES		9,999.00
	559100 OTHER OPERATING EXP	72.45	2,003.84
	Major Account 520000 Total	6,642.91	73,188.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		383.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,658.61-	5,658.61-
	Major Account 570000 Total	5,658.61-	5,275.09-
	580000 Capital Outlay		
	588004 EQUIPMENT	1,293.99	1,293.99
	Major Account 580000 Total	1,293.99	1,293.99
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,302.50
	Major Account 590000 Total		4,302.50
	Fund 55110 Expenditures Total	5,793.38	132,644.90
	Subprogram Revenues	5,549.28-	41,262.89-
	Subprogram Expenditures	5,793.38	132,644.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		141,044.72
	Major Account 520000 Total		141,044.72
	Fund 55110 Expenditures Total		141,044.72
	Subprogram Expenditures		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	14,245.25-	32,564.92-
		472100 SALE OF SUP & MAT	1,001.22-	7,295.30-
		Major Account 470000 Total	15,246.47-	39,860.22-
		Fund 55110 Revenue Total	15,246.47-	39,860.22-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	6,484.08	19,892.68
		515200 FICA EXPENSE	327.48	1,331.92
		516400 UNEMPLOYM COMP INS EXP		2.97
		516500 WORKERS COMP PREMIUMS		77.59
		Major Account 510000 Total	6,811.56	21,305.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.17	1.17
		521200 COM EXPENSE - VOICE/DATA	4.95	14.85
		521900 AWARDS EXPENSE		21.59
		522100 DUES & SUBSCRIPTION EXP	25.00	149.17
		526100 REP & MAINT-REAL PROPERT	5,315.10	5,315.10
		531100 OFFICE SUPPLIES EXPENSE	904.64	2,316.17
		533100 HOUSEHOLD & INSTIT EXP		19.98
		533900 FOOD EXPENSE-INSTITUTIONS		25.00
		539951 PURCHASES FOR RESALE	717.79	3,134.40
		549200 JANITORIAL/SECURITY SRVS	39.48	39.48
		559100 OTHER OPERATING EXP	464.13	3,757.20
		Major Account 520000 Total	7,472.26	14,794.11
		Fund 55110 Expenditures Total	14,283.82	36,099.27
		Subprogram Revenues	15,246.47-	39,860.22-
		Subprogram Expenditures	14,283.82	36,099.27

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	4,641.00-	26,603.25-
	472200 REPROD & PUBLICATIONS	436,441.19-	1,439,841.14-
	Major Account 470000 Total	441,082.19-	1,466,444.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225,000.00-
	Major Account 490000 Total		225,000.00-
	Fund 55110 Revenue Total	441,082.19-	1,691,444.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	145,607.97	436,098.89
	511200 TEMPORARY SALARIES-WAGE	9,874.16	32,360.66
	511300 OVERTIME PAYMENTS	56.63	174.76
	515100 RETIREMENT PLANS EXPENSE	9,032.46	26,793.23
	515200 FICA EXPENSE	11,325.92	34,085.28
	515400 LIFE & ACCIDENT INS EXP	155.07	465.69
	515500 HEALTH INSURANCE EXPENSE	23,810.70	71,380.52
	516400 UNEMPLOYM COMP INS EXP		133.20
	516500 WORKERS COMP PREMIUMS		1,441.05
	Major Account 510000 Total	199,862.91	602,933.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,156.64	1,647.21
	521200 COM EXPENSE - VOICE/DATA	1,985.28	6,332.29
	521300 FREIGHT EXPENSE	532.13	858.47
	521500 PUBLICATION & PRINT EXP	11,541.83	46,348.58
	521700 1099 ROYALTY PAYMENTS	4,572.67	890.51
	521900 AWARDS EXPENSE		226.00
	522100 DUES & SUBSCRIPTION EXP	46,721.42	94,855.52
	522200 CONFERENCE REGISTRATION	181.50	777.50
	522600 JOB APPLICANT EXPENSE	979.84	1,228.84
	523202 ELECTRICITY	1,050.39	2,894.12
	524600 RENT EXPENSE-BUILDINGS	276.28	12,971.58
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,250.00
	525100 RENT EXP-OFFICE EQUIP	99.91	285.22
	526100 REP & MAINT-REAL PROPERT	27.99	27.99
	531100 OFFICE SUPPLIES EXPENSE	232.36	590.67
	533100 HOUSEHOLD & INSTIT EXP		88.25
	533900 FOOD EXPENSE-INSTITUTIONS	50,976.80	72,485.69
	534700 ENG TECH & COMM SUP EXP		413.60
	534901 DATA PROCESSING SUPPLIES	2,124.64	2,152.62

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		
	535100 MEDICAL SUPPLIES		4.96
	537100 LABORATORY SUP EXP		23.98
	538100 VEHICLE & EQUIP SUP EXP	109.98	158.85
	539951 PURCHASES FOR RESALE	114,918.26	289,405.85
	543100 IT CONSULTING-APPLICATIONS	1,200.00	3,600.00
	554900 OTHER CONTRACTUAL SERVICES	34,260.28	216,300.19
	555200 SOFTWARE - NEW PURCHASES	47,822.33	81,902.86
	559100 OTHER OPERATING EXP	1,142.38	19,943.23
	Major Account 520000 Total	323,162.91	857,664.58
	570000 Travel Expenses		
	571100 LODGING	1,624.67	3,425.56
	571103 BOARD & LODGING-FOREIGN		1,347.10
	572100 COMMERCIAL TRANSPORTATIO	1,094.53	1,775.22
	572103 COMERCIAL FARES-FOREIGN		249.88
	573100 STATE-OWNED TRANSPORT	222.00	375.00
	574500 PERSONAL VEHICLE MILEAGE	364.14	364.14
	574503 MILEAGE ALLOW-FOREIGN		40.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,891.88	11,891.88
	575100 MISC TRAVEL EXPENSE	29.75	134.75
	575103 MISC TVL EXP-FOREIGN		96.00
	Major Account 570000 Total	15,226.97	19,700.33
	580000 Capital Outlay		
	588003 BUILDINGS		15,459.78
	Major Account 580000 Total		15,459.78
	Fund 55110 Expenditures Total	538,252.79	1,495,757.97
	Subprogram Revenues	441,082.19	1,691,444.39
	Subprogram Expenditures	538,252.79	1,495,757.97

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		6,245.42
		515100 RETIREMENT PLANS EXPENSE		499.62
		515200 FICA EXPENSE		448.49
		515400 LIFE & ACCIDENT INS EXP		7.12
		515500 HEALTH INSURANCE EXPENSE		1,410.12
		516400 UNEMPLOYM COMP INS EXP		2.60
		516500 WORKERS COMP PREMIUMS		28.40
		Major Account 510000 Total		8,641.77
		520000 Operating Expenses		
		533900 FOOD EXPENSE-INSTITUTIONS	550.00	550.00
		554900 OTHER CONTRACTUAL SERVICES		50,000.00-
		559100 OTHER OPERATING EXP		1.05
		Major Account 520000 Total	550.00	49,448.95-
		Fund 55110 Expenditures Total	550.00	40,807.18-
		Subprogram Revenues		15,000.00-
		Subprogram Expenditures	550.00	40,807.18-

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-
	Major Account 470000 Total		4.50-
	Fund 55110 Revenue Total		4.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,120.00
	554900 OTHER CONTRACTUAL SERVICES		27.77
	559100 OTHER OPERATING EXP		2,275.43
	Major Account 520000 Total		3,423.20
	Fund 55110 Expenditures Total		3,423.20
	Subprogram Revenues		4.50-
	Subprogram Expenditures		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	4,955.00-	11,387.00-
	472100 SALE OF SUP & MAT	96,492.00-	168,777.00-
	Major Account 470000 Total	101,447.00-	180,164.00-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	770.40-	770.40-
	Major Account 480000 Total	770.40-	770.40-
	Fund 55110 Revenue Total	102,217.40-	180,934.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,994.11	84,302.38
	511200 TEMPORARY SALARIES-WAGE	779.89	3,932.88
	515100 RETIREMENT PLANS EXPENSE	1,991.26	5,999.37
	515200 FICA EXPENSE	2,011.62	6,054.55
	515400 LIFE & ACCIDENT INS EXP	33.55	103.61
	515500 HEALTH INSURANCE EXPENSE	7,478.07	23,161.06
	516400 UNEMPLOYM COMP INS EXP		24.37
	516500 WORKERS COMP PREMIUMS		259.71
	Major Account 510000 Total	40,288.50	123,837.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.94	1,398.09
	521200 COM EXPENSE - VOICE/DATA	504.40	1,575.59
	521500 PUBLICATION & PRINT EXP	4,178.96	28,435.40
	521900 AWARDS EXPENSE		35.98
	522100 DUES & SUBSCRIPTION EXP	172.00	536.00
	524700 RENT EXP-OTHER REAL PROP		570.00
	525100 RENT EXP-OFFICE EQUIP		84.69
	525500 RENT EXP-OTHER PERS PROP		668.14
	526100 REP & MAINT-REAL PROPERT	26.09	44.98
	531100 OFFICE SUPPLIES EXPENSE	1,540.25	2,341.31
	533100 HOUSEHOLD & INSTIT EXP	589.19	1,499.42
	533900 FOOD EXPENSE-INSTITUTIONS	3,451.75	14,862.71
	534500 AGRICULTURAL SUPPLIES EX	19.75	19.75
	534600 ED & RECREATIONAL SUP EX	3,064.32	6,760.70
	534800 CONST & MAINT SUP EXP	149.78	149.78
	534900 MISCELLANEOUS SUP EXP	117.53	117.53
	534901 DATA PROCESSING SUPPLIES	1,450.00	3,653.14
	537100 LABORATORY SUP EXP	181.61	188.60
	538100 VEHICLE & EQUIP SUP EXP		199.08
	547100 EDUCATIONAL SERVICES		780.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	39.48	39.48
	554900 OTHER CONTRACTUAL SERVICES	390.92-	8,078.21
	555200 SOFTWARE - NEW PURCHASES	573.00	9,618.00
	559100 OTHER OPERATING EXP	1,142.67	14,283.69
	Major Account 520000 Total	17,108.80	95,940.27
	570000 Travel Expenses		
	571100 LODGING	139.47	2,268.31
	572100 COMMERCIAL TRANSPORTATIO		40.00
	574500 PERSONAL VEHICLE MILEAGE		517.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		663.84
	575100 MISC TRAVEL EXPENSE	22.00	79.00
	Major Account 570000 Total	161.47	3,568.97
	580000 Capital Outlay		
	588004 EQUIPMENT	42.25	42.25
	Major Account 580000 Total	42.25	42.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,500.00	1,500.00
	Major Account 590000 Total	1,500.00	1,500.00
	Fund 55110 Expenditures Total	59,101.02	224,889.42
	Subprogram Revenues	102,217.40-	180,934.40-
	Subprogram Expenditures	59,101.02	224,889.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,007,427.05-
	Major Account 590000 Total		5,007,427.05-
	Fund 55110 Expenditures Total		5,007,427.05-
	Subprogram Expenditures		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	600,731.43-	978,098.21-
	Major Account 470000 Total	600,731.43-	978,098.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,849.34-	88,849.34-
	493200 OPERATING TRANSFERS OUT	97,404.34	198,523.41
	Major Account 490000 Total	19,555.00	109,674.07
	Fund 55110 Revenue Total	581,176.43-	868,424.14-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	495.12	2,662.92
	515200 FICA EXPENSE	4.29	171.58
	516400 UNEMPLOYM COMP INS EXP		1.09
	516500 WORKERS COMP PREMIUMS		3.64
	Major Account 510000 Total	499.41	2,839.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.05	1,932.68
	521500 PUBLICATION & PRINT EXP	26,208.06-	26,208.06-
	522100 DUES & SUBSCRIPTION EXP	96,519.00	723,149.04
	522200 CONFERENCE REGISTRATION	59.00	59.00
	522400 SUBSISTENCE	9,747.90	39,293.37
	522600 JOB APPLICANT EXPENSE		120.84
	533900 FOOD EXPENSE-INSTITUTIONS	183.37	183.37
	554900 OTHER CONTRACTUAL SERVICES	111,778.51	136,063.37
	559100 OTHER OPERATING EXP	229.39	105,691.58-
	Major Account 520000 Total	192,712.16	768,902.03
	570000 Travel Expenses		
	571100 LODGING	280.38-	18,696.89
	571103 BOARD & LODGING-FOREIGN	750.00	7,217.99
	572100 COMMERCIAL TRANSPORTATIO		1,662.00
	572103 COMERCIAL FARES-FOREIGN	8,277.10	10,217.97
	574503 MILEAGE ALLOW-FOREIGN	49.64	245.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	814.28	814.28
	575100 MISC TRAVEL EXPENSE		1,118.50
	575103 MISC TVL EXP-FOREIGN	241.00	813.82
	Major Account 570000 Total	9,851.64	40,787.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	23,000.00	29,021.09
	Major Account 590000 Total	23,000.00	29,021.09
	Fund 55110 Expenditures Total	226,063.21	841,549.69

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Revenues	<u>581,176.43-</u>	<u>868,424.14-</u>
	Subprogram Expenditures	<u>226,063.21</u>	<u>841,549.69</u>

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	67,012.46-	118,328.04-
	472100 SALE OF SUP & MAT	66,127.29-	129,257.29-
	472200 REPROD & PUBLICATIONS		10,619.24-
	Major Account 470000 Total	133,139.75-	258,204.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,085.00-	1,425.00-
	484100 OPERATING DONATIONS & CO	85.00-	1,188.91-
	484106 INDIRECT COST-PRIVATE	2,318.82-	7,498.16-
	484800 ROYALTY REVENUE		222.75-
	484900 OTHER PRIVATE SOURCES	4,200.00-	8,925.00-
	486400 CASH OVER ADJUSTMENT	.49	4.71
	Major Account 480000 Total	7,688.33-	19,255.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,861.09-
	493200 OPERATING TRANSFERS OUT		285,994.91
	Major Account 490000 Total		5,866.18-
	Fund 55110 Revenue Total	140,828.08-	283,325.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,921.12	115,206.65
	511200 TEMPORARY SALARIES-WAGE	14,774.25	44,535.05
	511300 OVERTIME PAYMENTS	152.59	195.34
	515100 RETIREMENT PLANS EXPENSE	2,202.40	6,326.87
	515200 FICA EXPENSE	3,557.45	11,157.83
	515400 LIFE & ACCIDENT INS EXP	45.48	133.67
	515500 HEALTH INSURANCE EXPENSE	7,053.15	22,690.52
	516400 UNEMPLOYM COMP INS EXP		35.95
	516500 WORKERS COMP PREMIUMS		543.06
	Major Account 510000 Total	65,706.44	200,824.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	325.81	1,245.76
	521200 COM EXPENSE - VOICE/DATA	1,915.16	8,165.42
	521300 FREIGHT EXPENSE	374.16	6,080.37
	521400 CIO CHARGES		55.00
	521500 PUBLICATION & PRINT EXP	2,208.37	424.05
	522100 DUES & SUBSCRIPTION EXP	221.97	584.97
	522200 CONFERENCE REGISTRATION	25.00	365.00
	522600 JOB APPLICANT EXPENSE		888.00
	523202 ELECTRICITY		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	300.29	989.66
	525500 RENT EXP-OTHER PERS PROP		384.77
	526100 REP & MAINT-REAL PROPERT	50.50	3,626.50
	527100 REP & MAINT-OFFICE EQUIP		240.50
	527200 REP & MAINT-MOTOR VEHICL		61.18
	527800 REP & MAINT-OTHER PROPER		242.00
	531100 OFFICE SUPPLIES EXPENSE	488.47	1,477.06
	533100 HOUSEHOLD & INSTIT EXP	1,313.95	2,237.00
	533900 FOOD EXPENSE-INSTITUTIONS	230.04	5,192.09
	534500 AGRICULTURAL SUPPLIES EX		112.97
	534600 ED & RECREATIONAL SUP EX	2,410.10	4,131.40
	534800 CONST & MAINT SUP EXP	166.49	894.97
	534900 MISCELLANEOUS SUP EXP		69.04
	534901 DATA PROCESSING SUPPLIES	3,083.89	7,675.86
	535100 MEDICAL SUPPLIES		26.58
	537100 LABORATORY SUP EXP	18.06	11.71
	538100 VEHICLE & EQUIP SUP EXP		115.63-
	539951 PURCHASES FOR RESALE	18,720.92	44,830.64
	547100 EDUCATIONAL SERVICES		1,344.00
	549200 JANITORIAL/SECURITY SRVS	1,712.77	3,483.49
	554900 OTHER CONTRACTUAL SERVICES	5,683.73	40,095.65
	555200 SOFTWARE - NEW PURCHASES	73.45	640.95
	559100 OTHER OPERATING EXP	2,378.43	22,982.52
	Major Account 520000 Total	41,701.56	159,656.14
	570000 Travel Expenses		
	571100 LODGING	170.99	2,518.84
	571800 MEALS - TRAVEL STATUS		34.00
	572100 COMMERCIAL TRANSPORTATIO		826.41
	573100 STATE-OWNED TRANSPORT		1.00
	574500 PERSONAL VEHICLE MILEAGE	328.10	680.00
	575100 MISC TRAVEL EXPENSE		144.00
	Major Account 570000 Total	499.09	4,204.25
	580000 Capital Outlay		
	588003 BUILDINGS	416.00	416.00
	588004 EQUIPMENT	89.76	150.51
	Major Account 580000 Total	505.76	566.51
	Fund 55110 Expenditures Total	108,412.85	365,251.84
	Subprogram Revenues	140,828.08-	283,325.86-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>108,412.85</u>	<u>365,251.84</u>

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	129,039.09-	641,969.35-
		Major Account 470000 Total	129,039.09-	641,969.35-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		21,601.49-
		493200 OPERATING TRANSFERS OUT		453.82
		Major Account 490000 Total		21,147.67-
		Fund 55110 Revenue Total	129,039.09-	663,117.02-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,381.00-	1,381.00-
		523201 NATURAL GAS	973.25	1,816.97
		523202 ELECTRICITY	648.07	1,293.30
		523219 OTHER UTILITY	21,153.34	28,725.13
		526100 REP & MAINT-REAL PROPERT	34,490.01	39,541.33
		534800 CONST & MAINT SUP EXP	8,961.70	23,817.40
		Major Account 520000 Total	64,845.37	93,813.13
		580000 Capital Outlay		
		588003 BUILDINGS	155,537.45	207,715.30
		588004 EQUIPMENT	5,313.50	5,313.50
		Major Account 580000 Total	160,850.95	213,028.80
		Fund 55110 Expenditures Total	225,696.32	306,841.93
		Subprogram Revenues	129,039.09-	663,117.02-
		Subprogram Expenditures	225,696.32	306,841.93

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-
	Major Account 470000 Total		800.00-
	Fund 55110 Revenue Total		800.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		8.27
	Major Account 510000 Total		8.27
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	500.00-	500.00-
	555200 SOFTWARE - NEW PURCHASES		19.79
	559100 OTHER OPERATING EXP		32.00
	Major Account 520000 Total	500.00-	448.21-
	Fund 55110 Expenditures Total	500.00-	439.94-
	Subprogram Revenues		800.00-
	Subprogram Expenditures	500.00-	439.94-

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	897,936.38-	3,383,725.89-
	472100 SALE OF SUP & MAT	269,857.05-	1,485,937.60-
	Major Account 470000 Total	1,167,793.43-	4,869,663.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		12.00-
	483100 HOUSING & DORM RENTAL RE	716,667.04-	935,247.30-
	483200 BUILDING & SPACE RENTAL		708.00-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	Major Account 480000 Total	716,667.04-	936,017.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	356,454.84-	6,405,059.02-
	493104 TRANS IN-PLANT IMPROVEMEN		81,639.69-
	493200 OPERATING TRANSFERS OUT	611,806.80	4,399,826.77
	Major Account 490000 Total	255,351.96	2,086,871.94-
	Fund 55110 Revenue Total	1,629,108.51-	7,892,552.73-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	900,127.81	2,716,163.98
	511200 TEMPORARY SALARIES-WAGE	288,617.83	877,691.54
	511300 OVERTIME PAYMENTS	3,297.36	25,757.31
	511900 SUPPLEMENTAL		3,000.00
	515100 RETIREMENT PLANS EXPENSE	59,078.99	169,518.91
	515200 FICA EXPENSE	76,979.93	243,050.82
	515400 LIFE & ACCIDENT INS EXP	1,017.35	3,071.65
	515500 HEALTH INSURANCE EXPENSE	183,942.00	547,714.63
	516200 TUITION ASSISTANCE		8,508.00-
	516400 UNEMPLOYM COMP INS EXP		818.67
	516500 WORKERS COMP PREMIUMS		11,794.72
	Major Account 510000 Total	1,513,061.27	4,590,074.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.96	290.42
	521200 COM EXPENSE - VOICE/DATA	16,032.66	50,008.76
	521500 PUBLICATION & PRINT EXP	13,128.27	18,258.35
	521900 AWARDS EXPENSE		160.50-
	522100 DUES & SUBSCRIPTION EXP	81,901.83	90,399.87
	522200 CONFERENCE REGISTRATION	4,215.98	7,068.73
	522600 JOB APPLICANT EXPENSE	577.56	869.59
	523201 NATURAL GAS	130,252.60	256,343.05
	523202 ELECTRICITY	26,936.72	53,629.25

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	1,032.44	10,819.11
	524700 RENT EXP-OTHER REAL PROP		26,127.00
	525100 RENT EXP-OFFICE EQUIP	1,586.50	4,409.73
	525500 RENT EXP-OTHER PERS PROP	2,416.22	2,416.22
	526100 REP & MAINT-REAL PROPERT	22,892.33	46,243.97
	527100 REP & MAINT-OFFICE EQUIP	683.33	683.33
	527200 REP & MAINT-MOTOR VEHICL	23.98	288.89
	527600 REP & MAINT-HOUSE/INST E	2,333.68	15,782.81
	527800 REP & MAINT-OTHER PROPER	2,908.66	2,908.66
	527801 REP AG SHOP CONST EQUIP	1,074.82	1,621.70
	531100 OFFICE SUPPLIES EXPENSE	4,267.08	18,576.34
	533100 HOUSEHOLD & INSTIT EXP	35,605.73	63,043.25
	533900 FOOD EXPENSE-INSTITUTIONS	87,667.78	1,225,559.52
	534500 AGRICULTURAL SUPPLIES EX	593.81	5,734.04
	534600 ED & RECREATIONAL SUP EX	16,028.93	39,971.14
	534700 ENG TECH & COMM SUP EXP		2,234.80
	534800 CONST & MAINT SUP EXP	12,861.52	29,660.06
	534900 MISCELLANEOUS SUP EXP	2,767.91	4,710.03
	534901 DATA PROCESSING SUPPLIES	1,536.43	58,480.62
	535100 MEDICAL SUPPLIES	300,978.55	1,063,384.67
	537100 LABORATORY SUP EXP	24.89	143.11
	538100 VEHICLE & EQUIP SUP EXP	1,168.88	4,492.64
	539100 INDIRECT COST ALLOWANCE		710,000.00-
	539200 DEBT SERVICE EXPENSE		710,000.00
	539951 PURCHASES FOR RESALE	2,796.11	7,474.14
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES	30.00	30.00
	549200 JANITORIAL/SECURITY SRVS	5,840.40	18,801.56-
	554900 OTHER CONTRACTUAL SERVICES	1,106,184.15	4,308,534.53
	555200 SOFTWARE - NEW PURCHASES	48,139.52	136,748.20
	556100 INSURANCE EXPENSE	5.50	260.60
	559100 OTHER OPERATING EXP	4,277.67	195,035.57
	Major Account 520000 Total	1,938,876.40	7,820,780.64
	570000 Travel Expenses		
	571100 LODGING	9,622.72	13,641.60
	572100 COMMERCIAL TRANSPORTATIO	3,056.15	4,015.40
	573100 STATE-OWNED TRANSPORT	5,351.98	8,492.98
	574500 PERSONAL VEHICLE MILEAGE	89.08	623.56

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	13.43	374.93
	Major Account 570000 Total	18,133.36	27,148.47
	Fund 55110 Expenditures Total	3,470,071.03	12,438,003.34
	Subprogram Revenues	1,629,108.51-	7,892,552.73-
	Subprogram Expenditures	3,470,071.03	12,438,003.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,055,253.75-	1,868,323.17-
	472100 SALE OF SUP & MAT	2,848,664.13-	3,615,473.37-
	472200 REPROD & PUBLICATIONS	517,896.93-	930,696.96-
	474100 GENERAL BUSINESS FEES	32,073.00-	92,577.87-
	476100 OTHER LIC PERM & FEES	2,187,264.72-	2,637,800.12-
	Major Account 470000 Total	6,641,152.53-	9,144,871.49-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	9,610.50-	13,279.00-
	483400 OTHER RENTAL REVENUE		820.06-
	484500 REIMB NON-GOVT SOURCES	36,411.87-	46,370.99-
	486300 CLEARING ACCOUNT	65,421.33-	2,820,498.24-
	Major Account 480000 Total	111,443.70-	2,880,968.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	30,823.94-	384,963.88
	493100 OPERATING TRANSFERS IN		323,806.92-
	493104 TRANS IN-PLANT IMPROVEMEN		128,098.08-
	493200 OPERATING TRANSFERS OUT	19,500.00	817,602.45
	Major Account 490000 Total	11,323.94-	750,661.33
	Fund 55110 Revenue Total	6,763,920.17-	11,275,178.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,951.14	301,680.64
	511200 TEMPORARY SALARIES-WAGE	5,045.15	5,815.11-
	511300 OVERTIME PAYMENTS	472.75	696.73
	515100 RETIREMENT PLANS EXPENSE	9,913.87	19,256.85
	515200 FICA EXPENSE	11,624.49	21,003.51
	515400 LIFE & ACCIDENT INS EXP	179.38	369.97
	515500 HEALTH INSURANCE EXPENSE	35,951.04	4,552,037.42
	516400 UNEMPLOYM COMP INS EXP		135.07
	516500 WORKERS COMP PREMIUMS		1,469.35
	Major Account 510000 Total	223,137.82	4,890,834.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.26	3,927.26
	521200 COM EXPENSE - VOICE/DATA	6,057.69	16,513.64
	521300 FREIGHT EXPENSE	5,035.70	10,866.09
	521400 CIO CHARGES	13.00	39.00
	521500 PUBLICATION & PRINT EXP	53,541.45	144,384.23
	522100 DUES & SUBSCRIPTION EXP	3,654.95	30,489.95
	522200 CONFERENCE REGISTRATION	4,176.31	4,629.91

Secure Version - Prior Month

As of September 30, 2024

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	13,856.20	15,849.17
	523202 ELECTRICITY	12,206.10	30,877.99
	523203 WATER	616.34	2,367.33
	524100 RENT EXPENSE-LAND	172.50	172.50
	524600 RENT EXPENSE-BUILDINGS		2,127.06
	525100 RENT EXP-OFFICE EQUIP	380.18	718.16
	525500 RENT EXP-OTHER PERS PROP	170.00	3,865.43
	526100 REP & MAINT-REAL PROPERT	41,613.70	114,706.99
	527100 REP & MAINT-OFFICE EQUIP		588.13
	527200 REP & MAINT-MOTOR VEHICL	83,128.90	225,894.00
	527300 REP & MAINT-MEDICAL EQUI		1,813.88-
	527500 REP & MAINT-COMM EQUIP		11,844.00
	527800 REP & MAINT-OTHER PROPER	3,688.79	34,916.75
	527801 REP AG SHOP CONST EQUIP	739.64	739.64
	531100 OFFICE SUPPLIES EXPENSE	724.05	1,428.40
	533100 HOUSEHOLD & INSTIT EXP	23.08	2,683.37
	534600 ED & RECREATIONAL SUP EX		511.76-
	534800 CONST & MAINT SUP EXP	128,658.25	140,301.75
	534900 MISCELLANEOUS SUP EXP	29,352.38	79,395.60
	534901 DATA PROCESSING SUPPLIES	686.05	9,439.24
	535100 MEDICAL SUPPLIES	134.37	404.61
	537100 LABORATORY SUP EXP	162.32	1,211.96-
	538100 VEHICLE & EQUIP SUP EXP	147,439.30	359,853.42
	539951 PURCHASES FOR RESALE	338,248.51	926,022.24
	545000 LABORATORY SERVICES		2,700.00-
	549200 JANITORIAL/SECURITY SRVS	19,914.30	220,717.54
	554900 OTHER CONTRACTUAL SERVICES	270,210.40	1,190,605.13
	555200 SOFTWARE - NEW PURCHASES	2,035.25	6,731.15
	556100 INSURANCE EXPENSE	62,241.88	61,082.53
	559100 OTHER OPERATING EXP	70,468.35	350,047.40
	Major Account 520000 Total	1,299,859.20	4,001,007.01
	570000 Travel Expenses		
	571100 LODGING		949.33
	571600 MEALS - TAXABLE		9.97
	573100 STATE-OWNED TRANSPORT	3,361.60	6,888.06
	Major Account 570000 Total	3,361.60	7,847.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT	100,408.90	210,055.21
	Major Account 580000 Total	100,408.90	210,055.21
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,781,848.75	2,686,343.15-
	Major Account 590000 Total	1,781,848.75	2,686,343.15-
	Fund 55110 Expenditures Total	3,408,616.27	6,423,400.86
	Subprogram Revenues	6,763,920.17-	11,275,178.45-
	Subprogram Expenditures	3,408,616.27	6,423,400.86

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		13,776.53-
		Major Account 480000 Total		13,776.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		305,443.32
		493200 OPERATING TRANSFERS OUT		2,039,094.91-
		Major Account 490000 Total		1,733,651.59-
		Fund 55110 Revenue Total		1,747,428.12-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,849,712.77-	531,150.11
		Major Account 520000 Total	1,849,712.77-	531,150.11
		Fund 55110 Expenditures Total	1,849,712.77-	531,150.11
		Subprogram Revenues		1,747,428.12-
		Subprogram Expenditures	1,849,712.77-	531,150.11

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-
		472100 SALE OF SUP & MAT	20,579.95-	692.67
		Major Account 470000 Total	20,579.95-	376.67
		Fund 55110 Revenue Total	20,579.95-	376.67
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		165.75
		515200 FICA EXPENSE		9.74
		516500 WORKERS COMP PREMIUMS		14.18
		Major Account 510000 Total		189.67
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		8,676.50-
		522100 DUES & SUBSCRIPTION EXP		2,398.00
		531100 OFFICE SUPPLIES EXPENSE		29.40
		534900 MISCELLANEOUS SUP EXP		176.13
		554900 OTHER CONTRACTUAL SERVICES	46.59	4,535.05-
		559100 OTHER OPERATING EXP		2,239.04
		Major Account 520000 Total	46.59	8,368.98-
		Fund 55110 Expenditures Total	46.59	8,179.31-
		Subprogram Revenues	20,579.95-	376.67
		Subprogram Expenditures	46.59	8,179.31-

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	254,723.48-	490,399.77-
	474100 GENERAL BUSINESS FEES	3,211.04-	3,211.04-
	Major Account 470000 Total	257,934.52-	493,610.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,087.80-	7,878.80-
	484800 ROYALTY REVENUE		322,468.52-
	Major Account 480000 Total	5,087.80-	330,347.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 55110 Revenue Total	263,022.32-	824,208.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,114.54	161,369.34
	511200 TEMPORARY SALARIES-WAGE	1,106.00	4,578.00
	511300 OVERTIME PAYMENTS		223.84
	515100 RETIREMENT PLANS EXPENSE	3,924.13	11,619.60
	515200 FICA EXPENSE	4,109.67	12,159.54
	515400 LIFE & ACCIDENT INS EXP	61.24	181.50
	515500 HEALTH INSURANCE EXPENSE	9,247.45	27,421.23
	516400 UNEMPLOYM COMP INS EXP		40.88
	516500 WORKERS COMP PREMIUMS		465.66
	Major Account 510000 Total	73,563.03	218,059.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.37	103.49
	521200 COM EXPENSE - VOICE/DATA	150.73	231.23
	521300 FREIGHT EXPENSE		398.45
	521500 PUBLICATION & PRINT EXP	4,951.88	9,887.65
	522100 DUES & SUBSCRIPTION EXP	378.00	1,422.10
	522200 CONFERENCE REGISTRATION	420.00	420.00
	523203 WATER		2,635.65
	525500 RENT EXP-OTHER PERS PROP	29,600.00	29,600.00
	525501 AG CONST & SHOP EQ RENTAL		8,000.00
	526100 REP & MAINT-REAL PROPERT	8.00	10,350.00
	527200 REP & MAINT-MOTOR VEHICL		6,068.61
	527801 REP AG SHOP CONST EQUIP	7,697.50	12,760.38
	533100 HOUSEHOLD & INSTIT EXP	92.25	105.24
	533900 FOOD EXPENSE-INSTITUTIONS	1,297.50	3,817.50
	534500 AGRICULTURAL SUPPLIES EX	5,950.00	14,016.00

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		
	534800 CONST & MAINT SUP EXP	255.15	465.56
	534901 DATA PROCESSING SUPPLIES	44.94	44.94
	535100 MEDICAL SUPPLIES	820.00	5,978.00
	538100 VEHICLE & EQUIP SUP EXP	2,796.43	2,872.81
	545000 LABORATORY SERVICES	369.00	856.68
	549200 JANITORIAL/SECURITY SRVS	223.02	614.18
	554900 OTHER CONTRACTUAL SERVICES	13,518.66	35,285.16
	556100 INSURANCE EXPENSE		4,626.74
	559100 OTHER OPERATING EXP	7.50	4,072.66
	Major Account 520000 Total	68,678.93	154,633.03
	570000 Travel Expenses		
	571100 LODGING	1,392.12	1,209.36
	572100 COMMERCIAL TRANSPORTATIO	21.90	21.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.10	1,444.50
	Major Account 570000 Total	1,621.12	2,675.76
	580000 Capital Outlay		
	588004 EQUIPMENT	39,000.00	50,500.00
	Major Account 580000 Total	39,000.00	50,500.00
	Fund 55110 Expenditures Total	182,863.08	425,868.38
	Subprogram Revenues	263,022.32	824,208.13
	Subprogram Expenditures	182,863.08	425,868.38

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	265.99-	58,803.55-
	472100 SALE OF SUP & MAT	2,375.00-	3,180.00-
	Major Account 470000 Total	2,640.99-	61,983.55-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,934.00-
	484900 OTHER PRIVATE SOURCES	7.28	
	Major Account 480000 Total	7.28	19,934.00-
	Fund 55110 Revenue Total	2,633.71-	81,917.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,117.08	27,169.77
	511300 OVERTIME PAYMENTS	.26	31.47
	515100 RETIREMENT PLANS EXPENSE	476.30	1,418.71
	515200 FICA EXPENSE	606.38	1,807.61
	515400 LIFE & ACCIDENT INS EXP	10.59	31.77
	515500 HEALTH INSURANCE EXPENSE	3,225.25	9,675.75
	516400 UNEMPLOYM COMP INS EXP		8.35
	516500 WORKERS COMP PREMIUMS		88.12
	Major Account 510000 Total	13,435.86	40,231.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	73.60-	108.12
	521500 PUBLICATION & PRINT EXP	4.00	108.62
	522100 DUES & SUBSCRIPTION EXP	2.15	5.69
	522200 CONFERENCE REGISTRATION	15.00	101.25
	525500 RENT EXP-OTHER PERS PROP	6.20	18.40
	533100 HOUSEHOLD & INSTIT EXP	32.08	32.08
	534600 ED & RECREATIONAL SUP EX		675.00
	534800 CONST & MAINT SUP EXP		326.57
	534901 DATA PROCESSING SUPPLIES	275.00	421.82-
	537100 LABORATORY SUP EXP	4,652.73	10,271.46
	545000 LABORATORY SERVICES	173.50-	94.10
	549200 JANITORIAL/SECURITY SRVS		64.16
	554900 OTHER CONTRACTUAL SERVICES	1,160.25	1,278.00
	559100 OTHER OPERATING EXP	42.49	4,178.24
	Major Account 520000 Total	5,942.80	16,839.87
	570000 Travel Expenses		
	571100 LODGING	1,857.42	3,837.03
	572100 COMMERCIAL TRANSPORTATIO	110.95	203.55
	573100 STATE-OWNED TRANSPORT		66.93

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	44.20	44.20
	575100 MISC TRAVEL EXPENSE	105.00	144.00
	Major Account 570000 Total	2,117.57	4,295.71
	Fund 55110 Expenditures Total	21,496.23	61,367.13
	Subprogram Revenues	2,633.71-	81,917.55-
	Subprogram Expenditures	21,496.23	61,367.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 065

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	56,070.53-	93,594.86-
		Major Account 470000 Total	56,070.53-	93,594.86-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	10,673.10-	15,371.70-
		Major Account 490000 Total	10,673.10-	15,371.70-
		Fund 55110 Revenue Total	66,743.63-	108,966.56-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,584.75	4,886.00
		515200 FICA EXPENSE	121.24	373.78
		516500 WORKERS COMP PREMIUMS		9.03
		Major Account 510000 Total	1,705.99	5,268.81
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		5,884.00
		523202 ELECTRICITY		895.43
		525500 RENT EXP-OTHER PERS PROP	12.40	36.80
		527200 REP & MAINT-MOTOR VEHICL	20.00	20.00
		531100 OFFICE SUPPLIES EXPENSE	165.84	280.56
		533100 HOUSEHOLD & INSTIT EXP	8,696.36	24,008.02
		534500 AGRICULTURAL SUPPLIES EX	9,096.55-	9,096.55-
		534800 CONST & MAINT SUP EXP	9,748.88	13,712.87
		537100 LABORATORY SUP EXP	241.97	9,856.45
		538100 VEHICLE & EQUIP SUP EXP	14,824.21	49,861.87
		554900 OTHER CONTRACTUAL SERVICES	27,721.81	39,258.93
		559100 OTHER OPERATING EXP		7,918.99
		Major Account 520000 Total	52,334.92	142,637.37
		Fund 55110 Expenditures Total	54,040.91	147,906.18
		Subprogram Revenues	66,743.63-	108,966.56-
		Subprogram Expenditures	54,040.91	147,906.18

Secure Version - Prior Month

As of September 30, 2024

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-
	Major Account 470000 Total		67,044.67-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	500.00	
	Major Account 480000 Total	500.00	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00
	Major Account 490000 Total		1,000.00
	Fund 55110 Revenue Total	500.00	66,044.67-
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		112,875.87-
	Major Account 470000 Total		112,875.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	258.62-	1,467.58-
	Major Account 480000 Total	258.62-	1,467.58-
	Fund 55190 Revenue Total	258.62-	114,343.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,105.62	78,316.86
	511200 TEMPORARY SALARIES-WAGE	6,630.74	12,803.78
	511300 OVERTIME PAYMENTS	22.50	22.50
	515100 RETIREMENT PLANS EXPENSE	2,088.45	6,265.35
	515200 FICA EXPENSE	2,215.39	6,565.97
	515400 LIFE & ACCIDENT INS EXP	25.70	77.10
	515500 HEALTH INSURANCE EXPENSE	2,527.08	7,581.24
	516400 UNEMPLOYM COMP INS EXP		22.76
	516500 WORKERS COMP PREMIUMS		303.07
	Major Account 510000 Total	39,615.48	111,958.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	285.95	876.21
	522100 DUES & SUBSCRIPTION EXP	6,429.00	7,279.00
	524700 RENT EXP-OTHER REAL PROP		115.00
	525100 RENT EXP-OFFICE EQUIP	33.48	134.02
	527801 REP AG SHOP CONST EQUIP	704.10	704.10
	531100 OFFICE SUPPLIES EXPENSE	155.46	305.75
	533100 HOUSEHOLD & INSTIT EXP	155.20	280.20
	534600 ED & RECREATIONAL SUP EX	30.37	30.37
	534800 CONST & MAINT SUP EXP	8.90	768.84

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Program Number 719 UNL-AUXILIARY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		18.81
	534901 DATA PROCESSING SUPPLIES	23.69	23.69
	537100 LABORATORY SUP EXP	15.13	157.01
	538100 VEHICLE & EQUIP SUP EXP	436.27	489.66
	554900 OTHER CONTRACTUAL SERVICES	6,697.10	10,193.11
	559100 OTHER OPERATING EXP	47.50	27,573.52
	Major Account 520000 Total	15,022.15	48,949.29
	570000 Travel Expenses		
	571100 LODGING	784.29	3,379.30
	573100 STATE-OWNED TRANSPORT	551.70	551.70
	574500 PERSONAL VEHICLE MILEAGE		39.44
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	1,335.99	4,015.44
	Fund 55190 Expenditures Total	55,973.62	164,923.36
	Subprogram Revenues	241.38	180,388.12-
	Subprogram Expenditures	55,973.62	164,923.36

Secure Version - Prior Month

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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	4,300.00-	16,881.06-
	472100 SALE OF SUP & MAT	4,142.36-	14,950.72-
	476100 OTHER LIC PERM & FEES	225.00-	875.00-
	Major Account 470000 Total	8,667.36-	32,706.78-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	491,165.00-	512,406.25-
	486301 SECURITY DEPOSITS		1,700.00
	Major Account 480000 Total	491,165.00-	510,706.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		157,000.00-
	493200 OPERATING TRANSFERS OUT		157,000.00
	493204 TRANS OUT-PLANT IMPROVEME		35,161.88
	Major Account 490000 Total		35,161.88
	Fund 55110 Revenue Total	499,832.36-	508,251.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,330.98	76,813.32
	511200 TEMPORARY SALARIES-WAGE	2,020.04	5,875.36
	511300 OVERTIME PAYMENTS	378.82	406.12
	515100 RETIREMENT PLANS EXPENSE	1,675.49	4,019.76
	515200 FICA EXPENSE	2,400.29	6,060.91
	515400 LIFE & ACCIDENT INS EXP	39.12	89.09
	515500 HEALTH INSURANCE EXPENSE	6,609.61	12,260.04
	516400 UNEMPLOYM COMP INS EXP		28.28
	516500 WORKERS COMP PREMIUMS		328.35
	Major Account 510000 Total	44,454.35	105,881.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.28	16.14
	522100 DUES & SUBSCRIPTION EXP		200.00
	522600 JOB APPLICANT EXPENSE	60.00	75.00
	523201 NATURAL GAS	868.88	2,439.22
	523202 ELECTRICITY	219.25	518.15
	523600 INTEREST EXPENSE	35,161.88-	
	525100 RENT EXP-OFFICE EQUIP	17.84	242.05
	525500 RENT EXP-OTHER PERS PROP		880.00
	527600 REP & MAINT-HOUSE/INST E	3,067.71	4,297.71
	527800 REP & MAINT-OTHER PROPER	5,342.36	5,342.36
	531100 OFFICE SUPPLIES EXPENSE	691.93	1,312.23
	533100 HOUSEHOLD & INSTIT EXP	2,372.50	15,319.54

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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		
	533900 FOOD EXPENSE-INSTITUTIONS	14.40	3,549.83
	534600 ED & RECREATIONAL SUP EX		7,965.36
	534800 CONST & MAINT SUP EXP	920.24	2,104.64
	534901 DATA PROCESSING SUPPLIES		41.97
	537100 LABORATORY SUP EXP		6.89
	539951 PURCHASES FOR RESALE	14,454.08	30,307.64
	547100 EDUCATIONAL SERVICES	1,527.06	1,527.06
	549200 JANITORIAL/SECURITY SRVS	3,659.60	6,194.90
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	4,780.00
	555200 SOFTWARE - NEW PURCHASES		15,264.00-
	559100 OTHER OPERATING EXP	104.07	3,120.70
	Major Account 520000 Total	163.32	74,977.39
	570000 Travel Expenses		
	571100 LODGING		160.45
	574500 PERSONAL VEHICLE MILEAGE		149.60
	Major Account 570000 Total		310.05
	Fund 55110 Expenditures Total	44,617.67	181,168.67
	Subprogram Revenues	499,832.36-	508,251.15-
	Subprogram Expenditures	44,617.67	181,168.67

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Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,466.82-	8,466.82-
	Major Account 480000 Total	8,466.82-	8,466.82-
	Fund 55110 Revenue Total	8,466.82-	8,466.82-
	Subprogram Revenues	8,466.82-	8,466.82-

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,127.70-	616.36
	472100 SALE OF SUP & MAT	356,774.10-	2,649,732.91-
	Major Account 470000 Total	360,901.80-	2,649,116.55-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	58,117.83	360,686.49-
	Major Account 480000 Total	58,117.83	360,686.49-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,798.04-
	493100 OPERATING TRANSFERS IN		490,795.95-
	493200 OPERATING TRANSFERS OUT	144,563.81	781,593.96
	Major Account 490000 Total	144,563.81	287,999.97
	Fund 55110 Revenue Total	158,220.16-	2,721,803.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,243,939.28	3,681,482.10
	511200 TEMPORARY SALARIES-WAGE	358,102.43	881,481.11
	511300 OVERTIME PAYMENTS	9,559.52	21,279.54
	515100 RETIREMENT PLANS EXPENSE	76,090.49	220,477.12
	515200 FICA EXPENSE	101,782.03	303,737.75
	515400 LIFE & ACCIDENT INS EXP	1,459.23	4,336.89
	515500 HEALTH INSURANCE EXPENSE	309,369.78	920,496.81
	516400 UNEMPLOYM COMP INS EXP		1,171.80
	516500 WORKERS COMP PREMIUMS		16,740.06
	Major Account 510000 Total	2,100,302.76	6,051,203.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.00	80.10
	521200 COM EXPENSE - VOICE/DATA	51,723.60	212,780.33
	521300 FREIGHT EXPENSE	15.93	15.93
	521500 PUBLICATION & PRINT EXP	36,062.73	41,944.33
	521700 1099 ROYALTY PAYMENTS	22,198.30	46,501.38
	522100 DUES & SUBSCRIPTION EXP	1,664.50	221,698.85
	522200 CONFERENCE REGISTRATION	3,182.00	5,111.35
	522600 JOB APPLICANT EXPENSE		1,342.36
	523201 NATURAL GAS	171,984.70	345,936.74
	523202 ELECTRICITY	168,245.89	417,347.45
	523203 WATER	7,422.36	100,502.34
	524600 RENT EXPENSE-BUILDINGS	200.00	200.00
	525100 RENT EXP-OFFICE EQUIP	2,217.19	5,182.15
	525500 RENT EXP-OTHER PERS PROP	960.72	2,165.18

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	40,361.16	339,241.83
	527200 REP & MAINT-MOTOR VEHICL	187.61	1,849.50
	527600 REP & MAINT-HOUSE/INST E	2,251.59	31,859.79-
	527800 REP & MAINT-OTHER PROPER	268.22	1,837.36
	531100 OFFICE SUPPLIES EXPENSE	19,151.96	43,577.78
	533100 HOUSEHOLD & INSTIT EXP	120,606.16	245,548.90
	533900 FOOD EXPENSE-INSTITUTIONS	916,346.80	1,369,311.06
	534600 ED & RECREATIONAL SUP EX	35,710.72	40,003.36
	534700 ENG TECH & COMM SUP EXP		119.99
	534800 CONST & MAINT SUP EXP	37,009.65	56,619.17
	534900 MISCELLANEOUS SUP EXP	2,364.18	3,979.12
	534901 DATA PROCESSING SUPPLIES	4,474.72	15,026.68
	535100 MEDICAL SUPPLIES	1,090.20	2,491.87
	537100 LABORATORY SUP EXP	150.71	468.17
	538100 VEHICLE & EQUIP SUP EXP	1,199.11	2,520.64
	539951 PURCHASES FOR RESALE	682,882.28	1,115,742.55
	549200 JANITORIAL/SECURITY SRVS	120,877.83	121,627.83
	554900 OTHER CONTRACTUAL SERVICES	690,633.40	1,058,673.60
	555200 SOFTWARE - NEW PURCHASES	245,681.40	610,059.10
	559100 OTHER OPERATING EXP	11,153.20	735,568.26
	Major Account 520000 Total	3,398,307.82	7,133,215.47
	570000 Travel Expenses		
	571100 LODGING	12,880.79	19,449.72
	572100 COMMERCIAL TRANSPORTATIO	120.00	1,185.32
	573100 STATE-OWNED TRANSPORT	5,299.00	9,989.00
	574500 PERSONAL VEHICLE MILEAGE	43.18	88.06
	575100 MISC TRAVEL EXPENSE	133.00	505.00
	Major Account 570000 Total	18,475.97	31,217.10
	Fund 55110 Expenditures Total	5,517,086.55	13,215,635.75
	Subprogram Revenues	158,220.16-	2,721,803.07-
	Subprogram Expenditures	5,517,086.55	13,215,635.75

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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	4,345.00-	34,879,698.14-
	472100 SALE OF SUP & MAT	33,670,630.82-	4,767,093.14
	472200 REPROD & PUBLICATIONS		6,803.50-
	476100 OTHER LIC PERM & FEES		1,400,093.76-
	Major Account 470000 Total	33,674,975.82-	31,519,502.26-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	19,794.64-	53,234.64-
	483400 OTHER RENTAL REVENUE	4,103.35-	43,876.43-
	484100 OPERATING DONATIONS & CO	.04-	3,400.04-
	484101 RESTRICTED-DONATIONS	16,551,691.59	38,334,218.28-
	484106 INDIRECT COST-PRIVATE	467,101.99	
	484800 ROYALTY REVENUE	12,890.48-	3,992,399.00-
	486400 CASH OVER ADJUSTMENT		1,897.70
	Major Account 480000 Total	16,982,005.07	42,425,230.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	493200 OPERATING TRANSFERS OUT		295,446.00
	493204 TRANS OUT-PLANT IMPROVEME	6,898,500.00	8,151,600.00
	Major Account 490000 Total	6,898,500.00	8,197,046.00
	Fund 55110 Revenue Total	9,794,470.75-	65,747,686.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,774,830.71	15,080,724.74
	511200 TEMPORARY SALARIES-WAGE	452,262.58	894,228.96
	511300 OVERTIME PAYMENTS	46,029.33	78,435.77
	511900 SUPPLEMENTAL	37,000.00	174,000.00
	515100 RETIREMENT PLANS EXPENSE	226,976.13	709,687.55
	515200 FICA EXPENSE	236,222.68	726,555.69
	515400 LIFE & ACCIDENT INS EXP	2,506.87	7,426.03
	515500 HEALTH INSURANCE EXPENSE	338,146.56	1,006,519.07
	516400 UNEMPLOYM COMP INS EXP		4,133.21
	516500 WORKERS COMP PREMIUMS		51,137.74
	Major Account 510000 Total	6,113,974.86	18,732,848.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,556.90	10,498.75
	521200 COM EXPENSE - VOICE/DATA	32,943.44	676,301.32
	521300 FREIGHT EXPENSE	23,789.21	28,009.51
	521500 PUBLICATION & PRINT EXP	54,665.17	109,824.20
	521900 AWARDS EXPENSE	5,250.78	19,387.33

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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		9,100.63
	522100 DUES & SUBSCRIPTION EXP	276,176.81	534,953.78
	522200 CONFERENCE REGISTRATION	124.50	9,739.75
	522400 SUBSISTENCE	463,622.04	1,320,790.70
	522600 JOB APPLICANT EXPENSE	10,049.15	31,806.18
	523201 NATURAL GAS	304,082.66	591,011.28
	523202 ELECTRICITY	118,581.42	257,303.08
	523203 WATER	30,258.37	72,187.69
	524100 RENT EXPENSE-LAND	200.00	507,400.00
	524600 RENT EXPENSE-BUILDINGS	4,139.77	86,075.47
	524700 RENT EXP-OTHER REAL PROP	66,658.80	846,431.40-
	525100 RENT EXP-OFFICE EQUIP	11,290.70	26,517.98
	525200 RENT EXP-DATA PROC EQUIP	728.90	35,403.80
	525500 RENT EXP-OTHER PERS PROP	206,647.12	352,879.74
	526100 REP & MAINT-REAL PROPERT	57,454.27	117,409.74
	527200 REP & MAINT-MOTOR VEHICL	13,094.85	17,176.35
	527400 REP & MAINT-DATA PROC	10,229.00-	12,873.00-
	527500 REP & MAINT-COMM EQUIP		15,090.00
	527600 REP & MAINT-HOUSE/INST E	4,805.00	18,538.00
	527700 REP & MAINT-PHOTO/MEDIA	1,978.13	68,977.05
	527800 REP & MAINT-OTHER PROPER	296,338.06	348,468.09
	527801 REP AG SHOP CONST EQUIP		2,400.00
	531100 OFFICE SUPPLIES EXPENSE	96,953.26	146,881.96
	533100 HOUSEHOLD & INSTIT EXP	32,807.00	65,276.82
	533900 FOOD EXPENSE-INSTITUTIONS	88,278.53	131,277.47
	534500 AGRICULTURAL SUPPLIES EX	757.25	198,733.39
	534600 ED & RECREATIONAL SUP EX	207,776.08	1,067,323.14
	534800 CONST & MAINT SUP EXP	74,921.81	159,431.90
	534900 MISCELLANEOUS SUP EXP	87,646.48	512,189.75
	534901 DATA PROCESSING SUPPLIES	33,974.89	286,934.33
	535100 MEDICAL SUPPLIES	287,763.18	519,073.88
	537100 LABORATORY SUP EXP	17,342.95	17,342.95
	538100 VEHICLE & EQUIP SUP EXP	2,104.42	3,890.28
	539951 PURCHASES FOR RESALE	427,727.10	650,747.72
	541700 LEGAL RELATED EXPENSE	24,068.00	212,906.00
	545000 LABORATORY SERVICES	5,670.00	13,050.00
	547100 EDUCATIONAL SERVICES	877,903.64	3,877,691.34
	549200 JANITORIAL/SECURITY SRVS	144,058.71	355,213.17

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		
	554900 OTHER CONTRACTUAL SERVICES	697,122.63	2,402,695.63
	554903 CONTRACTED SVCS - SUB CONTRACT		120.00
	555200 SOFTWARE - NEW PURCHASES	594,448.10	1,003,139.75
	556100 INSURANCE EXPENSE	271,406.19	277,472.41
	559100 OTHER OPERATING EXP	186,317.29	251,583.35-
	Major Account 520000 Total	6,139,254.56	16,057,754.56
	570000 Travel Expenses		
	571100 LODGING	82,191.52	1,528,424.53
	571103 BOARD & LODGING-FOREIGN	1,218.70	16,675.95
	571600 MEALS - TAXABLE	80.85	163.26
	571800 MEALS - TRAVEL STATUS	1,088.97	2,301.14
	572100 COMMERCIAL TRANSPORTATIO	217,231.71	2,943,299.76
	572103 COMERCIAL FARES-FOREIGN	172.10	3,101.97
	573100 STATE-OWNED TRANSPORT	7,001.00	12,995.60
	574500 PERSONAL VEHICLE MILEAGE	5,537.58	12,502.49
	574503 MILEAGE ALLOW-OUT OF STAT		42.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,609.44	20,498.21
	575100 MISC TRAVEL EXPENSE	41,775.66	146,716.13
	575103 MISC TVL EXP-FOREIGN		1,307.53
	Major Account 570000 Total	358,907.53	4,688,029.41
	580000 Capital Outlay		
	588003 BUILDINGS		630,141.58
	588004 EQUIPMENT	273,929.55	1,876,485.12
	Major Account 580000 Total	273,929.55	2,506,626.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,757,327.01	4,158,685.94
	599100 OTHER GOVERNMENT AID	82,592.35	226,655.17
	599102 NON-TAXABLE STIPENDS	338,717.84	613,462.13
	599104 STUDENT TUITION	16,455.28	71,867.92
	Major Account 590000 Total	4,195,092.48	5,070,671.16
	Fund 55110 Expenditures Total	17,081,158.98	47,055,930.59
	Subprogram Revenues	9,794,470.75-	65,747,686.95-
	Subprogram Expenditures	17,081,158.98	47,055,930.59

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	2,819,275.57-	2,767,926.89-
	472100 SALE OF SUP & MAT	18,624.69	71,415.62-
	Major Account 470000 Total	2,800,650.88-	2,839,342.51-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,400.00-	21,844.11-
	484104 INDIRECT COST-LOCAL		5,000.00-
	484106 INDIRECT COST-PRIVATE	1,500.00	2,650.00
	484900 OTHER PRIVATE SOURCES	10.00-	10.00-
	Major Account 480000 Total	910.00-	24,204.11-
	Fund 55110 Revenue Total	2,801,560.88-	2,863,546.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,791.02	498,384.42
	511200 TEMPORARY SALARIES-WAGE	22,405.65	67,970.07
	511300 OVERTIME PAYMENTS	23.85	777.16
	515100 RETIREMENT PLANS EXPENSE	11,319.37	32,547.91
	515200 FICA EXPENSE	13,013.59	40,055.47
	515400 LIFE & ACCIDENT INS EXP	181.46	547.78
	515500 HEALTH INSURANCE EXPENSE	35,320.48	105,127.59
	516400 UNEMPLOYM COMP INS EXP		152.40
	516500 WORKERS COMP PREMIUMS		1,842.56
	Major Account 510000 Total	248,055.42	747,405.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,573.46	19,192.09
	521200 COM EXPENSE - VOICE/DATA	2,593.76	8,095.31
	521300 FREIGHT EXPENSE	20.10	46.43
	521500 PUBLICATION & PRINT EXP	396,430.97	465,290.41
	521700 1099 ROYALTY PAYMENTS	10,600.00	10,600.00
	521900 AWARDS EXPENSE	380.00	380.00
	522100 DUES & SUBSCRIPTION EXP	181.86	9,055.03
	522200 CONFERENCE REGISTRATION	1,998.00	2,824.25
	524700 RENT EXP-OTHER REAL PROP	800.00	1,800.00
	525100 RENT EXP-OFFICE EQUIP	388.04	1,190.17
	525500 RENT EXP-OTHER PERS PROP	26,892.50	29,432.71
	525502 FILM & PROGRAM RENTAL	500.00	500.00
	531100 OFFICE SUPPLIES EXPENSE	3,409.96	947.75
	533100 HOUSEHOLD & INSTIT EXP	2,966.83	3,550.20
	533900 FOOD EXPENSE-INSTITUTIONS	669.36	3,609.05
	534600 ED & RECREATIONAL SUP EX	901.12	1,377.43

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		
	534800 CONST & MAINT SUP EXP		1,158.71
	534901 DATA PROCESSING SUPPLIES	1,494.75	5,002.53
	535100 MEDICAL SUPPLIES		4,419.00
	538100 VEHICLE & EQUIP SUP EXP	29.42	173.59
	539951 PURCHASES FOR RESALE	4,824.85	5,691.19
	543100 IT CONSULTING-APPLICATIONS	228.00	423.00
	549200 JANITORIAL/SECURITY SRVS	1,864.30	7,611.60
	554900 OTHER CONTRACTUAL SERVICES	911,231.43	1,497,113.01
	555200 SOFTWARE - NEW PURCHASES	16,946.00	26,303.00
	559100 OTHER OPERATING EXP	67,412.95	487,971.88-
	Major Account 520000 Total	1,471,337.66	1,617,814.58
	570000 Travel Expenses		
	571100 LODGING	1,580.72	8,588.97
	571800 MEALS - TRAVEL STATUS		179.00
	572100 COMMERCIAL TRANSPORTATIO	601.71	3,635.82
	574500 PERSONAL VEHICLE MILEAGE	88.40	840.14
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,272.27	5,570.47
	575100 MISC TRAVEL EXPENSE	166.50	456.00
	Major Account 570000 Total	4,709.60	19,270.40
	580000 Capital Outlay		
	588004 EQUIPMENT	496.00-	
	Major Account 580000 Total	496.00-	
	Fund 55110 Expenditures Total	1,723,606.68	2,384,490.34
	Subprogram Revenues	2,801,560.88-	2,863,546.62-
	Subprogram Expenditures	1,723,606.68	2,384,490.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	8,136.57-	129,667.46-
	493201 TRANS OUT-PRINCIPAL/INTER		2,676.00
	Major Account 490000 Total	8,136.57-	126,991.46-
	Fund 55110 Revenue Total	8,136.57-	126,991.46-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	580,747.02	1,167,433.90
	539200 DEBT SERVICE EXPENSE	1,176,119.65	2,399,595.47
	Major Account 520000 Total	1,756,866.67	3,567,029.37
	Fund 55110 Expenditures Total	1,756,866.67	3,567,029.37
	Subprogram Revenues	8,136.57-	126,991.46-
	Subprogram Expenditures	1,756,866.67	3,567,029.37

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	51,146.67-	20,324,532.55
	472100 SALE OF SUP & MAT	1,533,071.89-	2,309,436.29-
	476100 OTHER LIC PERM & FEES	27,951.00-	450,057.15
	Major Account 470000 Total	1,612,169.56-	18,465,153.41
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	36,690,581.26-	36,500,042.67-
	484100 OPERATING DONATIONS & CO	1,050.00-	1,050.00-
	484101 RESTRICTED-DONATIONS		26,066.25
	484106 INDIRECT COST-PRIVATE		15,000.00-
	484900 OTHER PRIVATE SOURCES	89.34	8,394.04
	486300 CLEARING ACCOUNT	13,221.80-	464,296.79
	486500 MISCELLANEOUS ADJUSTMENT		11,117.89
	Major Account 480000 Total	36,704,763.72-	36,006,217.70-
	Fund 55110 Revenue Total	38,316,933.28-	17,541,064.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,514.57	971,737.13
	511200 TEMPORARY SALARIES-WAGE	13,224.80	52,543.61
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	23,085.08	62,964.31
	515200 FICA EXPENSE	24,201.73	73,690.94
	515400 LIFE & ACCIDENT INS EXP	323.62	971.92
	515500 HEALTH INSURANCE EXPENSE	42,823.80	127,462.78
	516400 UNEMPLOYM COMP INS EXP		131.28
	516500 WORKERS COMP PREMIUMS		1,456.82
	Major Account 510000 Total	430,173.60	1,295,958.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.99	16,228.96
	521200 COM EXPENSE - VOICE/DATA	2,613.29	8,436.35
	521300 FREIGHT EXPENSE	635.90	1,033.72
	521500 PUBLICATION & PRINT EXP	20,884.49	87,962.57
	522100 DUES & SUBSCRIPTION EXP	194.00	3,104.98
	522200 CONFERENCE REGISTRATION	757.57	1,981.95
	522400 SUBSISTENCE	8,706.90-	40,380.96
	523201 NATURAL GAS	4,163.38	7,920.57
	523202 ELECTRICITY	187.43	351.18
	523203 WATER	80.32	445.87
	523219 OTHER UTILITY	1,048.27	1,048.27
	524600 RENT EXPENSE-BUILDINGS		2,317.50

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		
	524700 RENT EXP-OTHER REAL PROP	300.00-	4,786.00
	525100 RENT EXP-OFFICE EQUIP	143.28	369.34
	525500 RENT EXP-OTHER PERS PROP	18.60	880.82
	526100 REP & MAINT-REAL PROPERT	11,548.22	17,199.80
	527200 REP & MAINT-MOTOR VEHICL	25.00	429.50
	527800 REP & MAINT-OTHER PROPER	61.50	61.50
	531100 OFFICE SUPPLIES EXPENSE	143.39	372.58
	533100 HOUSEHOLD & INSTIT EXP	13.49	69.46
	533900 FOOD EXPENSE-INSTITUTIONS	164.00	4,224.03
	534600 ED & RECREATIONAL SUP EX	1,110.67	1,560.34
	534800 CONST & MAINT SUP EXP		75.09
	534900 MISCELLANEOUS SUP EXP		62.69
	534901 DATA PROCESSING SUPPLIES	85.49	2,224.99
	535100 MEDICAL SUPPLIES		640.44
	537100 LABORATORY SUP EXP	3.53	872.02
	538100 VEHICLE & EQUIP SUP EXP	478.36	771.69
	545000 LABORATORY SERVICES		149.61
	549200 JANITORIAL/SECURITY SRVS	430.03	2,017.34
	554900 OTHER CONTRACTUAL SERVICES	973,801.38-	979,895.71-
	556100 INSURANCE EXPENSE	65.00-	307.08-
	559100 OTHER OPERATING EXP	4,792.79	180,231.20
	Major Account 520000 Total	933,098.29-	591,991.47-
	570000 Travel Expenses		
	571100 LODGING	2,005.15	9,530.22
	572100 COMMERCIAL TRANSPORTATIO		1,699.80
	573100 STATE-OWNED TRANSPORT	1,205.17	1,420.17
	574500 PERSONAL VEHICLE MILEAGE	101.32	247.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.23	138.23
	575100 MISC TRAVEL EXPENSE	35.00	736.71
	Major Account 570000 Total	3,484.87	13,772.99
	580000 Capital Outlay		
	588003 BUILDINGS	13,377.89	40,133.67
	Major Account 580000 Total	13,377.89	40,133.67
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159,799.45	169,714.00
	Major Account 590000 Total	159,799.45	169,714.00
	Fund 55110 Expenditures Total	326,262.48-	927,587.98
	Subprogram Revenues	38,316,933.28-	17,541,064.29-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Subprogram Expenditures	<u>326,262.48-</u>	<u>927,587.98</u>
	Program Revenues	<u>62,228,574.69-</u>	<u>116,179,302.01-</u>
	Program Expenditures	<u>32,460,297.95</u>	<u>86,296,408.38</u>

Secure Version - Prior Month

As of September 30, 2024

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	678,979.29	2,031,769.21
	511200 TEMPORARY SALARIES-WAGE	38,771.08	110,211.63
	511300 OVERTIME PAYMENTS		462.16
	515100 RETIREMENT PLANS EXPENSE	2,233.51	3,786.79
	515200 FICA EXPENSE	1,791.94	3,046.36
	515400 LIFE & ACCIDENT INS EXP	22.95	42.58
	515500 HEALTH INSURANCE EXPENSE	3,975.54	7,689.61
	515900 EMPLOYEE BENEFITS EXP-UN	186,446.84	569,392.38
	516400 UNEMPLOYM COMP INS EXP		48.18
	Major Account 510000 Total	912,221.15	2,726,448.90
	Fund 10000 Expenditures Total	912,221.15	2,726,448.90
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,731.25
	472200 REPROD & PUBLICATIONS		2,149.20
	Major Account 470000 Total		5,880.45
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	357.90	357.90
	Major Account 480000 Total	357.90	357.90
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,567.50-	951,631.49-
	493200 OPERATING TRANSFERS OUT	5,173.47	32,213.47
	Major Account 490000 Total	25,394.03-	919,418.02-
	Fund 25150 Revenue Total	25,036.13-	913,179.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,725.51-
	515900 EMPLOYEE BENEFITS EXP-UN		302.90
	516400 UNEMPLOYM COMP INS EXP	2.21-	48.18-
	Major Account 510000 Total	2.21-	18,470.79-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.40	535.28
	521200 COM EXPENSE - VOICE/DATA	4,218.30	10,653.35
	521300 FREIGHT EXPENSE	15.65	26.16
	521400 CIO CHARGES	76.80	153.60
	521500 PUBLICATION & PRINT EXP	2,916.81	5,805.42
	521700 1099 ROYALTY PAYMENTS		3,631.25
	521900 AWARDS EXPENSE	131.92	221.20
	522100 DUES & SUBSCRIPTION EXP	39,555.94	73,695.10

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		
	522200 CONFERENCE REGISTRATION	3,625.00	12,478.00
	524600 RENT EXPENSE-BUILDINGS	265.00	265.00
	524700 RENT EXP-OTHER REAL PROP	600.00	13,100.00
	525100 RENT EXP-OFFICE EQUIP		2,977.30
	525500 RENT EXP-OTHER PERS PROP	80.60	672.65
	526100 REP & MAINT-REAL PROPERT	1,515.00	5,557.59
	531100 OFFICE SUPPLIES EXPENSE	3,975.47	12,019.82
	533100 HOUSEHOLD & INSTIT EXP	727.60	17,970.46
	533900 FOOD EXPENSE-INSTITUTIONS	113.98	302.46
	534600 ED & RECREATIONAL SUP EX	320.83	409.33
	534700 ENG TECH & COMM SUP EXP	30.55	99.09
	534800 CONST & MAINT SUP EXP	3,873.64	4,065.48
	534900 MISCELLANEOUS SUP EXP	55.56	949.30
	534901 DATA PROCESSING SUPPLIES	48,221.13	62,071.78
	535100 MEDICAL SUPPLIES	3,023.32	17,305.19
	537100 LABORATORY SUP EXP	158.76	26,558.19
	538100 VEHICLE & EQUIP SUP EXP	26.46	946.55
	545000 LABORATORY SERVICES	200.00	1,333.80
	547100 EDUCATIONAL SERVICES	16,800.00	49,411.51
	554900 OTHER CONTRACTUAL SERVICES	214,005.08	1,086,984.66
	554901 CONTRACTED SVCS - SAL REIMB		6,090.00
	555200 SOFTWARE - NEW PURCHASES	77,669.79	316,971.82
	559100 OTHER OPERATING EXP	251.20	1,277.37
	Major Account 520000 Total	422,729.79	1,734,538.71
	570000 Travel Expenses		
	571100 LODGING	10,808.88	29,863.71
	571600 MEALS - TAXABLE		16.27-
	571800 MEALS - TRAVEL STATUS	935.37	3,104.32
	572100 COMMERCIAL TRANSPORTATIO	1,692.73	10,748.41
	573100 STATE-OWNED TRANSPORT	385.00	385.00
	574500 PERSONAL VEHICLE MILEAGE	175.44	759.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,201.00
	575100 MISC TRAVEL EXPENSE	192.00	897.50
	Major Account 570000 Total	14,189.42	47,942.89
	580000 Capital Outlay		
	588004 EQUIPMENT	169.92	675.51
	Major Account 580000 Total	169.92	675.51
	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	27,303.53	196,056.25
	Major Account 590000 Total	27,303.53	196,056.25
	Fund 25150 Expenditures Total	464,390.45	1,960,742.57
	Subprogram Revenues	25,036.13-	913,179.67-
	Subprogram Expenditures	1,376,611.60	4,687,191.47

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	627,737.49	1,887,687.79
	511200 TEMPORARY SALARIES-WAGE	2,741.08	9,423.86
	511300 OVERTIME PAYMENTS	899.28	2,149.87
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	325.60	544.13
	515200 FICA EXPENSE	321.47	573.61
	515400 LIFE & ACCIDENT INS EXP	4.53	6.31
	515500 HEALTH INSURANCE EXPENSE	225.16	586.27
	515900 EMPLOYEE BENEFITS EXP-UN	180,709.33	548,128.61
	516400 UNEMPLOYM COMP INS EXP	3.92	11.34
	Major Account 510000 Total	812,967.86	2,469,111.79
	Fund 10000 Expenditures Total	812,967.86	2,469,111.79
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		250.00-
	Major Account 470000 Total		250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,043,944.00-
	493104 TRANS IN-PLANT IMPROVEMEN	316.80-	316.80-
	493200 OPERATING TRANSFERS OUT		109,135.05
	493204 TRANS OUT-PLANT IMPROVEME		70.00-
	Major Account 490000 Total	316.80-	1,935,195.75-
	Fund 25150 Revenue Total	316.80-	1,935,445.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,362.00-	3,362.00-
	515100 RETIREMENT PLANS EXPENSE	218.53-	218.53-
	515200 FICA EXPENSE	252.14-	252.14-
	515400 LIFE & ACCIDENT INS EXP	1.78-	1.78-
	515500 HEALTH INSURANCE EXPENSE	361.11-	361.11-
	516400 UNEMPLOYM COMP INS EXP	3.75-	8.50-
	Major Account 510000 Total	4,199.31-	4,204.06-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.75	155.63
	521200 COM EXPENSE - VOICE/DATA	4,490.85	13,170.65
	521300 FREIGHT EXPENSE	80.88	105.40
	521500 PUBLICATION & PRINT EXP	359.12	1,311.69
	522100 DUES & SUBSCRIPTION EXP		71,337.12
	522200 CONFERENCE REGISTRATION		9,880.78

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		
	525100 RENT EXP-OFFICE EQUIP		1,333.82
	525500 RENT EXP-OTHER PERS PROP		4,815.36
	526100 REP & MAINT-REAL PROPERT	202.00	4,376.57
	531100 OFFICE SUPPLIES EXPENSE	5,465.12	8,387.53
	533100 HOUSEHOLD & INSTIT EXP	1,053.30	2,155.80
	533900 FOOD EXPENSE-INSTITUTIONS		394.52
	534600 ED & RECREATIONAL SUP EX	30.30	2,897.78
	534900 MISCELLANEOUS SUP EXP		74.56
	534901 DATA PROCESSING SUPPLIES		6,494.14
	535100 MEDICAL SUPPLIES		92,873.82
	537100 LABORATORY SUP EXP		175.94
	538100 VEHICLE & EQUIP SUP EXP	50.29	237.66
	547100 EDUCATIONAL SERVICES	480.00	20,057.86
	554900 OTHER CONTRACTUAL SERVICES	14,003.76	28,024.07
	555200 SOFTWARE - NEW PURCHASES	3,780.00	3,780.00
	559100 OTHER OPERATING EXP	1,434.40	4,354.96
	Major Account 520000 Total	31,442.77	276,395.66
	570000 Travel Expenses		
	571100 LODGING	1,576.80	7,924.87
	571800 MEALS - TRAVEL STATUS	582.72	711.92
	572100 COMMERCIAL TRANSPORTATIO	3,440.65	4,865.26
	574500 PERSONAL VEHICLE MILEAGE	298.52	929.56
	575100 MISC TRAVEL EXPENSE	90.00	316.73
	Major Account 570000 Total	5,988.69	14,748.34
	580000 Capital Outlay		
	588003 BUILDINGS	81,564.59	118,508.70
	Major Account 580000 Total	81,564.59	118,508.70
	Fund 25150 Expenditures Total	114,796.74	405,448.64
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	566,803.00-	567,180.00-
	472100 SALE OF SUP & MAT	1,188,056.00-	1,188,056.00-
	Major Account 470000 Total	1,754,859.00-	1,755,236.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,268.76-	1,381.14-
	Major Account 480000 Total	1,268.76-	1,381.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,163,137.44-	2,163,137.44-

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	316,073.27	316,073.27
	Major Account 490000 Total	1,847,064.17-	1,847,064.17-
	Fund 55150 Revenue Total	3,603,191.93-	3,603,681.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,684.29	195,590.29
	511200 TEMPORARY SALARIES-WAGE	3,433.14	5,504.75
	511300 OVERTIME PAYMENTS	251.22	251.22
	515200 FICA EXPENSE	1.09-	1.09-
	515400 LIFE & ACCIDENT INS EXP	.02-	.02-
	515500 HEALTH INSURANCE EXPENSE	4.50-	4.50-
	515900 EMPLOYEE BENEFITS EXP-UN	30,630.90	54,752.16
	Major Account 510000 Total	142,993.94	256,092.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,426.00	1,426.00
	521300 FREIGHT EXPENSE	201.79	201.79
	521500 PUBLICATION & PRINT EXP	185.04	185.04
	522100 DUES & SUBSCRIPTION EXP	8,086.00	16,801.00
	522200 CONFERENCE REGISTRATION		275.00
	525100 RENT EXP-OFFICE EQUIP	645.93	645.93
	525500 RENT EXP-OTHER PERS PROP		3.60
	527300 REP & MAINT-MEDICAL EQUI	2,084.16	2,084.16
	527800 REP & MAINT-OTHER PROPER		1,650.00
	531100 OFFICE SUPPLIES EXPENSE	59.04	89.02
	533100 HOUSEHOLD & INSTIT EXP	1,991.33	2,009.65
	533900 FOOD EXPENSE-INSTITUTIONS	426.87	426.87
	534600 ED & RECREATIONAL SUP EX	2,365.77	2,678.22
	534800 CONST & MAINT SUP EXP	81.90	81.90
	534900 MISCELLANEOUS SUP EXP	100.89	100.89
	534901 DATA PROCESSING SUPPLIES		793.79
	535100 MEDICAL SUPPLIES	30,386.12	33,919.38
	537100 LABORATORY SUP EXP	8,721.23	15,646.09
	545000 LABORATORY SERVICES	10,374.20	10,374.20
	547100 EDUCATIONAL SERVICES	11,206.57	18,439.70
	554900 OTHER CONTRACTUAL SERVICES	67,833.32	68,883.32
	555200 SOFTWARE - NEW PURCHASES		40,190.00
	Major Account 520000 Total	146,176.16	216,905.55
	Fund 55150 Expenditures Total	289,170.10	472,998.36
	Subprogram Revenues	3,603,508.73-	5,539,127.06-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram004

<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		
	Subprogram Expenditures	<u>1,216,934.70</u>	<u>3,347,558.79</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,170.59	1,031,542.72
	511200 TEMPORARY SALARIES-WAGE	16.00	371.92-
	511300 OVERTIME PAYMENTS	1,853.72	5,045.13
	515900 EMPLOYEE BENEFITS EXP-UN	101,495.41	302,577.71
	Major Account 510000 Total	454,535.72	1,338,793.64
	Fund 10000 Expenditures Total	454,535.72	1,338,793.64
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	5,985.00-	5,985.00-
	493200 OPERATING TRANSFERS OUT		1,481,044.71
	Major Account 490000 Total	5,985.00-	1,475,059.71
	Fund 25150 Revenue Total	5,985.00-	1,475,059.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	462,109.26	1,476,740.18
	511200 TEMPORARY SALARIES-WAGE	300.00	7,399.79
	511300 OVERTIME PAYMENTS	72.15	805.23
	511900 SUPPLEMENTAL	13,333.00	24,166.00
	515100 RETIREMENT PLANS EXPENSE		189.23
	515200 FICA EXPENSE		205.59
	515400 LIFE & ACCIDENT INS EXP		2.14
	515500 HEALTH INSURANCE EXPENSE		561.89
	515900 EMPLOYEE BENEFITS EXP-UN	249,487.24	557,196.33
	Major Account 510000 Total	725,301.65	2,067,266.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,270.10	5,272.75
	521200 COM EXPENSE - VOICE/DATA	4,229.57	12,244.12
	521300 FREIGHT EXPENSE	23.60	141.27
	521500 PUBLICATION & PRINT EXP	287.29	505.58
	522100 DUES & SUBSCRIPTION EXP	26,272.00	26,312.00
	522200 CONFERENCE REGISTRATION	298.42	598.42
	522600 JOB APPLICANT EXPENSE	286.00	1,810.90
	525500 RENT EXP-OTHER PERS PROP	115.20	397.57
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	124.13	1,487.94
	533100 HOUSEHOLD & INSTIT EXP		11.19
	534600 ED & RECREATIONAL SUP EX	69.99	4,857.74
	534901 DATA PROCESSING SUPPLIES	4,165.98	6,891.33
	535100 MEDICAL SUPPLIES	1,628.34	2,262.02

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	100.00	69.84-
	543100 IT CONSULTING-APPLICATIONS		1,600.00
	549200 JANITORIAL/SECURITY SRVS	651.42	651.42
	554900 OTHER CONTRACTUAL SERVICES	4,378.26	8,214.22
	Major Account 520000 Total	44,900.30	73,263.63
	570000 Travel Expenses		
	571100 LODGING	168.36	114.70-
	572100 COMMERCIAL TRANSPORTATIO		703.76-
	573100 STATE-OWNED TRANSPORT		30.00
	574500 PERSONAL VEHICLE MILEAGE	216.58	842.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		624.85
	575100 MISC TRAVEL EXPENSE		71.50
	Major Account 570000 Total	384.94	750.34
	Fund 25150 Expenditures Total	770,586.89	2,141,280.35
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,014,643.50-	1,042,318.50-
	Major Account 470000 Total	1,014,643.50-	1,042,318.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,621,475.37-	11,621,475.37-
	493104 TRANS IN-PLANT IMPROVEMEN	100.00-	100.00-
	Major Account 490000 Total	11,621,575.37-	11,621,575.37-
	Fund 55150 Revenue Total	12,636,218.87-	12,663,893.87-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,326.49	28,511.66
	511200 TEMPORARY SALARIES-WAGE	18,877.22-	18,877.22-
	515900 EMPLOYEE BENEFITS EXP-UN	2,874.09	7,911.33
	Major Account 510000 Total	5,676.64-	17,545.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.08	148.08
	521300 FREIGHT EXPENSE	56.00	56.00
	521500 PUBLICATION & PRINT EXP	792.27	865.72
	522100 DUES & SUBSCRIPTION EXP	84.00	84.00
	522200 CONFERENCE REGISTRATION	50.00	50.00
	524700 RENT EXP-OTHER REAL PROP	1,500.00	1,500.00
	525100 RENT EXP-OFFICE EQUIP	102.13	102.13
	526100 REP & MAINT-REAL PROPERT	721.74	721.74
	527200 REP & MAINT-MOTOR VEHICL		2,562.66

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	2,741.30	11,136.30
	531100 OFFICE SUPPLIES EXPENSE	495.72	501.96
	533100 HOUSEHOLD & INSTIT EXP	32.97	32.97
	533900 FOOD EXPENSE-INSTITUTIONS	1,193.24	1,523.74
	534900 MISCELLANEOUS SUP EXP	1,661.03	1,661.03
	535100 MEDICAL SUPPLIES	136,926.97	189,438.15
	537100 LABORATORY SUP EXP	700.27	700.27
	539951 PURCHASES FOR RESALE	29.79-	892.15-
	554900 OTHER CONTRACTUAL SERVICES	19,195.50	19,195.50
	559100 OTHER OPERATING EXP	2,326.68	2,326.68
	Major Account 520000 Total	168,698.11	231,714.78
	570000 Travel Expenses		
	571100 LODGING	145.84	145.84
	574500 PERSONAL VEHICLE MILEAGE	251.26	251.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.38	53.38
	Major Account 570000 Total	450.48	450.48
	Fund 55150 Expenditures Total	163,471.95	249,711.03
	Subprogram Revenues	12,642,203.87-	11,188,834.16-
	Subprogram Expenditures	1,388,594.56	3,729,785.02

Secure Version - Prior Month

As of September 30, 2024

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	220,917.45	671,941.80
	511200 TEMPORARY SALARIES-WAGE	75,775.55	230,425.69
	511300 OVERTIME PAYMENTS	624.38	624.38
	515100 RETIREMENT PLANS EXPENSE	491.04	491.04
	515200 FICA EXPENSE	374.96	374.96
	515400 LIFE & ACCIDENT INS EXP	3.20	3.20
	515500 HEALTH INSURANCE EXPENSE	499.29	499.29
	515900 EMPLOYEE BENEFITS EXP-UN	61,601.53	191,629.80
	Major Account 510000 Total	360,287.40	1,095,990.16
	Fund 10000 Expenditures Total	360,287.40	1,095,990.16
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		515,369.77-
	493200 OPERATING TRANSFERS OUT		43,526.86
	Major Account 490000 Total		471,842.91-
	Fund 25150 Revenue Total		471,842.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		615.14
	521200 COM EXPENSE - VOICE/DATA	1,547.30	4,437.23
	521300 FREIGHT EXPENSE	83.35	83.35
	521400 CIO CHARGES	127.68	255.36
	521500 PUBLICATION & PRINT EXP	1,638.67	3,830.71
	521900 AWARDS EXPENSE		170.00
	522000 1099 AWARDS		1,200.00
	522100 DUES & SUBSCRIPTION EXP	5,441.00	40,311.51
	522200 CONFERENCE REGISTRATION	450.00	2,385.00
	524600 RENT EXPENSE-BUILDINGS		337.98
	525100 RENT EXP-OFFICE EQUIP		1,082.28
	526100 REP & MAINT-REAL PROPERT	282.68	282.68
	531100 OFFICE SUPPLIES EXPENSE	345.88	1,571.59
	533900 FOOD EXPENSE-INSTITUTIONS	47,272.03	48,468.40
	534800 CONST & MAINT SUP EXP		851.90
	534900 MISCELLANEOUS SUP EXP	39.98	647.95
	534901 DATA PROCESSING SUPPLIES	80.73	2,843.14
	535100 MEDICAL SUPPLIES		406.99
	537100 LABORATORY SUP EXP		6,768.28
	538100 VEHICLE & EQUIP SUP EXP	295.95	506.47
	539951 PURCHASES FOR RESALE		33.00

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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>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,046.00	3,571.86
	545000 LABORATORY SERVICES	5,320.00	5,320.00
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	6,784.03	38,475.38
	559100 OTHER OPERATING EXP	376.54	1,192.44
	Major Account 520000 Total	72,131.82	166,148.64
	570000 Travel Expenses		
	571100 LODGING	120.76	2,039.18
	571800 MEALS - TRAVEL STATUS	1,546.98	2,322.10
	572100 COMMERCIAL TRANSPORTATIO	1,341.61	3,761.29
	573100 STATE-OWNED TRANSPORT	1,525.00	1,525.00
	574500 PERSONAL VEHICLE MILEAGE	70.72	89.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	729.35	2,182.85
	575100 MISC TRAVEL EXPENSE	69.00	117.00
	Major Account 570000 Total	5,403.42	12,037.18
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,000.00	5,000.00
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 25150 Expenditures Total	82,535.24	183,185.82
	Subprogram Revenues		471,842.91-
	Subprogram Expenditures	442,822.64	1,279,175.98

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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	144,088.75	459,100.47
	511200 TEMPORARY SALARIES-WAGE	2,282.00	7,462.00
	515900 EMPLOYEE BENEFITS EXP-UN	42,540.57	135,626.28
	Major Account 510000 Total	188,911.32	602,188.75
	Fund 10000 Expenditures Total	188,911.32	602,188.75
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,015.78-
	Major Account 490000 Total		29,015.78-
	Fund 25150 Revenue Total		29,015.78-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.59	29.60
	521200 COM EXPENSE - VOICE/DATA	93.37	186.58
	521500 PUBLICATION & PRINT EXP	545.81	1,341.57
	522100 DUES & SUBSCRIPTION EXP	15,890.00	6,361.00-
	522200 CONFERENCE REGISTRATION		6,845.00
	522600 JOB APPLICANT EXPENSE		64.20
	524600 RENT EXPENSE-BUILDINGS	3,124.90	3,124.90
	531100 OFFICE SUPPLIES EXPENSE		39.42
	533900 FOOD EXPENSE-INSTITUTIONS		1,468.27
	534600 ED & RECREATIONAL SUP EX	4,948.86	4,948.86
	554900 OTHER CONTRACTUAL SERVICES	129.75	207.95
	Major Account 520000 Total	24,735.28	11,895.35
	570000 Travel Expenses		
	571100 LODGING		445.14
	572100 COMMERCIAL TRANSPORTATIO	458.23	897.67
	Major Account 570000 Total	458.23	1,342.81
	580000 Capital Outlay		
	588003 BUILDINGS	15,000.00	21,570.90
	588004 EQUIPMENT	4,948.86-	50,192.00
	Major Account 580000 Total	10,051.14	71,762.90
	Fund 25150 Expenditures Total	35,244.65	85,001.06
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	346,978.84-	369,773.59-
	472100 SALE OF SUP & MAT	24.75-	24.75-
	474100 GENERAL BUSINESS FEES	204,193.08-	204,193.08-
	Major Account 470000 Total	551,196.67-	573,991.42-

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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>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	89,282.72-	89,282.72-
	Major Account 490000 Total	89,282.72-	89,282.72-
	Fund 55150 Revenue Total	640,479.39-	663,274.14-
	Subprogram Revenues	640,479.39-	692,289.92-
	Subprogram Expenditures	224,155.97	687,189.81

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	1,149,466.38	3,677,849.35
	511200 TEMPORARY SALARIES-WAGE	32,260.84	106,452.33
	511300 OVERTIME PAYMENTS	113.62	130.28
	515100 RETIREMENT PLANS EXPENSE	1,547.32	6,901.84
	515200 FICA EXPENSE	1,413.09	6,736.55
	515400 LIFE & ACCIDENT INS EXP	18.55	73.67
	515500 HEALTH INSURANCE EXPENSE	2,389.12	10,587.19
	515900 EMPLOYEE BENEFITS EXP-UN	330,318.15	1,065,273.49
	516400 UNEMPLOYM COMP INS EXP	4.15	12.27
	Major Account 510000 Total	1,517,531.22	4,874,016.97
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		131.31
	Major Account 520000 Total		131.31
	Fund 10000 Expenditures Total	1,517,531.22	4,874,148.28
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total		10.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,200.00-
	493204 TRANS OUT-PLANT IMPROVEME		13.14-
	Major Account 490000 Total		60,213.14-
	Fund 25150 Revenue Total		60,223.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,185.70-	818.04-
	515900 EMPLOYEE BENEFITS EXP-UN	1,226.42-	1,224.58-
	516400 UNEMPLOYM COMP INS EXP	4.12-	10.06-
	Major Account 510000 Total	5,416.24-	2,052.68-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.69	176.70
	521200 COM EXPENSE - VOICE/DATA	10,267.15	35,169.16
	521300 FREIGHT EXPENSE	1,145.29	1,286.90
	521500 PUBLICATION & PRINT EXP	6,113.05	14,021.51
	522100 DUES & SUBSCRIPTION EXP	8,026.00	20,570.93
	522200 CONFERENCE REGISTRATION	1,794.00	5,613.00
	522400 SUBSISTENCE		301.01
	522600 JOB APPLICANT EXPENSE	582.95	1,214.85
	524600 RENT EXPENSE-BUILDINGS		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		
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP		3,809.21
	525500 RENT EXP-OTHER PERS PROP		1,909.13
	526100 REP & MAINT-REAL PROPERT	384.42	52,680.03
	527200 REP & MAINT-MOTOR VEHICL		10,395.95
	527300 REP & MAINT-MEDICAL EQUI		200.00
	527400 REP & MAINT-DATA PROC		10,886.42
	531100 OFFICE SUPPLIES EXPENSE	1,259.09	3,738.21
	533900 FOOD EXPENSE-INSTITUTIONS	673.36	2,523.30
	534600 ED & RECREATIONAL SUP EX	3,995.96	9,573.98
	534800 CONST & MAINT SUP EXP	21.48	63.28
	534900 MISCELLANEOUS SUP EXP	49.48	49.48
	534901 DATA PROCESSING SUPPLIES	135.92	824.96
	535100 MEDICAL SUPPLIES	165.50	7,168.15
	537100 LABORATORY SUP EXP	4,713.18	10,708.23
	538100 VEHICLE & EQUIP SUP EXP	13.16	904.78
	545000 LABORATORY SERVICES		37.38
	547100 EDUCATIONAL SERVICES		3,397.20
	554900 OTHER CONTRACTUAL SERVICES	100,748.72	158,682.91
	555200 SOFTWARE - NEW PURCHASES		90.74
	559100 OTHER OPERATING EXP	617.21	2,349.17
	Major Account 520000 Total	141,233.61	359,496.23
	570000 Travel Expenses		
	571100 LODGING	2,750.82	5,217.29
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS	727.44	1,353.44
	572100 COMMERCIAL TRANSPORTATIO	1,131.16	3,363.41
	574500 PERSONAL VEHICLE MILEAGE	973.08	2,754.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		779.22
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	5,582.50	13,497.14
	590000 Government Aid		
	599104 STUDENT TUITION	2,016.62	2,016.62
	Major Account 590000 Total	2,016.62	2,016.62
	Fund 25150 Expenditures Total	143,416.49	372,957.31
	Subprogram Revenues		60,223.14-
	Subprogram Expenditures	1,660,947.71	5,247,105.59

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>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	440,611.61	1,184,556.62
	511200 TEMPORARY SALARIES-WAGE	3,961.43	14,669.35
	511300 OVERTIME PAYMENTS		225.96
	515200 FICA EXPENSE		223.73
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		826.74
	515900 EMPLOYEE BENEFITS EXP-UN	126,645.60	343,158.24
	Major Account 510000 Total	571,218.64	1,543,663.27
	Fund 10000 Expenditures Total	571,218.64	1,543,663.27
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	41,666.67-	125,000.01-
	Major Account 450000 Total	41,666.67-	125,000.01-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	623.41-	1,687.21-
	Major Account 470000 Total	623.41-	1,687.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		642,360.32-
	Major Account 490000 Total		642,360.32-
	Fund 25150 Revenue Total	42,290.08-	769,047.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,169.51	49,348.64
	511200 TEMPORARY SALARIES-WAGE	1,666.66	2,954.53
	515900 EMPLOYEE BENEFITS EXP-UN	5,140.34	14,783.68
	Major Account 510000 Total	23,976.51	67,086.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.37	78.21
	521200 COM EXPENSE - VOICE/DATA	4,222.53	14,149.27
	521300 FREIGHT EXPENSE	321.54	395.08
	521500 PUBLICATION & PRINT EXP	822.30	1,089.39
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	1,750.00	3,069.98
	522600 JOB APPLICANT EXPENSE	1,373.62	2,540.44
	525500 RENT EXP-OTHER PERS PROP	361.30	2,009.63
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI	6,289.33	8,164.58
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	213.58	4,085.17

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	15.00	21.00
	533900 FOOD EXPENSE-INSTITUTIONS		339.94
	534700 ENG TECH & COMM SUP EXP	25.83	51.66
	534800 CONST & MAINT SUP EXP	195.27	44.02-
	534901 DATA PROCESSING SUPPLIES	1,263.64-	43,123.81
	535100 MEDICAL SUPPLIES	1,966.50	7,555.80
	537100 LABORATORY SUP EXP	5,211.39	20,016.73
	545000 LABORATORY SERVICES	2,573.28	6,038.49
	547100 EDUCATIONAL SERVICES	9,000.00	12,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,980.31	8,266.75
	555200 SOFTWARE - NEW PURCHASES	5,000.00	5,000.00
	559100 OTHER OPERATING EXP	1,833.98	4,322.28
	Major Account 520000 Total	43,933.49	142,840.19
	570000 Travel Expenses		
	571100 LODGING	2,119.53	3,678.88
	572100 COMMERCIAL TRANSPORTATIO	1,606.08	2,736.63
	574500 PERSONAL VEHICLE MILEAGE	304.64	304.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,007.99	2,483.00
	575100 MISC TRAVEL EXPENSE	210.00	335.00
	Major Account 570000 Total	5,248.24	9,538.15
	580000 Capital Outlay		
	588004 EQUIPMENT		5,399.00
	Major Account 580000 Total		5,399.00
	590000 Government Aid		
	599104 STUDENT TUITION	92,093.77	92,093.77
	Major Account 590000 Total	92,093.77	92,093.77
	Fund 25150 Expenditures Total	165,252.01	316,957.96
	Subprogram Revenues	42,290.08-	769,047.54-
	Subprogram Expenditures	736,470.65	1,860,621.23

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	502,758.38	1,494,056.14
	511200 TEMPORARY SALARIES-WAGE	14,990.97	38,609.10
	511300 OVERTIME PAYMENTS	716.20	1,725.89
	511900 SUPPLEMENTAL	2,875.75	13,628.76
	515100 RETIREMENT PLANS EXPENSE	409.53	2,251.39
	515200 FICA EXPENSE	384.93	2,094.33
	515400 LIFE & ACCIDENT INS EXP	4.20	25.30
	515500 HEALTH INSURANCE EXPENSE	751.69	3,758.00
	515900 EMPLOYEE BENEFITS EXP-UN	147,441.19	437,274.84
	516400 UNEMPLOYM COMP INS EXP		66.44
	Major Account 510000 Total	670,332.84	1,993,490.19
	Fund 10000 Expenditures Total	670,332.84	1,993,490.19
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,500.00
	Major Account 470000 Total		1,500.00
	Fund 25150 Revenue Total		1,500.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,306.53	94,941.35
	511200 TEMPORARY SALARIES-WAGE	18,500.00	18,500.00
	515900 EMPLOYEE BENEFITS EXP-UN	7,659.18	27,989.59
	516400 UNEMPLOYM COMP INS EXP	28.12-	85.25-
	Major Account 510000 Total	51,437.59	141,345.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.11	72.04
	521200 COM EXPENSE - VOICE/DATA	2,541.80	7,630.56
	521300 FREIGHT EXPENSE		1,015.12
	521400 CIO CHARGES	4.80	9.60
	521500 PUBLICATION & PRINT EXP	2,119.47	3,362.23
	521900 AWARDS EXPENSE	129.00	129.00
	522100 DUES & SUBSCRIPTION EXP	7,853.75	43,616.43
	522200 CONFERENCE REGISTRATION	1,646.55	4,564.55
	522400 SUBSISTENCE	482.59	482.59
	522600 JOB APPLICANT EXPENSE	3,286.33	6,738.91
	524700 RENT EXP-OTHER REAL PROP		3,000.00
	525100 RENT EXP-OFFICE EQUIP		1,215.04
	525500 RENT EXP-OTHER PERS PROP	390.30	2,559.47
	526100 REP & MAINT-REAL PROPERT	18.09	522.62

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		
	527300 REP & MAINT-MEDICAL EQUI		25,779.38
	531100 OFFICE SUPPLIES EXPENSE	227.76	1,432.25
	533100 HOUSEHOLD & INSTIT EXP	21.00	57.99
	533900 FOOD EXPENSE-INSTITUTIONS		209.47
	534600 ED & RECREATIONAL SUP EX		897.04
	534700 ENG TECH & COMM SUP EXP	24.99	299.97
	534800 CONST & MAINT SUP EXP	29.58	1,689.47
	534900 MISCELLANEOUS SUP EXP		750.00-
	534901 DATA PROCESSING SUPPLIES	128.00	6,777.33
	535100 MEDICAL SUPPLIES		1,999.41
	537100 LABORATORY SUP EXP	17,264.14	55,993.50
	538100 VEHICLE & EQUIP SUP EXP		121.97
	545000 LABORATORY SERVICES	5,572.44	21,114.72
	547100 EDUCATIONAL SERVICES	41.18	2,541.18
	554900 OTHER CONTRACTUAL SERVICES	4,288.59	74,000.45-
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP	422.12	557.98
	Major Account 520000 Total	46,659.59	119,754.37
	570000 Travel Expenses		
	571100 LODGING	4,559.29	13,895.72
	571103 BOARD & LODGING-FOREIGN	2,273.62	3,417.13
	571800 MEALS - TRAVEL STATUS	267.73	11,709.97
	572100 COMMERCIAL TRANSPORTATIO	4,486.10	9,267.65
	572103 COMERCIAL FARES-FOREIGN	543.04	6,419.54
	574500 PERSONAL VEHICLE MILEAGE	121.72	121.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,391.35	3,194.91
	575100 MISC TRAVEL EXPENSE	96.00	339.00
	575103 MISC TVL EXP-FOREIGN		189.89
	Major Account 570000 Total	14,738.85	48,555.53
	580000 Capital Outlay		
	588004 EQUIPMENT	2,280.30	11,334.42
	Major Account 580000 Total	2,280.30	11,334.42
	590000 Government Aid		
	599104 STUDENT TUITION	109,708.27	132,899.00-
	Major Account 590000 Total	109,708.27	132,899.00-
	Fund 25150 Expenditures Total	224,824.60	188,091.01
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		

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>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,940.00-	59,940.00-
	Major Account 470000 Total	59,940.00-	59,940.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	27,370.93-	27,370.93-
	493200 OPERATING TRANSFERS OUT	1,096.51	1,096.51
	Major Account 490000 Total	26,274.42-	26,274.42-
	Fund 55150 Revenue Total	86,214.42-	86,214.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,802.64	7,802.64
	511300 OVERTIME PAYMENTS	237.56	237.56
	515900 EMPLOYEE BENEFITS EXP-UN	2,223.54	2,223.54
	Major Account 510000 Total	10,263.74	10,263.74
	520000 Operating Expenses		
	521400 CIO CHARGES	25.60	25.60
	521500 PUBLICATION & PRINT EXP	2,027.14	2,027.14
	522100 DUES & SUBSCRIPTION EXP	6,000.00	6,000.00
	534600 ED & RECREATIONAL SUP EX	11.58	11.58
	534800 CONST & MAINT SUP EXP	79.00-	79.00-
	534901 DATA PROCESSING SUPPLIES	595.00	595.00
	Major Account 520000 Total	8,580.32	8,580.32
	Fund 55150 Expenditures Total	18,844.06	18,844.06
	Subprogram Revenues	86,214.42-	84,714.42-
	Subprogram Expenditures	914,001.50	2,200,425.26

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	105,307.64	319,973.82
	511200 TEMPORARY SALARIES-WAGE	1,684.08	5,361.12
	515100 RETIREMENT PLANS EXPENSE	1,135.98	3,407.94
	515200 FICA EXPENSE	1,228.14	3,686.75
	515400 LIFE & ACCIDENT INS EXP	13.86	41.77
	515500 HEALTH INSURANCE EXPENSE	2,213.90	6,710.30
	515900 EMPLOYEE BENEFITS EXP-UN	24,796.54	75,576.15
	Major Account 510000 Total	136,380.14	414,757.85
	Fund 10000 Expenditures Total	136,380.14	414,757.85
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,913.20-
	Major Account 480000 Total		13,913.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,930.16-	5,130.16-
	493200 OPERATING TRANSFERS OUT	1,815,372.35	15,232,192.53
	Major Account 490000 Total	1,807,442.19	15,227,062.37
	Fund 25150 Revenue Total	1,807,442.19	15,213,149.17
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		88,768.32-
	515200 FICA EXPENSE		27,873.32-
	Major Account 510000 Total		116,641.64-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.39	47.16
	521200 COM EXPENSE - VOICE/DATA	1,609.09	3,206.15
	521300 FREIGHT EXPENSE	168.21	582.11
	521400 CIO CHARGES	160.00	320.00
	521500 PUBLICATION & PRINT EXP	3,047.22	3,373.02
	522100 DUES & SUBSCRIPTION EXP	3,813.00	100,635.00-
	522200 CONFERENCE REGISTRATION		2,500.00
	525100 RENT EXP-OFFICE EQUIP		480.78
	526100 REP & MAINT-REAL PROPERT		683.47
	531100 OFFICE SUPPLIES EXPENSE	73.66	2,056.15
	533100 HOUSEHOLD & INSTIT EXP		39.61
	533900 FOOD EXPENSE-INSTITUTIONS	90.00	364.05
	534800 CONST & MAINT SUP EXP	1,638.16	2,163.15
	534901 DATA PROCESSING SUPPLIES	596.07	596.07
	535100 MEDICAL SUPPLIES		74.17

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		
	537100 LABORATORY SUP EXP	597.16	2,879.07
	538100 VEHICLE & EQUIP SUP EXP	77.83	419.41
	554900 OTHER CONTRACTUAL SERVICES	23,753.93	37,180.22
	555200 SOFTWARE - NEW PURCHASES	3,064.00	7,334.71
	559100 OTHER OPERATING EXP	151.95	317.52
	Major Account 520000 Total	38,859.67	36,018.18-
	570000 Travel Expenses		
	571100 LODGING		402.35
	572100 COMMERCIAL TRANSPORTATIO	3.42-	1,335.66
	572103 COMERCIAL FARES-FOREIGN		1,102.08
	574500 PERSONAL VEHICLE MILEAGE	35.70	35.70
	Major Account 570000 Total	32.28	2,875.79
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	268,203.00	268,203.00
	Major Account 590000 Total	268,203.00	268,203.00
	Fund 25150 Expenditures Total	307,094.95	118,418.97
	Subprogram Revenues	1,807,442.19	15,213,149.17
	Subprogram Expenditures	443,475.09	533,176.82

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC 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>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	196,928.00	196,928.00
	Major Account 590000 Total	196,928.00	196,928.00
	Fund 25150 Expenditures Total	196,928.00	196,928.00
	Subprogram Expenditures	196,928.00	196,928.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,900.00-	13,200.00-
	Major Account 470000 Total	12,900.00-	13,200.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	26,500.00-	26,500.00-
	Major Account 490000 Total	26,500.00-	26,500.00-
	Fund 55150 Revenue Total	39,400.00-	39,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,553.97	6,553.97
	515900 EMPLOYEE BENEFITS EXP-UN	1,815.67	1,815.67
	Major Account 510000 Total	8,369.64	8,369.64
	Fund 55150 Expenditures Total	8,369.64	8,369.64
	Subprogram Revenues	39,400.00-	39,700.00-
	Subprogram Expenditures	8,369.64	8,369.64

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	44,545.62-	730,793.92-
	472100 SALE OF SUP & MAT	50,763.86-	71,833.86-
	Major Account 470000 Total	95,309.48-	802,627.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	19,030.87-	20,030.87-
	493200 OPERATING TRANSFERS OUT	19,030.87	19,280.87
	Major Account 490000 Total		750.00-
	Fund 55150 Revenue Total	95,309.48-	803,377.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,633.02	385,000.75
	511200 TEMPORARY SALARIES-WAGE	1,600.00	4,800.00
	511300 OVERTIME PAYMENTS		225.33
	515900 EMPLOYEE BENEFITS EXP-UN	36,906.26	107,319.26
	Major Account 510000 Total	171,139.28	497,345.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.40	171.83
	521200 COM EXPENSE - VOICE/DATA	990.71	2,886.78
	521300 FREIGHT EXPENSE	348.00	4,840.75
	521400 CIO CHARGES	56.00	112.00
	521500 PUBLICATION & PRINT EXP	1,771.40	12,652.37
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	38,488.86	41,683.84
	522200 CONFERENCE REGISTRATION	1,954.98	5,634.73
	524600 RENT EXPENSE-BUILDINGS	492.00	492.00
	524700 RENT EXP-OTHER REAL PROP	5,725.00	16,140.00
	525100 RENT EXP-OFFICE EQUIP		291.90
	525500 RENT EXP-OTHER PERS PROP	850.00	12,257.66
	531100 OFFICE SUPPLIES EXPENSE	286.58	1,095.02
	533900 FOOD EXPENSE-INSTITUTIONS	7,877.70	45,120.55
	534600 ED & RECREATIONAL SUP EX	20,923.92	80,127.30
	534901 DATA PROCESSING SUPPLIES	2,678.88	13,693.74
	535100 MEDICAL SUPPLIES		154.50
	538100 VEHICLE & EQUIP SUP EXP		63.20
	547100 EDUCATIONAL SERVICES	10,384.50	11,834.50
	554900 OTHER CONTRACTUAL SERVICES	237,512.99	1,255,491.32
	559100 OTHER OPERATING EXP	1,208.90	1,864.88
	Major Account 520000 Total	331,556.82	1,506,908.87
	570000 Travel Expenses		

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		
	571100 LODGING	3,073.81	12,956.11
	571600 MEALS - TAXABLE		17.85
	572100 COMMERCIAL TRANSPORTATIO	1,347.71	4,057.21
	574500 PERSONAL VEHICLE MILEAGE	36.04	190.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,630.58	16,340.14
	575100 MISC TRAVEL EXPENSE	203.50	2,053.87
	Major Account 570000 Total	17,291.64	35,615.24
	Fund 55150 Expenditures Total	519,987.74	2,039,869.45
	Subprogram Revenues	95,309.48	803,377.78
	Subprogram Expenditures	519,987.74	2,039,869.45

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	130,543.75	392,950.31
	511300 OVERTIME PAYMENTS	88.75	798.75
	515900 EMPLOYEE BENEFITS EXP-UN	36,438.27	109,955.21
	516400 UNEMPLOYM COMP INS EXP		4.15
	Major Account 510000 Total	167,070.77	503,708.42
	Fund 10000 Expenditures Total	167,070.77	503,708.42
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		4.15-
	Major Account 510000 Total		4.15-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.00	372.48
	521500 PUBLICATION & PRINT EXP	83.97	83.97
	522100 DUES & SUBSCRIPTION EXP	15,689.00	15,689.00
	526100 REP & MAINT-REAL PROPERT		3,218.00
	534600 ED & RECREATIONAL SUP EX	7,628.53	215,612.92-
	534800 CONST & MAINT SUP EXP	691.20	1,061.25
	534901 DATA PROCESSING SUPPLIES		3,738.00
	539951 PURCHASES FOR RESALE	3,540.23	13,213.88
	543100 IT CONSULTING-APPLICATIONS		62,888.20
	554900 OTHER CONTRACTUAL SERVICES		1,322,438.09
	555200 SOFTWARE - NEW PURCHASES	3,665.96	157,044.56
	Major Account 520000 Total	31,422.89	1,364,134.51
	580000 Capital Outlay		
	588003 BUILDINGS	11,623.04	46,385.00
	588004 EQUIPMENT		23,570.52
	Major Account 580000 Total	11,623.04	69,955.52
	Fund 25150 Expenditures Total	43,045.93	1,434,085.88
	Subprogram Expenditures	210,116.70	1,937,794.30

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	541,139.08	1,242,505.02
	511200 TEMPORARY SALARIES-WAGE	800.00	1,388.64
	511300 OVERTIME PAYMENTS	669.04	1,007.21
	515100 RETIREMENT PLANS EXPENSE	423.38	730.68
	515200 FICA EXPENSE	399.23	678.42
	515400 LIFE & ACCIDENT INS EXP	5.71	9.97
	515500 HEALTH INSURANCE EXPENSE	733.26	2,139.46
	515900 EMPLOYEE BENEFITS EXP-UN	156,566.74	360,809.64
	Major Account 510000 Total	700,736.44	1,609,269.04
	Fund 10000 Expenditures Total	700,736.44	1,609,269.04
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,362.00	3,361.42
	515100 RETIREMENT PLANS EXPENSE	218.53	218.53
	515200 FICA EXPENSE	252.14	252.14
	515400 LIFE & ACCIDENT INS EXP	1.78	1.78
	515500 HEALTH INSURANCE EXPENSE	361.11	361.11
	515900 EMPLOYEE BENEFITS EXP-UN		.18-
	Major Account 510000 Total	4,195.56	4,194.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.36
	521200 COM EXPENSE - VOICE/DATA	251.25	661.20
	521500 PUBLICATION & PRINT EXP	527.15	527.15
	522100 DUES & SUBSCRIPTION EXP	2,000.00	17,320.00
	525500 RENT EXP-OTHER PERS PROP	103.17	490.17
	526100 REP & MAINT-REAL PROPERT	208.16	208.16
	531100 OFFICE SUPPLIES EXPENSE	337.92	419.41
	533100 HOUSEHOLD & INSTIT EXP	264.09	658.65
	533900 FOOD EXPENSE-INSTITUTIONS		2,077.04
	534600 ED & RECREATIONAL SUP EX		199,978.61
	534900 MISCELLANEOUS SUP EXP	112.88	487.88
	534901 DATA PROCESSING SUPPLIES	2,205.95	3,045.44
	537100 LABORATORY SUP EXP	347.34-	34.50
	538100 VEHICLE & EQUIP SUP EXP	155.00	357.35
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	555200 SOFTWARE - NEW PURCHASES	132,000.00	132,000.00
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	137,828.23	368,286.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING	796.81	859.09
	571800 MEALS - TRAVEL STATUS	217.95	308.36
	574500 PERSONAL VEHICLE MILEAGE	357.68	781.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	145.38	145.38
	Major Account 570000 Total	1,517.82	2,094.66
	Fund 25150 Expenditures Total	143,541.61	374,576.38
	Subprogram Expenditures	844,278.05	1,983,845.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,782.00-	
	Major Account 470000 Total	1,782.00-	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,948.38-
	493200 OPERATING TRANSFERS OUT		45,730.83
	Major Account 490000 Total		40,782.45
	Fund 25150 Revenue Total	1,782.00-	40,782.45
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,669.97	325,893.19
	511200 TEMPORARY SALARIES-WAGE	25,287.95	79,915.53
	511300 OVERTIME PAYMENTS	70.29	275.31
	515200 FICA EXPENSE		34.66
	515400 LIFE & ACCIDENT INS EXP		.31
	515500 HEALTH INSURANCE EXPENSE		59.37
	515900 EMPLOYEE BENEFITS EXP-UN	32,754.98	91,414.06
	Major Account 510000 Total	178,783.19	497,592.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	728.82	736.31
	521200 COM EXPENSE - VOICE/DATA	65.95-	
	521300 FREIGHT EXPENSE	203.47	320.39
	521500 PUBLICATION & PRINT EXP	5,450.01	6,572.50
	522100 DUES & SUBSCRIPTION EXP	980.00	1,377.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	522600 JOB APPLICANT EXPENSE		45.47
	526100 REP & MAINT-REAL PROPERT		37.80-
	527300 REP & MAINT-MEDICAL EQUI	320.05	320.05
	531100 OFFICE SUPPLIES EXPENSE	74.23	692.91
	533100 HOUSEHOLD & INSTIT EXP	3.24	3.24
	533900 FOOD EXPENSE-INSTITUTIONS	60.56	86.37
	534600 ED & RECREATIONAL SUP EX		585.52
	534700 ENG TECH & COMM SUP EXP		438.52-
	534901 DATA PROCESSING SUPPLIES	24.65	14,843.05
	535100 MEDICAL SUPPLIES	5,390.30	11,045.32
	537100 LABORATORY SUP EXP	31,487.35	90,087.99
	545000 LABORATORY SERVICES	11,165.02	36,392.80
	554900 OTHER CONTRACTUAL SERVICES	5,131.30	20,507.18
	555200 SOFTWARE - NEW PURCHASES	57.50	57.50
	559100 OTHER OPERATING EXP		6,345.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	Major Account 520000 Total	61,030.55	189,563.22
	570000 Travel Expenses		
	571100 LODGING	85.13-	2,536.73
	571103 BOARD & LODGING-FOREIGN		2,001.72
	572100 COMMERCIAL TRANSPORTATIO		83.84
	572103 COMERCIAL FARES-FOREIGN		371.42
	574500 PERSONAL VEHICLE MILEAGE		38.42
	575100 MISC TRAVEL EXPENSE	25.50	70.50
	Major Account 570000 Total	59.63-	5,102.63
	580000 Capital Outlay		
	588004 EQUIPMENT	1,299.28	13,208.28
	Major Account 580000 Total	1,299.28	13,208.28
	590000 Government Aid		
	599104 STUDENT TUITION	625.09	736.09
	Major Account 590000 Total	625.09	736.09
	Fund 25150 Expenditures Total	241,678.48	706,202.65
	Subprogram Revenues	1,782.00-	40,782.45
	Subprogram Expenditures	241,678.48	706,202.65

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	507,479.17	1,508,967.85
	511200 TEMPORARY SALARIES-WAGE	4,762.04	18,102.69
	511300 OVERTIME PAYMENTS	11,800.80	38,799.43
	515100 RETIREMENT PLANS EXPENSE	3,214.55	8,737.20
	515200 FICA EXPENSE	4,194.03	12,028.65
	515400 LIFE & ACCIDENT INS EXP	52.82	154.51
	515500 HEALTH INSURANCE EXPENSE	3,326.42	9,849.53
	515900 EMPLOYEE BENEFITS EXP-UN	128,520.79	391,941.45
	Major Account 510000 Total	663,350.62	1,988,581.31
	Fund 10000 Expenditures Total	663,350.62	1,988,581.31
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		16,713.60-
	Major Account 470000 Total		16,713.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,396,118.38-
	493104 TRANS IN-PLANT IMPROVEMEN	387,033.13	387,033.13
	493204 TRANS OUT-PLANT IMPROVEME	923,685.01-	1,214,188.99
	Major Account 490000 Total	536,651.88-	205,103.74
	Fund 25150 Revenue Total	536,651.88-	188,390.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,938.66-
	515200 FICA EXPENSE		5,946.74-
	Major Account 510000 Total		24,885.40-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.72	91.53
	521200 COM EXPENSE - VOICE/DATA	7,704.41	24,543.45
	521400 CIO CHARGES	758.40	1,516.80
	521500 PUBLICATION & PRINT EXP	15.47	540.60
	521900 AWARDS EXPENSE	21.59	21.59
	522100 DUES & SUBSCRIPTION EXP	35.00	32,146.47
	522200 CONFERENCE REGISTRATION		790.00
	523201 NATURAL GAS	77,069.02	253,606.53
	523202 ELECTRICITY	471,735.33	1,606,941.55
	523203 WATER	148,177.68	337,382.43
	523219 OTHER UTILITY	680,060.00-	2,324,826.85-
	523600 INTEREST EXPENSE	10,450.21	143,832.78
	525100 RENT EXP-OFFICE EQUIP		1,059.50

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		
	525500 RENT EXP-OTHER PERS PROP	285.20	846.40
	525501 AG CONST & SHOP EQ RENTAL	1,682.72	1,682.72
	526100 REP & MAINT-REAL PROPERT	249,175.74	1,725,702.51
	527200 REP & MAINT-MOTOR VEHICL	4,007.58	17,135.66
	527300 REP & MAINT-MEDICAL EQUI	1,242.60	1,242.60
	527500 REP & MAINT-COMM EQUIP	340.00	340.00
	527800 REP & MAINT-OTHER PROPER	59,258.00	142,280.48
	527801 REP AG SHOP CONST EQUIP		8,664.46
	531100 OFFICE SUPPLIES EXPENSE	562.65	1,892.51
	533100 HOUSEHOLD & INSTIT EXP	2,325.44	23,028.73
	533900 FOOD EXPENSE-INSTITUTIONS		40.98
	534800 CONST & MAINT SUP EXP	178,457.07	495,882.28
	534900 MISCELLANEOUS SUP EXP	2,920.33	6,979.80
	534901 DATA PROCESSING SUPPLIES	424.80	71,194.07
	535100 MEDICAL SUPPLIES	221.30	138,897.20
	537100 LABORATORY SUP EXP	835.37	13,595.07
	538100 VEHICLE & EQUIP SUP EXP	5,231.63	23,544.32
	539200 DEBT SERVICE EXPENSE	187,329.35	374,206.12
	541100 ACCTG & AUDITING SERVICES		382.46
	549200 JANITORIAL/SECURITY SRVS	9,367.55-	18,735.10-
	554900 OTHER CONTRACTUAL SERVICES	12,528.04	874,044.64
	559100 OTHER OPERATING EXP	812.50	86,641.73-
	Major Account 520000 Total	734,211.60	3,893,852.56
	570000 Travel Expenses		
	571100 LODGING		9,110.49
	572100 COMMERCIAL TRANSPORTATIO		400.95
	574500 PERSONAL VEHICLE MILEAGE		112.20
	575100 MISC TRAVEL EXPENSE		434.25
	Major Account 570000 Total		10,057.89
	580000 Capital Outlay		
	588004 EQUIPMENT		71,936.27
	Major Account 580000 Total		71,936.27
	Fund 25150 Expenditures Total	734,211.60	3,950,961.32
	Subprogram Revenues	536,651.88-	188,390.14
	Subprogram Expenditures	1,397,562.22	5,939,542.63

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	764,138.32
	Major Account 520000 Total	382,069.16	764,138.32
	Fund 25150 Expenditures Total	382,069.16	764,138.32
	Subprogram Expenditures	382,069.16	764,138.32

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	112,373.80	324,977.54
	511300 OVERTIME PAYMENTS	52.69	773.60
	515100 RETIREMENT PLANS EXPENSE	1,740.05	5,220.15
	515200 FICA EXPENSE	312.80	938.51
	515400 LIFE & ACCIDENT INS EXP	5.37	15.88
	515500 HEALTH INSURANCE EXPENSE	448.21	1,326.54
	515900 EMPLOYEE BENEFITS EXP-UN	26,402.44	75,340.53
	Major Account 510000 Total	141,335.36	408,592.75
	Fund 10000 Expenditures Total	141,335.36	408,592.75
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.31	311.34
	521200 COM EXPENSE - VOICE/DATA	1,052.89	2,520.44
	521400 CIO CHARGES	118.40	236.80
	521500 PUBLICATION & PRINT EXP	193.25	3,414.38
	521900 AWARDS EXPENSE	695.00	3,050.00
	522100 DUES & SUBSCRIPTION EXP	132.00	1,409.58
	522200 CONFERENCE REGISTRATION	125.00	150.00
	522600 JOB APPLICANT EXPENSE		931.92
	524600 RENT EXPENSE-BUILDINGS	120.00	240.00
	526100 REP & MAINT-REAL PROPERT	1,177.80	1,177.80
	531100 OFFICE SUPPLIES EXPENSE	97.72	474.92
	533100 HOUSEHOLD & INSTIT EXP		623.00
	533900 FOOD EXPENSE-INSTITUTIONS	51.94	598.02
	534600 ED & RECREATIONAL SUP EX	102.00	659.00
	534700 ENG TECH & COMM SUP EXP	19.44	38.88
	534900 MISCELLANEOUS SUP EXP	44.37	459.01
	534901 DATA PROCESSING SUPPLIES	761.46	2,155.37
	554900 OTHER CONTRACTUAL SERVICES	33,311.63	126,463.31
	555200 SOFTWARE - NEW PURCHASES	57.50	57.50
	Major Account 520000 Total	38,094.71	144,971.27
	570000 Travel Expenses		
	571100 LODGING	183.60	1,462.19
	571800 MEALS - TRAVEL STATUS		407.00
	572100 COMMERCIAL TRANSPORTATIO	412.05	1,694.24
	574500 PERSONAL VEHICLE MILEAGE	111.86	182.58
	575100 MISC TRAVEL EXPENSE		45.00
	Major Account 570000 Total	707.51	3,791.01

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Fund 25150 Expenditures Total	38,802.22	148,762.28
	Subprogram Expenditures	180,137.58	557,355.03

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	129,365.73	403,850.02
	511200 TEMPORARY SALARIES-WAGE	102.00	102.00
	515100 RETIREMENT PLANS EXPENSE	568.48	2,559.17
	515200 FICA EXPENSE	525.93	2,333.80
	515400 LIFE & ACCIDENT INS EXP	7.18	29.16
	515500 HEALTH INSURANCE EXPENSE	1,428.88	4,742.48
	515900 EMPLOYEE BENEFITS EXP-UN	34,008.91	104,698.39
	Major Account 510000 Total	166,007.11	518,315.02
	Fund 10000 Expenditures Total	166,007.11	518,315.02
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	143,735.00-	143,735.00-
	Major Account 470000 Total	143,735.00-	143,735.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,187.95-
	Major Account 490000 Total		33,187.95-
	Fund 25150 Revenue Total	143,735.00-	176,922.95-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	122.90	443.33
	521200 COM EXPENSE - VOICE/DATA	1,233.88	3,746.71
	521300 FREIGHT EXPENSE	89.17	705.92
	521400 CIO CHARGES	40.00	80.00
	521500 PUBLICATION & PRINT EXP	446.07	725.98
	522100 DUES & SUBSCRIPTION EXP		2,664.00
	524600 RENT EXPENSE-BUILDINGS	30.00	1,912.06
	525100 RENT EXP-OFFICE EQUIP		684.38
	525500 RENT EXP-OTHER PERS PROP		8,757.58
	531100 OFFICE SUPPLIES EXPENSE	50.78	303.90
	533100 HOUSEHOLD & INSTIT EXP	120.68	120.68
	533900 FOOD EXPENSE-INSTITUTIONS	43.88	318.30
	534600 ED & RECREATIONAL SUP EX	34,864.87	94,617.37
	534800 CONST & MAINT SUP EXP	11.62	11.62
	534901 DATA PROCESSING SUPPLIES	24.77	74.75
	535100 MEDICAL SUPPLIES		350.00
	547100 EDUCATIONAL SERVICES		144.00
	554900 OTHER CONTRACTUAL SERVICES	35,286.40	55,389.04
	559100 OTHER OPERATING EXP		1,308.92
	Major Account 520000 Total	72,365.02	172,358.54

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	2,776.16	2,646.56
	573100 STATE-OWNED TRANSPORT		5,310.67
	Major Account 570000 Total	2,776.16	7,957.23
	580000 Capital Outlay		
	588004 EQUIPMENT	20.69	43,240.69
	Major Account 580000 Total	20.69	43,240.69
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	143,663.00	143,735.00
	Major Account 590000 Total	143,663.00	143,735.00
	Fund 25150 Expenditures Total	218,824.87	367,291.46
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	746,758.75-	788,931.00-
	Major Account 470000 Total	746,758.75-	788,931.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,022,122.01-	1,022,122.01-
	493200 OPERATING TRANSFERS OUT	595,675.20	595,675.20
	Major Account 490000 Total	426,446.81-	426,446.81-
	Fund 55150 Revenue Total	1,173,205.56-	1,215,377.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,225.52	107,225.52
	511200 TEMPORARY SALARIES-WAGE	486.24	486.24
	515900 EMPLOYEE BENEFITS EXP-UN	29,710.39	29,710.39
	Major Account 510000 Total	137,422.15	137,422.15
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	1,141.70	1,141.70
	533900 FOOD EXPENSE-INSTITUTIONS	832.95	832.95
	554900 OTHER CONTRACTUAL SERVICES	377.34	377.34
	555200 SOFTWARE - NEW PURCHASES	829.48	829.48
	Major Account 520000 Total	3,181.47	3,181.47
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	1,471.36	1,471.36
	Major Account 570000 Total	1,471.36	1,471.36
	Fund 55150 Expenditures Total	142,074.98	142,074.98
	Subprogram Revenues	1,316,940.56-	1,392,300.76-
	Subprogram Expenditures	526,906.96	1,027,681.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	729,632.18	2,207,140.49
		511200 TEMPORARY SALARIES-WAGE	3,597.82	15,000.47
		511300 OVERTIME PAYMENTS	2,348.01	9,888.21
		515100 RETIREMENT PLANS EXPENSE	2,549.74	2,549.74
		515200 FICA EXPENSE	453.74	453.74
		515400 LIFE & ACCIDENT INS EXP	9.79	9.79
		515500 HEALTH INSURANCE EXPENSE	1,528.78	1,528.78
		515900 EMPLOYEE BENEFITS EXP-UN	195,255.98	615,049.31
		516400 UNEMPLOYM COMP INS EXP		22.19
		Major Account 510000 Total	935,376.04	2,851,642.72
		Fund 10000 Expenditures Total	935,376.04	2,851,642.72
25150	U/N MEDICAL CENTER			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		322.88-
		Major Account 470000 Total		322.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	747,387.40-	5,285,319.58
		484106 INDIRECT COST-PRIVATE		14,694.90-
		Major Account 480000 Total	747,387.40-	5,270,624.68
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	8,333.34-	3,440,749.41-
		493200 OPERATING TRANSFERS OUT		69,554.00
		Major Account 490000 Total	8,333.34-	3,371,195.41-
		Fund 25150 Revenue Total	755,720.74-	1,899,106.39
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		69,763.84-
		515200 FICA EXPENSE		21,313.16-
		516400 UNEMPLOYM COMP INS EXP		22.19-
		Major Account 510000 Total		91,099.19-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14,379.06	70,058.36-
		521200 COM EXPENSE - VOICE/DATA	5,446.88	16,543.46
		521300 FREIGHT EXPENSE	3,448.14	11,251.82-
		521400 CIO CHARGES	313.60	627.20
		521500 PUBLICATION & PRINT EXP	423.50	12,029.98
		521900 AWARDS EXPENSE	20,755.84	27,225.18
		522100 DUES & SUBSCRIPTION EXP	22,689.68	27,898.24
		522200 CONFERENCE REGISTRATION	1,010.00	5,461.18

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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		
	522600 JOB APPLICANT EXPENSE	190.00	2,154.50
	524600 RENT EXPENSE-BUILDINGS	460.00	520.00
	525100 RENT EXP-OFFICE EQUIP		13,575.31
	525500 RENT EXP-OTHER PERS PROP		151.75
	526100 REP & MAINT-REAL PROPERT		210.00
	527200 REP & MAINT-MOTOR VEHICL	173.84	373.84
	531100 OFFICE SUPPLIES EXPENSE	882.06	3,330.42
	533100 HOUSEHOLD & INSTIT EXP	351.84	1,814.41
	533900 FOOD EXPENSE-INSTITUTIONS	77.48	1,056.85
	534600 ED & RECREATIONAL SUP EX		101.64
	534700 ENG TECH & COMM SUP EXP		492.97
	534800 CONST & MAINT SUP EXP	49.99	461.95
	534900 MISCELLANEOUS SUP EXP	1,684.00	4,780.27
	534901 DATA PROCESSING SUPPLIES	7,660.02	27,636.41
	535100 MEDICAL SUPPLIES		18.84
	537100 LABORATORY SUP EXP	621.72	642.43
	538100 VEHICLE & EQUIP SUP EXP	446.38	1,052.82
	539951 PURCHASES FOR RESALE		466.45
	541100 ACCTG & AUDITING SERVICES	60.00-	60.00
	541700 LEGAL RELATED EXPENSE	20.30	6,450.30
	542500 ENG & ARCH SERVICES	2,610.00	2,610.00
	543100 IT CONSULTING-APPLICATIONS		1,144.15
	545000 LABORATORY SERVICES		1,999.05
	547100 EDUCATIONAL SERVICES	1,000.00	2,966.08
	554900 OTHER CONTRACTUAL SERVICES	38,432.43	163,848.04
	555200 SOFTWARE - NEW PURCHASES	147,170.58	115,321.66
	559100 OTHER OPERATING EXP	3,994.40	12,446.07
	Major Account 520000 Total	274,231.74	374,161.27
	570000 Travel Expenses		
	571100 LODGING	792.15	3,572.00
	571800 MEALS - TRAVEL STATUS		319.38
	572100 COMMERCIAL TRANSPORTATIO	1,033.11	3,276.78
	574500 PERSONAL VEHICLE MILEAGE	99.62	261.46
	575100 MISC TRAVEL EXPENSE	40.00	106.50
	Major Account 570000 Total	1,964.88	7,536.12
	580000 Capital Outlay		
	588004 EQUIPMENT		6,021.21
	Major Account 580000 Total		6,021.21

<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		
	Fund 25150 Expenditures Total	<u>276,196.62</u>	<u>296,619.41</u>
	Subprogram Revenues	<u><u>755,720.74-</u></u>	<u><u>1,899,106.39</u></u>
	Subprogram Expenditures	<u><u>1,211,572.66</u></u>	<u><u>3,148,262.13</u></u>

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	112,100.13	336,138.99
	511300 OVERTIME PAYMENTS	113.38	113.38
	515900 EMPLOYEE BENEFITS EXP-UN	31,446.52	94,377.14
	Major Account 510000 Total	143,660.03	430,629.51
	Fund 10000 Expenditures Total	143,660.03	430,629.51
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		155,849.77-
	493104 TRANS IN-PLANT IMPROVEMEN	76,320.78-	63,235.78-
	493200 OPERATING TRANSFERS OUT	1,000.00	1,024,950.25
	493204 TRANS OUT-PLANT IMPROVEME		453,584.00
	Major Account 490000 Total	75,320.78-	1,259,448.70
	Fund 25150 Revenue Total	75,320.78-	1,259,448.70
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		171,963.60-
	515900 EMPLOYEE BENEFITS EXP-UN		53,257.94-
	516500 WORKERS COMP PREMIUMS		138,859.75
	Major Account 510000 Total		86,361.79-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.23	21,047.95
	521200 COM EXPENSE - VOICE/DATA	1,229.83	3,432.21
	521400 CIO CHARGES	35.20	70.40
	521500 PUBLICATION & PRINT EXP	158.20	25,191.11
	522100 DUES & SUBSCRIPTION EXP	10,213.00	35,546.40
	524600 RENT EXPENSE-BUILDINGS	250.00	1,778.58
	525100 RENT EXP-OFFICE EQUIP		489.24
	525500 RENT EXP-OTHER PERS PROP		274.33
	531100 OFFICE SUPPLIES EXPENSE	168.81	30,351.68
	533900 FOOD EXPENSE-INSTITUTIONS		2,398.41
	534600 ED & RECREATIONAL SUP EX		1,256.82
	534700 ENG TECH & COMM SUP EXP	30.55	61.10
	534900 MISCELLANEOUS SUP EXP		18,545.29
	534901 DATA PROCESSING SUPPLIES		3,599.00
	538100 VEHICLE & EQUIP SUP EXP	75.01	119.19
	541700 LEGAL RELATED EXPENSE	59,091.00	145,438.61
	542500 ENG & ARCH SERVICES		11,286.05
	554900 OTHER CONTRACTUAL SERVICES	6,222.67	134,882.69
	556100 INSURANCE EXPENSE	81,381.70-	1,907,120.66

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,618.25
	Major Account 520000 Total	3,891.20-	2,344,507.97
	570000 Travel Expenses		
	571100 LODGING	784.83	784.83
	571800 MEALS - TRAVEL STATUS	126.60-	126.60-
	Major Account 570000 Total	658.23	658.23
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96	22,991.92
	Major Account 580000 Total	11,495.96	22,991.92
	Fund 25150 Expenditures Total	8,262.99	2,281,796.33
	Subprogram Revenues	75,320.78-	1,259,448.70
	Subprogram Expenditures	151,923.02	2,712,425.84

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	888,843.30	2,776,426.28
	511200 TEMPORARY SALARIES-WAGE	49,833.54	116,399.22
	511300 OVERTIME PAYMENTS	618.63	2,176.50
	515200 FICA EXPENSE	663.76-	
	515400 LIFE & ACCIDENT INS EXP	10.42-	
	515500 HEALTH INSURANCE EXPENSE	1,044.00-	
	515900 EMPLOYEE BENEFITS EXP-UN	258,954.48	808,359.62
	516400 UNEMPLOYM COMP INS EXP	4.57	13.64
	Major Account 510000 Total	1,196,536.34	3,703,375.26
	Fund 10000 Expenditures Total	1,196,536.34	3,703,375.26
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,808.91	1,652,803.99
	472100 SALE OF SUP & MAT	60.00-	60.00-
	472200 REPROD & PUBLICATIONS	1,700.00-	1,700.00-
	Major Account 470000 Total	46,048.91	1,651,043.99
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	29,564.50	
	Major Account 480000 Total	29,564.50	
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,773.59-	34,051,896.46-
	493200 OPERATING TRANSFERS OUT	268,367.36	1,807,060.67-
	493204 TRANS OUT-PLANT IMPROVEME		1,646.18-
	Major Account 490000 Total	255,593.77	35,860,603.31-
	Fund 25150 Revenue Total	331,207.18	34,209,559.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,419,254.82	12,311,528.00
	511200 TEMPORARY SALARIES-WAGE	1,765.38	16,612.79
	511300 OVERTIME PAYMENTS		46.62
	511900 SUPPLEMENTAL		5,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,093,025.40	3,361,144.51
	516400 UNEMPLOYM COMP INS EXP	4.57-	11.28-
	Major Account 510000 Total	4,514,041.03	15,694,320.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.57	56.90
	521200 COM EXPENSE - VOICE/DATA	6,233.12	18,667.92
	521300 FREIGHT EXPENSE	55.34	940.88
	521500 PUBLICATION & PRINT EXP	5,688.05	11,847.93

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Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		398.25
	522100 DUES & SUBSCRIPTION EXP	3,887.51	26,729.51
	522200 CONFERENCE REGISTRATION	340.00	2,410.00
	522400 SUBSISTENCE		1,552.08
	522600 JOB APPLICANT EXPENSE	13,086.00	26,501.00
	524600 RENT EXPENSE-BUILDINGS	872.00	872.00
	524700 RENT EXP-OTHER REAL PROP	5,100.00	8,100.00
	525100 RENT EXP-OFFICE EQUIP		1,856.55
	525500 RENT EXP-OTHER PERS PROP	519.70	1,782.50
	526100 REP & MAINT-REAL PROPERT	633.34	1,071.36
	527300 REP & MAINT-MEDICAL EQUI	2,199.50	9,124.94
	527800 REP & MAINT-OTHER PROPER		648.00
	531100 OFFICE SUPPLIES EXPENSE	1,332.94	5,769.53
	533100 HOUSEHOLD & INSTIT EXP	54.00	99.00
	533900 FOOD EXPENSE-INSTITUTIONS	5,901.16	20,327.80
	534600 ED & RECREATIONAL SUP EX	20.59	5,764.94
	534800 CONST & MAINT SUP EXP	104.64	2,193.16
	534900 MISCELLANEOUS SUP EXP	1,660.38	3,460.38
	534901 DATA PROCESSING SUPPLIES	2,968.55	20,803.90
	535100 MEDICAL SUPPLIES	2,659.25	6,889.74
	537100 LABORATORY SUP EXP	16,011.18	103,168.91
	545000 LABORATORY SERVICES	3,691.67	9,384.05
	547100 EDUCATIONAL SERVICES	187.50	3,275.00
	554900 OTHER CONTRACTUAL SERVICES	84,496.53	89,115.21
	555200 SOFTWARE - NEW PURCHASES	1,322.50	22,523.00
	556300 SURETY & NOTARY BONDS	38.77	98.77
	559100 OTHER OPERATING EXP	1,352.66	5,571.20
	Major Account 520000 Total	160,451.45	411,004.41
	570000 Travel Expenses		
	571100 LODGING	3,968.37	9,372.70
	571800 MEALS - TRAVEL STATUS	15,293.75	17,623.73
	572100 COMMERCIAL TRANSPORTATIO	377.77	500.43
	572103 COMERCIAL FARES-FOREIGN	929.40	929.40
	574500 PERSONAL VEHICLE MILEAGE	307.36	892.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,587.32	16,362.14
	575100 MISC TRAVEL EXPENSE		201.20
	Major Account 570000 Total	29,463.97	45,882.10
	590000 Government Aid		

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Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	134,822.82	172,880.16
	599104 STUDENT TUITION	175,548.44	171,653.44
	Major Account 590000 Total	310,371.26	344,533.60
	Fund 25150 Expenditures Total	5,014,327.71	16,495,740.75
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374,135.00-	398,389.00-
	Major Account 470000 Total	374,135.00-	398,389.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	296,134.16-	296,134.16-
	493200 OPERATING TRANSFERS OUT	22,679.17	22,679.17
	Major Account 490000 Total	273,454.99-	273,454.99-
	Fund 55150 Revenue Total	647,589.99-	671,843.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,723.85	36,336.94
	511200 TEMPORARY SALARIES-WAGE	2,860.16	2,860.16
	511300 OVERTIME PAYMENTS	3.41	3.41
	515900 EMPLOYEE BENEFITS EXP-UN	3,734.55	10,275.42
	Major Account 510000 Total	19,321.97	49,475.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	1.77
	521300 FREIGHT EXPENSE	11.42	11.42
	521400 CIO CHARGES	12.80	12.80
	521500 PUBLICATION & PRINT EXP	486.94	486.94
	525100 RENT EXP-OFFICE EQUIP	96.50	96.50
	531100 OFFICE SUPPLIES EXPENSE	108.69	108.69
	534600 ED & RECREATIONAL SUP EX	164.11	164.11
	534901 DATA PROCESSING SUPPLIES	909.18-	2,432.62
	537100 LABORATORY SUP EXP	1,804.70	1,804.70
	547100 EDUCATIONAL SERVICES	3,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	101,525.00	101,525.00
	Major Account 520000 Total	106,302.75	109,644.55
	580000 Capital Outlay		
	588004 EQUIPMENT	3,879.50	3,879.50
	Major Account 580000 Total	3,879.50	3,879.50
	Fund 55150 Expenditures Total	129,504.22	162,999.98
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		

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Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	950.00-	950.00-
		Major Account 480000 Total	950.00-	950.00-
		Fund 65150 Revenue Total	950.00-	950.00-
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES	342.90	556.10
		539100 INDIRECT COST ALLOWANCE	14.92	14.92
		Major Account 520000 Total	357.82	571.02
		Fund 65150 Expenditures Total	357.82	571.02
		Subprogram Revenues	317,332.81-	34,882,353.31-
		Subprogram Expenditures	6,340,726.09	20,362,687.01

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	1,002,845.13	2,990,637.47
	511200 TEMPORARY SALARIES-WAGE	1,021.96	1,305.84
	511300 OVERTIME PAYMENTS	694.61	1,964.89
	515100 RETIREMENT PLANS EXPENSE	93.33	279.99
	515400 LIFE & ACCIDENT INS EXP	1.09	3.18
	515500 HEALTH INSURANCE EXPENSE	516.04	1,505.51
	515900 EMPLOYEE BENEFITS EXP-UN	290,200.10	867,510.47
	516400 UNEMPLOYM COMP INS EXP	1.78	5.31
	Major Account 510000 Total	1,295,374.04	3,863,212.66
	Fund 10000 Expenditures Total	1,295,374.04	3,863,212.66
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		51,887.95-
	493200 OPERATING TRANSFERS OUT		2,202,148.26
	Major Account 490000 Total		2,150,260.31
	Fund 25150 Revenue Total		2,150,260.31
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,311.58	1,195,127.80
	511300 OVERTIME PAYMENTS	325.03	1,678.07
	515100 RETIREMENT PLANS EXPENSE		225.62
	515200 FICA EXPENSE		209.75
	515400 LIFE & ACCIDENT INS EXP		3.15
	515500 HEALTH INSURANCE EXPENSE		281.68
	515900 EMPLOYEE BENEFITS EXP-UN	43,893.98	296,800.40
	516400 UNEMPLOYM COMP INS EXP	1.78-	4.38-
	Major Account 510000 Total	193,528.81	1,494,322.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		100.64
	521200 COM EXPENSE - VOICE/DATA	1,686.48	5,240.11
	521400 CIO CHARGES	44.80	89.60
	521500 PUBLICATION & PRINT EXP	3.99	5,959.98
	522100 DUES & SUBSCRIPTION EXP	1,570.00	1,897.37
	522200 CONFERENCE REGISTRATION	1,250.00	15,650.85
	525100 RENT EXP-OFFICE EQUIP		734.86
	527300 REP & MAINT-MEDICAL EQUI		691.95
	531100 OFFICE SUPPLIES EXPENSE		167.96
	533100 HOUSEHOLD & INSTIT EXP		12.00
	534700 ENG TECH & COMM SUP EXP		562.97

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Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	198.15	198.15
	534900 MISCELLANEOUS SUP EXP		145.00
	534901 DATA PROCESSING SUPPLIES		68,208.60
	535100 MEDICAL SUPPLIES	17,419.01	17,540.03
	537100 LABORATORY SUP EXP	1,146.36	4,476.59
	545000 LABORATORY SERVICES		2,489.00-
	554900 OTHER CONTRACTUAL SERVICES	308.75	272.25-
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	Major Account 520000 Total	23,742.54	119,030.41
	570000 Travel Expenses		
	571100 LODGING		2,239.89
	571103 BOARD & LODGING-FOREIGN		740.26
	572100 COMMERCIAL TRANSPORTATIO	641.10	710.91
	572103 COMERCIAL FARES-FOREIGN		70.93
	Major Account 570000 Total	641.10	3,761.99
	Fund 25150 Expenditures Total	217,912.45	1,617,114.49
	Subprogram Revenues		2,150,260.31
	Subprogram Expenditures	1,513,286.49	5,480,327.15

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	592,292.38	1,786,161.05
	511200 TEMPORARY SALARIES-WAGE		132.99
	511300 OVERTIME PAYMENTS	2,200.99	7,450.36
	515100 RETIREMENT PLANS EXPENSE	694.46	2,748.02
	515200 FICA EXPENSE	124.84	414.48
	515400 LIFE & ACCIDENT INS EXP	2.14	11.68
	515500 HEALTH INSURANCE EXPENSE	178.87	1,935.39
	515900 EMPLOYEE BENEFITS EXP-UN	169,531.47	511,538.20
	Major Account 510000 Total	765,025.15	2,310,392.17
	Fund 10000 Expenditures Total	765,025.15	2,310,392.17
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,847.46	299,075.15
	493204 TRANS OUT-PLANT IMPROVEME		7,169.00
	Major Account 490000 Total	10,847.46	306,244.15
	Fund 25150 Revenue Total	10,847.46	306,244.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,103.54	1,238,279.22
	511300 OVERTIME PAYMENTS	92.82	1,434.52
	515900 EMPLOYEE BENEFITS EXP-UN	82,752.67	366,370.81
	Major Account 510000 Total	361,949.03	1,606,084.55
	520000 Operating Expenses		
	521400 CIO CHARGES	19.20	38.40
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		12,161.00
	535100 MEDICAL SUPPLIES		46,463.90-
	554900 OTHER CONTRACTUAL SERVICES	2,619.40-	118,038.52
	559100 OTHER OPERATING EXP		6,241.50
	Major Account 520000 Total	2,600.20-	91,015.52
	570000 Travel Expenses		
	571100 LODGING		1,748.55
	572100 COMMERCIAL TRANSPORTATIO		474.46
	575100 MISC TRAVEL EXPENSE		25.00
	Major Account 570000 Total		2,248.01
	Fund 25150 Expenditures Total	359,348.83	1,699,348.08
	Subprogram Revenues	10,847.46	306,244.15
	Subprogram Expenditures	1,124,373.98	4,009,740.25

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	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		93,965.71-
	493200 OPERATING TRANSFERS OUT	147,700.35	285,329.61
	493204 TRANS OUT-PLANT IMPROVEME		709.18-
	Major Account 490000 Total	147,700.35	190,654.72
	Fund 25150 Revenue Total	147,690.35	190,644.72
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	621,191.14	1,931,301.06
	511200 TEMPORARY SALARIES-WAGE	19,743.91	86,394.63
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	770.80	2,198.54
	515200 FICA EXPENSE	859.50	2,388.40
	515400 LIFE & ACCIDENT INS EXP	8.41	18.49
	515500 HEALTH INSURANCE EXPENSE	1,230.24	2,513.37
	515900 EMPLOYEE BENEFITS EXP-UN	176,707.41	553,665.99
	Major Account 510000 Total	820,511.41	2,583,480.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.91	518.14
	521200 COM EXPENSE - VOICE/DATA	4,477.06	12,994.02
	521300 FREIGHT EXPENSE	46.67	281.03
	521500 PUBLICATION & PRINT EXP	5,726.84	10,611.02
	521900 AWARDS EXPENSE	94.00	94.00
	522100 DUES & SUBSCRIPTION EXP	19,929.22	34,206.32
	522200 CONFERENCE REGISTRATION	795.00	3,098.49
	522600 JOB APPLICANT EXPENSE		187.12
	525100 RENT EXP-OFFICE EQUIP	671.63-	452.47
	525500 RENT EXP-OTHER PERS PROP		623.35
	526100 REP & MAINT-REAL PROPERT	1,387.97	1,827.97
	531100 OFFICE SUPPLIES EXPENSE	17.37	2,550.14
	533900 FOOD EXPENSE-INSTITUTIONS		219.85
	534600 ED & RECREATIONAL SUP EX	754.63	1,013.46
	534901 DATA PROCESSING SUPPLIES	3,589.42	16,743.04
	535100 MEDICAL SUPPLIES		2,250.00
	537100 LABORATORY SUP EXP		10,666.28
	539951 PURCHASES FOR RESALE	53.96	1,657.76
	541700 LEGAL RELATED EXPENSE	435.00	435.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		650.00
	554900 OTHER CONTRACTUAL SERVICES	15,472.58	3,141.53
	559100 OTHER OPERATING EXP	362.07	725.33
	Major Account 520000 Total	52,530.07	104,946.32
	570000 Travel Expenses		
	571100 LODGING	411.14	12,032.66
	571103 BOARD & LODGING-FOREIGN		2,074.47
	571600 MEALS - TAXABLE		11.38
	572100 COMMERCIAL TRANSPORTATIO	3,099.34	12,037.32
	572103 COMERCIAL FARES-FOREIGN		3,401.99
	574500 PERSONAL VEHICLE MILEAGE	240.72	718.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,080.94	1,838.70
	575100 MISC TRAVEL EXPENSE		588.40
	575103 MISC TVL EXP-FOREIGN		362.94
	Major Account 570000 Total	4,832.14	33,066.62
	580000 Capital Outlay		
	588004 EQUIPMENT		20,828.82
	Major Account 580000 Total		20,828.82
	590000 Government Aid		
	599104 STUDENT TUITION	13,982.10	14,396.09
	Major Account 590000 Total	13,982.10	14,396.09
	Fund 25150 Expenditures Total	891,855.72	2,756,718.33
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,060.00-	5,150.00-
	472100 SALE OF SUP & MAT	236,940.00-	236,940.00-
	Major Account 470000 Total	241,000.00-	242,090.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		82,906.43-
	Major Account 490000 Total		82,906.43-
	Fund 55150 Revenue Total	241,000.00-	324,996.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,797.23	37,587.03
	515900 EMPLOYEE BENEFITS EXP-UN	2,728.29	10,454.97
	Major Account 510000 Total	12,525.52	48,042.00
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	4,137.21	4,137.21
	522600 JOB APPLICANT EXPENSE	4,906.00	4,906.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	18,235.90	18,235.90
	Major Account 520000 Total	27,279.11	27,279.11
	Fund 55150 Expenditures Total	39,804.63	75,321.11
	Subprogram Revenues	93,309.65	134,351.71
	Subprogram Expenditures	931,660.35	2,832,039.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,720.71	17,933.30
	472100 SALE OF SUP & MAT	110.00-	2,783,901.21-
	Major Account 470000 Total	2,610.71	2,765,967.91-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	79,749.27-	17,550.84-
	484900 OTHER PRIVATE SOURCES		2,564.78-
	Major Account 480000 Total	79,749.27-	20,115.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,760,807.57-
	493200 OPERATING TRANSFERS OUT		245,687.69
	493204 TRANS OUT-PLANT IMPROVEME		274,934.00-
	Major Account 490000 Total		1,790,053.88-
	Fund 25150 Revenue Total	77,138.56-	4,576,137.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	813,515.52	2,249,963.54
	511200 TEMPORARY SALARIES-WAGE	27,288.84	97,742.89
	511300 OVERTIME PAYMENTS	59.89	139.30
	515100 RETIREMENT PLANS EXPENSE	500.84	1,557.93
	515200 FICA EXPENSE	2,306.40	3,871.94
	515400 LIFE & ACCIDENT INS EXP	32.15	51.74
	515500 HEALTH INSURANCE EXPENSE	1,531.94	2,957.98
	515900 EMPLOYEE BENEFITS EXP-UN	220,956.91	614,179.02
	Major Account 510000 Total	1,066,192.49	2,970,464.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	507.22	1,556.59
	521200 COM EXPENSE - VOICE/DATA	771.34	8,703.29
	521400 CIO CHARGES	1,280.00	529.12-
	521500 PUBLICATION & PRINT EXP	27.44	1,729.93
	522100 DUES & SUBSCRIPTION EXP	173,180.12	401,861.72
	522200 CONFERENCE REGISTRATION	280.90	912.75
	522400 SUBSISTENCE	254.77	254.77
	522600 JOB APPLICANT EXPENSE	391.00	782.00
	523201 NATURAL GAS		59.31
	523202 ELECTRICITY		292.95
	523203 WATER		230.79
	524600 RENT EXPENSE-BUILDINGS	207.90	207.90
	525100 RENT EXP-OFFICE EQUIP		291.08
	525500 RENT EXP-OTHER PERS PROP		388.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,239.00	2,830.00
	527800 REP & MAINT-OTHER PROPER		138.03
	531100 OFFICE SUPPLIES EXPENSE	3,146.39	7,785.18
	533100 HOUSEHOLD & INSTIT EXP	1,071.17	2,159.20
	533900 FOOD EXPENSE-INSTITUTIONS	359.98	1,789.30
	534600 ED & RECREATIONAL SUP EX	476.50	1,302.29
	534800 CONST & MAINT SUP EXP	3.62	144.34
	534900 MISCELLANEOUS SUP EXP	2,377.29	8,221.21
	534901 DATA PROCESSING SUPPLIES	5,649.22	40,740.37
	535100 MEDICAL SUPPLIES	5,320.34	15,030.64
	537100 LABORATORY SUP EXP	273.21	428.82
	549200 JANITORIAL/SECURITY SRVS	1,690.00	8,480.00
	554900 OTHER CONTRACTUAL SERVICES	6,421.62	14,966.72
	555200 SOFTWARE - NEW PURCHASES		1,610.00-
	556100 INSURANCE EXPENSE	3,889.11-	324.18
	559100 OTHER OPERATING EXP	230.00	230.00
	Major Account 520000 Total	201,269.92	519,702.33
	570000 Travel Expenses		
	571100 LODGING	2,306.73	3,484.50
	572100 COMMERCIAL TRANSPORTATIO	159.27	1,684.57-
	574500 PERSONAL VEHICLE MILEAGE	173.06	1,319.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,249.99-
	Major Account 570000 Total	2,639.06	1,869.48
	580000 Capital Outlay		
	588003 BUILDINGS	14,336.70	48,730.93
	Major Account 580000 Total	14,336.70	48,730.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,451.96	18,201.95
	599104 STUDENT TUITION		888.00
	Major Account 590000 Total	5,451.96	19,089.95
	Fund 25150 Expenditures Total	1,289,890.13	3,559,857.03
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,005.00-	5,005.00-
	Major Account 470000 Total	5,005.00-	5,005.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	34,954.33-	34,954.33-
	Major Account 490000 Total	34,954.33-	34,954.33-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	490000 Other Financing Sources		
	Fund 55150 Revenue Total	39,959.33-	39,959.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	125.11	125.11
	Major Account 520000 Total	125.11	125.11
	Fund 55150 Expenditures Total	125.11	125.11
	Subprogram Revenues	117,097.89-	4,616,096.74-
	Subprogram Expenditures	1,290,015.24	3,559,982.14

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	325,750.30	926,606.44
	511200 TEMPORARY SALARIES-WAGE	18,116.77	58,024.15
	511300 OVERTIME PAYMENTS	1,385.87	5,304.27
	515900 EMPLOYEE BENEFITS EXP-UN	89,840.55	258,883.52
	Major Account 510000 Total	435,093.49	1,248,818.38
	Fund 10000 Expenditures Total	435,093.49	1,248,818.38
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	423,354.55-	1,299,315.82-
	472100 SALE OF SUP & MAT	17,252.61-	34,446.35-
	Major Account 470000 Total	440,607.16-	1,333,762.17-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	74,329.19	145,719.05
	Major Account 480000 Total	74,329.19	145,719.05
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	16,210.13-	16,210.13-
	493200 OPERATING TRANSFERS OUT	194,537.54	194,734.20
	Major Account 490000 Total	178,327.41	178,524.07
	Fund 25150 Revenue Total	187,950.56-	1,009,519.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,832.00-	6,361.62-
	515900 EMPLOYEE BENEFITS EXP-UN	1,994.67-	1,840.46-
	Major Account 510000 Total	8,826.67-	8,202.08-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.99-	375.17-
	521200 COM EXPENSE - VOICE/DATA	5,480.30	13,936.63
	521300 FREIGHT EXPENSE	1.15	99.72
	521500 PUBLICATION & PRINT EXP	382.31	1,934.18
	521900 AWARDS EXPENSE		449.00
	522100 DUES & SUBSCRIPTION EXP	4,852.26	9,534.26
	522200 CONFERENCE REGISTRATION	75.00	525.00
	523202 ELECTRICITY	612.02	2,003.85
	524600 RENT EXPENSE-BUILDINGS	151.00	761.00
	525100 RENT EXP-OFFICE EQUIP		1,216.36
	525400 RENT EXP-COMM EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP	269.60	547.20
	526100 REP & MAINT-REAL PROPERT		154.75
	527300 REP & MAINT-MEDICAL EQUI	1,550.77	26,203.19

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 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,743.65	39,298.65
	533100 HOUSEHOLD & INSTIT EXP	1,266.84	9,521.04
	534600 ED & RECREATIONAL SUP EX	370.35	425.67
	534901 DATA PROCESSING SUPPLIES	117.99	117.99
	535100 MEDICAL SUPPLIES	93,796.72	359,775.24
	537100 LABORATORY SUP EXP	394.00	3,160.45
	541100 ACCTG & AUDITING SERVICES	124.72	569.60
	547100 EDUCATIONAL SERVICES	906.74	2,226.74
	549200 JANITORIAL/SECURITY SRVS	1,692.07	3,266.75
	554900 OTHER CONTRACTUAL SERVICES	9,063.33	84,857.06-
	556100 INSURANCE EXPENSE		17,585.00
	559100 OTHER OPERATING EXP	3,350.29	7,578.65
	Major Account 520000 Total	127,397.12	416,138.69
	570000 Travel Expenses		
	571100 LODGING		351.04
	574500 PERSONAL VEHICLE MILEAGE		5.44
	Major Account 570000 Total		356.48
	580000 Capital Outlay		
	588003 BUILDINGS	11,307.87	33,923.61
	588004 EQUIPMENT	2,199.00	8,518.99
	Major Account 580000 Total	13,506.87	42,442.60
	Fund 25150 Expenditures Total	132,077.32	450,735.69
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,362.00-	97,318.00-
	Major Account 470000 Total	14,362.00-	97,318.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	919,040.44-	919,040.44-
	Major Account 490000 Total	919,040.44-	919,040.44-
	Fund 55150 Revenue Total	933,402.44-	1,016,358.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.25	147.25
	515900 EMPLOYEE BENEFITS EXP-UN	3.52-	3.52-
	Major Account 510000 Total	143.73	143.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.04	64.04
	533900 FOOD EXPENSE-INSTITUTIONS	559.00	559.00
	535100 MEDICAL SUPPLIES	15.44	15.44

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>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	837.48	837.48
	Major Account 520000 Total	1,475.96	1,475.96
	Fund 55150 Expenditures Total	1,619.69	1,619.69
	Subprogram Revenues	1,121,353.00-	2,025,877.49-
	Subprogram Expenditures	568,790.50	1,701,173.76

Secure Version - Prior Month

As of September 30, 2024

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	1,010,000.00-	1,016,343.50-
	493200 OPERATING TRANSFERS OUT	1,095,754.52	2,741,948.41
	Major Account 490000 Total	85,754.52	1,725,604.91
	Fund 25150 Revenue Total	85,754.52	1,725,604.91
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,119.50	367,846.66
	511200 TEMPORARY SALARIES-WAGE	42,026.99	122,200.56
	511300 OVERTIME PAYMENTS		10.20
	515900 EMPLOYEE BENEFITS EXP-UN	30,875.07	99,439.26
	Major Account 510000 Total	183,021.56	589,496.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.40	84.29
	521200 COM EXPENSE - VOICE/DATA	787.26	1,790.32
	521300 FREIGHT EXPENSE	138.76	250.38
	521500 PUBLICATION & PRINT EXP	9,746.58	10,452.80
	522100 DUES & SUBSCRIPTION EXP	7,830.93	13,958.02
	522200 CONFERENCE REGISTRATION	4,494.50	6,891.42
	525500 RENT EXP-OTHER PERS PROP	254.40	928.93
	526100 REP & MAINT-REAL PROPERT		1,425.00
	527300 REP & MAINT-MEDICAL EQUI		310.00
	531100 OFFICE SUPPLIES EXPENSE	26.26	2,617.60
	533100 HOUSEHOLD & INSTIT EXP	14.00	177.69
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	199.26
	534600 ED & RECREATIONAL SUP EX	3.97	5,317.40
	534700 ENG TECH & COMM SUP EXP		886.23
	534800 CONST & MAINT SUP EXP	46.43	1,602.33
	534900 MISCELLANEOUS SUP EXP	22.28	659.45
	534901 DATA PROCESSING SUPPLIES	325.94	11,884.57
	535100 MEDICAL SUPPLIES	1,862.94	5,863.48
	537100 LABORATORY SUP EXP	37,917.50	133,506.01
	538100 VEHICLE & EQUIP SUP EXP	35.29	137.70
	542500 ENG & ARCH SERVICES		21,450.00
	543100 IT CONSULTING-APPLICATIONS		18,500.00
	543500 MGT CONSULTANT SERVICES		2,500.00
	545000 LABORATORY SERVICES	49,822.65	118,314.05
	547100 EDUCATIONAL SERVICES	5,500.00	5,500.00
	554900 OTHER CONTRACTUAL SERVICES	43,828.43	113,181.00
	554903 CONTRACTED SVCS - SUB CONTRACT		4,813.30

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		
	555200 SOFTWARE - NEW PURCHASES	35,517.50	35,517.50
	559100 OTHER OPERATING EXP		47.43
	Major Account 520000 Total	198,262.02	518,766.16
	570000 Travel Expenses		
	571100 LODGING	1,386.40	14,658.51
	571103 BOARD & LODGING-FOREIGN	2,336.80	5,099.71
	572100 COMMERCIAL TRANSPORTATIO	5,364.68	8,211.10
	572103 COMERCIAL FARES-FOREIGN	2,276.48	8,268.34
	573100 STATE-OWNED TRANSPORT	42.00	169.20
	574500 PERSONAL VEHICLE MILEAGE	18.02	18.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	794.71	1,515.91
	575100 MISC TRAVEL EXPENSE	72.00	255.00
	575103 MISC TVL EXP-FOREIGN	59.96	59.96
	Major Account 570000 Total	12,351.05	38,255.75
	580000 Capital Outlay		
	588004 EQUIPMENT		25,980.47
	Major Account 580000 Total		25,980.47
	590000 Government Aid		
	599104 STUDENT TUITION	33,674.84	47,370.72
	Major Account 590000 Total	33,674.84	47,370.72
	Fund 25150 Expenditures Total	427,309.47	1,219,869.78
	Subprogram Revenues	85,754.52	1,725,604.91
	Subprogram Expenditures	427,309.47	1,219,869.78

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	42,103.16	133,641.56
	515900 EMPLOYEE BENEFITS EXP-UN	12,157.37	38,744.41
	Major Account 510000 Total	54,260.53	172,385.97
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	93.00
	559100 OTHER OPERATING EXP		10.00-
	Major Account 520000 Total	31.00	83.00
	Fund 25150 Expenditures Total	54,291.53	172,468.97
	Subprogram Expenditures	54,291.53	172,468.97

Secure Version - Prior Month

As of September 30, 2024

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	82,696.08	531,940.29
	511200 TEMPORARY SALARIES-WAGE	16,417.50	43,647.25
	511300 OVERTIME PAYMENTS		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	22,962.53	147,538.43
	516400 UNEMPLOYM COMP INS EXP		2.19
	Major Account 510000 Total	122,076.11	724,825.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.03
	521200 COM EXPENSE - VOICE/DATA	258.00	2,173.61
	521300 FREIGHT EXPENSE		330.86
	521500 PUBLICATION & PRINT EXP	2,711.47	8,225.75
	522100 DUES & SUBSCRIPTION EXP	685.00	685.00
	522200 CONFERENCE REGISTRATION	20.00	20.00
	524600 RENT EXPENSE-BUILDINGS	1,354.50	1,354.50
	525100 RENT EXP-OFFICE EQUIP		228.48
	525500 RENT EXP-OTHER PERS PROP	31.00	93.40
	527300 REP & MAINT-MEDICAL EQUI	23.00	23.00
	531100 OFFICE SUPPLIES EXPENSE	418.76	418.76
	533100 HOUSEHOLD & INSTIT EXP	53.90	151.23
	533900 FOOD EXPENSE-INSTITUTIONS		1,908.11
	534800 CONST & MAINT SUP EXP	10.00	50.12
	534900 MISCELLANEOUS SUP EXP		115.85
	534901 DATA PROCESSING SUPPLIES		2,754.46
	535100 MEDICAL SUPPLIES	1,360.22	20,178.89
	537100 LABORATORY SUP EXP	45,108.15	129,556.57
	545000 LABORATORY SERVICES	3,715.83	11,750.06
	554900 OTHER CONTRACTUAL SERVICES		2,275.00
	555200 SOFTWARE - NEW PURCHASES		6,850.55
	559100 OTHER OPERATING EXP	1,439.52	2,084.06
	Major Account 520000 Total	57,189.35	191,236.29
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	498.76	498.76
	572100 COMMERCIAL TRANSPORTATIO	389.64	439.64
	572103 COMERCIAL FARES-FOREIGN	644.70	644.70

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			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	829.12	1,742.07
	Major Account 570000 Total	2,362.22	3,325.17
	580000 Capital Outlay		
	588004 EQUIPMENT	62,638.85	62,638.85
	Major Account 580000 Total	62,638.85	62,638.85
	590000 Government Aid		
	599104 STUDENT TUITION		22,627.22
	Major Account 590000 Total		22,627.22
	Fund 25150 Expenditures Total	244,266.53	1,004,653.04
	Subprogram Expenditures	244,266.53	1,004,653.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	267,189.49	572,878.76
	511200 TEMPORARY SALARIES-WAGE		308.72
	511300 OVERTIME PAYMENTS	33.64	90.04
	515100 RETIREMENT PLANS EXPENSE	119.62-	122.46
	515200 FICA EXPENSE	3.52	459.70
	515400 LIFE & ACCIDENT INS EXP	.23-	1.30
	515500 HEALTH INSURANCE EXPENSE	257.20-	173.13
	515900 EMPLOYEE BENEFITS EXP-UN	77,474.68	166,270.13
	516400 UNEMPLOYM COMP INS EXP		.42
	Major Account 510000 Total	344,324.28	740,304.66
	Fund 10000 Expenditures Total	344,324.28	740,304.66
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,961.62-
	Major Account 490000 Total		105,961.62-
	Fund 25150 Revenue Total		105,961.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,842.22	688,303.74
	515900 EMPLOYEE BENEFITS EXP-UN	18,595.76	209,088.60
	516400 UNEMPLOYM COMP INS EXP	.42-	2.61-
	Major Account 510000 Total	81,437.56	897,389.73
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		525.00-
	Major Account 520000 Total		525.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,249.98	20,214.17
	Major Account 590000 Total	10,249.98	20,214.17
	Fund 25150 Expenditures Total	91,687.54	917,078.90
	Subprogram Revenues		105,961.62-
	Subprogram Expenditures	436,011.82	1,657,383.56

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	17,789.73	70,748.38
		461500 OP GRANTS - STATE AGENCI	194,532.13	256,418.74
		Major Account 460000 Total	212,321.86	327,167.12
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,523,500.31	12,492,321.59
		471103 NON RESIDENT TUITION	2,526.00-	2,526.00-
		472200 REPROD & PUBLICATIONS	1,640,260.25	4,027,033.19-
		Major Account 470000 Total	3,161,234.56	8,462,762.40
		480000 Revenues - Miscellaneous		
		486351 NSF ITEMS SUSPENSE	1,164.85	41,676.76
		Major Account 480000 Total	1,164.85	41,676.76
		Fund 25150 Revenue Total	3,374,721.27	8,831,606.28
	Expenditures			
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	488.85-	39,501.22-
		554900 OTHER CONTRACTUAL SERVICES		136,418.35
		Major Account 520000 Total	488.85-	96,917.13
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	45,238.00-	45,238.00-
		Major Account 590000 Total	45,238.00-	45,238.00-
		Fund 25150 Expenditures Total	45,726.85-	51,679.13
		Subprogram Revenues	3,374,721.27	8,831,606.28
		Subprogram Expenditures	45,726.85-	51,679.13

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	20,978,241.13-	23,294,972.70-
	471102 GEN FUND REMISSIONS-CASH	5,041,191.24	5,809,420.79
	471103 NON RESIDENT TUITION	10,304,643.00-	10,807,390.00-
	472200 REPROD & PUBLICATIONS		2,149.20-
	Major Account 470000 Total	26,241,692.89-	28,295,091.11-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	3,302,061.13-	11,387,332.39-
	Major Account 480000 Total	3,302,061.13-	11,387,332.39-
	490000 Other Financing Sources		
	493206 TRANS OUT-DEF R&M FUND		327,386.26
	Major Account 490000 Total		327,386.26
	Fund 25150 Revenue Total	29,543,754.02-	39,355,037.24-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		787.66
	Major Account 520000 Total		787.66
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	13,656.00	13,656.00
	Major Account 590000 Total	13,656.00	13,656.00
	Fund 25150 Expenditures Total	13,656.00	14,443.66
	Subprogram Revenues	29,543,754.02-	39,355,037.24-
	Subprogram Expenditures	13,656.00	14,443.66
	Program Revenues	45,774,939.99-	71,459,722.97-
	Program Expenditures	27,174,205.78	86,661,092.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,552.34	8,144.04
	515900 EMPLOYEE BENEFITS EXP-UN	1,543.47	2,285.74
	Major Account 510000 Total	7,095.81	10,429.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,541.00
	539100 INDIRECT COST ALLOWANCE	2,489.18-	4,324.66
	554900 OTHER CONTRACTUAL SERVICES		99.96
	554903 CONTRACTED SVCS - SUB CONTRACT		140,362.08
	Major Account 520000 Total	2,489.18-	146,327.70
	Fund 40000 Expenditures Total	4,606.63	156,757.48
	Subprogram Expenditures	4,606.63	156,757.48

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	8,820.62	43,264.27
	515900 EMPLOYEE BENEFITS EXP-UN	2,543.18	10,872.47
	Major Account 510000 Total	11,363.80	54,136.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,152.34	32,119.49
	554903 CONTRACTED SVCS - SUB CONTRACT	882.40	3,369.59
	Major Account 520000 Total	15,034.74	35,489.08
	570000 Travel Expenses		
	571100 LODGING		967.66
	572100 COMMERCIAL TRANSPORTATIO		43.00
	575100 MISC TRAVEL EXPENSE		108.00
	Major Account 570000 Total		1,118.66
	Fund 40000 Expenditures Total	26,398.54	90,744.48
	Subprogram Expenditures	26,398.54	90,744.48

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	130,272.92	384,877.85
	511200 TEMPORARY SALARIES-WAGE	11,644.07	29,942.83
	511300 OVERTIME PAYMENTS		210.00
	515900 EMPLOYEE BENEFITS EXP-UN	36,437.85	107,844.32
	Major Account 510000 Total	178,354.84	522,875.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.89	13.89
	521300 FREIGHT EXPENSE	3.65	192.16
	521500 PUBLICATION & PRINT EXP	1,360.83	6,040.91
	522100 DUES & SUBSCRIPTION EXP	361.79	2,925.04
	522200 CONFERENCE REGISTRATION	1,504.00	2,119.00
	524700 RENT EXP-OTHER REAL PROP	21,501.00	22,076.00
	533900 FOOD EXPENSE-INSTITUTIONS	523.40	523.40
	534600 ED & RECREATIONAL SUP EX		365.22
	534901 DATA PROCESSING SUPPLIES		3,334.00
	535100 MEDICAL SUPPLIES		207.94
	537100 LABORATORY SUP EXP	7.21	11,673.21
	539100 INDIRECT COST ALLOWANCE	56,790.27	160,273.50
	543500 MGT CONSULTANT SERVICES	10,000.00	10,000.00
	545000 LABORATORY SERVICES	2,205.00	4,910.00
	547100 EDUCATIONAL SERVICES	94,901.69	123,801.69
	554900 OTHER CONTRACTUAL SERVICES	18,292.20	48,336.31
	554903 CONTRACTED SVCS - SUB CONTRACT	24,911.00	73,304.35
	555200 SOFTWARE - NEW PURCHASES	57.50	57.50
	Major Account 520000 Total	232,433.43	470,154.12
	570000 Travel Expenses		
	571100 LODGING	580.00	1,538.58
	572100 COMMERCIAL TRANSPORTATIO	872.95	1,410.24
	575100 MISC TRAVEL EXPENSE		94.50
	Major Account 570000 Total	1,452.95	3,043.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,464.00
	599104 STUDENT TUITION	10,805.00	10,805.00
	Major Account 590000 Total	10,805.00	15,269.00
	Fund 40000 Expenditures Total	423,046.22	1,011,341.44
	Subprogram Expenditures	423,046.22	1,011,341.44

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	272,744.66	978,779.01
	511200 TEMPORARY SALARIES-WAGE	71,149.39	225,793.97
	511300 OVERTIME PAYMENTS		15.57
	515200 FICA EXPENSE		159.51
	515900 EMPLOYEE BENEFITS EXP-UN	77,034.35	280,464.06
	Major Account 510000 Total	420,928.40	1,485,212.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	74.67	607.24
	521500 PUBLICATION & PRINT EXP	4,634.29	16,560.27
	522200 CONFERENCE REGISTRATION	1,379.00	5,593.78
	525500 RENT EXP-OTHER PERS PROP	16.68	610.60
	527300 REP & MAINT-MEDICAL EQUI		926.50
	527800 REP & MAINT-OTHER PROPER	1,153.38	1,153.38
	534901 DATA PROCESSING SUPPLIES	5,000.00	5,000.00
	535100 MEDICAL SUPPLIES	498.38	1,055.95
	537100 LABORATORY SUP EXP	117,892.52	298,908.28
	539100 INDIRECT COST ALLOWANCE	241,867.49	933,339.32
	545000 LABORATORY SERVICES	15,913.16	54,864.59
	547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
	554900 OTHER CONTRACTUAL SERVICES	696.96	3,152.72
	554903 CONTRACTED SVCS - SUB CONTRACT	56,972.36	131,147.17
	555200 SOFTWARE - NEW PURCHASES		695.58
	Major Account 520000 Total	450,598.89	1,458,115.38
	570000 Travel Expenses		
	571100 LODGING	1,013.11	6,397.11
	571103 BOARD & LODGING-FOREIGN	1,360.91	2,556.45
	572100 COMMERCIAL TRANSPORTATIO	1,119.45	1,064.77
	572103 COMERCIAL FARES-FOREIGN	1,300.65	1,348.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	162.21	219.38
	575100 MISC TRAVEL EXPENSE	20.00	50.00
	Major Account 570000 Total	4,976.33	11,636.66
	580000 Capital Outlay		
	588004 EQUIPMENT		102,531.63
	Major Account 580000 Total		102,531.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,042.00
	599100 OTHER GOVERNMENT AID	1,378.48-	1,378.48-
	599102 NON-TAXABLE STIPENDS	4,614.00	11,925.36

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

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			
	590000 Government Aid		
	599104 STUDENT TUITION	1,884.37	7,672.36
	Major Account 590000 Total	5,119.89	19,261.24
	Fund 40000 Expenditures Total	881,623.51	3,076,757.03
	Subprogram Expenditures	881,623.51	3,076,757.03

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	160,883.87	408,699.49
	511200	TEMPORARY SALARIES-WAGE	84,379.22	255,565.68
	515200	FICA EXPENSE	28.69	28.69
	515900	EMPLOYEE BENEFITS EXP-UN	45,520.68	113,121.84
	Major Account 510000 Total		290,812.46	777,415.70
520000		Operating Expenses		
	521300	FREIGHT EXPENSE	268.08	1,225.54
	521500	PUBLICATION & PRINT EXP	327.75	3,542.98
	522200	CONFERENCE REGISTRATION	1,044.00	3,571.00
	525500	RENT EXP-OTHER PERS PROP	193.70	560.83
	527300	REP & MAINT-MEDICAL EQUI	83.00	15,835.42
	527800	REP & MAINT-OTHER PROPER		3,452.98
	531100	OFFICE SUPPLIES EXPENSE		257.67
	534900	MISCELLANEOUS SUP EXP	671.01	1,396.01
	535100	MEDICAL SUPPLIES	522.34	8,315.40
	537100	LABORATORY SUP EXP	74,586.15	219,789.23
	539100	INDIRECT COST ALLOWANCE	158,235.16	519,703.12
	545000	LABORATORY SERVICES	15,199.06	34,602.55
	554900	OTHER CONTRACTUAL SERVICES	1,674.22	5,829.22
	554903	CONTRACTED SVCS - SUB CONTRACT	97,626.42	520,289.10
	555200	SOFTWARE - NEW PURCHASES	115.00	115.00
	559100	OTHER OPERATING EXP		380.00
	Major Account 520000 Total		350,545.89	1,338,866.05
570000		Travel Expenses		
	571100	LODGING		666.70
	571103	BOARD & LODGING-FOREIGN	386.56	507.47
	572100	COMMERCIAL TRANSPORTATIO	1,923.32	4,330.83
	572103	COMERCIAL FARES-FOREIGN	25.30	4,172.24
	575103	MISC TVL EXP-FOREIGN	82.90	82.90
	Major Account 570000 Total		2,418.08	9,760.14
580000		Capital Outlay		
	588004	EQUIPMENT		153,724.20
	Major Account 580000 Total			153,724.20
590000		Government Aid		
	599104	STUDENT TUITION		109,106.18
	Major Account 590000 Total			109,106.18
Fund 40000 Expenditures Total			643,776.43	2,388,872.27
Subprogram Expenditures			643,776.43	2,388,872.27

Agency Number051UNIVERSITY OF NEBRASKA

Program Number736UNMC FED LT CRED

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		754.80
	515900 EMPLOYEE BENEFITS EXP-UN		3.04
	Major Account 510000 Total		757.84
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	23,603,804.00	28,903,328.00
	599104 STUDENT TUITION		940.27
	Major Account 590000 Total	23,603,804.00	28,904,268.27
	Fund 40000 Expenditures Total	23,603,804.00	28,905,026.11
	Subprogram Expenditures	23,603,804.00	28,905,026.11

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	647,155.42	1,997,977.50
	511200 TEMPORARY SALARIES-WAGE	148,090.52	409,922.47
	511300 OVERTIME PAYMENTS	5.40	20.99
	515100 RETIREMENT PLANS EXPENSE	14.70	14.70
	515200 FICA EXPENSE	9.20	9.20
	515400 LIFE & ACCIDENT INS EXP	.10	.10
	515500 HEALTH INSURANCE EXPENSE	14.95	14.95
	515900 EMPLOYEE BENEFITS EXP-UN	180,890.83	559,668.26
	516400 UNEMPLOYM COMP INS EXP		357.12-
	Major Account 510000 Total	976,181.12	2,967,271.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.04
	521300 FREIGHT EXPENSE	364.40	822.85
	521500 PUBLICATION & PRINT EXP	5,435.45	16,133.20
	521900 AWARDS EXPENSE		285.00
	522100 DUES & SUBSCRIPTION EXP		1,365.64
	522200 CONFERENCE REGISTRATION	2,095.00	5,485.00
	522400 SUBSISTENCE		6,875.19
	525500 RENT EXP-OTHER PERS PROP	12.40	292.07
	527300 REP & MAINT-MEDICAL EQUI	1,618.45	3,534.65
	531100 OFFICE SUPPLIES EXPENSE		48.96
	533100 HOUSEHOLD & INSTIT EXP	27.00	48.00
	533900 FOOD EXPENSE-INSTITUTIONS		216.53
	534600 ED & RECREATIONAL SUP EX	5,336.04	5,620.54
	534900 MISCELLANEOUS SUP EXP	450.00	900.00
	535100 MEDICAL SUPPLIES	9,608.14	32,532.98
	537100 LABORATORY SUP EXP	195,970.31	621,941.49
	538100 VEHICLE & EQUIP SUP EXP		155.74
	539100 INDIRECT COST ALLOWANCE	696,540.17	2,130,822.16
	542500 ENG & ARCH SERVICES	232.00	232.00
	545000 LABORATORY SERVICES	81,111.97	255,858.38
	547100 EDUCATIONAL SERVICES		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	458.61-	32,051.76
	554903 CONTRACTED SVCS - SUB CONTRACT	433,872.44	969,679.33
	555200 SOFTWARE - NEW PURCHASES	3,655.50	3,655.50
	559100 OTHER OPERATING EXP		961.47
	Major Account 520000 Total	1,435,870.66	4,093,520.48
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	2,660.02	14,521.30
	572100 COMMERCIAL TRANSPORTATIO	1,948.94	2,823.45
	572103 COMERCIAL FARES-FOREIGN		625.00-
	574500 PERSONAL VEHICLE MILEAGE		487.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	773.58	12,347.08
	575100 MISC TRAVEL EXPENSE	217.78	544.08
	Major Account 570000 Total	5,600.32	30,098.13
	580000 Capital Outlay		
	588004 EQUIPMENT		116,489.02
	Major Account 580000 Total		116,489.02
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		594.00
	599104 STUDENT TUITION	5,976.36	7,717.03
	Major Account 590000 Total	5,976.36	8,311.03
	Fund 40000 Expenditures Total	2,423,628.46	7,215,689.71
	Subprogram Expenditures	2,423,628.46	7,215,689.71

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			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	19.86	19.86
	Major Account 480000 Total	19.86	19.86
	Fund 40000 Revenue Total	19.86	19.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	702,580.74	1,820,005.44
	511200 TEMPORARY SALARIES-WAGE	76,112.57	177,120.44
	511300 OVERTIME PAYMENTS	218.41	475.14
	515100 RETIREMENT PLANS EXPENSE		20.00
	515200 FICA EXPENSE		360.21
	515400 LIFE & ACCIDENT INS EXP		1.65
	515500 HEALTH INSURANCE EXPENSE		161.43
	515900 EMPLOYEE BENEFITS EXP-UN	200,396.75	511,089.46
	516400 UNEMPLOYM COMP INS EXP	4.73-	
	Major Account 510000 Total	979,303.74	2,509,233.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.31	156.19
	521200 COM EXPENSE - VOICE/DATA	1,367.22	2,872.25
	521300 FREIGHT EXPENSE	361.84	1,037.68
	521500 PUBLICATION & PRINT EXP	9,787.18	28,845.17
	522100 DUES & SUBSCRIPTION EXP	4,875.00	5,899.72
	522200 CONFERENCE REGISTRATION	1,780.00	7,877.21
	522600 JOB APPLICANT EXPENSE	146.84	146.84
	525500 RENT EXP-OTHER PERS PROP	255.70	1,649.25
	526100 REP & MAINT-REAL PROPERT		64.93
	527300 REP & MAINT-MEDICAL EQUI		273.50
	527400 REP & MAINT-DATA PROC		1,685.76
	531100 OFFICE SUPPLIES EXPENSE	392.64	789.45
	533100 HOUSEHOLD & INSTIT EXP	27.76	27.76
	533900 FOOD EXPENSE-INSTITUTIONS	139.65	4,909.66
	534500 AGRICULTURAL SUPPLIES EX	91.00	91.00
	534600 ED & RECREATIONAL SUP EX	1,019.00	2,632.53
	534800 CONST & MAINT SUP EXP	8.99	297.99
	534900 MISCELLANEOUS SUP EXP		521.76
	534901 DATA PROCESSING SUPPLIES	4,643.08	15,956.67
	535100 MEDICAL SUPPLIES	49,038.42	99,522.15
	537100 LABORATORY SUP EXP	172,933.64	417,355.74
	538100 VEHICLE & EQUIP SUP EXP		95.57
	539100 INDIRECT COST ALLOWANCE	489,897.28	1,924,720.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		154.00
	545000 LABORATORY SERVICES	79,683.83	237,309.74
	554900 OTHER CONTRACTUAL SERVICES	162,224.95	828,257.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,607.57	2,607.57
	554903 CONTRACTED SVCS - SUB CONTRACT	331,252.00	852,098.71
	555200 SOFTWARE - NEW PURCHASES	115.00	4,610.00
	559100 OTHER OPERATING EXP	1,920.75	5,131.87
	Major Account 520000 Total	1,314,574.65	4,447,597.87
	570000 Travel Expenses		
	571100 LODGING	7,115.55	34,519.24
	571103 BOARD & LODGING-FOREIGN		7,558.13
	571800 MEALS - TRAVEL STATUS		240.80
	572100 COMMERCIAL TRANSPORTATIO	3,804.02	7,775.84
	572103 COMERCIAL FARES-FOREIGN	4,891.00	11,870.44
	574500 PERSONAL VEHICLE MILEAGE	117.30	638.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,081.41	3,817.23
	575100 MISC TRAVEL EXPENSE	67.80	974.90
	575103 MISC TVL EXP-FOREIGN		77.08
	Major Account 570000 Total	17,077.08	67,471.84
	580000 Capital Outlay		
	588004 EQUIPMENT	15,269.95	171,836.05
	Major Account 580000 Total	15,269.95	171,836.05
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51.38	51,167.30
	599102 NON-TAXABLE STIPENDS	1,600.00	1,600.00
	599104 STUDENT TUITION	10,190.10	15,675.47
	Major Account 590000 Total	11,841.48	68,442.77
	Fund 40000 Expenditures Total	2,338,066.90	7,264,582.30
	Subprogram Revenues	19.86	19.86
	Subprogram Expenditures	2,338,066.90	7,264,582.30

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	323,134.13	1,078,717.76
	511200 TEMPORARY SALARIES-WAGE	50,917.22	111,609.96
	511300 OVERTIME PAYMENTS	450.00	1,350.00
	515900 EMPLOYEE BENEFITS EXP-UN	85,605.63	288,395.06
	Major Account 510000 Total	460,106.98	1,480,072.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		926.22
	521200 COM EXPENSE - VOICE/DATA	95.47	191.41
	521300 FREIGHT EXPENSE	139.73	1,601.19
	521500 PUBLICATION & PRINT EXP	5,523.59	12,872.60
	522100 DUES & SUBSCRIPTION EXP	825.00	825.00
	522200 CONFERENCE REGISTRATION	3,825.00	6,389.00
	525500 RENT EXP-OTHER PERS PROP	31.00	1,400.66
	526100 REP & MAINT-REAL PROPERT	766.24	766.24
	533100 HOUSEHOLD & INSTIT EXP	18.00	18.00
	533900 FOOD EXPENSE-INSTITUTIONS		233.82
	534901 DATA PROCESSING SUPPLIES	1,362.56	1,362.56
	535100 MEDICAL SUPPLIES	5,557.96	9,173.67
	537100 LABORATORY SUP EXP	73,967.98	246,126.08
	538100 VEHICLE & EQUIP SUP EXP		158.57
	539100 INDIRECT COST ALLOWANCE	346,681.54	1,085,352.20
	539951 PURCHASES FOR RESALE		278.62
	545000 LABORATORY SERVICES	64,289.90	137,711.24
	554900 OTHER CONTRACTUAL SERVICES	29,600.97	90,016.61
	554903 CONTRACTED SVCS - SUB CONTRACT	232,146.12	1,040,834.39
	555200 SOFTWARE - NEW PURCHASES	193.86	193.86
	Major Account 520000 Total	765,024.92	2,636,431.94
	570000 Travel Expenses		
	571100 LODGING	392.33-	9,612.96
	571103 BOARD & LODGING-FOREIGN		643.31
	572100 COMMERCIAL TRANSPORTATIO	596.24	942.21
	572103 COMERCIAL FARES-FOREIGN		2,061.27
	574500 PERSONAL VEHICLE MILEAGE	269.28	498.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	118.00	118.00
	575100 MISC TRAVEL EXPENSE	7.00	197.95
	Major Account 570000 Total	598.19	14,073.80
	580000 Capital Outlay		
	588004 EQUIPMENT	118,404.70	138,788.06

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			
	580000 Capital Outlay		
	Major Account 580000 Total	118,404.70	138,788.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	600.00	800.00
	599104 STUDENT TUITION	8,151.85	8,262.85
	Major Account 590000 Total	8,751.85	9,062.85
	Fund 40000 Expenditures Total	1,352,886.64	4,278,429.43
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	12,500.00-	12,500.00-
	Major Account 480000 Total	12,500.00-	12,500.00-
	Fund 65150 Revenue Total	12,500.00-	12,500.00-
	Subprogram Revenues	12,500.00-	12,500.00-
	Subprogram Expenditures	1,352,886.64	4,278,429.43

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	161,573.04	471,005.36
	511200 TEMPORARY SALARIES-WAGE	24,945.45	73,996.82
	515100 RETIREMENT PLANS EXPENSE	642.78	1,669.87
	515200 FICA EXPENSE	664.90	1,931.92
	515400 LIFE & ACCIDENT INS EXP	7.65	19.07
	515500 HEALTH INSURANCE EXPENSE	1,003.44	3,019.02
	515900 EMPLOYEE BENEFITS EXP-UN	44,426.33	131,135.39
	Major Account 510000 Total	233,263.59	682,777.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.25	150.03
	521300 FREIGHT EXPENSE	645.17	2,227.29
	521500 PUBLICATION & PRINT EXP	4,767.99	8,868.44
	522100 DUES & SUBSCRIPTION EXP	5,417.38	6,009.38
	522200 CONFERENCE REGISTRATION	7,290.00	9,314.25
	522400 SUBSISTENCE	1,340.82	3,066.68
	524700 RENT EXP-OTHER REAL PROP	6,180.00	6,180.00
	525500 RENT EXP-OTHER PERS PROP		695.95
	531100 OFFICE SUPPLIES EXPENSE	1,029.56	1,407.95
	533900 FOOD EXPENSE-INSTITUTIONS	4,374.66	5,725.46
	534600 ED & RECREATIONAL SUP EX	1,081.05	1,100.53
	534800 CONST & MAINT SUP EXP	273.52	290.98
	534900 MISCELLANEOUS SUP EXP	247.44	365.33
	534901 DATA PROCESSING SUPPLIES	357.00	357.00
	535100 MEDICAL SUPPLIES	24.56	771.32
	537100 LABORATORY SUP EXP	11,533.58	24,014.97
	538100 VEHICLE & EQUIP SUP EXP	142.15	627.61
	539100 INDIRECT COST ALLOWANCE	208,341.67	527,080.10
	545000 LABORATORY SERVICES	2,488.40	4,626.65
	547100 EDUCATIONAL SERVICES	10,550.00	12,050.00
	554900 OTHER CONTRACTUAL SERVICES	181,573.44	455,312.15
	554903 CONTRACTED SVCS - SUB CONTRACT	44,077.41	162,818.25
	555200 SOFTWARE - NEW PURCHASES		1,068.27
	559100 OTHER OPERATING EXP	874.01	2,885.38
	Major Account 520000 Total	492,682.06	1,237,013.97
	570000 Travel Expenses		
	571100 LODGING	6,993.28	20,917.21
	571800 MEALS - TRAVEL STATUS		424.54
	572100 COMMERCIAL TRANSPORTATIO	11,941.17	22,145.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,225.70	2,172.12
	574500 PERSONAL VEHICLE MILEAGE	159.46	1,681.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,167.37	17,003.22
	575100 MISC TRAVEL EXPENSE	24.00	151.00
	Major Account 570000 Total	28,510.98	64,495.08
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	156,742.75	156,742.75
	599104 STUDENT TUITION	2,016.62	2,956.90
	Major Account 590000 Total	158,759.37	159,699.65
	Fund 40000 Expenditures Total	913,216.00	2,143,986.15
	Subprogram Expenditures	913,216.00	2,143,986.15

Secure Version - Prior Month

As of September 30, 2024

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	120,286.14	347,662.24
	511200 TEMPORARY SALARIES-WAGE	6,106.04	10,340.97
	511300 OVERTIME PAYMENTS	12.37	30.93
	515100 RETIREMENT PLANS EXPENSE	29.90	462.16
	515200 FICA EXPENSE	28.49	432.86
	515400 LIFE & ACCIDENT INS EXP	.41	4.52
	515500 HEALTH INSURANCE EXPENSE	64.30	212.11
	515900 EMPLOYEE BENEFITS EXP-UN	34,094.42	97,526.75
	Major Account 510000 Total	160,622.07	456,672.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.98
	521300 FREIGHT EXPENSE	10.80	91.48
	521500 PUBLICATION & PRINT EXP	802.50	33,410.38
	522100 DUES & SUBSCRIPTION EXP	99.00	99.00
	522200 CONFERENCE REGISTRATION	400.00	3,069.50
	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
	533900 FOOD EXPENSE-INSTITUTIONS	700.49	7,578.68
	534600 ED & RECREATIONAL SUP EX	85.66	2,648.68
	534900 MISCELLANEOUS SUP EXP		1,104.33
	534901 DATA PROCESSING SUPPLIES		1,505.00
	537100 LABORATORY SUP EXP	1,230.97	1,971.56
	538100 VEHICLE & EQUIP SUP EXP	369.19	1,011.74
	539100 INDIRECT COST ALLOWANCE	27,558.79	88,377.12
	545000 LABORATORY SERVICES	4,375.00	7,000.00
	547100 EDUCATIONAL SERVICES	3,450.00	6,050.00
	554900 OTHER CONTRACTUAL SERVICES	7,982.67	75,708.95
	554903 CONTRACTED SVCS - SUB CONTRACT	4,000.00	98,143.11
	559100 OTHER OPERATING EXP		1,578.72
	Major Account 520000 Total	51,065.07	335,709.02
	570000 Travel Expenses		
	571100 LODGING	4,466.82	13,809.29
	571800 MEALS - TRAVEL STATUS	187.97	1,966.57
	572100 COMMERCIAL TRANSPORTATIO	474.81	4,220.42
	573100 STATE-OWNED TRANSPORT	1,757.24	2,387.24
	574500 PERSONAL VEHICLE MILEAGE	68.00	473.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	312.12	7,720.98

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		
	575100 MISC TRAVEL EXPENSE	424.33	827.73
	Major Account 570000 Total	7,691.29	31,406.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	54,754.85	164,193.12
	599104 STUDENT TUITION	3,889.11	58,336.65
	Major Account 590000 Total	58,643.96	222,529.77
	Fund 40000 Expenditures Total	278,022.39	1,046,317.52
	Subprogram Expenditures	278,022.39	1,046,317.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	25,250.00-	25,250.00-
	554903 CONTRACTED SVCS - SUB CONTRACT		37,280.47-
	Major Account 520000 Total	25,250.00-	62,530.47-
	Fund 40000 Expenditures Total	25,250.00-	62,530.47-
	Subprogram Expenditures	25,250.00-	62,530.47-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		74.52
	Major Account 520000 Total		74.52
	570000 Travel Expenses		
	571100 LODGING		769.43
	572100 COMMERCIAL TRANSPORTATIO	10.00	95.45
	575100 MISC TRAVEL EXPENSE		128.00
	Major Account 570000 Total	10.00	992.88
	Fund 65150 Expenditures Total	10.00	1,067.40
	Subprogram Expenditures	10.00	1,067.40

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	24,179.67	71,608.28
	511200 TEMPORARY SALARIES-WAGE	3,875.00	11,625.02
	511300 OVERTIME PAYMENTS		2.48
	515900 EMPLOYEE BENEFITS EXP-UN	6,988.95	20,774.95
	Major Account 510000 Total	35,043.62	104,010.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	61.67	1,067.81
	521300 FREIGHT EXPENSE	5.84	57.15
	521500 PUBLICATION & PRINT EXP	25.12	196.44
	522200 CONFERENCE REGISTRATION		125.00
	534901 DATA PROCESSING SUPPLIES	1,369.36	1,619.36
	537100 LABORATORY SUP EXP		84.92
	539100 INDIRECT COST ALLOWANCE	23,781.26	63,584.67
	554900 OTHER CONTRACTUAL SERVICES	1,060.00	9,480.00
	554903 CONTRACTED SVCS - SUB CONTRACT	9,275.82	9,275.82
	Major Account 520000 Total	17,027.43	66,939.53
	570000 Travel Expenses		
	571100 LODGING		374.32
	572100 COMMERCIAL TRANSPORTATIO		71.20
	Major Account 570000 Total		445.52
	590000 Government Aid		
	599104 STUDENT TUITION	2,888.55	2,888.55
	Major Account 590000 Total	2,888.55	2,888.55
	Fund 40000 Expenditures Total	54,959.60	174,284.33
	Subprogram Expenditures	54,959.60	174,284.33
	Program Revenues	12,480.14	12,480.14
	Program Expenditures	32,918,795.32	57,691,325.18

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	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	87,984.99-	87,984.99-
		Major Account 460000 Total	87,984.99-	87,984.99-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		23,241.42-
		Major Account 490000 Total		23,241.42-
		Fund 45150 Revenue Total	87,984.99-	111,226.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,749.52	12,096.44
		515100 RETIREMENT PLANS EXPENSE	30.34	91.02
		515200 FICA EXPENSE	5.45	16.36
		515400 LIFE & ACCIDENT INS EXP	.09	.27
		515500 HEALTH INSURANCE EXPENSE	7.81	23.12
		515900 EMPLOYEE BENEFITS EXP-UN	2,087.18	2,985.91
		Major Account 510000 Total	9,880.39	15,213.12
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	945.32	2,807.08
		539100 INDIRECT COST ALLOWANCE	5,434.26	4,882.01-
		554900 OTHER CONTRACTUAL SERVICES	6,759.46	13,076.72
		554903 CONTRACTED SVCS - SUB CONTRACT		69,523.02
		Major Account 520000 Total	13,139.04	80,524.81
		570000 Travel Expenses		
		571100 LODGING	456.52	456.52
		572100 COMMERCIAL TRANSPORTATIO	503.64	1,933.76
		574500 PERSONAL VEHICLE MILEAGE	14.28	14.28
		575100 MISC TRAVEL EXPENSE	48.00	48.00
		Major Account 570000 Total	1,022.44	2,452.56
		Fund 45150 Expenditures Total	24,041.87	98,190.49
		Subprogram Revenues	87,984.99-	111,226.41-
		Subprogram Expenditures	24,041.87	98,190.49

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	10,034.00	29,939.05
	511300 OVERTIME PAYMENTS	48.63	83.03
	515900 EMPLOYEE BENEFITS EXP-UN	2,870.13	8,583.51
	Major Account 510000 Total	12,952.76	38,605.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223,143.08
	525500 RENT EXP-OTHER PERS PROP		70.17
	539100 INDIRECT COST ALLOWANCE	3,903.00	71,822.38
	Major Account 520000 Total	3,903.00	295,035.63
	570000 Travel Expenses		
	571100 LODGING	183.59	183.59
	572100 COMMERCIAL TRANSPORTATIO	554.46	1,042.57
	Major Account 570000 Total	738.05	1,226.16
	Fund 45150 Expenditures Total	17,593.81	334,867.38
	Subprogram Expenditures	17,593.81	334,867.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 019

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	12,782.03-	12,782.03-
		Major Account 460000 Total	12,782.03-	12,782.03-
		Fund 45150 Revenue Total	12,782.03-	12,782.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,039.12	45,084.74
		511200 TEMPORARY SALARIES-WAGE	13,403.29	40,759.96
		515900 EMPLOYEE BENEFITS EXP-UN	3,942.57	11,820.14
		Major Account 510000 Total	32,384.98	97,664.84
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	852.47	970.18
		522100 DUES & SUBSCRIPTION EXP		30.00
		522200 CONFERENCE REGISTRATION	655.00	4,243.30
		537100 LABORATORY SUP EXP	4,312.89	9,047.89
		539100 INDIRECT COST ALLOWANCE	11,798.93	39,969.50
		545000 LABORATORY SERVICES	330.36	1,758.84
		Major Account 520000 Total	17,949.65	56,019.71
		570000 Travel Expenses		
		571100 LODGING	2,557.00	5,705.00
		572100 COMMERCIAL TRANSPORTATIO	3.00	1,570.23
		575100 MISC TRAVEL EXPENSE		6.00
		Major Account 570000 Total	2,560.00	7,281.23
		590000 Government Aid		
		599104 STUDENT TUITION	7,553.98	8,194.86
		Major Account 590000 Total	7,553.98	8,194.86
		Fund 45150 Expenditures Total	60,448.61	169,160.64
		Subprogram Revenues	12,782.03-	12,782.03-
		Subprogram Expenditures	60,448.61	169,160.64

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-
	Major Account 460000 Total		17,329.80-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	181.15	181.15
	Major Account 470000 Total	181.15	181.15
	Fund 45150 Revenue Total	181.15	17,148.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,011.77	96,032.15
	511200 TEMPORARY SALARIES-WAGE	14,766.60	34,344.96
	515900 EMPLOYEE BENEFITS EXP-UN	7,649.28	22,806.94
	Major Account 510000 Total	55,427.65	153,184.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		10.60
	522200 CONFERENCE REGISTRATION	535.00	5,050.00
	527300 REP & MAINT-MEDICAL EQUI	155.00	155.00
	535100 MEDICAL SUPPLIES	9,623.93	11,402.21
	537100 LABORATORY SUP EXP	11,097.56	25,772.10
	539100 INDIRECT COST ALLOWANCE	31,787.26	111,512.39
	545000 LABORATORY SERVICES	308.00	1,105.56
	554900 OTHER CONTRACTUAL SERVICES	479.92	1,553.02
	Major Account 520000 Total	53,986.67	156,560.88
	570000 Travel Expenses		
	571100 LODGING	606.03	606.03
	571800 MEALS - TRAVEL STATUS		139.25
	572100 COMMERCIAL TRANSPORTATIO		359.72
	575100 MISC TRAVEL EXPENSE	120.00	120.00
	Major Account 570000 Total	726.03	1,225.00
	580000 Capital Outlay		
	588004 EQUIPMENT	3,856.00	3,856.00
	Major Account 580000 Total	3,856.00	3,856.00
	590000 Government Aid		
	599104 STUDENT TUITION		29,087.07
	Major Account 590000 Total		29,087.07
	Fund 45150 Expenditures Total	113,996.35	343,913.00
	Subprogram Revenues	181.15	17,148.65-
	Subprogram Expenditures	113,996.35	343,913.00

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	20,144.88	60,434.56
	515900 EMPLOYEE BENEFITS EXP-UN	5,603.57	16,860.34
	Major Account 510000 Total	25,748.45	77,294.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,124.00	1,124.00
	531100 OFFICE SUPPLIES EXPENSE	3,239.95	3,690.64
	534901 DATA PROCESSING SUPPLIES		984.43
	537100 LABORATORY SUP EXP		215.34
	539100 INDIRECT COST ALLOWANCE	19,565.25	43,790.31
	554903 CONTRACTED SVCS - SUB CONTRACT	16,572.05	69,341.12
	555200 SOFTWARE - NEW PURCHASES	477.50	651.50
	Major Account 520000 Total	40,978.75	119,797.34
	Fund 45150 Expenditures Total	66,727.20	197,092.24
	Subprogram Expenditures	66,727.20	197,092.24

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	17,215.92-	50,581.78-
	Major Account 460000 Total	17,215.92-	50,581.78-
	Fund 45150 Revenue Total	17,215.92-	50,581.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,430.51	230,893.35
	511200 TEMPORARY SALARIES-WAGE	15,000.00	33,166.67
	511300 OVERTIME PAYMENTS	17.88	17.88
	515900 EMPLOYEE BENEFITS EXP-UN	25,680.97	65,219.11
	Major Account 510000 Total	130,129.36	329,297.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	179.32	179.32
	522200 CONFERENCE REGISTRATION	20.00	470.00
	535100 MEDICAL SUPPLIES	3,465.65	3,865.58
	537100 LABORATORY SUP EXP	12,205.77	50,898.10
	539100 INDIRECT COST ALLOWANCE	45,363.83	155,543.70
	545000 LABORATORY SERVICES	3,608.00	9,763.52
	554900 OTHER CONTRACTUAL SERVICES		317.71
	554903 CONTRACTED SVCS - SUB CONTRACT	56,581.77	63,242.26
	Major Account 520000 Total	121,424.34	284,280.19
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		410.59
	574500 PERSONAL VEHICLE MILEAGE	135.32	135.32
	Major Account 570000 Total	135.32	545.91
	Fund 45150 Expenditures Total	251,689.02	614,123.11
	Subprogram Revenues	17,215.92-	50,581.78-
	Subprogram Expenditures	251,689.02	614,123.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,641.52-	116,754.33-
	Major Account 460000 Total	75,641.52-	116,754.33-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,352.06-
	Major Account 480000 Total		15,352.06-
	Fund 45150 Revenue Total	75,641.52-	132,106.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,690.16	374,590.25
	511200 TEMPORARY SALARIES-WAGE	8,333.33	30,022.71
	515900 EMPLOYEE BENEFITS EXP-UN	37,821.66	96,049.64
	Major Account 510000 Total	198,845.15	500,662.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.38	2.38
	533900 FOOD EXPENSE-INSTITUTIONS		163.41
	534500 AGRICULTURAL SUPPLIES EX		11.99
	534600 ED & RECREATIONAL SUP EX		244.27
	534900 MISCELLANEOUS SUP EXP		7.23
	535100 MEDICAL SUPPLIES	90.78	2,210.94
	537100 LABORATORY SUP EXP	29,295.97	71,967.56
	539100 INDIRECT COST ALLOWANCE	49,830.56	150,831.95
	545000 LABORATORY SERVICES	8,949.48	20,829.35
	554900 OTHER CONTRACTUAL SERVICES		4,756.00
	554903 CONTRACTED SVCS - SUB CONTRACT	39,850.28	52,226.39
	Major Account 520000 Total	128,019.45	303,251.47
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		587.09
	Major Account 570000 Total		587.09
	580000 Capital Outlay		
	588004 EQUIPMENT	13,297.19	13,297.19
	Major Account 580000 Total	13,297.19	13,297.19
	Fund 45150 Expenditures Total	340,161.79	817,798.35
	Subprogram Revenues	75,641.52-	132,106.39-
	Subprogram Expenditures	340,161.79	817,798.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 053

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	7,718.33-	20,212.83-
		Major Account 460000 Total	7,718.33-	20,212.83-
		Fund 45150 Revenue Total	7,718.33-	20,212.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,036.33	84,102.28
		511200 TEMPORARY SALARIES-WAGE	5,055.28	16,643.28
		515900 EMPLOYEE BENEFITS EXP-UN	8,052.55	24,265.48
		Major Account 510000 Total	41,144.16	125,011.04
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		225.00
		537100 LABORATORY SUP EXP	6,442.82	20,633.60
		539100 INDIRECT COST ALLOWANCE	25,188.35	70,778.01
		545000 LABORATORY SERVICES	547.44	1,114.75
		554903 CONTRACTED SVCS - SUB CONTRACT	780.28	780.28
		555200 SOFTWARE - NEW PURCHASES	57.50	57.50
		Major Account 520000 Total	33,016.39	93,589.14
		570000 Travel Expenses		
		571100 LODGING		455.17
		572100 COMMERCIAL TRANSPORTATIO		69.17
		Major Account 570000 Total		524.34
		590000 Government Aid		
		599104 STUDENT TUITION	1,630.37	1,630.37
		Major Account 590000 Total	1,630.37	1,630.37
		Fund 45150 Expenditures Total	75,790.92	220,754.89
		Subprogram Revenues	7,718.33-	20,212.83-
		Subprogram Expenditures	75,790.92	220,754.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	16,828.74-	304,031.00-
	Major Account 460000 Total	16,828.74-	304,031.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	107,879.67-	107,879.67-
	Major Account 480000 Total	107,879.67-	107,879.67-
	Fund 45150 Revenue Total	124,708.41-	411,910.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,607.93	242,627.05
	511200 TEMPORARY SALARIES-WAGE	8,026.00	29,292.08
	515100 RETIREMENT PLANS EXPENSE	69.75	348.75
	515200 FICA EXPENSE	77.45	387.51
	515400 LIFE & ACCIDENT INS EXP	.99	4.88
	515500 HEALTH INSURANCE EXPENSE	159.57	788.31
	515900 EMPLOYEE BENEFITS EXP-UN	24,533.69	70,263.59
	Major Account 510000 Total	117,475.38	343,712.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.15
	521500 PUBLICATION & PRINT EXP	1,891.93	1,995.30
	522200 CONFERENCE REGISTRATION	2,364.00	21,974.00
	525500 RENT EXP-OTHER PERS PROP		866.18
	533900 FOOD EXPENSE-INSTITUTIONS	825.00	825.00
	534600 ED & RECREATIONAL SUP EX		7.06
	535100 MEDICAL SUPPLIES	63.00	63.00
	537100 LABORATORY SUP EXP	7,837.13	12,494.19
	538100 VEHICLE & EQUIP SUP EXP		81.69
	539100 INDIRECT COST ALLOWANCE	62,435.95	187,546.71
	554900 OTHER CONTRACTUAL SERVICES	22,871.00	250,044.53
	554903 CONTRACTED SVCS - SUB CONTRACT	89,537.49	217,870.16
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	187,825.50	693,856.97
	570000 Travel Expenses		
	571100 LODGING	1,852.07	5,124.63
	572100 COMMERCIAL TRANSPORTATIO	8,993.72	13,625.57
	574500 PERSONAL VEHICLE MILEAGE	342.72	342.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,744.50	3,744.50
	575100 MISC TRAVEL EXPENSE	264.00	547.00
	Major Account 570000 Total	15,197.01	23,384.42
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
	590000 Government Aid		
	599104 STUDENT TUITION	7,722.74	7,722.74
	Major Account 590000 Total	7,722.74	7,722.74
	Fund 45150 Expenditures Total	328,220.63	1,068,676.30
	Subprogram Revenues	124,708.41-	411,910.67-
	Subprogram Expenditures	328,220.63	1,068,676.30

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	1,402.16-	5,389.90-
	Major Account 470000 Total	1,402.16-	5,389.90-
	Fund 45150 Revenue Total	1,402.16-	5,389.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,296.58	102,959.19
	511200 TEMPORARY SALARIES-WAGE	187.50	1,957.50
	515100 RETIREMENT PLANS EXPENSE	204.25	725.25
	515200 FICA EXPENSE	187.41	676.12
	515400 LIFE & ACCIDENT INS EXP	2.80	8.58
	515500 HEALTH INSURANCE EXPENSE	18.90	160.31
	515900 EMPLOYEE BENEFITS EXP-UN	8,293.16	24,492.78
	Major Account 510000 Total	44,190.60	130,979.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	29.84	59.26
	521500 PUBLICATION & PRINT EXP		384.33
	522200 CONFERENCE REGISTRATION	400.00	491.70-
	531100 OFFICE SUPPLIES EXPENSE	123.59	123.59
	534600 ED & RECREATIONAL SUP EX		632.41
	534901 DATA PROCESSING SUPPLIES	1,369.36	1,369.36
	539100 INDIRECT COST ALLOWANCE	22,356.47	63,192.62
	547100 EDUCATIONAL SERVICES	2,800.00	2,800.00
	554900 OTHER CONTRACTUAL SERVICES	3,375.00	42,987.36
	Major Account 520000 Total	30,454.26	111,057.23
	570000 Travel Expenses		
	571100 LODGING	193.56	716.18
	572100 COMMERCIAL TRANSPORTATIO	518.75	1,511.40
	574500 PERSONAL VEHICLE MILEAGE	190.06	244.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	491.46	501.46
	Major Account 570000 Total	1,393.83	2,973.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	19,999.98	50,333.31
	599104 STUDENT TUITION		15,556.44
	Major Account 590000 Total	19,999.98	65,889.75
	Fund 45150 Expenditures Total	96,038.67	310,899.87
	Subprogram Revenues	1,402.16-	5,389.90-
	Subprogram Expenditures	96,038.67	310,899.87
	Program Revenues	327,272.21-	761,358.66-
	Program Expenditures	1,374,708.87	4,175,476.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	25,278.53-	25,278.53-
	472100 SALE OF SUP & MAT	10.00-	10.00-
	Major Account 470000 Total	25,288.53-	25,288.53-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	44,529.79-	136,065.78-
	484106 INDIRECT COST-PRIVATE	50.00-	50.00-
	Major Account 480000 Total	44,579.79-	136,115.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	21,973.47-	41,973.47-
	493200 OPERATING TRANSFERS OUT		46,381.30
	493204 TRANS OUT-PLANT IMPROVEME	104,377.00-	104,377.00-
	Major Account 490000 Total	126,350.47-	99,969.17-
	Fund 65150 Revenue Total	196,218.79-	261,373.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,921.38	467,136.54
	511200 TEMPORARY SALARIES-WAGE	10,235.27	114,398.67
	511300 OVERTIME PAYMENTS		47.03
	515100 RETIREMENT PLANS EXPENSE	652.00	652.00
	515200 FICA EXPENSE	598.70	809.84
	515400 LIFE & ACCIDENT INS EXP	5.09	5.09
	515500 HEALTH INSURANCE EXPENSE	1,721.88	1,721.88
	515900 EMPLOYEE BENEFITS EXP-UN	42,024.24	135,758.45
	Major Account 510000 Total	209,158.56	720,529.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.31
	521200 COM EXPENSE - VOICE/DATA	1,758.42	3,894.92
	521300 FREIGHT EXPENSE		.68
	521500 PUBLICATION & PRINT EXP	275.41-	52.96
	521900 AWARDS EXPENSE	115.00	115.00
	522100 DUES & SUBSCRIPTION EXP	2,539.00	2,294.45
	522200 CONFERENCE REGISTRATION	289.01	1,289.01
	524700 RENT EXP-OTHER REAL PROP	1,115.90	6,565.90
	525100 RENT EXP-OFFICE EQUIP		869.58
	525500 RENT EXP-OTHER PERS PROP	494.34	1,063.97
	526100 REP & MAINT-REAL PROPERT		75.00
	531100 OFFICE SUPPLIES EXPENSE	107.22	649.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,669.00	13,414.47
	534600 ED & RECREATIONAL SUP EX	387.11	2,289.27

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		183.33
	534900 MISCELLANEOUS SUP EXP		174.57
	534901 DATA PROCESSING SUPPLIES	3,202.19	3,297.98
	535100 MEDICAL SUPPLIES	39.26	74.26
	537100 LABORATORY SUP EXP	2,124.88	6,919.55
	538100 VEHICLE & EQUIP SUP EXP	97.94	97.94
	539100 INDIRECT COST ALLOWANCE	808.93	7,053.07
	539951 PURCHASES FOR RESALE	19.47	19.47
	545000 LABORATORY SERVICES	2,375.00	2,675.00
	547100 EDUCATIONAL SERVICES	1,170.00	1,170.00
	554900 OTHER CONTRACTUAL SERVICES	30,157.20	148,171.50
	555200 SOFTWARE - NEW PURCHASES		110.11
	559100 OTHER OPERATING EXP	343.89	1,961.99
	Major Account 520000 Total	48,538.35	204,485.85
	570000 Travel Expenses		
	571100 LODGING	2,488.64	4,453.95
	571103 BOARD & LODGING-FOREIGN	485.31-	3,522.72
	571600 MEALS - TAXABLE	9.45	9.45
	571800 MEALS - TRAVEL STATUS	1,047.48	1,666.83
	572100 COMMERCIAL TRANSPORTATIO	4,773.84	19,970.91
	572103 COMERCIAL FARES-FOREIGN	363.00-	561.90
	574500 PERSONAL VEHICLE MILEAGE	267.58	570.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	81,811.26	87,102.86
	575100 MISC TRAVEL EXPENSE	453.00	786.77
	575103 MISC TVL EXP-FOREIGN	117.06-	144.00
	Major Account 570000 Total	89,885.88	118,789.91
	Fund 65150 Expenditures Total	347,582.79	1,043,805.26
	Subprogram Revenues	196,218.79-	261,373.48-
	Subprogram Expenditures	347,582.79	1,043,805.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150	UNIVERSITY TRUST-UNMC			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,574.22-	2,574.22-
		Major Account 480000 Total	2,574.22-	2,574.22-
		Fund 65150 Revenue Total	2,574.22-	2,574.22-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		31.48
		Major Account 520000 Total		31.48
		Fund 65150 Expenditures Total		31.48
		Subprogram Revenues	2,574.22-	2,574.22-
	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	4,970.00-	14,650.00-
	Major Account 470000 Total	4,970.00-	14,650.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	54,557.34-	68,719.81-
	Major Account 480000 Total	54,557.34-	68,719.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,690.19-
	Major Account 490000 Total		1,690.19-
	Fund 65150 Revenue Total	59,527.34-	85,060.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,723.62	92,659.03
	511200 TEMPORARY SALARIES-WAGE	2,869.23	6,251.07
	515900 EMPLOYEE BENEFITS EXP-UN	8,594.61	27,539.95
	Major Account 510000 Total	40,187.46	126,450.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.61
	521200 COM EXPENSE - VOICE/DATA	465.79	1,394.28
	521300 FREIGHT EXPENSE	518.90-	100.82
	521500 PUBLICATION & PRINT EXP	57.20	497.20
	522100 DUES & SUBSCRIPTION EXP	152.65	1,347.65
	522200 CONFERENCE REGISTRATION		1,204.71
	522400 SUBSISTENCE		332.90
	525100 RENT EXP-OFFICE EQUIP		263.86
	534600 ED & RECREATIONAL SUP EX		302.37
	534901 DATA PROCESSING SUPPLIES	14.99	1,280.75
	535100 MEDICAL SUPPLIES	1,255.00	2,255.00
	537100 LABORATORY SUP EXP	4,122.70	4,122.70
	538100 VEHICLE & EQUIP SUP EXP		39.95
	539100 INDIRECT COST ALLOWANCE	10,525.38	30,440.73
	545000 LABORATORY SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	12.74	12.74
	555200 SOFTWARE - NEW PURCHASES	57.50	57.50
	Major Account 520000 Total	16,145.05	43,724.77
	570000 Travel Expenses		
	571100 LODGING	2,248.75	2,377.37
	571103 BOARD & LODGING-FOREIGN		718.20
	571600 MEALS - TAXABLE		35.70
	572100 COMMERCIAL TRANSPORTATIO	1,226.27	1,794.79

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			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	26.00	1,331.63-
	574500 PERSONAL VEHICLE MILEAGE		252.96
	574503 MILEAGE ALLOW-FOREIGN		14.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		82.64
	575103 MISC TVL EXP-FOREIGN		30.90
	Major Account 570000 Total	3,501.02	3,975.21
	590000 Government Aid		
	599104 STUDENT TUITION		197.25
	Major Account 590000 Total		197.25
	Fund 65150 Expenditures Total	59,833.53	174,347.28
	Subprogram Revenues	59,527.34-	85,060.00-
	Subprogram Expenditures	59,833.53	174,347.28

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	1,893.24-	2,229.72-
	Major Account 460000 Total	1,893.24-	2,229.72-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	59,998.00-	59,998.00-
	Major Account 470000 Total	59,998.00-	59,998.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	121,481.14-	197,885.90-
	484102 RESTRICTED-PROF FEES	11,294.45-	23,130.72-
	484105 INDIRECT COST-OTHER	632.32-	1,148.43-
	484900 OTHER PRIVATE SOURCES	787,540.00-	853,168.00-
	Major Account 480000 Total	920,947.91-	1,075,333.05-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	982,077.54-	1,966,683.40-
	493104 TRANS IN-PLANT IMPROVEMEN	33,014.62-	33,014.62-
	493200 OPERATING TRANSFERS OUT	787,540.00	787,540.00
	Major Account 490000 Total	227,552.16-	1,212,158.02-
	Fund 65150 Revenue Total	1,210,391.31-	2,349,718.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	128,008.64	340,487.05
	511200 TEMPORARY SALARIES-WAGE		16,199.98
	515900 EMPLOYEE BENEFITS EXP-UN	33,628.26	88,145.00
	Major Account 510000 Total	161,636.90	444,832.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.11
	521500 PUBLICATION & PRINT EXP		2,932.25
	522000 1099 AWARDS		200.00
	522100 DUES & SUBSCRIPTION EXP	3,088.00	4,588.00
	522200 CONFERENCE REGISTRATION	2,067.00	4,600.50
	522400 SUBSISTENCE	150.60-	150.60-
	524600 RENT EXPENSE-BUILDINGS	167.00	501.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	526100 REP & MAINT-REAL PROPERT		35,555.29
	531100 OFFICE SUPPLIES EXPENSE	652.38	1,146.55
	533100 HOUSEHOLD & INSTIT EXP	212.68	212.68
	533900 FOOD EXPENSE-INSTITUTIONS		13.72
	534800 CONST & MAINT SUP EXP	195.46	195.46
	534901 DATA PROCESSING SUPPLIES	107.18	22,858.49
	535100 MEDICAL SUPPLIES	104.49	5,781.08

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			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,969.83	6,693.89
	538100 VEHICLE & EQUIP SUP EXP	12.39	55.91
	539100 INDIRECT COST ALLOWANCE	5,675.00	10,494.33
	545000 LABORATORY SERVICES	375.90	559.76
	547100 EDUCATIONAL SERVICES		567.00
	554900 OTHER CONTRACTUAL SERVICES	182.30	5,095.30
	559100 OTHER OPERATING EXP		235.68
	Major Account 520000 Total	15,659.01	102,321.40
	570000 Travel Expenses		
	571100 LODGING	921.46	4,362.15
	571800 MEALS - TRAVEL STATUS	479.00	626.69
	572100 COMMERCIAL TRANSPORTATIO	1,931.99	6,357.49
	572103 COMERCIAL FARES-FOREIGN	422.10	422.10
	573100 STATE-OWNED TRANSPORT	26.00	391.00
	574500 PERSONAL VEHICLE MILEAGE	48.96	1,245.49
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,181.82	4,411.75
	575100 MISC TRAVEL EXPENSE	47.50	60.50-
	Major Account 570000 Total	5,058.83	17,756.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		13,672.00
	Major Account 590000 Total		13,672.00
	Fund 65150 Expenditures Total	182,354.74	578,581.60
	Subprogram Revenues	1,210,391.31-	2,349,718.79-
	Subprogram Expenditures	182,354.74	578,581.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,810.50	170,375.20
		511200 TEMPORARY SALARIES-WAGE	4,672.16-	2,561.84
		511300 OVERTIME PAYMENTS		123.32
		515100 RETIREMENT PLANS EXPENSE	578.72-	44.70
		515200 FICA EXPENSE	548.63-	49.64
		515400 LIFE & ACCIDENT INS EXP	4.25-	.47
		515500 HEALTH INSURANCE EXPENSE		106.02
		515900 EMPLOYEE BENEFITS EXP-UN	18,135.55	49,215.97
		Major Account 510000 Total	73,142.29	222,477.16
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE	24.04	25.40
		521500 PUBLICATION & PRINT EXP		211.88
		522200 CONFERENCE REGISTRATION	485.00	485.00
		525500 RENT EXP-OTHER PERS PROP		1,056.54
		533900 FOOD EXPENSE-INSTITUTIONS		121.65
		534600 ED & RECREATIONAL SUP EX	90.75	90.75
		534901 DATA PROCESSING SUPPLIES		23.40
		535100 MEDICAL SUPPLIES	882.79	882.79
		538100 VEHICLE & EQUIP SUP EXP		167.49
		543500 MGT CONSULTANT SERVICES	600.00	3,800.00
		554900 OTHER CONTRACTUAL SERVICES	720.00	52,578.00
		554903 CONTRACTED SVCS - SUB CONTRACT	683,931.15	1,689,994.59
		555200 SOFTWARE - NEW PURCHASES		149.32
		Major Account 520000 Total	686,733.73	1,749,586.81
		570000 Travel Expenses		
		571100 LODGING		3,269.52
		571800 MEALS - TRAVEL STATUS	363.43	875.31
		572100 COMMERCIAL TRANSPORTATIO	784.05	1,557.08
		574500 PERSONAL VEHICLE MILEAGE		120.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	804.43	1,730.29
		575100 MISC TRAVEL EXPENSE		306.00
		Major Account 570000 Total	1,951.91	7,858.90
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	42,860.00	45,560.00
		Major Account 590000 Total	42,860.00	45,560.00
		Fund 43125 Expenditures Total	804,687.93	2,025,482.87
		Subprogram Expenditures	804,687.93	2,025,482.87

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-
	484101 RESTRICTED-DONATIONS	233,076.94-	261,788.54-
	Major Account 480000 Total	233,076.94-	279,556.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,676.17-
	493204 TRANS OUT-PLANT IMPROVEME		2,747.64-
	Major Account 490000 Total		15,423.81-
	Fund 65150 Revenue Total	233,076.94-	294,980.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,185.79	234,921.48
	511200 TEMPORARY SALARIES-WAGE	3,500.00-	2,724.93
	515200 FICA EXPENSE	38.25	38.25
	515900 EMPLOYEE BENEFITS EXP-UN	19,516.02	67,769.98
	Major Account 510000 Total	84,240.06	305,454.64
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	403.41	1,211.37
	521300 FREIGHT EXPENSE		41.98
	521500 PUBLICATION & PRINT EXP	67.37	949.29
	521900 AWARDS EXPENSE	169.44	169.44
	522100 DUES & SUBSCRIPTION EXP		3,765.00
	522200 CONFERENCE REGISTRATION	475.00	475.00
	525100 RENT EXP-OFFICE EQUIP		583.56
	525500 RENT EXP-OTHER PERS PROP	77.10	206.40
	526100 REP & MAINT-REAL PROPERT		13.70
	531100 OFFICE SUPPLIES EXPENSE	615.40	944.46
	534600 ED & RECREATIONAL SUP EX	25.70	25.70
	534900 MISCELLANEOUS SUP EXP	800.00	1,300.00
	535100 MEDICAL SUPPLIES	577.02	1,445.12
	537100 LABORATORY SUP EXP	53,477.60	75,669.63
	541700 LEGAL RELATED EXPENSE	7,172.80	7,172.80
	545000 LABORATORY SERVICES	1,868.08	2,114.19
	547100 EDUCATIONAL SERVICES	26,100.00	27,300.00
	554900 OTHER CONTRACTUAL SERVICES	76.24	3,644.44
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	91,905.16	127,052.08
	570000 Travel Expenses		
	571100 LODGING		787.04
	571800 MEALS - TRAVEL STATUS	94.96	94.96

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	407.96	407.96
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total	502.92	1,361.96
	Fund 65150 Expenditures Total	176,648.14	433,868.68
	Subprogram Revenues	233,076.94-	294,980.35-
	Subprogram Expenditures	176,648.14	433,868.68

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-
	Major Account 470000 Total		10.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,024.51-
	484100 OPERATING DONATIONS & CO	20.00-	20.00-
	484101 RESTRICTED-DONATIONS	16,278.42-	127,152.13-
	484106 INDIRECT COST-PRIVATE	17,561.85-	17,561.85-
	Major Account 480000 Total	33,860.27-	147,758.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,268.31-
	493200 OPERATING TRANSFERS OUT		155.00-
	Major Account 490000 Total		25,423.31-
	Fund 65150 Revenue Total	33,860.27-	173,191.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	189.18	1,379.79
	515900 EMPLOYEE BENEFITS EXP-UN	55.49	409.23
	Major Account 510000 Total	244.67	1,789.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.59	231.83
	521200 COM EXPENSE - VOICE/DATA	901.51	2,735.04
	521400 CIO CHARGES		196.00
	521500 PUBLICATION & PRINT EXP		159.85
	522100 DUES & SUBSCRIPTION EXP		8,441.00
	522200 CONFERENCE REGISTRATION	2,180.00	1,799.56
	522600 JOB APPLICANT EXPENSE		64.20-
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	653.60	7,176.19
	533900 FOOD EXPENSE-INSTITUTIONS	40.98	56.32
	534600 ED & RECREATIONAL SUP EX	511.52	1,044.75
	534900 MISCELLANEOUS SUP EXP	725.30	725.30
	534901 DATA PROCESSING SUPPLIES	278.00	7,398.62
	539100 INDIRECT COST ALLOWANCE	421.57	617.74
	554900 OTHER CONTRACTUAL SERVICES	174.90	1,199.60
	555200 SOFTWARE - NEW PURCHASES	5,611.18	27,478.28
	559100 OTHER OPERATING EXP	15,132.80	15,132.80
	Major Account 520000 Total	26,728.95	74,478.68
	570000 Travel Expenses		
	571100 LODGING	396.96	5,458.91

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			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,187.18-
	572100 COMMERCIAL TRANSPORTATIO	462.25	1,057.36
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	859.21	5,365.09
	580000 Capital Outlay		
	588003 BUILDINGS		155.00
	588004 EQUIPMENT	2,587.09	5,806.17
	Major Account 580000 Total	2,587.09	5,961.17
	Fund 65150 Expenditures Total	30,419.92	87,593.96
	Subprogram Revenues	33,860.27-	173,191.80-
	Subprogram Expenditures	30,419.92	87,593.96

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-
	484101 RESTRICTED-DONATIONS		103,034.64-
	484102 RESTRICTED-PROF FEES	67,763.41-	201,534.65-
	484106 INDIRECT COST-PRIVATE	25,093.30-	25,093.30-
	484900 OTHER PRIVATE SOURCES	10,000.00-	10,000.00-
	Major Account 480000 Total	102,856.71-	343,739.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,800.00-	7,312.00-
	493200 OPERATING TRANSFERS OUT	5,800.00	5,800.00
	Major Account 490000 Total		1,512.00-
	Fund 65150 Revenue Total	102,856.71-	345,251.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,208.21	308,221.67
	511200 TEMPORARY SALARIES-WAGE	19,136.94	47,524.62
	515100 RETIREMENT PLANS EXPENSE		26.48
	515200 FICA EXPENSE		29.88
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		45.51
	515900 EMPLOYEE BENEFITS EXP-UN	29,158.91	87,748.92
	Major Account 510000 Total	154,504.06	443,597.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.71	67.20
	521200 COM EXPENSE - VOICE/DATA	217.07	621.12
	521300 FREIGHT EXPENSE		2,304.30
	521500 PUBLICATION & PRINT EXP	416.10	3,069.79
	522100 DUES & SUBSCRIPTION EXP	7,793.79	16,223.50
	522200 CONFERENCE REGISTRATION	985.00	4,215.00
	522600 JOB APPLICANT EXPENSE		91.00
	525500 RENT EXP-OTHER PERS PROP	347.93	1,023.02
	526100 REP & MAINT-REAL PROPERT	300.99	471.68
	527300 REP & MAINT-MEDICAL EQUI		3,120.00
	531100 OFFICE SUPPLIES EXPENSE	335.40	887.94
	533900 FOOD EXPENSE-INSTITUTIONS	94.99	122.23
	534600 ED & RECREATIONAL SUP EX	62,811.87	68,361.44
	534900 MISCELLANEOUS SUP EXP		135.44
	534901 DATA PROCESSING SUPPLIES	962.80	9,622.37
	535100 MEDICAL SUPPLIES	1,503.73-	988.73-
	537100 LABORATORY SUP EXP	198.92	1,442.57

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		
	538100 VEHICLE & EQUIP SUP EXP		68.31
	539100 INDIRECT COST ALLOWANCE	12,862.33	57,135.56
	543500 MGT CONSULTANT SERVICES	1,666.00	3,582.66
	545000 LABORATORY SERVICES	1,600.00	2,075.00
	547100 EDUCATIONAL SERVICES		400.00-
	554900 OTHER CONTRACTUAL SERVICES	6,226.70	32,728.02
	559100 OTHER OPERATING EXP	317.98	317.98
	Major Account 520000 Total	95,670.85	206,297.40
	570000 Travel Expenses		
	571100 LODGING	3,545.70	9,365.65
	571103 BOARD & LODGING-FOREIGN	1,640.54	1,640.54
	571800 MEALS - TRAVEL STATUS	209.65	713.72
	572100 COMMERCIAL TRANSPORTATIO	780.11	6,034.92
	572103 COMERCIAL FARES-FOREIGN	29.44	29.44
	574500 PERSONAL VEHICLE MILEAGE	645.66	1,689.46
	574503 MILEAGE ALLOW-FOREIGN	86.70	86.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	669.89	1,873.54
	575100 MISC TRAVEL EXPENSE	140.00	298.00
	575103 MISC TVL EXP-FOREIGN	120.00	120.00
	Major Account 570000 Total	7,867.69	21,851.97
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	68,521.50	70,746.23
	599104 STUDENT TUITION	11,700.00	11,700.00
	Major Account 590000 Total	80,221.50	82,446.23
	Fund 65150 Expenditures Total	338,264.10	754,192.88
	Subprogram Revenues	102,856.71-	345,251.31-
	Subprogram Expenditures	338,264.10	754,192.88

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	20,536.32	20,536.32
	Major Account 470000 Total	20,536.32	20,536.32
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		255,464.41-
	484101 RESTRICTED-DONATIONS	1,810.00	162,507.58-
	484106 INDIRECT COST-PRIVATE	26,500.00-	79,500.00-
	484800 ROYALTY REVENUE	1,775.00-	1,775.00-
	Major Account 480000 Total	26,465.00-	499,246.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		179,311.18-
	493200 OPERATING TRANSFERS OUT	2,000.00	21,965.34
	Major Account 490000 Total	2,000.00	157,345.84-
	Fund 65150 Revenue Total	3,928.68-	636,056.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,888.93	518,304.18
	511200 TEMPORARY SALARIES-WAGE	56,277.54	143,851.33
	511300 OVERTIME PAYMENTS	446.25	583.06
	511900 SUPPLEMENTAL	7,500.00	7,500.00
	515200 FICA EXPENSE		759.82
	515400 LIFE & ACCIDENT INS EXP		5.84
	515500 HEALTH INSURANCE EXPENSE		1,241.02
	515900 EMPLOYEE BENEFITS EXP-UN	60,271.44	142,571.15
	Major Account 510000 Total	333,384.16	814,816.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.00	113.60
	521300 FREIGHT EXPENSE	163.14	528.29
	521500 PUBLICATION & PRINT EXP	4,578.28	12,464.85
	522100 DUES & SUBSCRIPTION EXP	5,817.64	9,567.64
	522200 CONFERENCE REGISTRATION	6,365.00	6,926.72
	522600 JOB APPLICANT EXPENSE	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS	1,795.95	3,035.76
	525500 RENT EXP-OTHER PERS PROP	175.00	604.11
	526100 REP & MAINT-REAL PROPERT		75.00
	527300 REP & MAINT-MEDICAL EQUI	695.00	1,891.50
	531100 OFFICE SUPPLIES EXPENSE	812.01	2,553.13
	533100 HOUSEHOLD & INSTIT EXP	250.61	250.61
	533900 FOOD EXPENSE-INSTITUTIONS	80.51	1,106.96
	534600 ED & RECREATIONAL SUP EX	591.74	706.58

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		
	534901 DATA PROCESSING SUPPLIES	10,862.66	19,772.74
	535100 MEDICAL SUPPLIES	17,887.44	19,221.17
	537100 LABORATORY SUP EXP	93,069.33	218,328.81
	538100 VEHICLE & EQUIP SUP EXP	29.22	29.22
	539100 INDIRECT COST ALLOWANCE	35,416.49	142,599.77
	545000 LABORATORY SERVICES	36,989.82	117,821.42
	554900 OTHER CONTRACTUAL SERVICES	102,518.26	288,657.33
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP	4,120.55	12,657.49
	Major Account 520000 Total	323,433.65	860,027.70
	570000 Travel Expenses		
	571100 LODGING	4,481.09	4,855.74
	571103 BOARD & LODGING-FOREIGN	798.80	3,028.29
	572100 COMMERCIAL TRANSPORTATIO	3,029.73	3,939.25
	572103 COMERCIAL FARES-FOREIGN	837.30	837.30
	574500 PERSONAL VEHICLE MILEAGE	38.76	38.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,101.76	2,101.76
	575100 MISC TRAVEL EXPENSE	48.00	48.00
	Major Account 570000 Total	11,335.44	14,849.10
	580000 Capital Outlay		
	588004 EQUIPMENT		1,824.53
	Major Account 580000 Total		1,824.53
	590000 Government Aid		
	599104 STUDENT TUITION		417.00
	Major Account 590000 Total		417.00
	Fund 65150 Expenditures Total	668,153.25	1,691,934.73
	Subprogram Revenues	3,928.68	636,056.51
	Subprogram Expenditures	668,153.25	1,691,934.73

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
	Major Account 470000 Total		206,100.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,554.94-
	484101 RESTRICTED-DONATIONS	309,259.26-	562,927.12-
	484106 INDIRECT COST-PRIVATE	53,474.42-	56,474.42-
	484900 OTHER PRIVATE SOURCES		47,900.00-
	Major Account 480000 Total	362,733.68-	672,856.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		206,100.00-
	Major Account 490000 Total		206,100.00-
	Fund 65150 Revenue Total	362,733.68-	672,856.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,599.04	197,986.75
	511200 TEMPORARY SALARIES-WAGE	6,562.50	16,734.03
	515900 EMPLOYEE BENEFITS EXP-UN	16,181.76	54,959.70
	Major Account 510000 Total	81,343.30	269,680.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213.11	426.17
	521300 FREIGHT EXPENSE	93.56	1,100.51
	522100 DUES & SUBSCRIPTION EXP		23,115.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,817.00
	522400 SUBSISTENCE		414.94
	525500 RENT EXP-OTHER PERS PROP		435.93
	527300 REP & MAINT-MEDICAL EQUI		16,000.00
	533900 FOOD EXPENSE-INSTITUTIONS		101.59
	534900 MISCELLANEOUS SUP EXP	14.78	14.78
	535100 MEDICAL SUPPLIES	59.75	489.17
	537100 LABORATORY SUP EXP	19,417.38	49,472.89
	538100 VEHICLE & EQUIP SUP EXP		62.46
	539100 INDIRECT COST ALLOWANCE	54,167.79	148,617.63
	545000 LABORATORY SERVICES	1,398.00	1,753.22
	547100 EDUCATIONAL SERVICES	1,000.00-	500.00-
	554900 OTHER CONTRACTUAL SERVICES	13,748.80	14,288.23
	555200 SOFTWARE - NEW PURCHASES	345.00	345.00
	Major Account 520000 Total	90,458.17	258,954.52
	570000 Travel Expenses		
	571100 LODGING	963.44	4,889.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	204.00	356.91
	572100 COMMERCIAL TRANSPORTATIO	1,185.95	2,204.34
	574500 PERSONAL VEHICLE MILEAGE		170.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	350.00	1,977.88
	575100 MISC TRAVEL EXPENSE		333.00
	Major Account 570000 Total	2,703.39	9,932.45
	580000 Capital Outlay		
	588004 EQUIPMENT	914.30-	914.30-
	Major Account 580000 Total	914.30-	914.30-
	590000 Government Aid		
	599104 STUDENT TUITION		10,218.54
	Major Account 590000 Total		10,218.54
	Fund 65150 Expenditures Total	173,590.56	547,871.69
	Subprogram Revenues	362,733.68-	672,856.48-
	Subprogram Expenditures	173,590.56	547,871.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150	UNIVERSITY TRUST-UNMC			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,596.44	2,596.44
		Major Account 460000 Total	2,596.44	2,596.44
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	106,369.72-	212,739.44-
		Major Account 470000 Total	106,369.72-	212,739.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67,215.97-	6,835,195.09-
		484900 OTHER PRIVATE SOURCES	290,715.10-	608,703.10-
		Major Account 480000 Total	357,931.07-	7,443,898.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,826.60-
		493200 OPERATING TRANSFERS OUT	300.00	3,126.60
		Major Account 490000 Total	300.00	300.00
		Fund 65150 Revenue Total	461,404.35-	7,653,741.19-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	16,950.00	35,950.00
		523600 INTEREST EXPENSE	78,136.71	456,024.89
		539200 DEBT SERVICE EXPENSE	98,874.16	197,419.83
		554900 OTHER CONTRACTUAL SERVICES		305,696.29
		Major Account 520000 Total	193,960.87	995,091.01
		Fund 65150 Expenditures Total	193,960.87	995,091.01
65170	CAPITAL AND PROGRAM RESERVE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,107.81	263.40
		Major Account 480000 Total	1,107.81	263.40
		Fund 65170 Revenue Total	1,107.81	263.40
		Subprogram Revenues	460,296.54-	7,653,477.79-
		Subprogram Expenditures	193,960.87	995,091.01

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	3,536.00-	29,966.00-
	474100 GENERAL BUSINESS FEES		15.00
	Major Account 470000 Total	3,536.00-	29,951.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,211.44-
	484101 RESTRICTED-DONATIONS		223,083.30-
	484900 OTHER PRIVATE SOURCES	60,900.00-	110,848.11-
	486500 MISCELLANEOUS ADJUSTMENT	20,613.77-	20,613.77-
	Major Account 480000 Total	81,513.77-	410,756.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,075.00-
	493200 OPERATING TRANSFERS OUT		850.00-
	Major Account 490000 Total		1,925.00-
	Fund 65150 Revenue Total	85,049.77-	442,632.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,421.15	10,217.37
	515900 EMPLOYEE BENEFITS EXP-UN	947.59	2,884.52
	Major Account 510000 Total	4,368.74	13,101.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	531100 OFFICE SUPPLIES EXPENSE		119.70
	533900 FOOD EXPENSE-INSTITUTIONS	639.62	639.62
	534600 ED & RECREATIONAL SUP EX	136.45	136.45
	534900 MISCELLANEOUS SUP EXP	155.94	155.94
	534901 DATA PROCESSING SUPPLIES	1,409.24	17,332.90
	554900 OTHER CONTRACTUAL SERVICES	124.05	1,275.60
	559100 OTHER OPERATING EXP		37.10
	Major Account 520000 Total	2,765.30	22,847.31
	570000 Travel Expenses		
	571100 LODGING		236.14
	571800 MEALS - TRAVEL STATUS	18.65	25.41
	572100 COMMERCIAL TRANSPORTATIO		2,733.50
	575100 MISC TRAVEL EXPENSE		122.23
	Major Account 570000 Total	18.65	3,117.28
	580000 Capital Outlay		
	588003 BUILDINGS	25,149.00	48,798.00
	Major Account 580000 Total	25,149.00	48,798.00

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>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,243,159.49	2,738,163.55
	Major Account 590000 Total	2,243,159.49	2,738,163.55
	Fund 65150 Expenditures Total	2,275,461.18	2,826,028.03
	Subprogram Revenues	85,049.77-	442,632.62-
	Subprogram Expenditures	2,275,461.18	2,826,028.03

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	2,468,340.30	979,770.95-
	Major Account 480000 Total	2,468,340.30	979,770.95-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,534.34
	493200 OPERATING TRANSFERS OUT	56,941.99	220,504.54
	Major Account 490000 Total	56,941.99	257,038.88
	Fund 65150 Revenue Total	2,525,282.29	722,732.07-
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	2,525,282.29	722,732.07-
	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-
		Major Account 480000 Total		37,384.08-
		Fund 65150 Revenue Total		37,384.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,714.55	55,433.93
		515100 RETIREMENT PLANS EXPENSE		500.00
		515200 FICA EXPENSE		450.27
		515400 LIFE & ACCIDENT INS EXP		6.91
		515500 HEALTH INSURANCE EXPENSE		944.77
		515900 EMPLOYEE BENEFITS EXP-UN	5,183.93	13,623.94
		Major Account 510000 Total	23,898.48	70,959.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.90
		521200 COM EXPENSE - VOICE/DATA	186.00	559.41
		521500 PUBLICATION & PRINT EXP	1,067.86	1,151.52
		524600 RENT EXPENSE-BUILDINGS	800.00	800.00
		526100 REP & MAINT-REAL PROPERT		487.50
		531100 OFFICE SUPPLIES EXPENSE	221.71	553.03
		533100 HOUSEHOLD & INSTIT EXP		10,989.66
		534900 MISCELLANEOUS SUP EXP	23.98	149.44
		534901 DATA PROCESSING SUPPLIES		19,060.73
		535100 MEDICAL SUPPLIES	287.93	287.93
		537100 LABORATORY SUP EXP	3,050.68	4,466.42
		547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
		554900 OTHER CONTRACTUAL SERVICES		4,180.00-
		559100 OTHER OPERATING EXP	2,256.33	2,256.33
		Major Account 520000 Total	8,894.49	37,599.87
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	69.85	69.85
		Major Account 570000 Total	69.85	69.85
		Fund 65150 Expenditures Total	32,862.82	108,629.54
		Subprogram Revenues		37,384.08-
		Subprogram Expenditures	32,862.82	108,629.54

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	179,201.45-	179,201.45-
	Major Account 460000 Total	179,201.45-	179,201.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,808.91-	101,808.32-
	472100 SALE OF SUP & MAT	37.27	81.08
	Major Account 470000 Total	47,771.64-	101,727.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		15,109.25-
	484101 RESTRICTED-DONATIONS	1,651,947.90-	2,047,037.03-
	484106 INDIRECT COST-PRIVATE	40,000.00-	444,253.93-
	484900 OTHER PRIVATE SOURCES		5,833.34-
	Major Account 480000 Total	1,691,947.90-	2,512,233.55-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	887,807.80-	7,221,137.14-
	493104 TRANS IN-PLANT IMPROVEMEN	5,394.56-	5,394.56-
	493200 OPERATING TRANSFERS OUT	829,504.19	6,926,337.95
	493204 TRANS OUT-PLANT IMPROVEME	88,547.00	92,047.00
	Major Account 490000 Total	24,848.83	208,146.75-
	Fund 65150 Revenue Total	1,894,072.16-	3,001,308.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,716,046.78	4,611,621.82
	511200 TEMPORARY SALARIES-WAGE	149,633.78	500,661.98
	511300 OVERTIME PAYMENTS	91.24	371.00
	515100 RETIREMENT PLANS EXPENSE	226.60	803.40
	515200 FICA EXPENSE	215.73	1,453.37
	515400 LIFE & ACCIDENT INS EXP	2.98	9.45
	515900 EMPLOYEE BENEFITS EXP-UN	342,695.61	1,108,431.12
	516400 UNEMPLOYM COMP INS EXP	2.71-	132.82-
	Major Account 510000 Total	2,208,910.01	6,223,219.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	511.51	887.37
	521200 COM EXPENSE - VOICE/DATA	6,446.41	17,251.62
	521300 FREIGHT EXPENSE	477.34	1,408.27
	521400 CIO CHARGES	137.60	303.20
	521500 PUBLICATION & PRINT EXP	7,486.21	27,545.07
	521900 AWARDS EXPENSE		46.00
	522100 DUES & SUBSCRIPTION EXP	7,929.48	64,693.09
	522200 CONFERENCE REGISTRATION	11,319.81	25,852.14

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		
	522400 SUBSISTENCE	247.96	247.96
	522600 JOB APPLICANT EXPENSE	1,018.54	2,251.46
	525100 RENT EXP-OFFICE EQUIP		1,660.99
	525500 RENT EXP-OTHER PERS PROP	396.28	2,350.95
	526100 REP & MAINT-REAL PROPERT	216.00	516.00
	527100 REP & MAINT-OFFICE EQUIP	275.60	275.60
	527300 REP & MAINT-MEDICAL EQUI	18,606.00	79,330.23
	531100 OFFICE SUPPLIES EXPENSE	18,809.66	24,440.90
	533100 HOUSEHOLD & INSTIT EXP	293.07	516.80
	533900 FOOD EXPENSE-INSTITUTIONS	4,441.73	6,508.59
	534600 ED & RECREATIONAL SUP EX	12,313.70	28,970.70
	534700 ENG TECH & COMM SUP EXP	685.20	707.42
	534800 CONST & MAINT SUP EXP	100.18	123.19
	534900 MISCELLANEOUS SUP EXP	681.94	1,342.71
	534901 DATA PROCESSING SUPPLIES	12,895.65	52,687.93
	535100 MEDICAL SUPPLIES	4,080.07	88,886.66
	537100 LABORATORY SUP EXP	126,239.21	389,766.73
	538100 VEHICLE & EQUIP SUP EXP		205.55
	539100 INDIRECT COST ALLOWANCE	117,198.89	410,613.76
	541700 LEGAL RELATED EXPENSE	20.00	40.30
	542500 ENG & ARCH SERVICES	418.62	698.62
	545000 LABORATORY SERVICES	84,933.64	183,228.91
	547100 EDUCATIONAL SERVICES	537.79	3,410.46
	554900 OTHER CONTRACTUAL SERVICES	94,479.70	225,532.54
	555200 SOFTWARE - NEW PURCHASES	2,518.06	3,259.55
	559100 OTHER OPERATING EXP	13,628.27	27,412.99
	Major Account 520000 Total	549,344.12	1,672,974.26
	570000 Travel Expenses		
	571100 LODGING	4,278.22	20,243.30
	571103 BOARD & LODGING-FOREIGN	1,893.05	11,178.44
	571800 MEALS - TRAVEL STATUS	421.76	394.14
	572100 COMMERCIAL TRANSPORTATIO	5,107.77	8,296.65
	572103 COMERCIAL FARES-FOREIGN	1,104.19	6,486.53
	574500 PERSONAL VEHICLE MILEAGE	192.78	942.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,422.35	5,486.24
	575100 MISC TRAVEL EXPENSE	166.00	656.00
	575103 MISC TVL EXP-FOREIGN		728.00
	Major Account 570000 Total	16,586.12	54,412.12

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			
	580000 Capital Outlay		
	588003 BUILDINGS	2,060.45	31,020.36
	588004 EQUIPMENT	38,421.60	262,559.32
	Major Account 580000 Total	40,482.05	293,579.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		91.75
	599102 NON-TAXABLE STIPENDS	30,666.31	43,505.63
	599104 STUDENT TUITION	137,812.62	142,255.16
	Major Account 590000 Total	168,478.93	185,852.54
	Fund 65150 Expenditures Total	2,983,801.23	8,430,037.92
	Subprogram Revenues	1,894,072.16	3,001,308.99
	Subprogram Expenditures	2,983,801.23	8,430,037.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	174,444.56-	174,444.56-
	461500 OP GRANTS - STATE AGENCI		107,582.30-
	461700 OP GRANTS - OTHER	11,449.76-	11,449.76-
	Major Account 460000 Total	185,894.32-	293,476.62-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	155.00	155.00
	471108 MED/VOC SERV-STATE AG	759,026.02-	1,147,039.48-
	472100 SALE OF SUP & MAT	20,536.32-	22,036.32-
	Major Account 470000 Total	779,407.34-	1,168,920.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,346.99-
	484101 RESTRICTED-DONATIONS	2,194,288.60-	2,821,603.76-
	484102 RESTRICTED-PROF FEES	10,790.83-	16,792.49-
	484104 INDIRECT COST-LOCAL	20,000.00-	20,000.00-
	484106 INDIRECT COST-PRIVATE	2,378,439.78-	3,709,939.99-
	484500 REIMB NON-GOVT SOURCES	52,950.00-	52,950.00-
	484900 OTHER PRIVATE SOURCES	253,168.45-	522,720.65-
	Major Account 480000 Total	4,909,637.66-	7,149,353.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	475,326.37-	2,838,352.61-
	493104 TRANS IN-PLANT IMPROVEMEN	158.84-	158.84-
	493200 OPERATING TRANSFERS OUT	159,387.89	1,113,998.43
	493204 TRANS OUT-PLANT IMPROVEME		1,523.69
	Major Account 490000 Total	316,097.32-	1,722,989.33-
	Fund 65150 Revenue Total	6,191,036.64-	10,334,740.63-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,050,151.45	3,173,377.42
	511200 TEMPORARY SALARIES-WAGE	49,045.20	147,951.49
	511300 OVERTIME PAYMENTS	707.84	2,674.50
	515100 RETIREMENT PLANS EXPENSE	123.60	324.83
	515200 FICA EXPENSE	117.69	265.04
	515400 LIFE & ACCIDENT INS EXP	1.52	3.63
	515500 HEALTH INSURANCE EXPENSE		170.71
	515900 EMPLOYEE BENEFITS EXP-UN	300,570.24	871,227.10
	Major Account 510000 Total	1,400,717.54	4,195,994.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,251.87	6,714.64
	521200 COM EXPENSE - VOICE/DATA	8,637.62	20,845.32

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		
	521300 FREIGHT EXPENSE	1,311.57	3,939.68
	521400 CIO CHARGES	52.16	70.72
	521500 PUBLICATION & PRINT EXP	28,294.56	62,096.78
	521900 AWARDS EXPENSE	184.50	458.98
	522100 DUES & SUBSCRIPTION EXP	33,515.18	130,732.66
	522200 CONFERENCE REGISTRATION	66,432.60	135,418.18
	522400 SUBSISTENCE		471.69
	522600 JOB APPLICANT EXPENSE		154.22
	524600 RENT EXPENSE-BUILDINGS	810.00	99.72-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP		1,370.90
	525500 RENT EXP-OTHER PERS PROP	546.34	5,004.64
	526100 REP & MAINT-REAL PROPERTY	20.65	1,214.88
	527300 REP & MAINT-MEDICAL EQUI	1,662.90	2,066.90
	531100 OFFICE SUPPLIES EXPENSE	7,670.61	11,974.33
	533100 HOUSEHOLD & INSTIT EXP	797.73	3,043.98
	533900 FOOD EXPENSE-INSTITUTIONS	931.92	21,088.69
	534500 AGRICULTURAL SUPPLIES EX		4,002.50
	534600 ED & RECREATIONAL SUP EX	4,822.25	22,812.74
	534700 ENG TECH & COMM SUP EXP	149.97	2,208.05
	534800 CONST & MAINT SUP EXP	2,145.32	3,075.65
	534900 MISCELLANEOUS SUP EXP	884.84	3,389.55
	534901 DATA PROCESSING SUPPLIES	4,877.89	29,148.11
	535100 MEDICAL SUPPLIES	78,794.71	396,065.45
	537100 LABORATORY SUP EXP	95,807.01	309,744.79
	538100 VEHICLE & EQUIP SUP EXP	21.42	319.70
	539100 INDIRECT COST ALLOWANCE	208,914.37	725,518.22
	541700 LEGAL RELATED EXPENSE	5,025.15	5,025.15
	542500 ENG & ARCH SERVICES	3,828.50	3,828.50
	545000 LABORATORY SERVICES	61,200.23	172,134.90
	547100 EDUCATIONAL SERVICES	3,963.65	11,588.65
	554900 OTHER CONTRACTUAL SERVICES	164,506.96	659,142.78
	554903 CONTRACTED SVCS - SUB CONTRACT	869,662.62	2,532,768.77
	555200 SOFTWARE - NEW PURCHASES	2,300.00	11,050.00
	559100 OTHER OPERATING EXP	5,256.11	10,924.23
	Major Account 520000 Total	1,666,281.21	5,310,315.21
	570000 Travel Expenses		
	571100 LODGING	16,207.67	68,564.31

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	11,596.38	27,398.07
	571600 MEALS - TAXABLE		9.45
	571800 MEALS - TRAVEL STATUS	210.57	1,603.61
	572100 COMMERCIAL TRANSPORTATIO	31,027.23	54,479.68
	572103 COMERCIAL FARES-FOREIGN	11,804.07	20,079.45
	574500 PERSONAL VEHICLE MILEAGE	1,350.14	2,214.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,826.63	14,904.26
	575100 MISC TRAVEL EXPENSE	711.50	1,742.29
	575103 MISC TVL EXP-FOREIGN	560.45	1,047.02
	Major Account 570000 Total	84,294.64	192,042.42
	580000 Capital Outlay		
	588004 EQUIPMENT	5,745.85	123,269.12
	Major Account 580000 Total	5,745.85	123,269.12
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	16,922.30	261,001.25
	599104 STUDENT TUITION	15,821.37	15,837.12
	Major Account 590000 Total	32,743.67	276,838.37
	Fund 65150 Expenditures Total	3,189,782.91	10,098,459.84
	Subprogram Revenues	6,191,036.64	10,334,740.63
	Subprogram Expenditures	3,189,782.91	10,098,459.84

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
	461500 OP GRANTS - STATE AGENCI		13,925.75-
	Major Account 460000 Total		113,964.25
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,878.06-	28,878.06-
	471108 MED/VOC SERV-STATE AG	389,235.72-	1,593,298.14-
	472100 SALE OF SUP & MAT	753.00-	111,821.92
	Major Account 470000 Total	418,866.78-	1,510,354.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		49,129.33-
	483300 EQUIPMENT LEASE OR RENTA	29.50-	
	484100 OPERATING DONATIONS & CO		35.00-
	484101 RESTRICTED-DONATIONS	240,691.93-	747,269.30-
	484102 RESTRICTED-PROF FEES	1,835.00-	6,056.75-
	484104 INDIRECT COST-LOCAL	13,861.50-	13,861.50-
	484106 INDIRECT COST-PRIVATE	375,489.58-	906,739.79-
	484900 OTHER PRIVATE SOURCES	73,002.11-	721,775.29-
	Major Account 480000 Total	704,909.62-	2,444,866.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	128,189.61-	7,694,469.29-
	493104 TRANS IN-PLANT IMPROVEMEN	7,735.84-	7,735.84-
	493200 OPERATING TRANSFERS OUT	48,204.09	1,687,513.04
	493204 TRANS OUT-PLANT IMPROVEME		1,869.58-
	Major Account 490000 Total	87,721.36-	6,016,561.67-
	Fund 65150 Revenue Total	1,211,497.76-	9,857,818.66-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,471,012.58	4,043,745.83
	511200 TEMPORARY SALARIES-WAGE	137,639.47	395,405.99
	511300 OVERTIME PAYMENTS	7,586.36	29,473.80
	511900 SUPPLEMENTAL	5,000.00	15,000.00
	515100 RETIREMENT PLANS EXPENSE		106.72
	515200 FICA EXPENSE	15.91	418.79
	515400 LIFE & ACCIDENT INS EXP		1.52
	515500 HEALTH INSURANCE EXPENSE		92.19
	515900 EMPLOYEE BENEFITS EXP-UN	418,569.21	1,166,161.41
	516400 UNEMPLOYM COMP INS EXP	4.65-	1.50
	516500 WORKERS COMP PREMIUMS	6.94	6.94
	Major Account 510000 Total	2,039,825.82	5,650,414.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	570.41	2,742.19
	521200 COM EXPENSE - VOICE/DATA	18,917.80	48,626.92
	521300 FREIGHT EXPENSE	288,062.74	766,699.64
	521400 CIO CHARGES	6,428.70	12,014.30
	521500 PUBLICATION & PRINT EXP	12,927.99	81,522.28
	521900 AWARDS EXPENSE	700.00	898.90
	522100 DUES & SUBSCRIPTION EXP	25,496.64	132,489.19
	522200 CONFERENCE REGISTRATION	31,009.01	72,339.77
	522400 SUBSISTENCE		610.16
	522600 JOB APPLICANT EXPENSE	783.86	6,407.23
	523201 NATURAL GAS	232.14	347.06
	523202 ELECTRICITY	539.78	1,902.63
	524600 RENT EXPENSE-BUILDINGS	195.00	630.00
	524700 RENT EXP-OTHER REAL PROP		250.00-
	525100 RENT EXP-OFFICE EQUIP		3,688.48
	525500 RENT EXP-OTHER PERS PROP	984.16	6,518.16
	526100 REP & MAINT-REAL PROPERT	1,543.86	9,757.41
	527300 REP & MAINT-MEDICAL EQUI	20,890.00	74,971.96
	527800 REP & MAINT-OTHER PROPER		3,440.72
	531100 OFFICE SUPPLIES EXPENSE	7,547.81	61,699.55
	533100 HOUSEHOLD & INSTIT EXP	490.95	1,595.03
	533900 FOOD EXPENSE-INSTITUTIONS	70.59	9,114.95
	534600 ED & RECREATIONAL SUP EX	2,547.52	22,307.37
	534700 ENG TECH & COMM SUP EXP	111.10	1,025.16
	534800 CONST & MAINT SUP EXP	226.09	262.75
	534900 MISCELLANEOUS SUP EXP	2,486.01	11,589.51
	534901 DATA PROCESSING SUPPLIES	13,729.87	71,766.23
	535100 MEDICAL SUPPLIES	95,813.58	287,895.09
	537100 LABORATORY SUP EXP	257,362.05	651,726.90
	538100 VEHICLE & EQUIP SUP EXP	190.90	849.99
	539100 INDIRECT COST ALLOWANCE	188,871.15	707,780.80
	541700 LEGAL RELATED EXPENSE	5,000.00	5,000.00
	543100 IT CONSULTING-APPLICATIONS	22,642.50	41,800.48
	545000 LABORATORY SERVICES	98,093.88	174,899.02
	547100 EDUCATIONAL SERVICES	750.00	6,633.47-
	549200 JANITORIAL/SECURITY SRVS	680.00	2,720.00
	554900 OTHER CONTRACTUAL SERVICES	115,607.04	353,286.84
	554903 CONTRACTED SVCS - SUB CONTRACT	97,905.95	180,653.62

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		
	555200 SOFTWARE - NEW PURCHASES	24,486.33	167,873.14
	556100 INSURANCE EXPENSE		1,344.14
	559100 OTHER OPERATING EXP	7,251.80	17,377.02
	Major Account 520000 Total	1,351,147.21	3,991,291.12
	570000 Travel Expenses		
	571100 LODGING	10,349.73	66,589.24
	571103 BOARD & LODGING-FOREIGN	4,528.74	20,402.50
	571600 MEALS - TAXABLE	23.10	55.64
	571800 MEALS - TRAVEL STATUS	268.82	940.54
	572100 COMMERCIAL TRANSPORTATIO	5,056.23-	19,451.42
	572103 COMERCIAL FARES-FOREIGN	8,246.32	25,784.40
	574500 PERSONAL VEHICLE MILEAGE	1,935.28	5,949.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,479.78	22,536.62
	575100 MISC TRAVEL EXPENSE	336.50	1,753.02
	575103 MISC TVL EXP-FOREIGN	168.00	609.43
	Major Account 570000 Total	28,280.04	164,072.47
	580000 Capital Outlay		
	588003 BUILDINGS	8,059.66	21,442.37
	588004 EQUIPMENT	61,261.80	82,268.50
	Major Account 580000 Total	69,321.46	103,710.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	19,713.72	52,008.09
	599104 STUDENT TUITION	33,830.29	43,754.50
	Major Account 590000 Total	53,544.01	95,762.59
	Fund 65150 Expenditures Total	3,542,118.54	10,005,251.74
	Subprogram Revenues	1,211,497.76-	9,857,818.66-
	Subprogram Expenditures	3,542,118.54	10,005,251.74

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	899.17	2,697.51
	515900 EMPLOYEE BENEFITS EXP-UN	173.83	521.49
	Major Account 510000 Total	1,073.00	3,219.00
	520000 Operating Expenses		
	521400 CIO CHARGES		9,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	13,794.71	32,465.44
	555200 SOFTWARE - NEW PURCHASES	57.50	57.50
	Major Account 520000 Total	13,852.21	41,522.94
	Fund 43125 Expenditures Total	14,925.21	44,741.94
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	48,943.17-	65,849.03-
	Major Account 460000 Total	48,943.17-	65,849.03-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	918,295.73-	1,418,032.38-
	472100 SALE OF SUP & MAT		755.50-
	Major Account 470000 Total	918,295.73-	1,418,787.88-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	390,773.30-	1,518,728.35-
	484103 INDIRECT COST-STATE	3,310.31-	10,763.65-
	484106 INDIRECT COST-PRIVATE		280,983.37-
	484800 ROYALTY REVENUE	16.65-	16.65-
	484900 OTHER PRIVATE SOURCES	30,334.38-	257,327.86-
	Major Account 480000 Total	424,434.64-	2,067,819.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,116,682.35-	1,729,053.23-
	493200 OPERATING TRANSFERS OUT	813,546.82	968,166.30
	Major Account 490000 Total	303,135.53-	760,886.93-
	Fund 65150 Revenue Total	1,694,809.07-	4,313,343.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	631,261.64	1,964,556.78
	511200 TEMPORARY SALARIES-WAGE	86,742.19	247,510.96
	511300 OVERTIME PAYMENTS	114.20	299.26
	515100 RETIREMENT PLANS EXPENSE	282.81	621.84
	515200 FICA EXPENSE	616.50	1,361.79
	515400 LIFE & ACCIDENT INS EXP	6.91	14.79
	515500 HEALTH INSURANCE EXPENSE	193.49	367.26
	515900 EMPLOYEE BENEFITS EXP-UN	178,017.77	557,754.06

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	897,235.51	2,772,486.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.85	3,483.30
	521200 COM EXPENSE - VOICE/DATA	2,274.16	4,310.52
	521300 FREIGHT EXPENSE	94.20	162.25
	521500 PUBLICATION & PRINT EXP	11,680.95	45,809.27
	522100 DUES & SUBSCRIPTION EXP	2,705.00	22,827.00
	522200 CONFERENCE REGISTRATION	10,401.10	27,265.54
	522400 SUBSISTENCE	2,337.87	5,147.66
	522600 JOB APPLICANT EXPENSE	49.41	24,774.41
	525100 RENT EXP-OFFICE EQUIP	9.27	488.81
	525500 RENT EXP-OTHER PERS PROP	160.80	4,794.34
	526100 REP & MAINT-REAL PROPERT	394.00	610.25
	531100 OFFICE SUPPLIES EXPENSE	334.54	301.38
	533100 HOUSEHOLD & INSTIT EXP		63.96
	533900 FOOD EXPENSE-INSTITUTIONS		6,914.67
	534600 ED & RECREATIONAL SUP EX	3,901.46	15,685.02
	534700 ENG TECH & COMM SUP EXP	27.77	55.54
	534800 CONST & MAINT SUP EXP	11.62	63.04
	534901 DATA PROCESSING SUPPLIES	495.85	24,456.62
	535100 MEDICAL SUPPLIES		2,244.40-
	537100 LABORATORY SUP EXP	3,171.40-	37,978.83
	538100 VEHICLE & EQUIP SUP EXP	204.81	582.69
	539100 INDIRECT COST ALLOWANCE	125,697.72	539,259.43
	545000 LABORATORY SERVICES	2,640.50	3,865.98
	547100 EDUCATIONAL SERVICES	1,750.00	7,700.00
	549200 JANITORIAL/SECURITY SRVS		1,919.20
	554900 OTHER CONTRACTUAL SERVICES	260,021.71	734,563.52
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,910.00
	554903 CONTRACTED SVCS - SUB CONTRACT	74,663.78	483,605.86
	555200 SOFTWARE - NEW PURCHASES	53,388.00	60,266.00
	559100 OTHER OPERATING EXP	404.88	1,972.84
	Major Account 520000 Total	550,512.85	2,059,593.53
	570000 Travel Expenses		
	571100 LODGING	6,438.32	35,034.75
	571103 BOARD & LODGING-FOREIGN	3,601.13	13,154.43
	571600 MEALS - TAXABLE	25.73	42.00
	571800 MEALS - TRAVEL STATUS		62.20

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>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	7,702.95	17,357.00
	572103 COMERCIAL FARES-FOREIGN	12,231.89	17,751.21
	573100 STATE-OWNED TRANSPORT	109.00	109.00
	574500 PERSONAL VEHICLE MILEAGE	314.84	3,258.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,592.96	16,858.60
	575100 MISC TRAVEL EXPENSE	282.00	1,111.42
	575103 MISC TVL EXP-FOREIGN	261.06	547.73
	Major Account 570000 Total	40,559.88	105,286.56
	580000 Capital Outlay		
	588004 EQUIPMENT	14,179.00	1,220.12-
	Major Account 580000 Total	14,179.00	1,220.12-
	590000 Government Aid		
	599104 STUDENT TUITION	73,808.42	73,923.16
	Major Account 590000 Total	73,808.42	73,923.16
	Fund 65150 Expenditures Total	1,576,295.66	5,010,069.87
	Subprogram Revenues	1,694,809.07-	4,313,343.72-
	Subprogram Expenditures	1,591,220.87	5,054,811.81

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	1,318.55-	12,343.40-
	471108 MED/VOC SERV-STATE AG	285,078.97-	1,247,349.60-
	472100 SALE OF SUP & MAT	2,600.00-	2,600.00-
	Major Account 470000 Total	288,997.52-	1,262,293.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		18,778.45-
	484100 OPERATING DONATIONS & CO		71,743.36-
	484101 RESTRICTED-DONATIONS	188,013.58-	1,032,137.78-
	484102 RESTRICTED-PROF FEES	9,608.33-	12,373.05-
	484104 INDIRECT COST-LOCAL	341,990.44-	1,093,832.18-
	484106 INDIRECT COST-PRIVATE	26,025.00-	99,168.37-
	484900 OTHER PRIVATE SOURCES	130,892.11-	567,808.31-
	Major Account 480000 Total	696,529.46-	2,895,841.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		818,719.51-
	493200 OPERATING TRANSFERS OUT		2,131,959.64
	Major Account 490000 Total		1,313,240.13
	Fund 65150 Revenue Total	985,526.98-	2,844,894.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	755,167.28	2,093,891.15
	511200 TEMPORARY SALARIES-WAGE	39,472.31	247,078.94
	511300 OVERTIME PAYMENTS	145.37	851.60
	515100 RETIREMENT PLANS EXPENSE	863.04	2,465.07
	515200 FICA EXPENSE	1,206.44	2,800.18
	515400 LIFE & ACCIDENT INS EXP	17.39	33.23
	515500 HEALTH INSURANCE EXPENSE	1,809.24	3,965.05
	515900 EMPLOYEE BENEFITS EXP-UN	210,108.69	592,593.29
	516400 UNEMPLOYM COMP INS EXP	.42	
	Major Account 510000 Total	1,008,790.18	2,943,678.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	410.96	2,720.06
	521200 COM EXPENSE - VOICE/DATA	561.91	1,788.31
	521300 FREIGHT EXPENSE	85.04	755.95
	521500 PUBLICATION & PRINT EXP	6,333.16	10,277.05
	521900 AWARDS EXPENSE		175.00
	522100 DUES & SUBSCRIPTION EXP	63,597.43	171,718.77
	522200 CONFERENCE REGISTRATION	25.00	996.85
	524600 RENT EXPENSE-BUILDINGS	207.90	1,039.50

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		
	525500 RENT EXP-OTHER PERS PROP	164.06	704.11
	526100 REP & MAINT-REAL PROPERT		450.00
	527200 REP & MAINT-MOTOR VEHICL	1,279.55	1,279.55
	531100 OFFICE SUPPLIES EXPENSE	4,605.97	10,012.99
	533100 HOUSEHOLD & INSTIT EXP	1,490.67	2,239.44
	533900 FOOD EXPENSE-INSTITUTIONS	144.90	2,711.32
	534600 ED & RECREATIONAL SUP EX	1,575.70	5,526.01
	534700 ENG TECH & COMM SUP EXP	24.99	24.99
	534900 MISCELLANEOUS SUP EXP	3,958.67	4,667.34
	534901 DATA PROCESSING SUPPLIES		4,389.35-
	535100 MEDICAL SUPPLIES	2,007.50	2,135.00
	537100 LABORATORY SUP EXP	1,023.11	2,464.67
	538100 VEHICLE & EQUIP SUP EXP	143.87	379.55
	539100 INDIRECT COST ALLOWANCE	71,606.77	206,539.20
	545000 LABORATORY SERVICES	875.00	875.00
	554900 OTHER CONTRACTUAL SERVICES	27,560.26	105,797.41
	556100 INSURANCE EXPENSE		3,889.11
	559100 OTHER OPERATING EXP	3,718.56	5,662.82
	Major Account 520000 Total	191,400.98	540,440.65
	570000 Travel Expenses		
	571100 LODGING	1,753.10	3,859.50
	571600 MEALS - TAXABLE		32.54
	572100 COMMERCIAL TRANSPORTATIO	668.81	2,140.61
	572103 COMERCIAL FARES-FOREIGN		947.00
	574500 PERSONAL VEHICLE MILEAGE	2,785.86	5,683.34
	574600 CONTRACTUAL SERV - TRAVEL EXP	230.32	1,572.10
	Major Account 570000 Total	5,438.09	14,235.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,596.50	37,291.62
	Major Account 590000 Total	2,596.50	37,291.62
	Fund 65150 Expenditures Total	1,208,225.75	3,535,645.87
	Subprogram Revenues	985,526.98-	2,844,894.37-
	Subprogram Expenditures	1,208,225.75	3,535,645.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		250.00
	Major Account 470000 Total		250.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	31,522.79-	45,015.30-
	Major Account 480000 Total	31,522.79-	45,015.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 65150 Revenue Total	31,522.79-	45,015.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125.01	375.03
	515900 EMPLOYEE BENEFITS EXP-UN	31.13	93.39
	Major Account 510000 Total	156.14	468.42
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	290.00	300.00
	522100 DUES & SUBSCRIPTION EXP	200.00	395.00
	522200 CONFERENCE REGISTRATION		845.00
	533900 FOOD EXPENSE-INSTITUTIONS	168.41	294.23
	534900 MISCELLANEOUS SUP EXP	45.00	45.00
	534901 DATA PROCESSING SUPPLIES	160.00	160.00
	535100 MEDICAL SUPPLIES	1,086.24	1,086.24
	554900 OTHER CONTRACTUAL SERVICES		10,700.00
	Major Account 520000 Total	1,949.65	13,825.47
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	1,000.00	1,000.00
	572100 COMMERCIAL TRANSPORTATIO	621.36	671.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		895.38
	Major Account 570000 Total	1,621.36	2,566.74
	Fund 65150 Expenditures Total	3,727.15	16,860.63
	Subprogram Revenues	31,522.79-	45,015.30-
	Subprogram Expenditures	3,727.15	16,860.63

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-
	484101 RESTRICTED-DONATIONS	125.00-	8,830.00-
	Major Account 480000 Total	125.00-	358,126.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,965.34-
	493200 OPERATING TRANSFERS OUT		642,360.32
	Major Account 490000 Total		622,394.98
	Fund 65150 Revenue Total	125.00-	264,268.57
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	219,126.28	685,272.84
	511200 TEMPORARY SALARIES-WAGE	2,401.43	11,635.22
	511300 OVERTIME PAYMENTS	42.49	169.50
	515200 FICA EXPENSE		223.75
	515400 LIFE & ACCIDENT INS EXP		2.63
	515500 HEALTH INSURANCE EXPENSE		826.76
	515900 EMPLOYEE BENEFITS EXP-UN	60,699.54	192,132.22
	516400 UNEMPLOYM COMP INS EXP	.22-	1.61
	Major Account 510000 Total	282,269.52	890,264.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.23	511.25
	521200 COM EXPENSE - VOICE/DATA	367.99	840.16
	521300 FREIGHT EXPENSE	54.79	125.35
	521500 PUBLICATION & PRINT EXP	611.66	10,673.20
	522100 DUES & SUBSCRIPTION EXP		145.00-
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	522600 JOB APPLICANT EXPENSE		302.61
	524600 RENT EXPENSE-BUILDINGS	90.00	180.00
	525500 RENT EXP-OTHER PERS PROP		1,426.89
	526100 REP & MAINT-REAL PROPERT		112.50
	527300 REP & MAINT-MEDICAL EQUI		19,360.00
	531100 OFFICE SUPPLIES EXPENSE	118.66	922.20
	533100 HOUSEHOLD & INSTIT EXP		4,134.73
	533900 FOOD EXPENSE-INSTITUTIONS		773.38
	534500 AGRICULTURAL SUPPLIES EX	5,832.00	5,832.00
	534800 CONST & MAINT SUP EXP	157.02	157.02
	534901 DATA PROCESSING SUPPLIES	3,390.10	6,524.41
	535100 MEDICAL SUPPLIES	393.48	16,826.66
	537100 LABORATORY SUP EXP	13,187.71	60,127.26

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		
	541700 LEGAL RELATED EXPENSE		10.15
	545000 LABORATORY SERVICES		327.77
	547100 EDUCATIONAL SERVICES	1,000.00	4,565.00
	554900 OTHER CONTRACTUAL SERVICES	2,095.00	532,138.75
	555200 SOFTWARE - NEW PURCHASES	287.50	4,104.65
	559100 OTHER OPERATING EXP	440.95	1,043.53
	Major Account 520000 Total	29,050.09	671,874.47
	570000 Travel Expenses		
	571100 LODGING		38.02-
	571800 MEALS - TRAVEL STATUS	669.22	669.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.30	119.30
	Major Account 570000 Total	788.52	750.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	37.50	160.25
	Major Account 590000 Total	37.50	160.25
	Fund 65150 Expenditures Total	312,145.63	1,563,049.75
	Subprogram Revenues	125.00-	264,268.57
	Subprogram Expenditures	312,145.63	1,563,049.75

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-
	Major Account 470000 Total		1,764,377.30-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,130,107.58-	1,135,907.58-
	484106 INDIRECT COST-PRIVATE		15,466.92-
	484900 OTHER PRIVATE SOURCES		1,693.00-
	Major Account 480000 Total	1,130,107.58-	1,153,067.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	782,675.10-	3,798,375.05-
	493200 OPERATING TRANSFERS OUT	772,932.00	5,505,684.82
	Major Account 490000 Total	9,743.10-	1,707,309.77
	Fund 65150 Revenue Total	1,139,850.68-	1,210,135.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,937.19	421,905.04
	511200 TEMPORARY SALARIES-WAGE	19,245.91	42,218.54
	515200 FICA EXPENSE	240.58	554.93
	515400 LIFE & ACCIDENT INS EXP	3.60	9.86
	515500 HEALTH INSURANCE EXPENSE	7.50	22.50
	515900 EMPLOYEE BENEFITS EXP-UN	44,058.44	118,071.38
	516400 UNEMPLOYM COMP INS EXP	.47-	.19
	Major Account 510000 Total	220,492.75	582,782.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	435.54	454.79-
	521300 FREIGHT EXPENSE		3,264.90
	521500 PUBLICATION & PRINT EXP	2,733.82	2,845.49
	521900 AWARDS EXPENSE		505.80
	522100 DUES & SUBSCRIPTION EXP	1,609.00	6,097.12
	522200 CONFERENCE REGISTRATION	415.00	3,805.00
	525500 RENT EXP-OTHER PERS PROP		1,328.11
	527300 REP & MAINT-MEDICAL EQUI	904.00	904.00
	531100 OFFICE SUPPLIES EXPENSE	271.71	271.71
	533100 HOUSEHOLD & INSTIT EXP		403.99
	533900 FOOD EXPENSE-INSTITUTIONS	108.29	108.29
	534901 DATA PROCESSING SUPPLIES		2,254.86
	535100 MEDICAL SUPPLIES	14,904.16	26,523.63
	537100 LABORATORY SUP EXP	39,151.80	71,780.33
	538100 VEHICLE & EQUIP SUP EXP	88.80	348.00
	539100 INDIRECT COST ALLOWANCE	4,067.41	5,204.62

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	22,104.96	35,146.95
	554900 OTHER CONTRACTUAL SERVICES	42,422.63	64,615.74
	554902 CONTRACTED SVCS - SCHLRLY PUB	50.00	50.00
	555200 SOFTWARE - NEW PURCHASES	920.00	5,930.55-
	559100 OTHER OPERATING EXP		2,011.50
	Major Account 520000 Total	130,187.12	221,084.70
	570000 Travel Expenses		
	571100 LODGING	1,753.05	2,873.25
	571103 BOARD & LODGING-FOREIGN	748.11	4,702.57
	572100 COMMERCIAL TRANSPORTATIO	1,404.90	1,945.10
	572103 COMERCIAL FARES-FOREIGN	73.00	5,759.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,007.02
	575103 MISC TVL EXP-FOREIGN	64.00	124.00
	Major Account 570000 Total	4,043.06	17,411.39
	580000 Capital Outlay		
	588004 EQUIPMENT		18,193.83
	Major Account 580000 Total		18,193.83
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400.00	1,200.00
	599104 STUDENT TUITION	2,041.87	2,152.87
	Major Account 590000 Total	2,441.87	3,352.87
	Fund 65150 Expenditures Total	357,164.80	842,825.23
	Subprogram Revenues	1,139,850.68-	1,210,135.03-
	Subprogram Expenditures	357,164.80	842,825.23

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	123,605.00-	148,875.00-
	Major Account 470000 Total	123,605.00-	148,875.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	345.76-	1,529.76-
	484100 OPERATING DONATIONS & CO	500.00-	500.00-
	484101 RESTRICTED-DONATIONS	1,620.00-	1,670.00-
	Major Account 480000 Total	2,465.76-	3,699.76-
	Fund 25170 Revenue Total	126,070.76-	152,574.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,513.72	31,541.16
	515900 EMPLOYEE BENEFITS EXP-UN	2,912.30	8,736.90
	Major Account 510000 Total	13,426.02	40,278.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.85	477.63
	521200 COM EXPENSE - VOICE/DATA	122.05	310.95
	521500 PUBLICATION & PRINT EXP	6.20	83.82
	531100 OFFICE SUPPLIES EXPENSE	38.67	47.65
	534901 DATA PROCESSING SUPPLIES	1,270.50	1,270.50
	535100 MEDICAL SUPPLIES		2,200.00
	537100 LABORATORY SUP EXP	345.22	2,543.63
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	554900 OTHER CONTRACTUAL SERVICES	6,327.60	16,196.00
	Major Account 520000 Total	8,180.09	24,925.18
	Fund 25170 Expenditures Total	21,606.11	65,203.24
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	270,708.11-	969,061.80-
	Major Account 480000 Total	270,708.11-	969,061.80-
	Fund 65150 Revenue Total	270,708.11-	969,061.80-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	304,653.91	325,126.47
	Major Account 590000 Total	304,653.91	325,126.47
	Fund 65150 Expenditures Total	304,653.91	325,126.47
	Subprogram Revenues	396,778.87-	1,121,636.56-
	Subprogram Expenditures	326,260.02	390,329.71

Secure Version - Prior Month

As of September 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	9,029.08-	9,029.08-
	484106 INDIRECT COST-PRIVATE	1.00-	1.00-
	484500 REIMB NON-GOVT SOURCES		50.00-
	484900 OTHER PRIVATE SOURCES	49,517,848.00-	78,917,938.32-
	Major Account 480000 Total	49,526,878.08-	78,927,018.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,535.53-	65,022,320.77-
	493104 TRANS IN-PLANT IMPROVEMEN	359,175.58-	359,175.58-
	493200 OPERATING TRANSFERS OUT	461,503.10	72,691,973.98
	493204 TRANS OUT-PLANT IMPROVEME	4,741.00	33,073.54
	Major Account 490000 Total	51,532.99	7,343,551.17
	Fund 65150 Revenue Total	49,475,345.09-	71,583,467.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,343,300.25	43,451,980.48
	511200 TEMPORARY SALARIES-WAGE	274.33	11,536.94
	511300 OVERTIME PAYMENTS	4,008.99	18,571.54
	511900 SUPPLEMENTAL		15,000.00
	515100 RETIREMENT PLANS EXPENSE	301.80	1,145.56
	515200 FICA EXPENSE	58.84	288.51
	515400 LIFE & ACCIDENT INS EXP	3.58	12.82
	515500 HEALTH INSURANCE EXPENSE	1,326.96	3,890.82
	515900 EMPLOYEE BENEFITS EXP-UN	1,570,698.96	4,609,799.90
	516400 UNEMPLOYM COMP INS EXP	.79-	11.72
	Major Account 510000 Total	6,919,972.92	48,112,238.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	984.86	3,685.88
	521200 COM EXPENSE - VOICE/DATA	52,546.88	156,533.17
	521300 FREIGHT EXPENSE	146.50	3,670.51
	521400 CIO CHARGES	1,907.20	3,904.00
	521500 PUBLICATION & PRINT EXP	12,578.62	37,728.91
	521900 AWARDS EXPENSE	515.00	5,824.33
	522100 DUES & SUBSCRIPTION EXP	53,419.73	158,678.58
	522200 CONFERENCE REGISTRATION	44,793.75	78,176.65
	522400 SUBSISTENCE		743.13
	522600 JOB APPLICANT EXPENSE	4,833.26	9,569.02
	524600 RENT EXPENSE-BUILDINGS	4,170.69	8,028.92
	524700 RENT EXP-OTHER REAL PROP		405.00
	525100 RENT EXP-OFFICE EQUIP		11,986.92

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	388.25	2,124.41
	526100 REP & MAINT-REAL PROPERT	4,435.74	8,115.63
	527200 REP & MAINT-MOTOR VEHICL	172.58	172.58
	527300 REP & MAINT-MEDICAL EQUI		247.50
	531100 OFFICE SUPPLIES EXPENSE	6,892.35	29,952.81
	533100 HOUSEHOLD & INSTIT EXP	2,175.07	7,441.13
	533900 FOOD EXPENSE-INSTITUTIONS	4,709.17	35,656.45
	534600 ED & RECREATIONAL SUP EX	9,335.45	67,110.73
	534700 ENG TECH & COMM SUP EXP	298.86	482.69
	534800 CONST & MAINT SUP EXP	522.82	1,480.22
	534900 MISCELLANEOUS SUP EXP	4,383.18	8,557.91
	534901 DATA PROCESSING SUPPLIES	25,584.99	23,908.35
	535100 MEDICAL SUPPLIES	12,242.29	143,336.04
	537100 LABORATORY SUP EXP	34,763.57	56,095.16
	538100 VEHICLE & EQUIP SUP EXP	91.39	205.25
	541700 LEGAL RELATED EXPENSE	5,445.45	9,298.25
	543500 MGT CONSULTANT SERVICES		600.00
	545000 LABORATORY SERVICES	2,537.04	4,355.24
	547100 EDUCATIONAL SERVICES	30,629.98	76,571.01
	549200 JANITORIAL/SECURITY SRVS		140.00
	554900 OTHER CONTRACTUAL SERVICES	107,814.86	382,485.12
	555200 SOFTWARE - NEW PURCHASES	57.50	11,707.50-
	559100 OTHER OPERATING EXP	22,902.64	90,649.67
	Major Account 520000 Total	451,279.67	1,416,213.67
	570000 Travel Expenses		
	571100 LODGING	19,745.74	47,156.63
	571103 BOARD & LODGING-FOREIGN		4,691.80
	571800 MEALS - TRAVEL STATUS	14,577.28	26,350.36
	572100 COMMERCIAL TRANSPORTATIO	35,358.61	62,293.78
	572103 COMERCIAL FARES-FOREIGN	2,145.03	6,435.29
	574500 PERSONAL VEHICLE MILEAGE	551.82	1,786.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,573.77	16,633.75
	575100 MISC TRAVEL EXPENSE	667.21	1,238.24
	575103 MISC TVL EXP-FOREIGN		96.33
	Major Account 570000 Total	78,619.46	166,682.54
	580000 Capital Outlay		
	588003 BUILDINGS		22,441.92
	588004 EQUIPMENT		1,392.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total		23,833.92
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		64.50
	599102 NON-TAXABLE STIPENDS	199,047.00	726,127.90
	599104 STUDENT TUITION	42,656.65	42,673.15
	Major Account 590000 Total	241,703.65	768,865.55
	Fund 65150 Expenditures Total	7,691,575.70	50,487,833.97
	Subprogram Revenues	49,475,345.09-	71,583,467.23-
	Subprogram Expenditures	7,691,575.70	50,487,833.97

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
	Major Account 470000 Total		160.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	42,076.72-	42,076.72-
	Major Account 480000 Total	42,076.72-	42,076.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,431,600.49-
	493200 OPERATING TRANSFERS OUT		249,852.29
	Major Account 490000 Total		2,181,748.20-
	Fund 65150 Revenue Total	42,076.72-	2,223,664.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	269,861.39	796,269.90
	511200 TEMPORARY SALARIES-WAGE	2,563.33	16,308.99
	511300 OVERTIME PAYMENTS	235.73	1,337.45
	515900 EMPLOYEE BENEFITS EXP-UN	79,024.26	234,937.19
	Major Account 510000 Total	351,684.71	1,048,853.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521200 COM EXPENSE - VOICE/DATA	4,618.14-	113.25
	521300 FREIGHT EXPENSE		96.45
	521500 PUBLICATION & PRINT EXP	221.48	5,954.33
	521900 AWARDS EXPENSE	70.00	70.00
	522100 DUES & SUBSCRIPTION EXP	4,608.14	9,619.14
	522200 CONFERENCE REGISTRATION	4,740.00	6,223.00
	525100 RENT EXP-OFFICE EQUIP		450.46
	525500 RENT EXP-OTHER PERS PROP		415.00
	531100 OFFICE SUPPLIES EXPENSE	549.60	3,237.32
	533100 HOUSEHOLD & INSTIT EXP		13.85
	533900 FOOD EXPENSE-INSTITUTIONS	494.50	1,304.52
	534600 ED & RECREATIONAL SUP EX	1,266.23	8,431.71
	534900 MISCELLANEOUS SUP EXP	745.00-	527.62-
	534901 DATA PROCESSING SUPPLIES	2,626.60	8,343.29
	535100 MEDICAL SUPPLIES	5,101.44	38,691.27
	537100 LABORATORY SUP EXP	283.34	283.34
	538100 VEHICLE & EQUIP SUP EXP	212.22	626.63
	545000 LABORATORY SERVICES	1,200.00	1,294.92
	547100 EDUCATIONAL SERVICES	1,833.33	3,666.66
	554900 OTHER CONTRACTUAL SERVICES	3,177.63	7,967.36

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	57.50	57.50
	559100 OTHER OPERATING EXP	362.44	1,579.80
	Major Account 520000 Total	21,441.31	97,914.27
	570000 Travel Expenses		
	571100 LODGING	313.39	5,849.47
	571103 BOARD & LODGING-FOREIGN		7,619.01
	571800 MEALS - TRAVEL STATUS	982.23	2,220.77
	572100 COMMERCIAL TRANSPORTATIO	2,487.59	4,052.33
	572103 COMERCIAL FARES-FOREIGN		897.17
	573100 STATE-OWNED TRANSPORT	1,150.00	2,300.00
	574500 PERSONAL VEHICLE MILEAGE		124.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	426.88-	134.64
	575100 MISC TRAVEL EXPENSE	42.00	94.00
	575103 MISC TVL EXP-FOREIGN		202.20
	Major Account 570000 Total	4,548.33	23,494.37
	Fund 65150 Expenditures Total	377,674.35	1,170,262.17
	Subprogram Revenues	42,076.72-	2,223,664.92-
	Subprogram Expenditures	377,674.35	1,170,262.17

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	5,482.59-	21,426.98-
	486100 LOAN INTEREST		750.00-
	Major Account 480000 Total	5,482.59-	22,176.98-
	Fund 65150 Revenue Total	5,482.59-	22,176.98-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,200.00	21,850.00
	Major Account 590000 Total	2,200.00	21,850.00
	Fund 65150 Expenditures Total	2,200.00	21,850.00
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.49-	595.43-
	Major Account 480000 Total	149.49-	595.43-
	Fund 65210 Revenue Total	149.49-	595.43-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST		529.75
	486300 CLEARING ACCOUNT	250,292.95-	379,017.57-
	Major Account 480000 Total	250,292.95-	378,487.82-
	Fund 65520 Revenue Total	250,292.95-	378,487.82-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	199.99	3,295.46
	Major Account 520000 Total	199.99	3,295.46
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	255,000.00	263,000.00
	Major Account 590000 Total	255,000.00	263,000.00
	Fund 65520 Expenditures Total	255,199.99	266,295.46
	Subprogram Revenues	255,925.03-	401,260.23-
	Subprogram Expenditures	257,399.99	288,145.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,549.37-
	Major Account 480000 Total		2,549.37-
	Fund 65150 Revenue Total		2,549.37-
	Subprogram Revenues		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-
	Major Account 460000 Total		127,890.00-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		90,000.00-
	472100 SALE OF SUP & MAT		48,620.36-
	Major Account 470000 Total		138,620.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	25,589.08	226,189.08
	484900 OTHER PRIVATE SOURCES		295.32
	Major Account 480000 Total	25,589.08	226,484.40
	Fund 65150 Revenue Total	25,589.08	40,025.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,209.12-	211,901.13
	511200 TEMPORARY SALARIES-WAGE	33,720.78-	7,094.33-
	511300 OVERTIME PAYMENTS	158.57-	109.14-
	515100 RETIREMENT PLANS EXPENSE	306.36	612.72
	515200 FICA EXPENSE	281.11	562.22
	515400 LIFE & ACCIDENT INS EXP	4.23	8.46
	515500 HEALTH INSURANCE EXPENSE	28.35	56.70
	515900 EMPLOYEE BENEFITS EXP-UN	21,911.40-	57,323.58
	516400 UNEMPLOYM COMP INS EXP	1.25	1.25
	Major Account 510000 Total	118,378.57-	263,262.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	22,300.00	22,300.00
	534600 ED & RECREATIONAL SUP EX		270.50
	535100 MEDICAL SUPPLIES	6,623.41-	4,203.69-
	537100 LABORATORY SUP EXP	2,940.71	10,448.14
	538100 VEHICLE & EQUIP SUP EXP	80.94	126.25
	542500 ENG & ARCH SERVICES		33,154.03
	554900 OTHER CONTRACTUAL SERVICES	69,347.80-	16,345.35-
	554903 CONTRACTED SVCS - SUB CONTRACT	92,796.59-	66,405.05
	Major Account 520000 Total	143,446.15-	112,154.93
	570000 Travel Expenses		
	571100 LODGING	1,101.10	2,744.06
	572100 COMMERCIAL TRANSPORTATIO	45.67	936.07
	574500 PERSONAL VEHICLE MILEAGE		31.62
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,324.78	1,324.78
	575100 MISC TRAVEL EXPENSE	75.00	563.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	Major Account 570000 Total	2,546.55	5,599.53
	580000 Capital Outlay		
	588003 BUILDINGS		24,370.38
	Major Account 580000 Total		24,370.38
	Fund 65150 Expenditures Total	259,278.17-	405,387.43
	Subprogram Revenues	25,589.08	40,025.96-
	Subprogram Expenditures	259,278.17-	405,387.43
	Program Revenues	63,518,209.67-	120,392,881.90-
	Program Expenditures	26,865,638.60	103,612,360.54

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	93,984.22-	223,527.67-
	Major Account 470000 Total	93,984.22-	223,527.67-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,600.00-	2,975.00-
	484900 OTHER PRIVATE SOURCES		3,965.00-
	Major Account 480000 Total	1,600.00-	6,940.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,467.16-	875,966.67-
	493104 TRANS IN-PLANT IMPROVEMEN	2,296.00-	2,296.00-
	493200 OPERATING TRANSFERS OUT	19,155.19	64,698.39
	493204 TRANS OUT-PLANT IMPROVEME		9,919.26
	Major Account 490000 Total	4,392.03	803,645.02-
	Fund 55150 Revenue Total	91,192.19-	1,034,112.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,020.78	238,847.91
	515900 EMPLOYEE BENEFITS EXP-UN	22,930.86	67,895.79
	Major Account 510000 Total	103,951.64	306,743.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	899.35	2,299.77
	521300 FREIGHT EXPENSE		54.80
	521500 PUBLICATION & PRINT EXP	1,375.00	2,652.80
	522100 DUES & SUBSCRIPTION EXP	13,510.00-	1,780.00
	522200 CONFERENCE REGISTRATION		1,500.00
	522600 JOB APPLICANT EXPENSE	2,326.00	4,652.00
	525100 RENT EXP-OFFICE EQUIP		380.04
	526100 REP & MAINT-REAL PROPERT		21,934.93
	527200 REP & MAINT-MOTOR VEHICL	64.43	64.43
	531100 OFFICE SUPPLIES EXPENSE		138.53
	533100 HOUSEHOLD & INSTIT EXP		916.44
	533900 FOOD EXPENSE-INSTITUTIONS		2,818.87
	534600 ED & RECREATIONAL SUP EX		4,236.05
	534900 MISCELLANEOUS SUP EXP	2,325.94	2,325.94
	534901 DATA PROCESSING SUPPLIES	386.10	4,395.54
	535100 MEDICAL SUPPLIES		1,240.19
	537100 LABORATORY SUP EXP	660.06	677.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	556.52	3,045.62
	555200 SOFTWARE - NEW PURCHASES		240.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	242.00	511.78
	Major Account 520000 Total	4,674.60-	56,864.73
	570000 Travel Expenses		
	571100 LODGING		3,652.82
	571103 BOARD & LODGING-FOREIGN		182.88
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS		3,449.34
	572100 COMMERCIAL TRANSPORTATIO	1,496.60	3,673.81
	572103 COMERCIAL FARES-FOREIGN		77.92
	574500 PERSONAL VEHICLE MILEAGE		138.38
	574600 CONTRACTUAL SERV - TRAVEL EXP		303.39
	575100 MISC TRAVEL EXPENSE		103.50
	Major Account 570000 Total	1,496.60	11,598.31
	Fund 55150 Expenditures Total	100,773.64	375,206.74
	Subprogram Revenues	91,192.19-	1,034,112.69-
	Subprogram Expenditures	100,773.64	375,206.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	50.00-
	472100 SALE OF SUP & MAT	1,645.00-	145.00-
	Major Account 470000 Total	1,695.00-	195.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	18,550.00-	37,100.00-
	484102 RESTRICTED-PROF FEES	9,834.28-	20,745.62-
	Major Account 480000 Total	28,384.28-	57,845.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	197,265.02-	567,709.88-
	493200 OPERATING TRANSFERS OUT	1,726,122.98	1,989,254.88
	Major Account 490000 Total	1,528,857.96	1,421,545.00
	Fund 55150 Revenue Total	1,498,778.68	1,363,504.38
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,159.20-	44,326.35
	511200 TEMPORARY SALARIES-WAGE	1,248.45	7,689.32
	511300 OVERTIME PAYMENTS	152.52-	12.88
	515200 FICA EXPENSE	1.09	
	515400 LIFE & ACCIDENT INS EXP	.02	
	515500 HEALTH INSURANCE EXPENSE	4.50	
	515900 EMPLOYEE BENEFITS EXP-UN	3,141.07-	13,179.72
	Major Account 510000 Total	13,198.73-	65,208.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.68	321.72
	521200 COM EXPENSE - VOICE/DATA	816.25	2,217.34
	521300 FREIGHT EXPENSE	1,544.81	1,728.54
	521500 PUBLICATION & PRINT EXP	1,753.85	10,370.10
	522100 DUES & SUBSCRIPTION EXP	368.01-	17,821.72
	522200 CONFERENCE REGISTRATION	1,900.00	10,898.49
	524600 RENT EXPENSE-BUILDINGS	45,050.00	76,850.00
	525100 RENT EXP-OFFICE EQUIP		187.52
	525500 RENT EXP-OTHER PERS PROP		1,116.79
	526100 REP & MAINT-REAL PROPERT		150.00
	527300 REP & MAINT-MEDICAL EQUI		2,267.27
	531100 OFFICE SUPPLIES EXPENSE	527.88	2,677.68
	533100 HOUSEHOLD & INSTIT EXP	5.41-	59.76
	533900 FOOD EXPENSE-INSTITUTIONS	614.18	808.72
	534500 AGRICULTURAL SUPPLIES EX		325.00
	534600 ED & RECREATIONAL SUP EX	174.60-	10,980.92

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		
	534800 CONST & MAINT SUP EXP		39.98
	534900 MISCELLANEOUS SUP EXP	297.77	297.77
	534901 DATA PROCESSING SUPPLIES	940.02	4,239.60
	535100 MEDICAL SUPPLIES	9.28-	1,338.98
	537100 LABORATORY SUP EXP	2,866.36-	12,544.76
	538100 VEHICLE & EQUIP SUP EXP	206.19	661.02
	545000 LABORATORY SERVICES	10,302.95-	
	547100 EDUCATIONAL SERVICES	24,414.29	52,548.30
	554900 OTHER CONTRACTUAL SERVICES	3,246.82	2,478.64
	555200 SOFTWARE - NEW PURCHASES		19,820.00
	559100 OTHER OPERATING EXP	1,288.81-	1,076.02
	Major Account 520000 Total	66,371.32	233,826.64
	570000 Travel Expenses		
	571100 LODGING	2,250.87	4,509.87
	571103 BOARD & LODGING-FOREIGN		1,038.91
	571600 MEALS - TAXABLE	23.10	23.10
	571800 MEALS - TRAVEL STATUS		327.10
	572100 COMMERCIAL TRANSPORTATIO	672.27	4,209.28
	572103 COMERCIAL FARES-FOREIGN		150.00
	574500 PERSONAL VEHICLE MILEAGE	450.84	743.92
	575100 MISC TRAVEL EXPENSE	146.00	341.70
	Major Account 570000 Total	3,543.08	11,343.88
	590000 Government Aid		
	599104 STUDENT TUITION		197.25-
	Major Account 590000 Total		197.25-
	Fund 55150 Expenditures Total	56,715.67	310,181.54
	Subprogram Revenues	1,498,778.68	1,363,504.38
	Subprogram Expenditures	56,715.67	310,181.54

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	5,960.00	23,848.29-
	472100 SALE OF SUP & MAT	260.97-	3,828.57-
	Major Account 470000 Total	5,699.03	27,676.86-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	11,192.60-	58,084.00-
	484105 INDIRECT COST-OTHER	1,791.58-	3,253.92-
	Major Account 480000 Total	12,984.18-	61,337.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		546,438.85-
	493200 OPERATING TRANSFERS OUT	11,621,475.37	11,621,555.37
	Major Account 490000 Total	11,621,475.37	11,075,116.52
	Fund 55150 Revenue Total	11,614,190.22	10,986,101.74
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,410.98	113,524.07
	511200 TEMPORARY SALARIES-WAGE	20,317.22	5,393.20
	515200 FICA EXPENSE	36.72	374.85
	515900 EMPLOYEE BENEFITS EXP-UN	11,146.35	31,956.41
	Major Account 510000 Total	69,911.27	151,248.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.58	113.28
	521200 COM EXPENSE - VOICE/DATA	130.47	682.78
	521500 PUBLICATION & PRINT EXP	2,301.07	9,557.69
	522100 DUES & SUBSCRIPTION EXP	84.00-	199.00
	522400 SUBSISTENCE	386.46	4,851.52
	525100 RENT EXP-OFFICE EQUIP	102.13-	1,943.64
	526100 REP & MAINT-REAL PROPERT		1,552.01
	531100 OFFICE SUPPLIES EXPENSE	746.31	2,122.01
	533900 FOOD EXPENSE-INSTITUTIONS	406.00	443.95
	535100 MEDICAL SUPPLIES	8,093.14-	34,666.16
	537100 LABORATORY SUP EXP	345.47-	2,128.52
	539951 PURCHASES FOR RESALE	4,772.44	58,025.17
	545000 LABORATORY SERVICES		159.58
	547100 EDUCATIONAL SERVICES		2,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	15,205.00
	556100 INSURANCE EXPENSE		4.75
	559100 OTHER OPERATING EXP	118.50-	458.79
	Major Account 520000 Total	1,575.09	134,863.85
	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	1,274.09	7,113.43
	571800 MEALS - TRAVEL STATUS	184.02	1,336.86
	572100 COMMERCIAL TRANSPORTATIO		1,818.96
	574500 PERSONAL VEHICLE MILEAGE		39.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	53.38-	4,380.64
	575100 MISC TRAVEL EXPENSE		57.00
	Major Account 570000 Total	1,404.73	14,746.33
	580000 Capital Outlay		
	588004 EQUIPMENT		5,954.05
	Major Account 580000 Total		5,954.05
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN	50,430.00	50,430.00
	Major Account 590000 Total	50,430.00	50,430.00
	Fund 55150 Expenditures Total	123,321.09	357,242.76
	Subprogram Revenues	11,614,190.22	10,986,101.74
	Subprogram Expenditures	123,321.09	357,242.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,000.00-	10,000.00-
	472100 SALE OF SUP & MAT	678,350.09-	2,012,179.32-
	Major Account 470000 Total	688,350.09-	2,022,179.32-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		297,002.34-
	Major Account 480000 Total		297,002.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,110,826.87-	2,640,371.53-
	493200 OPERATING TRANSFERS OUT		246,762.16-
	Major Account 490000 Total	1,110,826.87-	2,887,133.69-
	Fund 55150 Revenue Total	1,799,176.96-	5,206,315.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	564,593.74	1,701,129.72
	511200 TEMPORARY SALARIES-WAGE	3,013.62	11,186.46
	511300 OVERTIME PAYMENTS	170.85	1,192.31
	515100 RETIREMENT PLANS EXPENSE	490.24	1,470.72
	515200 FICA EXPENSE	458.88	1,376.64
	515400 LIFE & ACCIDENT INS EXP	5.78	17.34
	515500 HEALTH INSURANCE EXPENSE	264.86	794.58
	515900 EMPLOYEE BENEFITS EXP-UN	155,942.10	471,841.67
	516400 UNEMPLOYM COMP INS EXP	4.01-	
	Major Account 510000 Total	724,936.06	2,189,009.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.90	35.80
	521200 COM EXPENSE - VOICE/DATA	5,232.52	16,526.00
	521300 FREIGHT EXPENSE	2,514.46	20,465.14
	521500 PUBLICATION & PRINT EXP	1,016.66	1,417.46
	522100 DUES & SUBSCRIPTION EXP	676.83	2,231.83
	522200 CONFERENCE REGISTRATION	360.00	2,325.00
	523203 WATER		156.04
	525100 RENT EXP-OFFICE EQUIP		1,359.02
	525500 RENT EXP-OTHER PERS PROP	447.00	1,309.50
	526100 REP & MAINT-REAL PROPERT	1,960.04	9,009.32
	527100 REP & MAINT-OFFICE EQUIP		69,632.98
	527300 REP & MAINT-MEDICAL EQUI	88,144.02	506,211.48
	527800 REP & MAINT-OTHER PROPER	1,483.70	3,575.86
	531100 OFFICE SUPPLIES EXPENSE	1,027.31	1,290.99
	533100 HOUSEHOLD & INSTIT EXP	365.97	1,271.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		387.00
	534500 AGRICULTURAL SUPPLIES EX	28,229.54	52,950.55
	534700 ENG TECH & COMM SUP EXP	73.04	146.08
	534800 CONST & MAINT SUP EXP	11,583.53	29,949.04
	534900 MISCELLANEOUS SUP EXP	75.34	1,143.34
	534901 DATA PROCESSING SUPPLIES	6,092.19	37,934.41
	535100 MEDICAL SUPPLIES	2,986.30	173,632.88
	537100 LABORATORY SUP EXP	175,249.14	620,462.48
	542500 ENG & ARCH SERVICES		1,000.00
	543100 IT CONSULTING-APPLICATIONS	2,760.00-	2,760.00-
	545000 LABORATORY SERVICES	8,535.99	109,657.87
	554900 OTHER CONTRACTUAL SERVICES	22,428.67	29,749.05
	555200 SOFTWARE - NEW PURCHASES	2,702.50	96,506.87
	559100 OTHER OPERATING EXP	10.00	20.00
	Major Account 520000 Total	358,452.65	1,787,597.97
	570000 Travel Expenses		
	571100 LODGING	647.16	812.72
	572100 COMMERCIAL TRANSPORTATIO	1,186.68	1,623.62
	574500 PERSONAL VEHICLE MILEAGE		2.72
	575100 MISC TRAVEL EXPENSE	15.00	15.00
	Major Account 570000 Total	1,848.84	2,454.06
	Fund 55150 Expenditures Total	1,085,237.55	3,979,061.47
	Subprogram Revenues	1,799,176.96-	5,206,315.35-
	Subprogram Expenditures	1,085,237.55	3,979,061.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	16.50	421.00-
	472100 SALE OF SUP & MAT	3,879.50-	3,879.50-
	472200 REPROD & PUBLICATIONS	120.00-	7,485.00-
	474100 GENERAL BUSINESS FEES	204,193.08	
	Major Account 470000 Total	200,210.08	11,785.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		66,205.48-
	Major Account 480000 Total		66,205.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		296,389.85-
	493200 OPERATING TRANSFERS OUT	89,282.72	153,177.66
	Major Account 490000 Total	89,282.72	143,212.19-
	Fund 55150 Revenue Total	289,492.80	221,203.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,381.23	11,638.89
	515900 EMPLOYEE BENEFITS EXP-UN	1,213.53	3,223.81
	Major Account 510000 Total	5,594.76	14,862.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.97	444.97
	521200 COM EXPENSE - VOICE/DATA		150.00
	521500 PUBLICATION & PRINT EXP	72.98	1,218.43
	522100 DUES & SUBSCRIPTION EXP		2,700.00
	531100 OFFICE SUPPLIES EXPENSE	1,073.92	1,920.61
	534900 MISCELLANEOUS SUP EXP	71.18	99.44
	554900 OTHER CONTRACTUAL SERVICES	660.00	510.00
	559100 OTHER OPERATING EXP	876.21	1,185.19
	Major Account 520000 Total	2,913.26	8,228.64
	580000 Capital Outlay		
	588004 EQUIPMENT	1,230.00	10,134.37
	Major Account 580000 Total	1,230.00	10,134.37
	Fund 55150 Expenditures Total	9,738.02	33,225.71
	Subprogram Revenues	289,492.80	221,203.17-
	Subprogram Expenditures	9,738.02	33,225.71

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	694.00-	3,235.00
		Major Account 470000 Total	694.00-	3,235.00
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	123,242.43-	123,242.43-
		493200 OPERATING TRANSFERS OUT	441,448.64	441,448.64
		Major Account 490000 Total	318,206.21	318,206.21
		Fund 55150 Revenue Total	317,512.21	321,441.21
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,280.64	28,647.03
		511200 TEMPORARY SALARIES-WAGE		10,120.84
		515900 EMPLOYEE BENEFITS EXP-UN	2,068.14	11,273.07
		Major Account 510000 Total	9,348.78	50,040.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		54.25
		521200 COM EXPENSE - VOICE/DATA	163.69-	1,336.61
		521400 CIO CHARGES	544.00	1,088.00
		521500 PUBLICATION & PRINT EXP	185.04-	175.74
		525100 RENT EXP-OFFICE EQUIP	645.93-	645.93
		527300 REP & MAINT-MEDICAL EQUI	2,084.16-	
		531100 OFFICE SUPPLIES EXPENSE	59.04-	
		533100 HOUSEHOLD & INSTIT EXP	1,530.51-	24.99
		533900 FOOD EXPENSE-INSTITUTIONS	418.83-	144.01
		534600 ED & RECREATIONAL SUP EX	449.34-	57,063.00
		534700 ENG TECH & COMM SUP EXP		112.60
		534800 CONST & MAINT SUP EXP	81.90-	
		534900 MISCELLANEOUS SUP EXP	81.90-	168.28
		534901 DATA PROCESSING SUPPLIES		37.50
		535100 MEDICAL SUPPLIES	5,144.57-	16,054.56
		554900 OTHER CONTRACTUAL SERVICES	22,055.11-	377.00
		559100 OTHER OPERATING EXP		27.82
		Major Account 520000 Total	32,356.02-	77,310.29
		Fund 55150 Expenditures Total	23,007.24-	127,351.23
		Subprogram Revenues	317,512.21	321,441.21
		Subprogram Expenditures	23,007.24-	127,351.23

Secure Version - Prior Month

As of September 30, 2024

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	10,177.82-	23,977.56-
	Major Account 470000 Total	10,177.82-	23,977.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		2,250.00-
	Major Account 480000 Total		2,250.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,002.20-
	Major Account 490000 Total		2,002.20-
	Fund 55150 Revenue Total	10,177.82-	28,229.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,139.09	16,722.99
	511200 TEMPORARY SALARIES-WAGE	1,280.00	3,840.00
	515900 EMPLOYEE BENEFITS EXP-UN	2,134.65	5,105.55
	Major Account 510000 Total	10,553.74	25,668.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	83.90	251.70
	521300 FREIGHT EXPENSE	92.89	122.66
	521500 PUBLICATION & PRINT EXP	491.01-	1,379.15
	521900 AWARDS EXPENSE		9.97
	525100 RENT EXP-OFFICE EQUIP		2,684.82
	525500 RENT EXP-OTHER PERS PROP	8.05	423.08
	527300 REP & MAINT-MEDICAL EQUI		57,282.16
	531100 OFFICE SUPPLIES EXPENSE	293.16	724.76
	533900 FOOD EXPENSE-INSTITUTIONS		3,142.35
	534901 DATA PROCESSING SUPPLIES		296.97
	535100 MEDICAL SUPPLIES	3,363.70	5,643.85
	537100 LABORATORY SUP EXP	942.22	3,721.46
	547100 EDUCATIONAL SERVICES	3,900.00	9,900.00
	554900 OTHER CONTRACTUAL SERVICES	150.00	150.00
	555200 SOFTWARE - NEW PURCHASES	115.00	115.00
	559100 OTHER OPERATING EXP	582.92	1,735.36
	Major Account 520000 Total	9,040.83	87,583.29
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,650.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	532.00	3,787.67
	Major Account 570000 Total	532.00	5,437.73
	580000 Capital Outlay		
	588004 EQUIPMENT	8,455.00	8,455.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	580000 Capital Outlay		
	Major Account 580000 Total	8,455.00	8,455.00
	Fund 55150 Expenditures Total	28,581.57	127,144.56
	Subprogram Revenues	10,177.82	28,229.76
	Subprogram Expenditures	28,581.57	127,144.56

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	13,990.00-	39,058.50-
	472100 SALE OF SUP & MAT		3,184.60-
	Major Account 470000 Total	13,990.00-	42,243.10-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	9,018.30-	9,018.30-
	Major Account 480000 Total	9,018.30-	9,018.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,096.51-	1,096.51-
	493200 OPERATING TRANSFERS OUT	27,370.93	27,370.93
	Major Account 490000 Total	26,274.42	26,274.42
	Fund 55150 Revenue Total	3,266.12	24,986.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,414.52	88,218.58
	511200 TEMPORARY SALARIES-WAGE	33,444.81	67,969.36
	511300 OVERTIME PAYMENTS	237.56-	
	515900 EMPLOYEE BENEFITS EXP-UN	6,171.47	25,224.45
	Major Account 510000 Total	60,793.24	181,412.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.01	17.57
	521200 COM EXPENSE - VOICE/DATA	93.00	279.69
	521300 FREIGHT EXPENSE		1,185.86
	521400 CIO CHARGES	12.80-	
	521500 PUBLICATION & PRINT EXP	173.18	7,257.34
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	5,881.77-	1,960.17-
	522200 CONFERENCE REGISTRATION		819.00
	524600 RENT EXPENSE-BUILDINGS	14,323.71	17,823.71
	525500 RENT EXP-OTHER PERS PROP	104.50	358.70
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE	61.00	254.99
	533100 HOUSEHOLD & INSTIT EXP		104.95
	534600 ED & RECREATIONAL SUP EX	201.77	201.77
	534800 CONST & MAINT SUP EXP	79.00	432.34
	534901 DATA PROCESSING SUPPLIES	990.85	6,787.91
	535100 MEDICAL SUPPLIES	170.95	1,012.96
	537100 LABORATORY SUP EXP	6,239.78	32,886.42
	538100 VEHICLE & EQUIP SUP EXP		19.37
	545000 LABORATORY SERVICES	2,696.58	1,969.97-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	700.00	700.00
	554900 OTHER CONTRACTUAL SERVICES	225.00	319.10
	555200 SOFTWARE - NEW PURCHASES	57.50	57.50
	559100 OTHER OPERATING EXP		386.54
	Major Account 520000 Total	20,223.26	67,425.58
	570000 Travel Expenses		
	571100 LODGING		981.92
	571800 MEALS - TRAVEL STATUS		4,367.15
	572100 COMMERCIAL TRANSPORTATIO		410.59
	574500 PERSONAL VEHICLE MILEAGE	161.50	161.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		334.30
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	161.50	6,324.46
	580000 Capital Outlay		
	588004 EQUIPMENT		12,838.50
	Major Account 580000 Total		12,838.50
	590000 Government Aid		
	599104 STUDENT TUITION		12,736.60
	Major Account 590000 Total		12,736.60
	Fund 55150 Expenditures Total	81,178.00	280,737.53
	Subprogram Revenues	3,266.12	24,986.98
	Subprogram Expenditures	81,178.00	280,737.53

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 022

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		37,960.66-
		472100 SALE OF SUP & MAT	500.00-	1,000.00-
		Major Account 470000 Total	500.00-	38,960.66-
		Fund 55150 Revenue Total	500.00-	38,960.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,914.15	29,742.45
		515900 EMPLOYEE BENEFITS EXP-UN	2,746.22	8,238.66
		Major Account 510000 Total	12,660.37	37,981.11
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	31.00	93.00
		531100 OFFICE SUPPLIES EXPENSE	510.00	510.00
		537100 LABORATORY SUP EXP		857.00
		Major Account 520000 Total	541.00	1,460.00
		Fund 55150 Expenditures Total	13,201.37	39,441.11
		Subprogram Revenues	500.00-	38,960.66-
		Subprogram Expenditures	13,201.37	39,441.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	700.00-
	474100 GENERAL BUSINESS FEES	175.50-	325.50-
	Major Account 470000 Total	575.50-	1,025.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,038.35-
	493200 OPERATING TRANSFERS OUT	26,500.00	26,500.00
	Major Account 490000 Total	26,500.00	21,461.65
	Fund 55150 Revenue Total	25,924.50	20,436.15
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,475.01	55,911.32
	515900 EMPLOYEE BENEFITS EXP-UN	4,009.51	15,538.99
	Major Account 510000 Total	18,484.52	71,450.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	125.21	373.21
	521500 PUBLICATION & PRINT EXP	228.39	228.39
	522200 CONFERENCE REGISTRATION		2,500.00-
	531100 OFFICE SUPPLIES EXPENSE		7.59
	533900 FOOD EXPENSE-INSTITUTIONS	757.75	757.75
	534900 MISCELLANEOUS SUP EXP	216.90	216.90
	554900 OTHER CONTRACTUAL SERVICES		13,733.50
	559100 OTHER OPERATING EXP	22,442.00-	44,884.00-
	Major Account 520000 Total	21,113.75-	32,066.66-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		2,297.50-
	572100 COMMERCIAL TRANSPORTATIO		1,270.08-
	572103 COMERCIAL FARES-FOREIGN	683.32	418.76-
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,120.00	3,120.00
	Major Account 570000 Total	3,803.32	866.34-
	Fund 55150 Expenditures Total	1,174.09	38,517.31
	Subprogram Revenues	25,924.50	20,436.15
	Subprogram Expenditures	1,174.09	38,517.31

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90,454.50-	180,909.00-
	472100 SALE OF SUP & MAT	1,005,438.33-	2,293,993.19-
	Major Account 470000 Total	1,095,892.83-	2,474,902.19-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		310,359.81
	Major Account 480000 Total		310,359.81
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	243,756.42-	2,698,610.45-
	493104 TRANS IN-PLANT IMPROVEMEN	29,443.27-	29,443.27-
	493200 OPERATING TRANSFERS OUT	243,756.42	487,512.84
	Major Account 490000 Total	29,443.27-	2,240,540.88-
	Fund 55150 Revenue Total	1,125,336.10-	4,405,083.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,700.59	425,994.70
	511200 TEMPORARY SALARIES-WAGE	2,568.45	16,203.17
	511300 OVERTIME PAYMENTS	95.87	604.65
	515900 EMPLOYEE BENEFITS EXP-UN	39,652.17	119,919.16
	Major Account 510000 Total	185,017.08	562,721.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	.73
	521200 COM EXPENSE - VOICE/DATA	21,416.80	58,332.57
	521300 FREIGHT EXPENSE		18.39
	521500 PUBLICATION & PRINT EXP		79.81
	526100 REP & MAINT-REAL PROPERT	557.22	7,597.96
	527400 REP & MAINT-DATA PROC	14,231.25	767,176.30-
	531100 OFFICE SUPPLIES EXPENSE	25.02-	604.58
	533100 HOUSEHOLD & INSTIT EXP		71.22
	534600 ED & RECREATIONAL SUP EX	3,482.36	362,889.58
	534700 ENG TECH & COMM SUP EXP	26.66	76.77
	534800 CONST & MAINT SUP EXP	738.25	2,949.58
	534900 MISCELLANEOUS SUP EXP		227.94
	534901 DATA PROCESSING SUPPLIES	899.70	26,076.27-
	539951 PURCHASES FOR RESALE	117,547.04	354,993.40-
	543100 IT CONSULTING-APPLICATIONS	6,462.15	639,888.57
	554900 OTHER CONTRACTUAL SERVICES	843,230.45	1,687,846.07
	555200 SOFTWARE - NEW PURCHASES	54,299.36	583,830.98
	Major Account 520000 Total	1,062,866.95	2,196,168.78
	570000 Travel Expenses		

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		
	571100 LODGING		2,836.23
	572100 COMMERCIAL TRANSPORTATIO		217.65
	574500 PERSONAL VEHICLE MILEAGE	237.66	312.12
	575100 MISC TRAVEL EXPENSE		186.00
	Major Account 570000 Total	237.66	3,552.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,578.52	23,324.88
	Major Account 580000 Total	1,578.52	23,324.88
	Fund 55150 Expenditures Total	1,249,700.21	2,785,767.34
	Subprogram Revenues	1,125,336.10	4,405,083.26
	Subprogram Expenditures	1,249,700.21	2,785,767.34

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	230,250.00-	1,155,018.70-
	472100 SALE OF SUP & MAT	140,728.15-	1,127,720.91-
	Major Account 470000 Total	370,978.15-	2,282,739.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		211,488.47-
	493104 TRANS IN-PLANT IMPROVEMEN	160,297.97-	160,297.97-
	493200 OPERATING TRANSFERS OUT		28,609.11
	493204 TRANS OUT-PLANT IMPROVEME	246.97	20,246.97
	Major Account 490000 Total	160,051.00-	322,930.36-
	Fund 55150 Revenue Total	531,029.15-	2,605,669.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	742,894.94	1,372,267.82
	511200 TEMPORARY SALARIES-WAGE	7,738.00	28,711.40
	511300 OVERTIME PAYMENTS	23,658.26	59,637.10
	511900 SUPPLEMENTAL		5,000.00
	515100 RETIREMENT PLANS EXPENSE	6,611.63	18,017.85
	515200 FICA EXPENSE	8,649.54	233,960.28-
	515400 LIFE & ACCIDENT INS EXP	108.73	318.74
	515500 HEALTH INSURANCE EXPENSE	6,895.58	20,356.68
	515900 EMPLOYEE BENEFITS EXP-UN	180,408.24	539,648.59
	Major Account 510000 Total	976,964.92	1,809,997.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	5.00
	521200 COM EXPENSE - VOICE/DATA	1,626.86	7,699.34
	521300 FREIGHT EXPENSE		221.58
	521400 CIO CHARGES	131.20	262.40
	521500 PUBLICATION & PRINT EXP	160.40	433.58
	522100 DUES & SUBSCRIPTION EXP	83,089.25	89,731.99
	522200 CONFERENCE REGISTRATION		3,335.00
	523202 ELECTRICITY	387.17-	681.88-
	525500 RENT EXP-OTHER PERS PROP		4,793.39
	526100 REP & MAINT-REAL PROPERT	31,987.66	38,832.07
	527200 REP & MAINT-MOTOR VEHICL		5,258.11
	531100 OFFICE SUPPLIES EXPENSE	2,400.78	3,123.79
	533100 HOUSEHOLD & INSTIT EXP	7,123.40	55,017.45
	533900 FOOD EXPENSE-INSTITUTIONS		377.28
	534600 ED & RECREATIONAL SUP EX		236.94
	534800 CONST & MAINT SUP EXP	40.10-	109.67

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		
	534900 MISCELLANEOUS SUP EXP		201.87
	534901 DATA PROCESSING SUPPLIES	312.36	2,516.68
	535100 MEDICAL SUPPLIES	29,875.22	150,971.54
	537100 LABORATORY SUP EXP	1,941.17	1,998.45
	538100 VEHICLE & EQUIP SUP EXP	285.85	14,686.53
	541700 LEGAL RELATED EXPENSE	325.00	325.00
	542500 ENG & ARCH SERVICES	2,192.00	84,913.89
	554900 OTHER CONTRACTUAL SERVICES	8,151.11	117,356.96
	559100 OTHER OPERATING EXP	550.00	1,385.00
	Major Account 520000 Total	169,726.45	583,111.63
	570000 Travel Expenses		
	571100 LODGING	343.20	1,599.70
	571600 MEALS - TAXABLE	2.63	2.63
	572100 COMMERCIAL TRANSPORTATIO	758.26	1,887.84
	572103 COMERCIAL FARES-FOREIGN	1,516.52	1,516.52
	574500 PERSONAL VEHICLE MILEAGE	521.90	1,415.76
	575100 MISC TRAVEL EXPENSE	24.00	108.00
	Major Account 570000 Total	3,166.51	6,530.45
	580000 Capital Outlay		
	588003 BUILDINGS		570.00
	588004 EQUIPMENT		15,272.14
	Major Account 580000 Total		15,842.14
	Fund 55150 Expenditures Total	1,149,857.88	2,415,482.12
	Subprogram Revenues	531,029.15-	2,605,669.97-
	Subprogram Expenditures	1,149,857.88	2,415,482.12

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	46.00-	256.75-
	472100 SALE OF SUP & MAT	3,673.87-	7,395.69-
	472200 REPROD & PUBLICATIONS	1,477.95-	2,371.25-
	Major Account 470000 Total	5,197.82-	10,023.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	595,675.20-	989,835.64-
	493200 OPERATING TRANSFERS OUT	1,022,122.01	1,307,212.30
	Major Account 490000 Total	426,446.81	317,376.66
	Fund 55150 Revenue Total	421,248.99	307,352.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,694.44-	143,069.11
	511200 TEMPORARY SALARIES-WAGE	3,601.40	5,223.45
	515200 FICA EXPENSE	22.95	84.92
	515900 EMPLOYEE BENEFITS EXP-UN	4,351.93-	40,597.59
	Major Account 510000 Total	16,422.02-	188,975.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.77	2,308.39
	521200 COM EXPENSE - VOICE/DATA	518.10	1,381.92
	521300 FREIGHT EXPENSE	64.11	64.11
	521400 CIO CHARGES	84.80	169.60
	521500 PUBLICATION & PRINT EXP	3,011.93	4,156.15
	521900 AWARDS EXPENSE		249.00
	522100 DUES & SUBSCRIPTION EXP	504.00-	7,580.47
	524600 RENT EXPENSE-BUILDINGS	2,046.00	193.94
	526100 REP & MAINT-REAL PROPERT	2,794.75	2,794.75
	527800 REP & MAINT-OTHER PROPER		212.42
	531100 OFFICE SUPPLIES EXPENSE	112.53	112.53
	533100 HOUSEHOLD & INSTIT EXP	1,700.25	1,825.29
	533900 FOOD EXPENSE-INSTITUTIONS	97.50	402.50-
	534600 ED & RECREATIONAL SUP EX	76.78	1,627.34
	534800 CONST & MAINT SUP EXP		6.52
	535100 MEDICAL SUPPLIES	46,250.00	98,934.86
	537100 LABORATORY SUP EXP	25.25	25.25
	539951 PURCHASES FOR RESALE	801.90	952.49
	554900 OTHER CONTRACTUAL SERVICES	27,323.75	33,495.00
	555200 SOFTWARE - NEW PURCHASES	813.60	17,175.60
	559100 OTHER OPERATING EXP	2,634.78	4,573.13
	Major Account 520000 Total	87,896.80	177,436.26

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			
	570000 Travel Expenses		
	571100 LODGING		1,725.16
	571800 MEALS - TRAVEL STATUS		528.96
	572100 COMMERCIAL TRANSPORTATIO		69.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		310.93
	Major Account 570000 Total		2,634.64
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	29,184.00	29,184.00
	Major Account 590000 Total	29,184.00	29,184.00
	Fund 55150 Expenditures Total	100,658.78	398,229.97
	Subprogram Revenues	421,248.99	307,352.97
	Subprogram Expenditures	100,658.78	398,229.97

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	47,415,788.88	14,350,845.69-
	Major Account 460000 Total	47,415,788.88	14,350,845.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.13-	7,766.00
	472100 SALE OF SUP & MAT	254,658.59-	850,861.59-
	472200 REPROD & PUBLICATIONS	1,250.00-	8,732.11-
	474100 GENERAL BUSINESS FEES	25,984.52-	85,242.32-
	476100 OTHER LIC PERM & FEES	237,177.00-	628,017.69-
	Major Account 470000 Total	519,072.24-	1,565,087.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,229,214.16-
	482100 LAND USE REVENUE	16,000.00-	48,383.63-
	483100 HOUSING & DORM RENTAL RE	68,834.76-	153,544.54-
	483400 OTHER RENTAL REVENUE	1,155.00-	1,155.00-
	484106 INDIRECT COST-PRIVATE	73,190.00-	653,859.49
	484900 OTHER PRIVATE SOURCES	118,123.18-	440,915.56-
	485100 FINES FORFEITS & PENALTI	440.00-	1,451.67-
	486300 CLEARING ACCOUNT	11,946.93	221,241.11-
	486600 CREDIT CARD CLEARING	4,931,316.88-	8,434,244.32-
	Major Account 480000 Total	5,197,112.89-	9,876,290.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,200.00-	2,347,720.88-
	493104 TRANS IN-PLANT IMPROVEMEN	147,618.64-	147,618.64-
	493200 OPERATING TRANSFERS OUT	4,805.00	21,262.01
	493204 TRANS OUT-PLANT IMPROVEME		62,818.66-
	Major Account 490000 Total	150,013.64-	2,536,896.17-
	Fund 55150 Revenue Total	41,549,590.11	28,329,120.07-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,873.58	573,676.19
	511200 TEMPORARY SALARIES-WAGE	1,537.60	6,075.20
	511300 OVERTIME PAYMENTS	4,470.51	10,202.42
	515100 RETIREMENT PLANS EXPENSE	435.10	1,545.30
	515200 FICA EXPENSE	78.22	479.26
	515400 LIFE & ACCIDENT INS EXP	1.34	6.08
	515500 HEALTH INSURANCE EXPENSE	112.07	838.99
	515900 EMPLOYEE BENEFITS EXP-UN	54,345.56	154,372.74
	Major Account 510000 Total	256,853.98	747,196.18
	520000 Operating Expenses		

Secure Version - Prior Month

As of September 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.13	1,624.55
	521200 COM EXPENSE - VOICE/DATA	1,390.20	12,428.53
	521300 FREIGHT EXPENSE	267.59-	676.39
	521400 CIO CHARGES	345.60	691.20
	521500 PUBLICATION & PRINT EXP	10,903.36	73,213.61
	522100 DUES & SUBSCRIPTION EXP	1,478.32	8,644.21
	523201 NATURAL GAS	679.78	1,938.66
	523202 ELECTRICITY	4,815.59	20,710.46
	523203 WATER	3,392.83	7,630.77
	523219 OTHER UTILITY		220.00
	523600 INTEREST EXPENSE	221,666.67	221,666.67
	525100 RENT EXP-OFFICE EQUIP	5,367.26	18,041.91
	525500 RENT EXP-OTHER PERS PROP		22,779.67
	526100 REP & MAINT-REAL PROPERT	36,082.69	173,607.73
	527200 REP & MAINT-MOTOR VEHICL	4,993.26	5,326.53
	527300 REP & MAINT-MEDICAL EQUI	290.50-	2,800.71
	527800 REP & MAINT-OTHER PROPER	5,785.77	12,448.87
	531100 OFFICE SUPPLIES EXPENSE	5,608.09	74,713.69
	533100 HOUSEHOLD & INSTIT EXP	145.19	656.19
	533900 FOOD EXPENSE-INSTITUTIONS		80,587.73
	534600 ED & RECREATIONAL SUP EX		217.95
	534700 ENG TECH & COMM SUP EXP	42.97	869.93
	534800 CONST & MAINT SUP EXP	4,075.68	14,299.65
	534900 MISCELLANEOUS SUP EXP	25,204.01	10,500.19
	534901 DATA PROCESSING SUPPLIES	125.64	9,602.43
	535100 MEDICAL SUPPLIES	250.90	6,327.90
	537100 LABORATORY SUP EXP	58,111.75	181,853.42
	538100 VEHICLE & EQUIP SUP EXP	627.04	1,491.03
	539200 DEBT SERVICE EXPENSE	270,225.81	270,225.81
	539951 PURCHASES FOR RESALE	109,430.16	155,633.22
	541100 ACCTG & AUDITING SERVICES		420.73-
	541700 LEGAL RELATED EXPENSE		15,500.00
	542500 ENG & ARCH SERVICES		12,950.00
	545000 LABORATORY SERVICES	95.85	332.64
	549200 JANITORIAL/SECURITY SRVS	1,750.00	5,250.00
	554900 OTHER CONTRACTUAL SERVICES	45,340.36	358,340.19
	555200 SOFTWARE - NEW PURCHASES	564.05	6,439.38
	556100 INSURANCE EXPENSE		144.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	597,366.79-	457,821.75
	Major Account 520000 Total	221,054.08	2,247,498.84
	570000 Travel Expenses		
	571100 LODGING	951.11	37,162.62
	571103 BOARD & LODGING-FOREIGN	1,104.88	1,104.88
	572100 COMMERCIAL TRANSPORTATIO		815.91
	572103 COMERCIAL FARES-FOREIGN		1,324.90
	573100 STATE-OWNED TRANSPORT	480.00	960.00
	574500 PERSONAL VEHICLE MILEAGE	35.36	35.36
	574600 CONTRACTUAL SERV - TRAVEL EXP		999.74
	Major Account 570000 Total	2,571.35	42,403.41
	580000 Capital Outlay		
	588003 BUILDINGS	9,402.73	123,387.59
	588004 EQUIPMENT	46,366.08	150,707.20
	Major Account 580000 Total	55,768.81	274,094.79
	Fund 55150 Expenditures Total	536,248.22	3,311,193.22
	Subprogram Revenues	41,549,590.11	28,329,120.07-
	Subprogram Expenditures	536,248.22	3,311,193.22

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	460.00-	3,278.00-
	472100 SALE OF SUP & MAT	13,124.57-	29,727.46-
	472200 REPROD & PUBLICATIONS	3,290.00-	4,640.00-
	474100 GENERAL BUSINESS FEES	16.45	16.45
	Major Account 470000 Total	16,858.12-	37,629.01-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,576.85-	25,970.04-
	484102 RESTRICTED-PROF FEES	26,000.00-	26,000.00-
	Major Account 480000 Total	43,576.85-	51,970.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	38,543.73-	119,819.23-
	493200 OPERATING TRANSFERS OUT		11,025.10
	Major Account 490000 Total	38,543.73-	108,794.13-
	Fund 55150 Revenue Total	98,978.70-	198,393.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,198.39	312,573.15
	511200 TEMPORARY SALARIES-WAGE	900.00	5,340.00
	511300 OVERTIME PAYMENTS	492.83	1,328.51
	515900 EMPLOYEE BENEFITS EXP-UN	12,723.95	94,766.56
	Major Account 510000 Total	59,315.17	414,008.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,084.45	1,709.17
	521200 COM EXPENSE - VOICE/DATA	132.55	736.44
	521400 CIO CHARGES	6.40	12.80
	521500 PUBLICATION & PRINT EXP	1,035.28	7,675.72
	522200 CONFERENCE REGISTRATION		149.00
	525100 RENT EXP-OFFICE EQUIP		265.62
	525500 RENT EXP-OTHER PERS PROP	5,081.06	11,844.69
	526100 REP & MAINT-REAL PROPERT		322.89
	531100 OFFICE SUPPLIES EXPENSE	1,695.46	1,798.08
	533900 FOOD EXPENSE-INSTITUTIONS	1,364.88	1,364.88
	534800 CONST & MAINT SUP EXP	32.92	32.92
	534901 DATA PROCESSING SUPPLIES		1,597.42
	538100 VEHICLE & EQUIP SUP EXP		17.58
	554900 OTHER CONTRACTUAL SERVICES	16,470.25	18,095.68
	556100 INSURANCE EXPENSE		4,093.00
	Major Account 520000 Total	26,903.25	49,715.89
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571100 LODGING		567.15
	571800 MEALS - TRAVEL STATUS	329.97	329.97
	572100 COMMERCIAL TRANSPORTATIO		81.63
	574600 CONTRACTUAL SERV - TRAVEL EXP	622.33	3,850.86
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	952.30	4,847.61
	Fund 55150 Expenditures Total	87,170.72	468,571.72
	Subprogram Revenues	98,978.70-	198,393.18-
	Subprogram Expenditures	87,170.72	468,571.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,260.00-	1,260.00-
	472100 SALE OF SUP & MAT	9,671.50-	33,147.85-
	Major Account 470000 Total	10,931.50-	34,407.85-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		110.00
	Major Account 480000 Total		110.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,679.17-	44,941.10-
	493200 OPERATING TRANSFERS OUT	296,134.16	302,130.80
	Major Account 490000 Total	267,454.99	257,189.70
	Fund 55150 Revenue Total	256,523.49	222,891.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,630.14	42,829.85
	511200 TEMPORARY SALARIES-WAGE	2,860.16-	1,534.72
	511300 OVERTIME PAYMENTS	13.31	17.05
	515900 EMPLOYEE BENEFITS EXP-UN	4,332.75	12,622.75
	Major Account 510000 Total	17,116.04	57,004.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.22
	521200 COM EXPENSE - VOICE/DATA	124.01	373.29
	521300 FREIGHT EXPENSE		37.23
	521400 CIO CHARGES	6.40-	
	521500 PUBLICATION & PRINT EXP	2,848.29-	2,777.86-
	522100 DUES & SUBSCRIPTION EXP	16.05	981.44
	525100 RENT EXP-OFFICE EQUIP	96.50-	96.50
	525500 RENT EXP-OTHER PERS PROP	43.40	128.80
	527300 REP & MAINT-MEDICAL EQUI		16,250.54
	531100 OFFICE SUPPLIES EXPENSE	211.08	270.87
	534900 MISCELLANEOUS SUP EXP		1.05
	534901 DATA PROCESSING SUPPLIES	206.79-	4,991.18
	535100 MEDICAL SUPPLIES		222.64
	537100 LABORATORY SUP EXP	1,289.04	18,171.10
	545000 LABORATORY SERVICES		140.90
	547100 EDUCATIONAL SERVICES	3,000.00-	3,000.00-
	554900 OTHER CONTRACTUAL SERVICES	4,675.00-	3,300.00
	555200 SOFTWARE - NEW PURCHASES	230.00	230.00
	559100 OTHER OPERATING EXP	717.63	826.44
	Major Account 520000 Total	8,201.77-	40,257.34

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	730.30	730.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		923.93
	Major Account 570000 Total	730.30	1,654.23
	580000 Capital Outlay		
	588003 BUILDINGS		739.84-
	Major Account 580000 Total		739.84-
	590000 Government Aid		
	599104 STUDENT TUITION	16.50	29,475.60
	Major Account 590000 Total	16.50	29,475.60
	Fund 55150 Expenditures Total	9,661.07	127,651.70
	Subprogram Revenues	256,523.49	222,891.85
	Subprogram Expenditures	9,661.07	127,651.70

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	91,548.83-	338,397.52-
	Major Account 470000 Total	91,548.83-	338,397.52-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	175,000.00-	175,000.00-
	484500 REIMB NON-GOVT SOURCES	400.00-	4,650.00-
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total	175,400.00-	184,650.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,989.14-
	Major Account 490000 Total		17,989.14-
	Fund 55150 Revenue Total	266,948.83-	541,036.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,813.88	546,637.20
	511200 TEMPORARY SALARIES-WAGE	2,766.58	23,507.27
	515900 EMPLOYEE BENEFITS EXP-UN	56,965.30	154,373.91
	516400 UNEMPLOYM COMP INS EXP	.05	3.37
	Major Account 510000 Total	264,545.81	724,521.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.93	20.90
	521200 COM EXPENSE - VOICE/DATA	317.73	957.20
	521300 FREIGHT EXPENSE	165.54	861.59
	521400 CIO CHARGES	3.20	6.40
	521500 PUBLICATION & PRINT EXP	28.25	241.40
	522100 DUES & SUBSCRIPTION EXP	3,000.00-	9,000.00-
	522200 CONFERENCE REGISTRATION		560.00
	524600 RENT EXPENSE-BUILDINGS	300.00-	2,550.00
	525100 RENT EXP-OFFICE EQUIP		135.54
	527300 REP & MAINT-MEDICAL EQUI		36,356.24
	527800 REP & MAINT-OTHER PROPER		375.00
	531100 OFFICE SUPPLIES EXPENSE	340.85	698.14
	534700 ENG TECH & COMM SUP EXP		6.69
	534901 DATA PROCESSING SUPPLIES		15.87
	535100 MEDICAL SUPPLIES	889.20-	608.53-
	537100 LABORATORY SUP EXP	1,086.65	7,763.21
	542500 ENG & ARCH SERVICES		509.15
	545000 LABORATORY SERVICES	1,292.25	356.26-
	554900 OTHER CONTRACTUAL SERVICES	2,575.00	6,700.00
	555200 SOFTWARE - NEW PURCHASES	828.00	828.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	294.10	834.04
	Major Account 520000 Total	2,746.30	49,454.58
	570000 Travel Expenses		
	571100 LODGING		497.36
	Major Account 570000 Total		497.36
	580000 Capital Outlay		
	588004 EQUIPMENT		6,169.91
	Major Account 580000 Total		6,169.91
	Fund 55150 Expenditures Total	267,292.11	780,643.60
	Subprogram Revenues	266,948.83	541,036.66
	Subprogram Expenditures	267,292.11	780,643.60

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	9,824.94-	18,551.92-
	471108 MED/VOC SERV-STATE AG		31,564.13-
	472100 SALE OF SUP & MAT	204,962.02-	422,176.78-
	Major Account 470000 Total	214,786.96-	472,292.83-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		9,107.55-
	484500 REIMB NON-GOVT SOURCES	2,048,499.42-	4,704,307.20-
	484900 OTHER PRIVATE SOURCES	84,955.67-	180,007.33-
	Major Account 480000 Total	2,133,455.09-	4,893,422.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,311.07-	161,336.22-
	493200 OPERATING TRANSFERS OUT		4,091,655.59
	Major Account 490000 Total	1,311.07-	3,930,319.37
	Fund 55150 Revenue Total	2,349,553.12-	1,435,395.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,295.67	324,019.78
	511200 TEMPORARY SALARIES-WAGE	3,293.31	14,967.84
	515100 RETIREMENT PLANS EXPENSE	17.56	17.56
	515200 FICA EXPENSE	16.02	16.02
	515400 LIFE & ACCIDENT INS EXP	.22	.22
	515500 HEALTH INSURANCE EXPENSE	77.50	77.50
	515900 EMPLOYEE BENEFITS EXP-UN	36,471.83	90,251.85
	Major Account 510000 Total	170,172.11	429,350.77
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,361.43	3,991.76
	521300 FREIGHT EXPENSE	653.19	2,903.15
	521400 CIO CHARGES	211.20	422.40
	521500 PUBLICATION & PRINT EXP		685.05
	522100 DUES & SUBSCRIPTION EXP	10,073.24	11,846.21
	522200 CONFERENCE REGISTRATION	1,845.00	1,905.00
	523600 INTEREST EXPENSE	1,422.44	2,869.38
	524600 RENT EXPENSE-BUILDINGS	220.00	220.00
	525100 RENT EXP-OFFICE EQUIP		376.36
	525500 RENT EXP-OTHER PERS PROP	93.20	343.30
	526100 REP & MAINT-REAL PROPERT		1,057.37
	527300 REP & MAINT-MEDICAL EQUI	4,481.69	6,025.66
	527800 REP & MAINT-OTHER PROPER		162.00
	531100 OFFICE SUPPLIES EXPENSE	2,312.19	2,887.81

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		
	533100 HOUSEHOLD & INSTIT EXP	446.22	1,128.54
	534600 ED & RECREATIONAL SUP EX	13.70	783.70
	534700 ENG TECH & COMM SUP EXP	33.33	66.66
	534800 CONST & MAINT SUP EXP	16.18	16.18
	534900 MISCELLANEOUS SUP EXP	375.63	977.42
	534901 DATA PROCESSING SUPPLIES	1,221.00	1,221.00
	535100 MEDICAL SUPPLIES	7,084.78	19,161.56
	537100 LABORATORY SUP EXP	61,149.78	124,842.24
	538100 VEHICLE & EQUIP SUP EXP		45.99
	539200 DEBT SERVICE EXPENSE	7,374.67	7,374.67
	543100 IT CONSULTING-APPLICATIONS	1,600.00	1,600.00
	545000 LABORATORY SERVICES	2,968.09	8,084.81
	554900 OTHER CONTRACTUAL SERVICES	2,093.75	39,033.47
	555200 SOFTWARE - NEW PURCHASES	575.00	575.00
	559100 OTHER OPERATING EXP	74.99	7,039.90
	Major Account 520000 Total	107,700.70	247,646.59
	570000 Travel Expenses		
	571100 LODGING	110.47-	1,857.17
	571800 MEALS - TRAVEL STATUS		118.67
	572100 COMMERCIAL TRANSPORTATIO		1,318.87
	574500 PERSONAL VEHICLE MILEAGE	501.16	1,992.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,989.05	20,925.99
	575100 MISC TRAVEL EXPENSE		96.00
	Major Account 570000 Total	2,379.74	26,308.76
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,214.81
	Major Account 590000 Total		4,214.81
	Fund 55150 Expenditures Total	280,252.55	707,520.93
	Subprogram Revenues	2,349,553.12-	1,435,395.54-
	Subprogram Expenditures	280,252.55	707,520.93

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	234,911.00-	517,699.68-
	472100 SALE OF SUP & MAT	10,079.50-	31,225.72-
	Major Account 470000 Total	244,990.50-	548,925.40-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE		2,939.60-
	Major Account 480000 Total		2,939.60-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,327.91-
	493200 OPERATING TRANSFERS OUT		133,328.99
	Major Account 490000 Total		108,001.08
	Fund 55150 Revenue Total	244,990.50-	443,863.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,825.47	89,009.77
	511200 TEMPORARY SALARIES-WAGE	1,993.75	5,130.54
	511300 OVERTIME PAYMENTS	456.80	1,197.03
	515900 EMPLOYEE BENEFITS EXP-UN	7,622.99	25,817.92
	Major Account 510000 Total	35,899.01	121,155.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,063.51	6,089.25
	521200 COM EXPENSE - VOICE/DATA	472.04	1,407.86
	521400 CIO CHARGES	112.00	224.00
	521500 PUBLICATION & PRINT EXP	3,430.28	4,238.80
	521900 AWARDS EXPENSE	559.30	559.30
	522200 CONFERENCE REGISTRATION		4,105.63
	522600 JOB APPLICANT EXPENSE	2,453.00-	
	525100 RENT EXP-OFFICE EQUIP	431.15	435.43
	531100 OFFICE SUPPLIES EXPENSE	982.96	1,736.09
	534600 ED & RECREATIONAL SUP EX	99.58	99.58
	535100 MEDICAL SUPPLIES		5.60-
	547100 EDUCATIONAL SERVICES	500.00	500.00
	554900 OTHER CONTRACTUAL SERVICES	8,545.99-	242,889.82
	559100 OTHER OPERATING EXP	291.00	873.00
	Major Account 520000 Total	57.17-	263,153.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	4,161.15	3,547.63
	574500 PERSONAL VEHICLE MILEAGE		100.30
	Major Account 570000 Total	4,161.15	3,647.93
	590000 Government Aid		

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		
	599102 NON-TAXABLE STIPENDS		14,000.00
	Major Account 590000 Total		14,000.00
	Fund 55150 Expenditures Total	40,002.99	401,956.35
	Subprogram Revenues	244,990.50	443,863.92
	Subprogram Expenditures	40,002.99	401,956.35

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	173,367.87-	438,813.73-
	Major Account 470000 Total	173,367.87-	468,946.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,902.75-
	484102 RESTRICTED-PROF FEES	50.96-	138,326.75-
	484104 INDIRECT COST-LOCAL	5,103.00-	39,672.80-
	484106 INDIRECT COST-PRIVATE	69,734.66-	145,412.50-
	484900 OTHER PRIVATE SOURCES	9,162.00-	23,362.17-
	Major Account 480000 Total	84,050.62-	527,676.97-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,270.00-	4,094,162.20-
	493200 OPERATING TRANSFERS OUT	36,724.33	4,464,133.13
	493204 TRANS OUT-PLANT IMPROVEME		274,934.00
	Major Account 490000 Total	34,454.33	644,904.93
	Fund 55150 Revenue Total	222,964.16-	351,718.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	398,053.58	1,023,304.99
	511200 TEMPORARY SALARIES-WAGE	10,921.73	49,208.54
	511300 OVERTIME PAYMENTS		23.76
	511900 SUPPLEMENTAL	5,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	1,111.05	2,283.34
	515200 FICA EXPENSE	1,023.94	2,105.93
	515400 LIFE & ACCIDENT INS EXP	15.16	30.80
	515500 HEALTH INSURANCE EXPENSE	1,716.70	3,533.04
	515900 EMPLOYEE BENEFITS EXP-UN	108,497.36	278,232.50
	Major Account 510000 Total	526,339.52	1,363,722.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.50	317.27
	521200 COM EXPENSE - VOICE/DATA	8,954.77	19,960.42
	521300 FREIGHT EXPENSE	65.79	78.12
	521400 CIO CHARGES	83.20	3,255.52
	521500 PUBLICATION & PRINT EXP	2,013.74	8,615.09
	522100 DUES & SUBSCRIPTION EXP	27,825.94	83,677.26
	522200 CONFERENCE REGISTRATION	3,845.32	9,313.26
	522600 JOB APPLICANT EXPENSE		298.44
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	525100 RENT EXP-OFFICE EQUIP		4,525.50

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		
	525500 RENT EXP-OTHER PERS PROP		875.49
	526100 REP & MAINT-REAL PROPERT	750.00	2,626.00
	531100 OFFICE SUPPLIES EXPENSE	60.93	499.42
	533100 HOUSEHOLD & INSTIT EXP	84.45	967.24
	533900 FOOD EXPENSE-INSTITUTIONS		19.59
	534600 ED & RECREATIONAL SUP EX	4,315.59	6,329.62
	534800 CONST & MAINT SUP EXP		47.70
	534900 MISCELLANEOUS SUP EXP	206.85	337.23
	534901 DATA PROCESSING SUPPLIES	79.98	51,111.93
	535100 MEDICAL SUPPLIES	192.00	2,874.89
	537100 LABORATORY SUP EXP	261.86	6,240.91
	538100 VEHICLE & EQUIP SUP EXP	47.25	152.38
	539951 PURCHASES FOR RESALE		1,968.37
	545000 LABORATORY SERVICES	566.08	1,737.52
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	7,957.72	47,419.47
	555200 SOFTWARE - NEW PURCHASES		1,610.00
	559100 OTHER OPERATING EXP	21.15	653.03
	Major Account 520000 Total	57,434.12	258,011.67
	570000 Travel Expenses		
	571100 LODGING	3,802.51	7,585.21
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	3,824.21	8,344.79
	574500 PERSONAL VEHICLE MILEAGE	511.80	1,582.23
	574600 CONTRACTUAL SERV - TRAVEL EXP	584.65	3,152.90
	575100 MISC TRAVEL EXPENSE	192.00	336.00
	Major Account 570000 Total	8,915.17	21,010.58
	580000 Capital Outlay		
	588003 BUILDINGS		7,541.35
	588004 EQUIPMENT	2,900.27	2,900.27
	Major Account 580000 Total	2,900.27	10,441.62
	590000 Government Aid		
	599104 STUDENT TUITION	28,596.18	27,749.43
	Major Account 590000 Total	28,596.18	27,749.43
	Fund 55150 Expenditures Total	624,185.26	1,680,936.20
	Subprogram Revenues	222,964.16	351,718.61
	Subprogram Expenditures	624,185.26	1,680,936.20

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	2,700.00	750.00-
	Major Account 470000 Total	2,700.00	750.00-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	210.77-	382.81-
	Major Account 480000 Total	210.77-	382.81-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		165,000.00-
	493200 OPERATING TRANSFERS OUT	919,040.44	1,084,040.44
	Major Account 490000 Total	919,040.44	919,040.44
	Fund 55150 Revenue Total	921,529.67	917,907.63
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.25-	28,940.39-
	511300 OVERTIME PAYMENTS		459.58-
	515900 EMPLOYEE BENEFITS EXP-UN	3.52	9,084.87-
	Major Account 510000 Total	143.73-	38,484.84-
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	32.93-	31.55
	522100 DUES & SUBSCRIPTION EXP	3,094.00	4,645.00
	522200 CONFERENCE REGISTRATION		1,170.00
	535100 MEDICAL SUPPLIES	15.44-	
	537100 LABORATORY SUP EXP	837.48-	
	545000 LABORATORY SERVICES	142.50	142.50
	559100 OTHER OPERATING EXP	117.41	3,023.91
	Major Account 520000 Total	2,468.06	9,012.96
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		15.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		591.68
	Major Account 570000 Total		607.15
	Fund 55150 Expenditures Total	2,324.33	28,864.73-
	Subprogram Revenues	921,529.67	917,907.63
	Subprogram Expenditures	2,324.33	28,864.73-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 072

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	54.00-	54.00-
		472100 SALE OF SUP & MAT	94,717.50-	1,178,000.08
		Major Account 470000 Total	94,771.50-	1,177,946.08
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,445,277.30-
		Major Account 490000 Total		1,445,277.30-
		Fund 55150 Revenue Total	94,771.50-	267,331.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,753.50	237,812.66
		511200 TEMPORARY SALARIES-WAGE		23,333.40
		515900 EMPLOYEE BENEFITS EXP-UN	24,307.71	67,462.25
		Major Account 510000 Total	112,061.21	328,608.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,333.04	5,550.76
		521500 PUBLICATION & PRINT EXP	1,487.90	1,954.99
		522100 DUES & SUBSCRIPTION EXP	70.00	1,966.00
		522200 CONFERENCE REGISTRATION	665.00	1,905.00
		522600 JOB APPLICANT EXPENSE	83.00	292.00
		525100 RENT EXP-OFFICE EQUIP		732.04
		531100 OFFICE SUPPLIES EXPENSE	286.94	524.82
		534700 ENG TECH & COMM SUP EXP	64.93	101.16
		534901 DATA PROCESSING SUPPLIES		9,266.47
		535100 MEDICAL SUPPLIES		858.00
		537100 LABORATORY SUP EXP	110.78	133.28
		554900 OTHER CONTRACTUAL SERVICES	452.28	13,505.49
		Major Account 520000 Total	5,553.87	36,790.01
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		584.36
		574500 PERSONAL VEHICLE MILEAGE		29.92
		Major Account 570000 Total		614.28
		580000 Capital Outlay		
		588003 BUILDINGS	6,344.56	19,033.68
		588004 EQUIPMENT	741.00	741.00
		Major Account 580000 Total	7,085.56	19,774.68
		Fund 55150 Expenditures Total	124,700.64	385,787.28
		Subprogram Revenues	94,771.50-	267,331.22-
		Subprogram Expenditures	124,700.64	385,787.28

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	1,764.93-	4,429.17-
	Major Account 460000 Total	1,764.93-	4,429.17-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	25,483.09-	360,462.70-
	476100 OTHER LIC PERM & FEES	22,658.01-	65,820.66-
	Major Account 470000 Total	48,141.10-	426,283.36-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		1,349.32
	484800 ROYALTY REVENUE	10,809.95	10,809.95
	Major Account 480000 Total	10,809.95	12,159.27
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,150,000.00-
	Major Account 490000 Total		2,150,000.00-
	Fund 55150 Revenue Total	39,096.08-	2,568,553.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,796.80	418,415.42
	511200 TEMPORARY SALARIES-WAGE	3,338.25	7,968.75
	511300 OVERTIME PAYMENTS	76.15	102.75
	515200 FICA EXPENSE		272.21
	515400 LIFE & ACCIDENT INS EXP		3.72
	515500 HEALTH INSURANCE EXPENSE		392.60
	515900 EMPLOYEE BENEFITS EXP-UN	40,251.06	118,070.55
	Major Account 510000 Total	185,462.26	545,226.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.03	29.76
	521200 COM EXPENSE - VOICE/DATA	643.23	1,659.23
	521400 CIO CHARGES	11.20-	16.00
	521500 PUBLICATION & PRINT EXP	1,602.59	1,745.34
	522100 DUES & SUBSCRIPTION EXP		99.20
	525100 RENT EXP-OFFICE EQUIP		193.38
	525500 RENT EXP-OTHER PERS PROP		161.05
	526100 REP & MAINT-REAL PROPERT	987.22	1,530.97
	531100 OFFICE SUPPLIES EXPENSE	3,209.97-	3,113.00-
	533100 HOUSEHOLD & INSTIT EXP		210.13
	533900 FOOD EXPENSE-INSTITUTIONS		11,714.88
	534600 ED & RECREATIONAL SUP EX		1,076.75
	534901 DATA PROCESSING SUPPLIES		885.50
	537100 LABORATORY SUP EXP	1,335.65	7,464.56-

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		
	542500 ENG & ARCH SERVICES		839.00
	554900 OTHER CONTRACTUAL SERVICES	137.20	587,245.10
	Major Account 520000 Total	1,492.75	596,828.73
	Fund 55150 Expenditures Total	186,955.01	1,142,054.73
	Subprogram Revenues	39,096.08	2,568,553.26
	Subprogram Expenditures	186,955.01	1,142,054.73

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	1,259.79-	1,629.35-
	Major Account 460000 Total	1,259.79-	1,629.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	626,452.24-	250,793.66
	472100 SALE OF SUP & MAT	15,268.00-	94,670.00-
	Major Account 470000 Total	641,720.24-	156,123.66
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.97-	1,607.25-
	484106 INDIRECT COST-PRIVATE	2,500.00-	6,550.00-
	484900 OTHER PRIVATE SOURCES	691.66-	350,974.98-
	Major Account 480000 Total	3,195.63-	359,132.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	8,142.00-	35,189.42-
	493200 OPERATING TRANSFERS OUT		4,630,078.25
	Major Account 490000 Total	8,142.00-	4,594,888.83
	Fund 55150 Revenue Total	654,317.66-	4,390,250.91
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	191,592.84	904,863.81
	511200 TEMPORARY SALARIES-WAGE	4,180.00	11,590.00
	511300 OVERTIME PAYMENTS	10,705.96	39,461.64
	515100 RETIREMENT PLANS EXPENSE	240.16	1,397.70
	515200 FICA EXPENSE	249.65	1,994.26
	515400 LIFE & ACCIDENT INS EXP	2.97	20.79
	515500 HEALTH INSURANCE EXPENSE	257.75	1,957.11
	515900 EMPLOYEE BENEFITS EXP-UN	537,467.46-	1,808,897.98-
	516400 UNEMPLOYM COMP INS EXP	87.22	17,616.67
	516500 WORKERS COMP PREMIUMS		189,177.50
	Major Account 510000 Total	330,150.91-	640,818.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40,565.18	169,383.23
	521200 COM EXPENSE - VOICE/DATA	405,646.01	1,178,149.02
	521300 FREIGHT EXPENSE	19,501.95	58,751.61
	521400 CIO CHARGES	1,280.00	2,560.00
	521500 PUBLICATION & PRINT EXP	5,389.09	21,003.59
	522100 DUES & SUBSCRIPTION EXP	280,418.85	1,353,103.39
	522200 CONFERENCE REGISTRATION	32,810.00	54,459.00
	522600 JOB APPLICANT EXPENSE	2,238.05	4,100.16
	523201 NATURAL GAS	1,186.76	4,035.58

Secure Version - Prior Month

As of September 30, 2024

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	6,041.92	17,262.71
	523203 WATER	21,113.08	64,008.67
	524600 RENT EXPENSE-BUILDINGS	5,845.90	10,185.90
	525100 RENT EXP-OFFICE EQUIP		1,282.80
	525500 RENT EXP-OTHER PERS PROP		670.06
	526100 REP & MAINT-REAL PROPERT	9,354.19	16,829.49
	527300 REP & MAINT-MEDICAL EQUI		166.00
	527800 REP & MAINT-OTHER PROPER	1,578.80	8,974.54
	531100 OFFICE SUPPLIES EXPENSE	6,215.27	47,316.97
	533100 HOUSEHOLD & INSTIT EXP		602.77
	533900 FOOD EXPENSE-INSTITUTIONS	201.24	5,266.81
	534600 ED & RECREATIONAL SUP EX	1,353.34	1,819.59
	534700 ENG TECH & COMM SUP EXP	19.44	38.88
	534800 CONST & MAINT SUP EXP	2,605.61	16,926.14
	534900 MISCELLANEOUS SUP EXP	3,816.37	5,017.39
	534901 DATA PROCESSING SUPPLIES	752.49	752.49
	535100 MEDICAL SUPPLIES	64.40	18,139.87-
	537100 LABORATORY SUP EXP	18,926.75	21,436.72
	541700 LEGAL RELATED EXPENSE	40.60	7,766.50
	543100 IT CONSULTING-APPLICATIONS	1,600.00-	601,521.78-
	545000 LABORATORY SERVICES	40,018.69	77,743.84
	547100 EDUCATIONAL SERVICES	3,919.00	9,405.25
	549200 JANITORIAL/SECURITY SRVS		175.00
	554900 OTHER CONTRACTUAL SERVICES	58,709.50	39,008.17
	559100 OTHER OPERATING EXP	1,199.41	2,728.61
	Major Account 520000 Total	969,211.89	2,581,269.23
	570000 Travel Expenses		
	571100 LODGING		1,177.08
	571800 MEALS - TRAVEL STATUS		428.11-
	572100 COMMERCIAL TRANSPORTATIO	996.89	1,985.93
	575100 MISC TRAVEL EXPENSE		1,688.71
	Major Account 570000 Total	996.89	4,423.61
	580000 Capital Outlay		
	588003 BUILDINGS	1,760.00	1,760.00
	Major Account 580000 Total	1,760.00	1,760.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,670.00	12,750.00
	Major Account 590000 Total	2,670.00	12,750.00

<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		
	Fund 55150 Expenditures Total	644,487.87	1,959,384.34
	Subprogram Revenues	654,317.66	4,390,250.91
	Subprogram Expenditures	644,487.87	1,959,384.34

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	556,225.05-	1,258,037.17-
	472100 SALE OF SUP & MAT	86,079.18-	82,970.70-
	Major Account 470000 Total	642,304.23-	1,341,007.87-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	630,037.54-	719,425.52-
	484103 INDIRECT COST-STATE	4,884.37-	741.34-
	484900 OTHER PRIVATE SOURCES	12,482,962.87-	13,837,701.74-
	486300 CLEARING ACCOUNT	157,627.51-	60,030.65-
	Major Account 480000 Total	13,275,512.29-	14,617,899.25-
	Fund 55150 Revenue Total	13,917,816.52-	15,958,907.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	553,302.39	3,918,376.54
	511200 TEMPORARY SALARIES-WAGE	15,823.67	39,897.08
	511300 OVERTIME PAYMENTS	1,212.27	2,092.53
	515200 FICA EXPENSE		1,336,130.52
	515900 EMPLOYEE BENEFITS EXP-UN	80,112.55-	152,066.94
	Major Account 510000 Total	490,225.78	5,448,563.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,641.70	5,102.46
	521200 COM EXPENSE - VOICE/DATA	2,929.99	13,476.41
	521300 FREIGHT EXPENSE	1,725.14	3,920.90
	521400 CIO CHARGES	19.20	19.20
	521500 PUBLICATION & PRINT EXP	2,291.32	14,281.36
	522100 DUES & SUBSCRIPTION EXP		650.00
	522200 CONFERENCE REGISTRATION		320.00
	523202 ELECTRICITY	212.19-	1,085.20-
	525100 RENT EXP-OFFICE EQUIP		228.31
	526100 REP & MAINT-REAL PROPERT		242.08
	527100 REP & MAINT-OFFICE EQUIP		395.00
	531100 OFFICE SUPPLIES EXPENSE	650.76	2,018.49
	533100 HOUSEHOLD & INSTIT EXP	3,358.03-	6,870.05-
	533900 FOOD EXPENSE-INSTITUTIONS	64,458.63	64,458.63
	534600 ED & RECREATIONAL SUP EX	138.15	204.67
	534700 ENG TECH & COMM SUP EXP	27.77	55.54
	534800 CONST & MAINT SUP EXP	8.17	74.79
	534900 MISCELLANEOUS SUP EXP		42.00
	534901 DATA PROCESSING SUPPLIES	227.33	227.33
	535100 MEDICAL SUPPLIES	35,700.26	668,709.85-

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,286.76-	7,057.13
	539951 PURCHASES FOR RESALE		14,000.00
	545000 LABORATORY SERVICES	3,014.25	6,606.45
	549200 JANITORIAL/SECURITY SRVS	382,069.16-	764,138.32-
	554900 OTHER CONTRACTUAL SERVICES	1,283,466.45	2,048,262.54
	555200 SOFTWARE - NEW PURCHASES		8,880.00
	556100 INSURANCE EXPENSE	1,881,960.61-	1,889,268.13-
	559100 OTHER OPERATING EXP	20.00	34.70
	Major Account 520000 Total	874,567.63-	1,139,513.56-
	570000 Travel Expenses		
	571100 LODGING	111.12	43.92
	572100 COMMERCIAL TRANSPORTATIO	53.00	474.47
	574500 PERSONAL VEHICLE MILEAGE		13.15
	Major Account 570000 Total	164.12	531.54
	580000 Capital Outlay		
	588003 BUILDINGS	11,495.96-	22,991.92-
	588004 EQUIPMENT	1,611.87	1,611.87
	Major Account 580000 Total	9,884.09-	21,380.05-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		182,128.54-
	Major Account 590000 Total		182,128.54-
	Fund 55150 Expenditures Total	394,061.82-	4,106,073.00
	Subprogram Revenues	13,917,816.52-	15,958,907.12-
	Subprogram Expenditures	394,061.82-	4,106,073.00

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-
	Major Account 490000 Total		24,796.00-
	Fund 55150 Revenue Total		24,796.00-
	Subprogram Revenues		24,796.00-
	Program Revenues	35,451,207.50	45,153,790.58-
	Program Expenditures	6,386,349.58	26,310,497.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,571.35	195,886.49
	515100 RETIREMENT PLANS EXPENSE	5,094.94	14,630.57
	515200 FICA EXPENSE	4,075.46	13,632.88
	515400 LIFE & ACCIDENT INS EXP	59.05	160.08
	515500 HEALTH INSURANCE EXPENSE	8,930.15	23,247.40
	Major Account 510000 Total	86,730.95	247,557.42
	Fund 10000 Expenditures Total	86,730.95	247,557.42
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.97
	521200 COM EXPENSE - VOICE/DATA	146.63	462.43
	521500 PUBLICATION & PRINT EXP	129.39	219.39
	522600 JOB APPLICANT EXPENSE		354.00
	524700 RENT EXP-OTHER REAL PROP		240.00
	525100 RENT EXP-OFFICE EQUIP	87.78	87.78
	525500 RENT EXP-OTHER PERS PROP		170.78
	531100 OFFICE SUPPLIES EXPENSE	6,605.79	6,630.48
	533100 HOUSEHOLD & INSTIT EXP	9.94	18.73
	541500 LEGAL SERVICES EXPENSE		5,175.15
	547100 EDUCATIONAL SERVICES		1,000.00
	Major Account 520000 Total	6,979.53	14,403.71
	570000 Travel Expenses		
	571100 LODGING	266.24	431.46
	571600 MEALS - TAXABLE		9.45
	572100 COMMERCIAL TRANSPORTATIO	2,206.88	2,256.88
	574500 PERSONAL VEHICLE MILEAGE		274.38
	Major Account 570000 Total	2,473.12	2,972.17
	Fund 25020 Expenditures Total	9,452.65	17,375.88
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 55020 Revenue Total	10,000.00-	10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		224.34
	Major Account 520000 Total		224.34
	Fund 55020 Expenditures Total		224.34
	Subprogram Revenues	10,000.00-	10,000.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>96,183.60</u>	<u>265,157.64</u>

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	453,542.97	1,404,475.19
	511200 TEMPORARY SALARIES-WAGE	20,498.12	28,117.86
	511900 SUPPLEMENTAL	10,025.00	10,075.00
	515100 RETIREMENT PLANS EXPENSE	33,586.24	98,473.82
	515200 FICA EXPENSE	35,024.94	105,171.66
	515400 LIFE & ACCIDENT INS EXP	453.11	1,171.42
	515500 HEALTH INSURANCE EXPENSE	72,058.96	190,447.15
	Major Account 510000 Total	625,189.34	1,837,932.10
	Fund 10000 Expenditures Total	625,189.34	1,837,932.10
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,377.34	4,237.95
	521500 PUBLICATION & PRINT EXP	595.19	1,164.68
	522100 DUES & SUBSCRIPTION EXP	894.57	20,504.16
	522200 CONFERENCE REGISTRATION	655.00	3,095.00
	522400 SUBSISTENCE		2,525.70
	522600 JOB APPLICANT EXPENSE		609.20
	525100 RENT EXP-OFFICE EQUIP	201.30	413.12
	525500 RENT EXP-OTHER PERS PROP		96.00
	526100 REP & MAINT-REAL PROPERT	4,953.62	29,281.08
	527700 REP & MAINT-PHOTO/MEDIA		10,218.00
	531100 OFFICE SUPPLIES EXPENSE	1,697.99	11,819.92
	533100 HOUSEHOLD & INSTIT EXP	5.00	121.48
	533900 FOOD EXPENSE-INSTITUTIONS	498.00	1,008.10
	534600 ED & RECREATIONAL SUP EX	731.27	1,521.11
	534800 CONST & MAINT SUP EXP		2,434.99
	534900 MISCELLANEOUS SUP EXP	52.64	52.64
	534901 DATA PROCESSING SUPPLIES	3,832.03	3,843.41
	537100 LABORATORY SUP EXP		24.14
	541700 LEGAL RELATED EXPENSE		2,345.15
	547100 EDUCATIONAL SERVICES		26,250.03
	554900 OTHER CONTRACTUAL SERVICES	195.00	920.00-
	559100 OTHER OPERATING EXP	35.00	106.05
	Major Account 520000 Total	15,723.95	120,751.91
	570000 Travel Expenses		
	571100 LODGING	908.43	3,700.64
	571103 BOARD & LODGING-FOREIGN		1,533.35
	571600 MEALS - TAXABLE		25.20

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Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		75.97
	572100 COMMERCIAL TRANSPORTATIO		512.75
	572103 COMERCIAL FARES-FOREIGN		185.46
	574500 PERSONAL VEHICLE MILEAGE		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	908.43	7,753.32
	Fund 25020 Expenditures Total	16,632.38	128,505.23
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	49,108.40-	696,582.74-
	472100 SALE OF SUP & MAT	13,173.55-	14,063.04
	Major Account 470000 Total	62,281.95-	682,519.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		108.05-
	493200 OPERATING TRANSFERS OUT		472.19
	Major Account 490000 Total		364.14
	Fund 55020 Revenue Total	62,281.95-	682,155.56-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		14,298.06
	511300 OVERTIME PAYMENTS		4,291.20
	515200 FICA EXPENSE		1,029.77
	Major Account 510000 Total		19,619.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5.55	49.05
	521500 PUBLICATION & PRINT EXP		220.94
	522100 DUES & SUBSCRIPTION EXP	8,763.40	12,808.40
	522400 SUBSISTENCE	2,950.00	2,950.00
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE	212.66	212.66
	533100 HOUSEHOLD & INSTIT EXP		60.08
	533900 FOOD EXPENSE-INSTITUTIONS		9,908.91
	534600 ED & RECREATIONAL SUP EX	9,004.53	9,038.55
	534901 DATA PROCESSING SUPPLIES	149.99	149.99
	535100 MEDICAL SUPPLIES		355.00
	538100 VEHICLE & EQUIP SUP EXP	122.69	122.69
	547100 EDUCATIONAL SERVICES	253,540.69	253,540.69

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	164,636.00	164,636.00
	559100 OTHER OPERATING EXP	66.00	66.00
	Major Account 520000 Total	439,451.51	454,358.96
	570000 Travel Expenses		
	571100 LODGING	51.97	289.19
	571103 BOARD & LODGING-FOREIGN		71.40
	573100 STATE-OWNED TRANSPORT	3,042.40	6,363.39
	574500 PERSONAL VEHICLE MILEAGE	292.40	292.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		428.00
	Major Account 570000 Total	3,386.77	7,444.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	879.50	879.50
	Major Account 590000 Total	879.50	879.50
	Fund 55020 Expenditures Total	443,717.78	482,301.87
	Subprogram Revenues	62,281.95-	682,155.56-
	Subprogram Expenditures	1,085,539.50	2,448,739.20

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	439,695.65	1,561,343.45
	511200 TEMPORARY SALARIES-WAGE	88,910.58	142,177.49
	511900 SUPPLEMENTAL	1,000.00	5,000.00
	515100 RETIREMENT PLANS EXPENSE	32,630.60	112,284.91
	515200 FICA EXPENSE	39,184.93	125,830.89
	515400 LIFE & ACCIDENT INS EXP	451.56	1,177.44
	515500 HEALTH INSURANCE EXPENSE	88,894.03	222,827.88
	Major Account 510000 Total	690,767.35	2,170,642.06
	Fund 10000 Expenditures Total	690,767.35	2,170,642.06
25020 UNK CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		6.91
	Major Account 510000 Total		6.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.09	183.23
	521200 COM EXPENSE - VOICE/DATA	2,587.74	7,749.90
	521500 PUBLICATION & PRINT EXP	2,937.32	8,387.05
	521900 AWARDS EXPENSE		1,000.00
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	18,958.50	42,302.43
	522200 CONFERENCE REGISTRATION	1,580.00	184.37
	522600 JOB APPLICANT EXPENSE		595.99
	525100 RENT EXP-OFFICE EQUIP	461.85	637.24
	525500 RENT EXP-OTHER PERS PROP		2,111.26
	531100 OFFICE SUPPLIES EXPENSE	172.13	1,328.69
	533900 FOOD EXPENSE-INSTITUTIONS	105.63	516.73
	534600 ED & RECREATIONAL SUP EX	2,559.62	4,443.00
	534900 MISCELLANEOUS SUP EXP		98.40
	534901 DATA PROCESSING SUPPLIES	11,729.24	22,794.87
	538100 VEHICLE & EQUIP SUP EXP	51.70	95.86
	541700 LEGAL RELATED EXPENSE		1,900.00
	554900 OTHER CONTRACTUAL SERVICES	26,631.66-	26,596.66-
	555200 SOFTWARE - NEW PURCHASES	678.66	678.66
	556100 INSURANCE EXPENSE		185.75-
	559100 OTHER OPERATING EXP		2,225.24
	Major Account 520000 Total	15,262.82	71,050.51
	570000 Travel Expenses		
	571100 LODGING		8,553.95

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Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	3,363.32	7,063.42
	571600 MEALS - TAXABLE		23.10
	571800 MEALS - TRAVEL STATUS		555.00
	572100 COMMERCIAL TRANSPORTATIO	2,328.97	2,378.97
	572103 COMERCIAL FARES-FOREIGN	96.48	3,731.92
	574500 PERSONAL VEHICLE MILEAGE	185.64	1,120.30
	574503 MILEAGE ALLOW-FOREIGN		87.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	286.83	557.35
	575100 MISC TRAVEL EXPENSE		2,846.61
	575103 MISC TVL EXP-FOREIGN	125.17	125.17
	Major Account 570000 Total	6,386.41	27,043.51
	Fund 25020 Expenditures Total	21,649.23	98,100.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,360.94-	30,145.79-
	472100 SALE OF SUP & MAT	5,420.00-	8,955.00-
	Major Account 470000 Total	10,780.94-	39,100.79-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55020 Revenue Total	10,780.94-	41,100.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,837.85	12,704.16
	511200 TEMPORARY SALARIES-WAGE	908.98	6,956.58
	515100 RETIREMENT PLANS EXPENSE	147.00	1,016.30
	515200 FICA EXPENSE	192.69	1,405.08
	515400 LIFE & ACCIDENT INS EXP	2.19	10.77
	515500 HEALTH INSURANCE EXPENSE	751.64	4,005.90
	Major Account 510000 Total	3,840.35	26,098.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.63
	521200 COM EXPENSE - VOICE/DATA	21.50	65.00
	521500 PUBLICATION & PRINT EXP		301.02
	522100 DUES & SUBSCRIPTION EXP	70.00	2,240.00
	522200 CONFERENCE REGISTRATION		4,500.00
	525100 RENT EXP-OFFICE EQUIP	140.83	140.83
	525500 RENT EXP-OTHER PERS PROP		240.00
	531100 OFFICE SUPPLIES EXPENSE	275.83	434.85

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Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	756.22	772.19
	534600 ED & RECREATIONAL SUP EX	4,206.38	5,811.00
	534900 MISCELLANEOUS SUP EXP		51.65
	554900 OTHER CONTRACTUAL SERVICES	5,475.00	5,475.00
	556100 INSURANCE EXPENSE		185.75
	559100 OTHER OPERATING EXP	88.15	151.37
	Major Account 520000 Total	11,033.91	20,445.29
	570000 Travel Expenses		
	571100 LODGING		5,129.25
	571103 BOARD & LODGING-FOREIGN		7,150.00
	572100 COMMERCIAL TRANSPORTATIO		5,241.26
	573100 STATE-OWNED TRANSPORT	264.37	264.37
	575100 MISC TRAVEL EXPENSE		3,894.17
	Major Account 570000 Total	264.37	21,679.05
	Fund 55020 Expenditures Total	15,138.63	68,223.13
	Subprogram Revenues	10,780.94	41,100.79
	Subprogram Expenditures	727,555.21	2,336,966.12

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	74,491.32	233,086.24
	511200 TEMPORARY SALARIES-WAGE	70,644.30	108,477.32
	515100 RETIREMENT PLANS EXPENSE	5,847.19	18,663.42
	515200 FICA EXPENSE	5,568.72	17,830.09
	515400 LIFE & ACCIDENT INS EXP	77.25	229.82
	515500 HEALTH INSURANCE EXPENSE	13,763.14	39,614.52
	516400 UNEMPLOYM COMP INS EXP	.24	1.24
	Major Account 510000 Total	170,392.16	417,902.65
	Fund 10000 Expenditures Total	170,392.16	417,902.65
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.99	205.36
	521200 COM EXPENSE - VOICE/DATA	227.00	687.00
	521500 PUBLICATION & PRINT EXP		247.70
	522000 1099 AWARDS		100.00
	522100 DUES & SUBSCRIPTION EXP		6,964.45
	522200 CONFERENCE REGISTRATION	1,668.23	1,893.23
	522400 SUBSISTENCE		473.31
	525100 RENT EXP-OFFICE EQUIP	158.09	158.09
	527200 REP & MAINT-MOTOR VEHICL	10.00	10.00
	531100 OFFICE SUPPLIES EXPENSE	120.06	2,494.18
	533900 FOOD EXPENSE-INSTITUTIONS		299.15
	534900 MISCELLANEOUS SUP EXP	5.61	5.61
	534901 DATA PROCESSING SUPPLIES	2,215.55	3,437.23
	535100 MEDICAL SUPPLIES	271.82	271.82
	537100 LABORATORY SUP EXP		500.00
	538100 VEHICLE & EQUIP SUP EXP	68.13	68.13
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,800.00	24,000.00
	555200 SOFTWARE - NEW PURCHASES		766.50
	559100 OTHER OPERATING EXP		2,944.50
	Major Account 520000 Total	13,659.48	46,526.26
	570000 Travel Expenses		
	571100 LODGING	230.82	377.48
	571600 MEALS - TAXABLE		16.27
	571800 MEALS - TRAVEL STATUS	229.97	2,741.96
	572100 COMMERCIAL TRANSPORTATIO	899.82	915.77
	573100 STATE-OWNED TRANSPORT	220.71	220.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		123.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	19.37	19.37
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,600.69	4,443.32
	Fund 25020 Expenditures Total	15,260.17	50,969.58
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,495.50-	166,856.25-
	Major Account 470000 Total	10,495.50-	166,856.25-
	Fund 55020 Revenue Total	10,495.50-	166,856.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,022.04	15,731.56
	511200 TEMPORARY SALARIES-WAGE	594.77	2,232.77
	515100 RETIREMENT PLANS EXPENSE	321.69	1,258.31
	515200 FICA EXPENSE	320.63	1,312.86
	515400 LIFE & ACCIDENT INS EXP	4.48	13.13
	515500 HEALTH INSURANCE EXPENSE	919.88	3,395.19
	Major Account 510000 Total	6,183.49	23,943.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.50	96.50
	521500 PUBLICATION & PRINT EXP		151.01
	522000 1099 AWARDS		283.77
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522400 SUBSISTENCE		164.86
	527300 REP & MAINT-MEDICAL EQUI		18,978.62
	534600 ED & RECREATIONAL SUP EX		520.64
	534901 DATA PROCESSING SUPPLIES		7.11
	535100 MEDICAL SUPPLIES	131.36	535.54
	537100 LABORATORY SUP EXP		992.20
	545000 LABORATORY SERVICES		45,122.00-
	555200 SOFTWARE - NEW PURCHASES		9,550.00
	559100 OTHER OPERATING EXP		11,801.81-
	Major Account 520000 Total	262.86	25,543.56-
	570000 Travel Expenses		
	571100 LODGING	493.33	493.33
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,454.07
	575100 MISC TRAVEL EXPENSE	6.67	6.67
	Major Account 570000 Total	500.00	1,954.07

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	580000 Capital Outlay		
	588004 EQUIPMENT		27,559.98-
	Major Account 580000 Total		27,559.98-
	Fund 55020 Expenditures Total	6,946.35	27,205.65-
	Subprogram Revenues	10,495.50-	166,856.25-
	Subprogram Expenditures	192,598.68	441,666.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,083.89	334,012.80
	511200 TEMPORARY SALARIES-WAGE	3,400.68	6,464.16
	511300 OVERTIME PAYMENTS	.25	2.00
	515100 RETIREMENT PLANS EXPENSE	7,524.66	21,988.44
	515200 FICA EXPENSE	8,155.23	24,602.29
	515400 LIFE & ACCIDENT INS EXP	125.61	376.83
	515500 HEALTH INSURANCE EXPENSE	18,570.59	55,711.77
	Major Account 510000 Total	149,860.91	443,158.29
	Fund 10000 Expenditures Total	149,860.91	443,158.29
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,598.00
	Major Account 510000 Total		3,598.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	642.70	1,781.38
	521500 PUBLICATION & PRINT EXP	104.32	2,985.26
	522100 DUES & SUBSCRIPTION EXP		89,702.15
	525100 RENT EXP-OFFICE EQUIP	122.46	903.06
	527100 REP & MAINT-OFFICE EQUIP		9,775.00
	531100 OFFICE SUPPLIES EXPENSE	265.28	1,766.83
	533100 HOUSEHOLD & INSTIT EXP		683.91
	534600 ED & RECREATIONAL SUP EX	64.00	2,104.00
	534900 MISCELLANEOUS SUP EXP		22.06
	537100 LABORATORY SUP EXP		7.70
	555200 SOFTWARE - NEW PURCHASES		386.00
	559100 OTHER OPERATING EXP	4,097.00	4,097.00
	Major Account 520000 Total	5,295.76	114,214.35
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	201.28	201.28
	Major Account 570000 Total	201.28	201.28
	580000 Capital Outlay		
	588004 EQUIPMENT	78,781.60	153,697.20
	Major Account 580000 Total	78,781.60	153,697.20
	Fund 25020 Expenditures Total	84,278.64	271,710.83
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		178.20-
	Major Account 460000 Total		178.20-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,790.94-	544,624.37-
	474100 GENERAL BUSINESS FEES	422.22-	422.22-
	Major Account 470000 Total	51,213.16-	545,046.59-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.00-
	Major Account 480000 Total		25.00-
	Fund 55020 Revenue Total	51,213.16-	545,249.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,043.77	6,131.31
	511200 TEMPORARY SALARIES-WAGE	5,314.94	7,314.99
	515100 RETIREMENT PLANS EXPENSE	132.85	241.19
	515200 FICA EXPENSE	528.99	969.66
	515400 LIFE & ACCIDENT INS EXP	2.13	6.39
	515500 HEALTH INSURANCE EXPENSE	521.11	1,563.33
	Major Account 510000 Total	8,543.79	16,226.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.12	654.57
	521500 PUBLICATION & PRINT EXP		5,040.00
	522100 DUES & SUBSCRIPTION EXP	3,178.00	11,123.00
	533900 FOOD EXPENSE-INSTITUTIONS	1,353.60	1,353.60
	Major Account 520000 Total	4,887.72	18,171.17
	580000 Capital Outlay		
	588004 EQUIPMENT	184,559.48	190,900.86
	Major Account 580000 Total	184,559.48	190,900.86
	Fund 55020 Expenditures Total	197,990.99	225,298.90
	Subprogram Revenues	51,213.16-	545,249.79-
	Subprogram Expenditures	432,130.54	940,168.02

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		801,497.40
	511200 TEMPORARY SALARIES-WAGE		73,448.67
	515100 RETIREMENT PLANS EXPENSE	262.18-	61,207.74
	515200 FICA EXPENSE	253.34-	64,720.45
	515400 LIFE & ACCIDENT INS EXP	2.41-	548.00
	515500 HEALTH INSURANCE EXPENSE	369.71-	100,183.09
	Major Account 510000 Total	887.64-	1,101,605.35
	Fund 10000 Expenditures Total	887.64-	1,101,605.35
	Subprogram Expenditures	887.64-	1,101,605.35

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,055.71	117,351.59
	511200 TEMPORARY SALARIES-WAGE	1,888.16	1,988.16
	515100 RETIREMENT PLANS EXPENSE	2,090.40	8,754.69
	515200 FICA EXPENSE	1,942.01	8,336.32
	515400 LIFE & ACCIDENT INS EXP	31.32	106.07
	515500 HEALTH INSURANCE EXPENSE	9,021.50	28,362.32
	Major Account 510000 Total	42,029.10	164,899.15
	Fund 10000 Expenditures Total	42,029.10	164,899.15
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,200.00	4,200.00
	Major Account 490000 Total	4,200.00	4,200.00
	Fund 25020 Revenue Total	4,200.00	4,200.00
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.80	333.58
	521200 COM EXPENSE - VOICE/DATA	174.50	834.12
	521500 PUBLICATION & PRINT EXP		2,060.20
	521900 AWARDS EXPENSE		242.47
	522100 DUES & SUBSCRIPTION EXP		1,020.59
	525100 RENT EXP-OFFICE EQUIP	3.95	3.95
	525500 RENT EXP-OTHER PERS PROP		48.00
	531100 OFFICE SUPPLIES EXPENSE	23.49	194.95
	533100 HOUSEHOLD & INSTIT EXP		226.69
	533900 FOOD EXPENSE-INSTITUTIONS		173.40
	534600 ED & RECREATIONAL SUP EX		130.74
	534901 DATA PROCESSING SUPPLIES		859.05
	547100 EDUCATIONAL SERVICES	800.00	800.00
	555200 SOFTWARE - NEW PURCHASES	143.88	38,369.88
	559100 OTHER OPERATING EXP	82.65	82.65
	Major Account 520000 Total	1,304.27	44,926.89
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	414.10	1,102.05
	Major Account 570000 Total	414.10	1,102.05
	580000 Capital Outlay		
	588004 EQUIPMENT	35,000.00	57,299.77
	Major Account 580000 Total	35,000.00	57,299.77
	Fund 25020 Expenditures Total	36,718.37	103,328.71
55020 UNK REVOLVING			

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	88,412.20-	165,960.70-
	472100 SALE OF SUP & MAT	6,431.89-	6,431.89-
	Major Account 470000 Total	94,844.09-	172,392.59-
	Fund 55020 Revenue Total	94,844.09-	177,392.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,051.25	24,654.76
	511200 TEMPORARY SALARIES-WAGE	18,521.21	122,253.81
	511300 OVERTIME PAYMENTS		262.50
	515100 RETIREMENT PLANS EXPENSE	388.18	1,122.00
	515200 FICA EXPENSE	1,927.79	10,750.80
	515400 LIFE & ACCIDENT INS EXP	9.98	28.14
	515500 HEALTH INSURANCE EXPENSE	1,263.82	3,663.48
	Major Account 510000 Total	31,162.23	162,735.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	248.52	409.43
	521200 COM EXPENSE - VOICE/DATA	269.60	609.20
	521300 FREIGHT EXPENSE	13.33	209.66
	521500 PUBLICATION & PRINT EXP	183.77	5,277.25
	521600 ANNUITY & RETIREMENT PAY		12.93
	522100 DUES & SUBSCRIPTION EXP		719.11
	522200 CONFERENCE REGISTRATION	410.00	3,258.00
	522400 SUBSISTENCE		3,894.00
	522600 JOB APPLICANT EXPENSE	84.00	158.00
	525100 RENT EXP-OFFICE EQUIP	108.57	229.78
	525500 RENT EXP-OTHER PERS PROP		1,170.70
	527200 REP & MAINT-MOTOR VEHICL	1,881.11	4,246.48
	527500 REP & MAINT-COMM EQUIP		187.50
	527800 REP & MAINT-OTHER PROPER		94.96
	531100 OFFICE SUPPLIES EXPENSE	345.30	2,905.52
	533100 HOUSEHOLD & INSTIT EXP	20.74	638.28
	533900 FOOD EXPENSE-INSTITUTIONS	537.21	975.61
	534600 ED & RECREATIONAL SUP EX		8,284.38
	534900 MISCELLANEOUS SUP EXP	118.50	118.50
	534901 DATA PROCESSING SUPPLIES		44.96
	538100 VEHICLE & EQUIP SUP EXP	4,560.78	13,434.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	2,054.92	2,118.65
	554900 OTHER CONTRACTUAL SERVICES	3,686.00	6,709.54
	559100 OTHER OPERATING EXP	245.26	2,783.64
	Major Account 520000 Total	14,767.61	58,490.64
	570000 Travel Expenses		
	571100 LODGING	1,513.00	4,283.96
	571800 MEALS - TRAVEL STATUS		295.59
	572100 COMMERCIAL TRANSPORTATIO		491.50
	574500 PERSONAL VEHICLE MILEAGE		658.58
	574600 CONTRACTUAL SERV - TRAVEL EXP		740.25
	Major Account 570000 Total	1,513.00	6,469.88
	580000 Capital Outlay		
	588004 EQUIPMENT	23,693.00	23,693.00
	Major Account 580000 Total	23,693.00	23,693.00
	Fund 55020 Expenditures Total	71,135.84	251,389.01
	Subprogram Revenues	90,644.09-	173,192.59-
	Subprogram Expenditures	149,883.31	519,616.87

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020	UNK CASH			
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	547,074.42	547,917.92
		599100 OTHER GOVERNMENT AID	1,641,350.34	1,609,954.02
		Major Account 590000 Total	2,188,424.76	2,157,871.94
		Fund 25020 Expenditures Total	2,188,424.76	2,157,871.94
55020	UNK REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	15,000.00-	15,000.00-
		Major Account 480000 Total	15,000.00-	15,000.00-
		Fund 55020 Revenue Total	15,000.00-	15,000.00-
	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 55020 Expenditures Total	5,000.00	5,000.00
		Subprogram Revenues	15,000.00-	15,000.00-
		Subprogram Expenditures	2,193,424.76	2,162,871.94

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	24,482.06	78,142.45
	511200 TEMPORARY SALARIES-WAGE	885.96	8,997.68
	511300 OVERTIME PAYMENTS		334.88
	515100 RETIREMENT PLANS EXPENSE	1,485.37	5,089.91
	515200 FICA EXPENSE	1,764.14	6,239.17
	515400 LIFE & ACCIDENT INS EXP	23.50	76.86
	515500 HEALTH INSURANCE EXPENSE	4,450.50	10,685.62
	Major Account 510000 Total	33,091.53	109,566.57
	Fund 10000 Expenditures Total	33,091.53	109,566.57
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	134.00	411.16
	521500 PUBLICATION & PRINT EXP		31.16
	522100 DUES & SUBSCRIPTION EXP		18,940.55
	522600 JOB APPLICANT EXPENSE		17.00
	525100 RENT EXP-OFFICE EQUIP	196.81	196.81
	531100 OFFICE SUPPLIES EXPENSE		53.53
	534600 ED & RECREATIONAL SUP EX		64.47
	534900 MISCELLANEOUS SUP EXP	17.99	17.99
	534901 DATA PROCESSING SUPPLIES		1,063.62
	547100 EDUCATIONAL SERVICES		1,117.00
	Major Account 520000 Total	348.80	21,913.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		25,669.40-
	572103 COMERCIAL FARES-FOREIGN	3,132.49	3,132.49
	575100 MISC TRAVEL EXPENSE		806.17
	Major Account 570000 Total	3,132.49	21,730.74-
	Fund 25020 Expenditures Total	3,481.29	182.55
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,368.66-	346,069.01-
	472100 SALE OF SUP & MAT	36,300.00-	36,350.00-
	Major Account 470000 Total	98,668.66-	382,419.01-
	Fund 55020 Revenue Total	98,668.66-	382,419.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,110.73	34,344.93
	511200 TEMPORARY SALARIES-WAGE	246.00	726.12
	511300 OVERTIME PAYMENTS		104.94

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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		
	515100 RETIREMENT PLANS EXPENSE	78.90	1,932.27
	515200 FICA EXPENSE	380.77	2,510.77
	515400 LIFE & ACCIDENT INS EXP	1.18	19.05
	515500 HEALTH INSURANCE EXPENSE	326.63	3,780.18
	Major Account 510000 Total	6,144.21	43,418.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.65
	521200 COM EXPENSE - VOICE/DATA	147.58	519.12
	522100 DUES & SUBSCRIPTION EXP	10.00-	443.04
	522400 SUBSISTENCE		3,314.00
	525100 RENT EXP-OFFICE EQUIP	70.15	70.15
	525500 RENT EXP-OTHER PERS PROP	490.00	4,067.69
	531100 OFFICE SUPPLIES EXPENSE		74.97
	533900 FOOD EXPENSE-INSTITUTIONS	2,321.85	5,010.57
	534600 ED & RECREATIONAL SUP EX		592.00
	534900 MISCELLANEOUS SUP EXP		233.95
	554900 OTHER CONTRACTUAL SERVICES		27,014.62
	555200 SOFTWARE - NEW PURCHASES	957.50	2,290.00
	559100 OTHER OPERATING EXP	914.07	940.95
	Major Account 520000 Total	4,891.15	44,571.71
	570000 Travel Expenses		
	571100 LODGING	1,175.40	15,901.92
	571103 BOARD & LODGING-FOREIGN		2,691.29
	572103 COMERCIAL FARES-FOREIGN		975.16
	573100 STATE-OWNED TRANSPORT	224.84	418.99
	574500 PERSONAL VEHICLE MILEAGE		93.84
	574503 MILEAGE ALLOW-FOREIGN		129.88
	575100 MISC TRAVEL EXPENSE		9,526.92
	575103 MISC TVL EXP-FOREIGN		127.00
	Major Account 570000 Total	1,400.24	29,865.00
	Fund 55020 Expenditures Total	12,435.60	117,854.97
	Subprogram Revenues	98,668.66-	382,419.01-
	Subprogram Expenditures	49,008.42	227,604.09

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	33,939.61	123,534.16
	511200 TEMPORARY SALARIES-WAGE		2,333.34
	515100 RETIREMENT PLANS EXPENSE	2,268.05	8,196.74
	515200 FICA EXPENSE	2,401.84	9,120.14
	515400 LIFE & ACCIDENT INS EXP	37.46	110.64
	515500 HEALTH INSURANCE EXPENSE	6,458.34	19,940.80
	Major Account 510000 Total	45,105.30	163,235.82
	Fund 10000 Expenditures Total	45,105.30	163,235.82
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.91	13.56
	521200 COM EXPENSE - VOICE/DATA	671.60	1,838.37
	521500 PUBLICATION & PRINT EXP	12,130.63	46,132.07
	522100 DUES & SUBSCRIPTION EXP	119.99	20,022.93
	522200 CONFERENCE REGISTRATION	295.00	1,334.00
	522600 JOB APPLICANT EXPENSE	27.00	54.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	525100 RENT EXP-OFFICE EQUIP	424.90	424.90
	531100 OFFICE SUPPLIES EXPENSE		6,688.44
	534600 ED & RECREATIONAL SUP EX		20,682.34
	534901 DATA PROCESSING SUPPLIES		25.69
	554900 OTHER CONTRACTUAL SERVICES		4,243.73
	559100 OTHER OPERATING EXP		1.14
	Major Account 520000 Total	13,682.03	101,611.17
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		37.80
	574500 PERSONAL VEHICLE MILEAGE		93.84
	Major Account 570000 Total		131.64
	580000 Capital Outlay		
	588004 EQUIPMENT		15,317.89
	Major Account 580000 Total		15,317.89
	Fund 25020 Expenditures Total	13,682.03	117,060.70
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,865.00-	834,312.50-
	472100 SALE OF SUP & MAT	10.96-	3,014.56-
	Major Account 470000 Total	74,875.96-	837,327.06-
	Fund 55020 Revenue Total	74,875.96-	837,327.06-

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	89,666.65	257,958.04
	511200 TEMPORARY SALARIES-WAGE	662.66	1,595.49
	515100 RETIREMENT PLANS EXPENSE	6,870.93	18,825.43
	515200 FICA EXPENSE	6,400.76	18,578.20
	515400 LIFE & ACCIDENT INS EXP	91.89	267.97
	515500 HEALTH INSURANCE EXPENSE	20,406.91	58,816.32
	Major Account 510000 Total	124,099.80	356,041.45
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	147.00	92,558.31
	522200 CONFERENCE REGISTRATION	150.00	3,440.00
	527700 REP & MAINT-PHOTO/MEDIA	296.84	7,764.84
	533900 FOOD EXPENSE-INSTITUTIONS		589.00
	534600 ED & RECREATIONAL SUP EX		628.04
	534901 DATA PROCESSING SUPPLIES	144.89	9,619.15
	554900 OTHER CONTRACTUAL SERVICES		4,585.60
	555200 SOFTWARE - NEW PURCHASES	5,917.50	84,525.13
	Major Account 520000 Total	6,656.23	203,710.07
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,447.90	1,447.90
	Major Account 570000 Total	1,447.90	1,447.90
	Fund 55020 Expenditures Total	132,203.93	561,199.42
	Subprogram Revenues	74,875.96	837,327.06
	Subprogram Expenditures	190,991.26	841,495.94

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	8,536.68
	511200 TEMPORARY SALARIES-WAGE	587.40	2,053.56
	515100 RETIREMENT PLANS EXPENSE	227.65	682.95
	515200 FICA EXPENSE	219.45	708.07
	515400 LIFE & ACCIDENT INS EXP	2.72	9.02
	515500 HEALTH INSURANCE EXPENSE	751.76	2,494.94
	Major Account 510000 Total	4,634.54	14,485.22
	Fund 10000 Expenditures Total	4,634.54	14,485.22
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	439.85	1,143.45
	524600 RENT EXPENSE-BUILDINGS		29,000.00-
	531100 OFFICE SUPPLIES EXPENSE	745.13	881.24
	554900 OTHER CONTRACTUAL SERVICES	330,086.00	330,086.00
	Major Account 520000 Total	331,270.98	303,110.69
	580000 Capital Outlay		
	588003 BUILDINGS	2,900.00	40,600.00
	Major Account 580000 Total	2,900.00	40,600.00
	Fund 25020 Expenditures Total	334,170.98	343,710.69
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18.69-	18.69-
	Major Account 470000 Total	18.69-	18.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	390.00-	390.00-
	Major Account 480000 Total	390.00-	390.00-
	Fund 55020 Revenue Total	408.69-	408.69-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	.25	.77
	521500 PUBLICATION & PRINT EXP		283.82
	522200 CONFERENCE REGISTRATION		525.00
	525500 RENT EXP-OTHER PERS PROP		98.28
	533100 HOUSEHOLD & INSTIT EXP	35.97	248.05
	534800 CONST & MAINT SUP EXP		65.60
	534900 MISCELLANEOUS SUP EXP		140.00-
	Major Account 520000 Total	36.22	1,081.52
	Fund 55020 Expenditures Total	36.22	1,081.52
	Subprogram Revenues	408.69-	408.69-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	Subprogram Expenditures	<u>338,841.74</u>	<u>359,277.43</u>

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	50,506.50-	697,411.00-
		Major Account 470000 Total	50,506.50-	697,411.00-
		Fund 55020 Revenue Total	50,506.50-	697,411.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,279.96	5,724.96
		Major Account 510000 Total	2,279.96	5,724.96
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		11,606.96
		526100 REP & MAINT-REAL PROPERT		1,188.00
		527800 REP & MAINT-OTHER PROPER	15,693.28	15,693.28
		531100 OFFICE SUPPLIES EXPENSE	17.33	17.33
		534600 ED & RECREATIONAL SUP EX	1,205.41	2,039.62
		534800 CONST & MAINT SUP EXP	888.02	888.02
		534901 DATA PROCESSING SUPPLIES	4,161.67	83,404.36
		547100 EDUCATIONAL SERVICES		192.00
		555200 SOFTWARE - NEW PURCHASES	16,804.56	146,724.06
		Major Account 520000 Total	38,770.27	261,753.63
		Fund 55020 Expenditures Total	41,050.23	267,478.59
		Subprogram Revenues	50,506.50-	697,411.00-
		Subprogram Expenditures	41,050.23	267,478.59

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,900.74	16,545.29	
511200 TEMPORARY SALARIES-WAGE	3,360.50	17,503.37	
511300 OVERTIME PAYMENTS	960.00	2,955.00	
515100 RETIREMENT PLANS EXPENSE	236.38	1,292.99	
515200 FICA EXPENSE	424.72	2,298.11	
515400 LIFE & ACCIDENT INS EXP	3.01	13.95	
515500 HEALTH INSURANCE EXPENSE	239.02	2,063.73	
Major Account 510000 Total	8,124.37	42,672.44	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		72.67	
521400 CIO CHARGES	56.00	336.00	
521500 PUBLICATION & PRINT EXP		777.83	
522100 DUES & SUBSCRIPTION EXP		13,488.49	
522200 CONFERENCE REGISTRATION		290.00	
525500 RENT EXP-OTHER PERS PROP		562.10	
527300 REP & MAINT-MEDICAL EQUI		4,366.00-	
534500 AGRICULTURAL SUPPLIES EX		7.00	
534600 ED & RECREATIONAL SUP EX		79.96	
535100 MEDICAL SUPPLIES		498.86	
537100 LABORATORY SUP EXP		7,231.25	
545000 LABORATORY SERVICES		2,247.00	
554900 OTHER CONTRACTUAL SERVICES		5,000.00	
555200 SOFTWARE - NEW PURCHASES		9,550.00-	
559100 OTHER OPERATING EXP		11,801.81	
Major Account 520000 Total	56.00	28,476.97	
570000 Travel Expenses			
571100 LODGING	1,334.30	1,334.30	
572100 COMMERCIAL TRANSPORTATIO	98.86	98.86	
574500 PERSONAL VEHICLE MILEAGE	123.76	258.06	
575100 MISC TRAVEL EXPENSE	10.00	10.00	
Major Account 570000 Total	1,566.92	1,701.22	
580000 Capital Outlay			
588004 EQUIPMENT		80,376.78	
Major Account 580000 Total		80,376.78	
Fund 10000 Expenditures Total	9,747.29	153,227.41	
Subprogram Expenditures	9,747.29	153,227.41	

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	231,631.13	668,240.55
	511200 TEMPORARY SALARIES-WAGE	6,857.05	23,926.63
	511300 OVERTIME PAYMENTS	3,105.88	6,130.29
	515100 RETIREMENT PLANS EXPENSE	13,169.61	36,389.87
	515200 FICA EXPENSE	16,893.52	48,907.71
	515400 LIFE & ACCIDENT INS EXP	258.10	772.89
	515500 HEALTH INSURANCE EXPENSE	58,558.96	173,334.87
	Major Account 510000 Total	330,474.25	957,702.81
	Fund 10000 Expenditures Total	330,474.25	957,702.81
25020 UNK CASH			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		2,060.00
	Major Account 510000 Total		2,060.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.80	94.06
	521200 COM EXPENSE - VOICE/DATA	2,848.60	9,318.07
	521300 FREIGHT EXPENSE		42.08
	521500 PUBLICATION & PRINT EXP		308.38
	522100 DUES & SUBSCRIPTION EXP		324.50
	522200 CONFERENCE REGISTRATION		1,025.00
	522600 JOB APPLICANT EXPENSE	51.00	434.00
	523201 NATURAL GAS	18,401.61	35,913.95
	523202 ELECTRICITY	125,963.29	360,227.17
	523203 WATER	22,871.51	30,889.18
	523204 SEWER	4,351.85	8,873.16
	525100 RENT EXP-OFFICE EQUIP	266.81	266.81
	525500 RENT EXP-OTHER PERS PROP	802.08	3,327.96
	525501 AG CONST & SHOP EQ RENTAL	380.70	3,194.50
	526100 REP & MAINT-REAL PROPERT	172,721.28	137,524.62-
	527200 REP & MAINT-MOTOR VEHICL	356.00	1,012.05
	527801 REP AG SHOP CONST EQUIP	54.40	821.27
	531100 OFFICE SUPPLIES EXPENSE	577.59	3,591.75
	533100 HOUSEHOLD & INSTIT EXP	5,982.81	8,988.63
	534600 ED & RECREATIONAL SUP EX	69.99	139.98
	534700 ENG TECH & COMM SUP EXP		7.97
	534800 CONST & MAINT SUP EXP	32,127.20	69,301.61
	534901 DATA PROCESSING SUPPLIES		3,393.16
	535100 MEDICAL SUPPLIES	560.00	641.20

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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		
	537100 LABORATORY SUP EXP	9.79	346.58
	538100 VEHICLE & EQUIP SUP EXP	1,736.16	8,947.91
	549200 JANITORIAL/SECURITY SRVS	1,955.77	5,767.31
	554900 OTHER CONTRACTUAL SERVICES	5,264.25	12,987.89
	555200 SOFTWARE - NEW PURCHASES	12.03	12.03
	559100 OTHER OPERATING EXP		22.50
	Major Account 520000 Total	397,369.52	432,696.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,077.08-	6,879.40-
	Major Account 570000 Total	3,077.08-	6,879.40-
	580000 Capital Outlay		
	588003 BUILDINGS		531,543.73
	588004 EQUIPMENT		13,788.00
	Major Account 580000 Total		545,331.73
	Fund 25020 Expenditures Total	394,292.44	973,208.37
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		10.93-
	474100 GENERAL BUSINESS FEES	255.75-	441.79-
	Major Account 470000 Total	255.75-	452.72-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,952.27-
	Major Account 480000 Total		4,952.27-
	Fund 55020 Revenue Total	255.75-	5,404.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,283.69	10,323.37
	511300 OVERTIME PAYMENTS	50.48	176.68
	515200 FICA EXPENSE	401.50	794.86
	515400 LIFE & ACCIDENT INS EXP	6.66	13.32
	515500 HEALTH INSURANCE EXPENSE	35.00	70.00
	Major Account 510000 Total	5,777.33	11,378.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19,792.21	14,344.84
	521200 COM EXPENSE - VOICE/DATA	917.90	978.79
	525100 RENT EXP-OFFICE EQUIP	15.50	15.50
	527100 REP & MAINT-OFFICE EQUIP		3,273.00
	531100 OFFICE SUPPLIES EXPENSE	13,259.60	29,686.47
	533100 HOUSEHOLD & INSTIT EXP	2,489.01-	639.29

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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		
	534600 ED & RECREATIONAL SUP EX	348.32	6,567.01
	534800 CONST & MAINT SUP EXP	16,636.99	22,507.72
	538100 VEHICLE & EQUIP SUP EXP		287.49
	554900 OTHER CONTRACTUAL SERVICES	1,140.00	6,942.45
	559100 OTHER OPERATING EXP	25.55	44.13
	Major Account 520000 Total	49,647.06	85,286.69
	580000 Capital Outlay		
	588003 BUILDINGS		2,172.50
	Major Account 580000 Total		2,172.50
	Fund 55020 Expenditures Total	55,424.39	98,837.42
	Subprogram Revenues	255.75	5,404.99
	Subprogram Expenditures	780,191.08	2,029,748.60

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	1,122,308.40	3,758,014.58
	511200 TEMPORARY SALARIES-WAGE	47,912.00	85,476.61
	511300 OVERTIME PAYMENTS	1,834.88	2,045.95
	511900 SUPPLEMENTAL	19,500.00	19,500.00
	515100 RETIREMENT PLANS EXPENSE	84,113.65	261,373.95
	515200 FICA EXPENSE	86,134.61	282,979.56
	515400 LIFE & ACCIDENT INS EXP	1,142.59	3,223.60
	515500 HEALTH INSURANCE EXPENSE	229,221.19	635,764.49
	Major Account 510000 Total	1,592,167.32	5,048,378.74
	Fund 10000 Expenditures Total	1,592,167.32	5,048,378.74
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.93	815.51
	521200 COM EXPENSE - VOICE/DATA	5,528.21	15,331.05
	521300 FREIGHT EXPENSE	46.48	104.62
	521500 PUBLICATION & PRINT EXP	5,601.14	8,542.28
	521700 1099 ROYALTY PAYMENTS	183.00	183.00
	521900 AWARDS EXPENSE		405.23
	522000 1099 AWARDS		99.25
	522100 DUES & SUBSCRIPTION EXP	3,532.50	8,540.23
	522200 CONFERENCE REGISTRATION	1,098.00	5,968.41
	522400 SUBSISTENCE	1,059.76	8,843.93-
	522600 JOB APPLICANT EXPENSE	929.06	4,710.07
	523600 INTEREST EXPENSE	43.74	673.76-
	524700 RENT EXP-OTHER REAL PROP	300.00	462.40
	525100 RENT EXP-OFFICE EQUIP	1,221.28	6,203.18
	525500 RENT EXP-OTHER PERS PROP	187.53	2,207.73
	526100 REP & MAINT-REAL PROPERT	13.59	2,238.59
	527300 REP & MAINT-MEDICAL EQUI	2,957.00	10,636.92-
	527700 REP & MAINT-PHOTO/MEDIA	1,395.00-	1,395.00-
	531100 OFFICE SUPPLIES EXPENSE	4,908.17	10,371.51
	533100 HOUSEHOLD & INSTIT EXP	2,049.94	2,198.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,739.59	3,782.55
	534600 ED & RECREATIONAL SUP EX	3,273.26	9,678.53
	534700 ENG TECH & COMM SUP EXP	109.40	109.40
	534800 CONST & MAINT SUP EXP	126.78	310.93
	534900 MISCELLANEOUS SUP EXP	236.24	1,027.71
	534901 DATA PROCESSING SUPPLIES	16,878.00	57,701.83

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		
	535100 MEDICAL SUPPLIES	384.39	497.63
	537100 LABORATORY SUP EXP	551.35	7,734.00
	538100 VEHICLE & EQUIP SUP EXP		161.17
	541700 LEGAL RELATED EXPENSE		10.15
	545000 LABORATORY SERVICES		33,418.00
	547100 EDUCATIONAL SERVICES		10,624.00
	554900 OTHER CONTRACTUAL SERVICES	63,308.34-	73,774.49-
	555200 SOFTWARE - NEW PURCHASES	10,000.00	10,232.00
	556100 INSURANCE EXPENSE	264.00	264.00
	559100 OTHER OPERATING EXP	38.00	945.02
	Major Account 520000 Total	1,034.00-	109,554.25
	570000 Travel Expenses		
	571100 LODGING	3,070.89	15,377.02
	571103 BOARD & LODGING-FOREIGN	4,329.00	6,739.42
	571600 MEALS - TAXABLE		25.20
	571800 MEALS - TRAVEL STATUS	9.22	368.83
	572100 COMMERCIAL TRANSPORTATIO	3,204.19	5,483.56
	572103 COMERCIAL FARES-FOREIGN	130.74	1,502.00
	573100 STATE-OWNED TRANSPORT		346.03
	574500 PERSONAL VEHICLE MILEAGE	1,083.92	3,422.44
	574503 MILEAGE ALLOW-FOREIGN	86.36	1,769.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,016.45	6,250.31
	575100 MISC TRAVEL EXPENSE	39.25	223.75
	575103 MISC TVL EXP-FOREIGN	93.00	201.98
	Major Account 570000 Total	13,063.02	41,710.24
	580000 Capital Outlay		
	588004 EQUIPMENT	359.39	611.94
	Major Account 580000 Total	359.39	611.94
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		250.00
	Major Account 590000 Total		250.00
	Fund 25020 Expenditures Total	12,388.41	152,126.43
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,685.00	69,717.00-
	472100 SALE OF SUP & MAT	2,557.00-	6,265.80-
	Major Account 470000 Total	2,128.00	75,982.80-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,685.99-
	493200 OPERATING TRANSFERS OUT		8,685.99
	Major Account 490000 Total		
	Fund 55020 Revenue Total	2,128.00	75,982.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	379.17	2,195.85
	511200 TEMPORARY SALARIES-WAGE	9.00	50.04
	515100 RETIREMENT PLANS EXPENSE	30.33	91.56
	515200 FICA EXPENSE	24.27	98.41
	515400 LIFE & ACCIDENT INS EXP	.35	1.84
	515500 HEALTH INSURANCE EXPENSE	107.66	274.43-
	Major Account 510000 Total	550.78	2,163.27
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.99	453.89
	521300 FREIGHT EXPENSE		59.73
	521500 PUBLICATION & PRINT EXP	1,320.22	443.31
	521900 AWARDS EXPENSE		96.00
	522100 DUES & SUBSCRIPTION EXP	607.06	1,372.06
	522200 CONFERENCE REGISTRATION	164.96	120.17-
	522400 SUBSISTENCE	907.60	333.93
	525100 RENT EXP-OFFICE EQUIP		19.26
	525500 RENT EXP-OTHER PERS PROP	110.35	3,050.36
	526100 REP & MAINT-REAL PROPERT		42.18
	527200 REP & MAINT-MOTOR VEHICL	1,023.91	1,023.91
	527300 REP & MAINT-MEDICAL EQUI		9,688.62
	531100 OFFICE SUPPLIES EXPENSE	354.91	396.49
	533100 HOUSEHOLD & INSTIT EXP	145.99	145.99
	533900 FOOD EXPENSE-INSTITUTIONS	80.00	3,799.13
	534600 ED & RECREATIONAL SUP EX	10,957.18	11,903.75
	534800 CONST & MAINT SUP EXP	22.98	58.68
	534900 MISCELLANEOUS SUP EXP	28.99	28.99
	534901 DATA PROCESSING SUPPLIES	540.64	540.64
	535100 MEDICAL SUPPLIES	286.93	607.14
	537100 LABORATORY SUP EXP	3,324.51	10,553.54
	538100 VEHICLE & EQUIP SUP EXP	1,526.65	2,200.48
	547100 EDUCATIONAL SERVICES		2,300.00
	554900 OTHER CONTRACTUAL SERVICES	1,525.00	1,545.62
	555200 SOFTWARE - NEW PURCHASES	771.44	771.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	74.90	279.02
	Major Account 520000 Total	23,925.21	51,593.99
	570000 Travel Expenses		
	571100 LODGING		18,429.53
	571103 BOARD & LODGING-FOREIGN	2,157.47	4,035.57
	572100 COMMERCIAL TRANSPORTATIO		10,240.80
	572103 COMERCIAL FARES-FOREIGN		188.67
	574500 PERSONAL VEHICLE MILEAGE	138.04	138.04
	574600 CONTRACTUAL SERV - TRAVEL EXP	285.14	359.34-
	575100 MISC TRAVEL EXPENSE		1,851.62
	575103 MISC TVL EXP-FOREIGN		100.00
	Major Account 570000 Total	2,580.65	34,624.89
	Fund 55020 Expenditures Total	27,056.64	88,382.15
	Subprogram Revenues	2,128.00	75,982.80-
	Subprogram Expenditures	1,631,612.37	5,288,887.32

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,838.09	255,221.60
	515100 RETIREMENT PLANS EXPENSE	7,267.06	16,084.43
	515200 FICA EXPENSE	4,962.60	13,653.03
	515400 LIFE & ACCIDENT INS EXP	48.41	122.43
	515500 HEALTH INSURANCE EXPENSE	4,417.75	12,492.75
	Major Account 510000 Total	107,533.91	297,574.24
	Fund 10000 Expenditures Total	107,533.91	297,574.24
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	103.42
	521200 COM EXPENSE - VOICE/DATA	182.12	599.48
	521500 PUBLICATION & PRINT EXP		45.00
	525100 RENT EXP-OFFICE EQUIP	87.80	87.80
	525500 RENT EXP-OTHER PERS PROP	255.00	255.00
	531100 OFFICE SUPPLIES EXPENSE	246.10	246.10
	533100 HOUSEHOLD & INSTIT EXP		35.23
	534900 MISCELLANEOUS SUP EXP		999.20
	534901 DATA PROCESSING SUPPLIES		19.67
	538100 VEHICLE & EQUIP SUP EXP		118.27
	Major Account 520000 Total	773.82	2,509.17
	570000 Travel Expenses		
	571100 LODGING	379.79	1,127.24
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	507.28	1,505.52
	575100 MISC TRAVEL EXPENSE	20.00	62.00
	Major Account 570000 Total	907.07	2,744.76
	580000 Capital Outlay		
	588004 EQUIPMENT	99.99	99.99
	Major Account 580000 Total	99.99	99.99
	Fund 25020 Expenditures Total	1,780.88	5,353.92
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	633.63-	633.63-
	Major Account 470000 Total	633.63-	633.63-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	52,000.00	52,000.00
	Major Account 480000 Total	52,000.00	52,000.00
	Fund 55020 Revenue Total	51,366.37	51,366.37

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		82,300.00
	Major Account 520000 Total		82,300.00
	Fund 55020 Expenditures Total		82,300.00
	Subprogram Revenues	51,366.37	51,366.37
	Subprogram Expenditures	109,314.79	385,228.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223,260.50	656,818.32
	511200 TEMPORARY SALARIES-WAGE	2,467.00-	4,899.35
	511300 OVERTIME PAYMENTS	.54	.54
	515100 RETIREMENT PLANS EXPENSE	14,458.34	41,294.02
	515200 FICA EXPENSE	15,527.52	46,940.94
	515400 LIFE & ACCIDENT INS EXP	233.99	688.05
	515500 HEALTH INSURANCE EXPENSE	52,633.53	158,229.04
	Major Account 510000 Total	303,647.42	908,870.26
	Fund 10000 Expenditures Total	303,647.42	908,870.26
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	243.59	12,198.38
	521200 COM EXPENSE - VOICE/DATA	684.62	2,021.22
	521500 PUBLICATION & PRINT EXP	679.27	1,481.25
	522100 DUES & SUBSCRIPTION EXP	30,872.48	22,959.02
	522200 CONFERENCE REGISTRATION	480.77	2,795.77
	522600 JOB APPLICANT EXPENSE	27.00	27.00
	525100 RENT EXP-OFFICE EQUIP	126.01	204.19
	525500 RENT EXP-OTHER PERS PROP	1,440.00	2,531.27
	531100 OFFICE SUPPLIES EXPENSE	4,071.10	4,652.19
	533900 FOOD EXPENSE-INSTITUTIONS		365.78
	534900 MISCELLANEOUS SUP EXP	44.75	44.75
	534901 DATA PROCESSING SUPPLIES	299.89	4,930.03
	538100 VEHICLE & EQUIP SUP EXP	59.98	59.98
	555200 SOFTWARE - NEW PURCHASES	6,588.08	341,088.85
	559100 OTHER OPERATING EXP	15.00	34.58
	Major Account 520000 Total	45,632.54	395,394.26
	570000 Travel Expenses		
	571100 LODGING	505.47	4,685.46
	572100 COMMERCIAL TRANSPORTATIO	370.62	1,164.90
	573100 STATE-OWNED TRANSPORT	400.00	800.00
	574500 PERSONAL VEHICLE MILEAGE	211.48	735.42
	575100 MISC TRAVEL EXPENSE		55.50
	Major Account 570000 Total	1,487.57	7,441.28
	580000 Capital Outlay		
	588004 EQUIPMENT	2,731.68	2,731.68
	Major Account 580000 Total	2,731.68	2,731.68
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		569.20-
	Major Account 590000 Total		569.20-
	Fund 25020 Expenditures Total	49,851.79	404,998.02
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	36,048.75-	447,259.75-
	472100 SALE OF SUP & MAT	11,989.40-	42,735.00-
	Major Account 470000 Total	48,038.15-	489,994.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	40,047.00-	40,047.00-
	Major Account 490000 Total	40,047.00-	40,047.00-
	Fund 55020 Revenue Total	88,085.15-	530,041.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,188.50	54,737.92
	511200 TEMPORARY SALARIES-WAGE	9,472.81	22,535.63
	511300 OVERTIME PAYMENTS	630.74	630.74
	515100 RETIREMENT PLANS EXPENSE	1,228.69	3,116.77
	515200 FICA EXPENSE	1,882.31	4,775.54
	515400 LIFE & ACCIDENT INS EXP	21.15	52.90
	515500 HEALTH INSURANCE EXPENSE	3,624.29	7,643.24
	Major Account 510000 Total	41,048.49	93,492.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.47	567.25
	521200 COM EXPENSE - VOICE/DATA	1,573.69	4,419.38
	521500 PUBLICATION & PRINT EXP	803.66	2,976.63
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE	302.76	802.06
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	496.00	14,112.95
	522200 CONFERENCE REGISTRATION	100.00-	818.70
	522400 SUBSISTENCE		3,529.66
	522600 JOB APPLICANT EXPENSE	27.00	1,116.44
	524700 RENT EXP-OTHER REAL PROP		500.00
	525100 RENT EXP-OFFICE EQUIP	246.40	246.40
	525500 RENT EXP-OTHER PERS PROP	188.00	14,038.00
	531100 OFFICE SUPPLIES EXPENSE	2,914.64	10,209.81
	533100 HOUSEHOLD & INSTIT EXP	1,346.47	3,884.71
	533900 FOOD EXPENSE-INSTITUTIONS	1,443.83	3,693.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	3,762.26	4,543.45
	534900 MISCELLANEOUS SUP EXP	38.93	38.93
	534901 DATA PROCESSING SUPPLIES	41.18	4,111.61
	543100 IT CONSULTING-APPLICATIONS		2,378.99
	554900 OTHER CONTRACTUAL SERVICES	2,550.00	20,639.00
	555200 SOFTWARE - NEW PURCHASES	5,909.41	5,909.41
	559100 OTHER OPERATING EXP	726.59	729.48
	Major Account 520000 Total	22,430.29	100,666.45
	570000 Travel Expenses		
	571100 LODGING		4,668.46
	571800 MEALS - TRAVEL STATUS		166.91
	572100 COMMERCIAL TRANSPORTATIO		7,470.25
	573100 STATE-OWNED TRANSPORT		567.10
	574500 PERSONAL VEHICLE MILEAGE		97.92
	574600 CONTRACTUAL SERV - TRAVEL EXP		69.16
	Major Account 570000 Total		13,039.80
	580000 Capital Outlay		
	588004 EQUIPMENT	14,048.64	14,048.64
	Major Account 580000 Total	14,048.64	14,048.64
	Fund 55020 Expenditures Total	77,527.42	221,247.63
	Subprogram Revenues	88,085.15-	530,041.75-
	Subprogram Expenditures	431,026.63	1,535,115.91

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	136,665.32	409,616.10
	511200 TEMPORARY SALARIES-WAGE	245.70	245.70
	511300 OVERTIME PAYMENTS	2,529.14	3,904.38
	511900 SUPPLEMENTAL	35.70	107.10
	515100 RETIREMENT PLANS EXPENSE	9,966.19	28,993.89
	515200 FICA EXPENSE	10,017.79	29,873.17
	515400 LIFE & ACCIDENT INS EXP	125.76	376.59
	515500 HEALTH INSURANCE EXPENSE	20,286.94	61,677.11
	Major Account 510000 Total	179,872.54	534,794.04
	Fund 10000 Expenditures Total	179,872.54	534,794.04
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	763.70	899.16
	521200 COM EXPENSE - VOICE/DATA	1,380.94	4,517.44
	521500 PUBLICATION & PRINT EXP	254.06	2,515.56
	521900 AWARDS EXPENSE	609.00	609.00
	522100 DUES & SUBSCRIPTION EXP	3,784.48	3,905.48
	522200 CONFERENCE REGISTRATION	50.00	4,308.50
	522600 JOB APPLICANT EXPENSE	17.00	34.00
	524600 RENT EXPENSE-BUILDINGS		2,708.64
	525100 RENT EXP-OFFICE EQUIP	782.94	782.94
	525500 RENT EXP-OTHER PERS PROP	387.40	387.40
	527100 REP & MAINT-OFFICE EQUIP	3,686.00	20,129.90
	527200 REP & MAINT-MOTOR VEHICL	285.00	983.00
	527500 REP & MAINT-COMM EQUIP		2,640.00
	531100 OFFICE SUPPLIES EXPENSE	921.09	1,501.02
	533100 HOUSEHOLD & INSTIT EXP	798.02	6,319.71
	533900 FOOD EXPENSE-INSTITUTIONS		1,352.48
	534600 ED & RECREATIONAL SUP EX	3,059.03	9,544.11
	534901 DATA PROCESSING SUPPLIES	22,501.89	22,645.88
	535100 MEDICAL SUPPLIES		10,750.00-
	537100 LABORATORY SUP EXP		14.79
	538100 VEHICLE & EQUIP SUP EXP	1,918.13	5,012.51
	554900 OTHER CONTRACTUAL SERVICES	21,062.35	21,262.35
	555200 SOFTWARE - NEW PURCHASES	33,512.50	33,512.50
	559100 OTHER OPERATING EXP	2,547.60-	2,192.93-
	Major Account 520000 Total	93,225.93	132,643.44
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 043

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		570000 Travel Expenses		
		571100 LODGING	208.38	2,122.64
		573100 STATE-OWNED TRANSPORT	532.16	918.77
		574500 PERSONAL VEHICLE MILEAGE		615.74
		575100 MISC TRAVEL EXPENSE		75.00
		Major Account 570000 Total	740.54	3,732.15
		Fund 25020 Expenditures Total	93,966.47	136,375.59
55020 UNK REVOLVING				
Revenues		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,465.51-	65,762.50-
		472100 SALE OF SUP & MAT		40.00-
		474100 GENERAL BUSINESS FEES	140.00-	1,675.00-
		Major Account 470000 Total	10,605.51-	67,477.50-
		Fund 55020 Revenue Total	10,605.51-	67,477.50-
Expenditures		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.99	2.64
		533100 HOUSEHOLD & INSTIT EXP		1,461.00
		534901 DATA PROCESSING SUPPLIES		1,441.60
		554900 OTHER CONTRACTUAL SERVICES	2,025.28	6,111.55
		559100 OTHER OPERATING EXP		460.00
		Major Account 520000 Total	2,027.27	9,476.79
		Fund 55020 Expenditures Total	2,027.27	9,476.79
		Subprogram Revenues	10,605.51-	67,477.50-
		Subprogram Expenditures	275,866.28	680,646.42

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	86,204.91	256,623.74
	511200 TEMPORARY SALARIES-WAGE	13,455.88	41,344.54
	511900 SUPPLEMENTAL	187.50	517.50
	515100 RETIREMENT PLANS EXPENSE	6,260.09	17,656.84
	515200 FICA EXPENSE	6,775.56	20,518.25
	515400 LIFE & ACCIDENT INS EXP	100.59	298.67
	515500 HEALTH INSURANCE EXPENSE	15,457.62	45,452.00
	Major Account 510000 Total	128,442.15	382,411.54
	Fund 10000 Expenditures Total	128,442.15	382,411.54
25020 UNK CASH			
Revenues	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	82,244.42	164,488.84
	Major Account 490000 Total	82,244.42	164,488.84
	Fund 25020 Revenue Total	82,244.42	164,488.84
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		27.34-
	516500 WORKERS COMP PREMIUMS		32,490.75
	Major Account 510000 Total		32,463.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.38	1,242.55
	521200 COM EXPENSE - VOICE/DATA	870.25	2,108.95
	521300 FREIGHT EXPENSE	1,466.96	1,466.96
	521500 PUBLICATION & PRINT EXP	61,503.70	102,570.12
	521900 AWARDS EXPENSE	141.50	141.50
	522100 DUES & SUBSCRIPTION EXP	6,746.76	68,656.76
	522200 CONFERENCE REGISTRATION	436.00	511.47
	522600 JOB APPLICANT EXPENSE		17.00
	523201 NATURAL GAS	188.70	589.64
	523202 ELECTRICITY	6,809.03	19,828.81
	523203 WATER	16.27	48.81
	523204 SEWER	4.72	14.16
	524100 RENT EXPENSE-LAND		14,237.00
	524600 RENT EXPENSE-BUILDINGS	32,520.00	35,145.00
	525100 RENT EXP-OFFICE EQUIP	53.05	197.85
	525500 RENT EXP-OTHER PERS PROP	4,884.50	9,746.50
	526100 REP & MAINT-REAL PROPERT		228,203.00
	527100 REP & MAINT-OFFICE EQUIP	677.74	677.74
	527500 REP & MAINT-COMM EQUIP		20.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,023.67	7,877.52
	533100 HOUSEHOLD & INSTIT EXP	15,195.00	15,411.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,500.00	7,995.36
	534500 AGRICULTURAL SUPPLIES EX		882.03
	534600 ED & RECREATIONAL SUP EX	223.21	2,564.30
	534800 CONST & MAINT SUP EXP	1,512.89	3,270.89
	534900 MISCELLANEOUS SUP EXP		4,650.00
	534901 DATA PROCESSING SUPPLIES		2,299.00
	541700 LEGAL RELATED EXPENSE	7,458.75	15,952.50
	542500 ENG & ARCH SERVICES		1,875.00
	547100 EDUCATIONAL SERVICES		3,075.00
	554900 OTHER CONTRACTUAL SERVICES	5,580.00	6,120.00
	555200 SOFTWARE - NEW PURCHASES		21,250.00
	556100 INSURANCE EXPENSE		218.16
	Major Account 520000 Total	150,836.08	578,865.32
	570000 Travel Expenses		
	571100 LODGING	346.84	576.40
	574500 PERSONAL VEHICLE MILEAGE	284.92	683.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,193.10	1,826.48
	Major Account 570000 Total	1,824.86	3,085.94
	580000 Capital Outlay		
	588001 LAND	162.00	27.00-
	588003 BUILDINGS	31,325.00	99,011.00
	588004 EQUIPMENT	2,731.68	9,930.68
	Major Account 580000 Total	34,218.68	108,914.68
	Fund 25020 Expenditures Total	186,879.62	723,329.35
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	379.91-	3,155.10-
	Major Account 470000 Total	379.91-	3,155.10-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27,796.96-
	Major Account 490000 Total		27,796.96-
	Fund 55020 Revenue Total	379.91-	30,952.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,410.03	22,074.75
	515100 RETIREMENT PLANS EXPENSE	267.80	803.40
	515200 FICA EXPENSE	544.10	1,641.76

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		
	515400 LIFE & ACCIDENT INS EXP	7.07	21.21
	515500 HEALTH INSURANCE EXPENSE	1,321.00	3,963.00
	516500 WORKERS COMP PREMIUMS		6,169.00
	Major Account 510000 Total	9,550.00	34,673.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,714.27	7,731.93
	521200 COM EXPENSE - VOICE/DATA	126.26	411.56
	521500 PUBLICATION & PRINT EXP	2,220.67	16,451.97
	523600 INTEREST EXPENSE		10,286.11-
	527100 REP & MAINT-OFFICE EQUIP		60.00
	531100 OFFICE SUPPLIES EXPENSE		3,467.76
	534800 CONST & MAINT SUP EXP		290.00
	534900 MISCELLANEOUS SUP EXP		170.00
	539951 PURCHASES FOR RESALE		64.50
	554900 OTHER CONTRACTUAL SERVICES	20,000.00	26,223.25
	Major Account 520000 Total	30,061.20	44,584.86
	580000 Capital Outlay		
	588004 EQUIPMENT		18,388.11
	Major Account 580000 Total		18,388.11
	Fund 55020 Expenditures Total	39,611.20	97,646.09
	Subprogram Revenues	81,864.51	133,536.78
	Subprogram Expenditures	354,932.97	1,203,386.98

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-
		534600 ED & RECREATIONAL SUP EX		29,737.00
		537100 LABORATORY SUP EXP	167.93	12,443.89
		554900 OTHER CONTRACTUAL SERVICES		119.24
		Major Account 520000 Total	167.93	41,811.64
		580000 Capital Outlay		
		588004 EQUIPMENT		17,262.65
		Major Account 580000 Total		17,262.65
		Fund 25020 Expenditures Total	167.93	59,074.29
		Subprogram Expenditures	167.93	58,768.09

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	803,541.00	803,541.00
		Major Account 510000 Total	803,541.00	803,541.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	137,939.39	137,939.39
		Major Account 590000 Total	137,939.39	137,939.39
		Fund 10000 Expenditures Total	941,480.39	941,480.39
25020	UNK CASH			
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	92,468.00	92,468.00
		515100 RETIREMENT PLANS EXPENSE	53,248.00	53,248.00
		515200 FICA EXPENSE	63,920.00	63,920.00
		515400 LIFE & ACCIDENT INS EXP	725.00	725.00
		515500 HEALTH INSURANCE EXPENSE	153,374.00	153,374.00
		Major Account 510000 Total	363,735.00	363,735.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	432,724.00	432,724.00
		Major Account 590000 Total	432,724.00	432,724.00
		Fund 25020 Expenditures Total	796,459.00	796,459.00
		Subprogram Expenditures	1,737,939.39	1,737,939.39

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	13,482,889.34-	4,597,231.32
		Major Account 470000 Total	13,482,889.34-	4,597,231.32
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	21,853.92-	60,642.59-
		486351 NSF ITEMS SUSPENSE	88,322.12	123,231.93
		Major Account 480000 Total	66,468.20	62,589.34
		Fund 25020 Revenue Total	13,416,421.14-	4,659,820.66
	Expenditures	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	1,777,436.00-	1,641,275.53
		Major Account 470000 Total	1,777,436.00-	1,641,275.53
		Fund 55020 Revenue Total	1,777,436.00-	1,641,275.53
		Subprogram Revenues	15,193,857.14-	6,301,096.19
		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			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	954,187.00-	954,187.00-
	Major Account 460000 Total	954,187.00-	954,187.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,452,367.27	15,028,815.26-
	471102 GEN FUND REMISSIONS-CASH	1,889,592.05	5,800,978.15
	471103 NON RESIDENT TUITION	644,184.00-	3,531,040.50-
	474100 GENERAL BUSINESS FEES	125.00-	265.45-
	Major Account 470000 Total	4,697,650.32	12,759,143.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,141.36-	154,156.95-
	484105 INDIRECT COST-OTHER	62,402.90-	200,084.43-
	486300 CLEARING ACCOUNT	1.27-	1,354.61
	Major Account 480000 Total	95,545.53-	352,886.77-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	146,114.80	146,114.80
	493206 TRANS OUT-DEF R&M FUND		282,783.50
	Major Account 490000 Total	146,114.80	428,898.30
	Fund 25020 Revenue Total	3,794,032.59	13,637,318.53-
55020 UNK REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,182.00-	387,661.00-
	Major Account 470000 Total	24,182.00-	387,661.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	714,953.00	714,953.00
	Major Account 490000 Total	714,953.00	714,953.00
	Fund 55020 Revenue Total	690,771.00	327,292.00
	Subprogram Revenues	4,484,803.59	13,310,026.53-
	Program Revenues	11,147,516.53-	11,054,054.97-
	Program Expenditures	10,827,118.34	24,984,532.31

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	12,854.31
	511200 TEMPORARY SALARIES-WAGE	21,236.06	33,454.50
	515100 RETIREMENT PLANS EXPENSE	1,126.78	2,585.46
	515200 FICA EXPENSE	1,187.06	2,669.45
	515400 LIFE & ACCIDENT INS EXP	12.93	30.01
	515500 HEALTH INSURANCE EXPENSE	2,845.13	7,909.43
	Major Account 510000 Total	30,692.73	59,503.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,484.24	18,645.25
	Major Account 520000 Total	7,484.24	18,645.25
	Fund 40000 Expenditures Total	38,176.97	78,148.41
	Subprogram Expenditures	38,176.97	78,148.41

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	3,206.40
	511200 TEMPORARY SALARIES-WAGE	6,542.32	6,542.32
	515100 RETIREMENT PLANS EXPENSE	85.50	256.50
	515200 FICA EXPENSE	80.30	243.83
	515400 LIFE & ACCIDENT INS EXP	.87	2.61
	515500 HEALTH INSURANCE EXPENSE	437.74	1,313.22
	Major Account 510000 Total	8,215.53	11,564.88
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,682,681.50	4,686,129.00
	Major Account 590000 Total	4,682,681.50	4,686,129.00
	Fund 40000 Expenditures Total	4,690,897.03	4,697,693.88
	Subprogram Expenditures	4,690,897.03	4,697,693.88

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		3,746.52
		511200 TEMPORARY SALARIES-WAGE	1,466.85	25,590.70
		515100 RETIREMENT PLANS EXPENSE		1,559.56
		515200 FICA EXPENSE	76.66	2,045.40
		515400 LIFE & ACCIDENT INS EXP		12.09
		515500 HEALTH INSURANCE EXPENSE		2,702.93
		Major Account 510000 Total	1,543.51	35,657.20
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	100.00	498.00
		522200 CONFERENCE REGISTRATION	985.00	985.00
		534901 DATA PROCESSING SUPPLIES	4,392.27	4,392.27
		537100 LABORATORY SUP EXP	1,429.97	14,321.69
		539100 INDIRECT COST ALLOWANCE	6,478.22	27,182.75
		545000 LABORATORY SERVICES		11,830.20
		Major Account 520000 Total	13,385.46	59,209.91
		Fund 40000 Expenditures Total	14,928.97	94,867.11
		Subprogram Expenditures	14,928.97	94,867.11

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	15,841.98	46,197.37
	515100 RETIREMENT PLANS EXPENSE	948.17	3,043.88
	515200 FICA EXPENSE	1,035.42	3,083.79
	515400 LIFE & ACCIDENT INS EXP	17.31	48.64
	515500 HEALTH INSURANCE EXPENSE	4,644.05	14,006.99
	Major Account 510000 Total	22,486.93	66,380.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.69	150.94
	521200 COM EXPENSE - VOICE/DATA	168.50	450.50
	521500 PUBLICATION & PRINT EXP		30.00
	522100 DUES & SUBSCRIPTION EXP	170.00	255.00
	522600 JOB APPLICANT EXPENSE		107.00
	525100 RENT EXP-OFFICE EQUIP	3.78	3.78
	525500 RENT EXP-OTHER PERS PROP		192.00
	531100 OFFICE SUPPLIES EXPENSE	301.95	329.32
	533100 HOUSEHOLD & INSTIT EXP		33.65
	534600 ED & RECREATIONAL SUP EX	380.75	380.75
	534901 DATA PROCESSING SUPPLIES	40.62	361.91
	539100 INDIRECT COST ALLOWANCE	2,329.12	5,837.61
	Major Account 520000 Total	3,440.41	8,132.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,200.00	29,200.00
	Major Account 590000 Total	29,200.00	29,200.00
	Fund 40000 Expenditures Total	55,127.34	103,713.13
	Subprogram Expenditures	55,127.34	103,713.13

Agency Number051UNIVERSITY OF NEBRASKA

Program Number756UNK FED LT CRED

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,094,305.00	6,236,336.00
	Major Account 590000 Total	2,094,305.00	6,236,336.00
	Fund 40000 Expenditures Total	2,094,305.00	6,236,336.00
	Subprogram Expenditures	2,094,305.00	6,236,336.00
	Program Expenditures	6,893,435.31	11,210,758.53

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	17,036.70
	511200 TEMPORARY SALARIES-WAGE	1,450.00	1,700.00
	515100 RETIREMENT PLANS EXPENSE	454.31	1,362.93
	515200 FICA EXPENSE	521.01	1,370.37
	515400 LIFE & ACCIDENT INS EXP	5.85	17.55
	515500 HEALTH INSURANCE EXPENSE	745.40	2,236.20
	Major Account 510000 Total	8,855.47	23,723.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	755.95	5,430.90
	Major Account 520000 Total	755.95	5,430.90
	570000 Travel Expenses		
	571100 LODGING	259.90	519.80
	Major Account 570000 Total	259.90	519.80
	Fund 49100 Expenditures Total	9,871.32	29,674.45
	Subprogram Expenditures	9,871.32	29,674.45

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	3,600.00	13,026.00
	515100 RETIREMENT PLANS EXPENSE		754.08
	515200 FICA EXPENSE	348.84	1,068.59
	515400 LIFE & ACCIDENT INS EXP		4.68
	515500 HEALTH INSURANCE EXPENSE		1,041.52
	Major Account 510000 Total	3,948.84	15,894.87
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	164.68	164.68
	537100 LABORATORY SUP EXP	1,803.22-	771.03
	539100 INDIRECT COST ALLOWANCE	691.05	4,053.43
	Major Account 520000 Total	947.49-	4,989.14
	570000 Travel Expenses		
	571100 LODGING	972.03	972.03
	571600 MEALS - TAXABLE	32.54	32.54
	574500 PERSONAL VEHICLE MILEAGE	716.72	716.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	542.91	887.05
	Major Account 570000 Total	2,264.20	2,608.34
	Fund 49100 Expenditures Total	5,265.55	23,492.35
	Subprogram Expenditures	5,265.55	23,492.35
	Program Revenues		87,293.01-
	Program Expenditures	15,136.87	53,166.80

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	844,086.71-	844,086.71-
	Major Account 480000 Total	844,086.71-	844,086.71-
	Fund 65020 Revenue Total	844,086.71-	844,086.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,375.75	112,556.21
	511200 TEMPORARY SALARIES-WAGE	4,769.86	9,420.46
	515100 RETIREMENT PLANS EXPENSE	2,110.06	9,004.51
	515200 FICA EXPENSE	2,074.92	8,585.01
	515400 LIFE & ACCIDENT INS EXP	31.01	114.42
	515500 HEALTH INSURANCE EXPENSE	7,456.36	26,298.83
	Major Account 510000 Total	42,817.96	165,979.44
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	166.10	494.90
	521300 FREIGHT EXPENSE	178.75	305.91
	521500 PUBLICATION & PRINT EXP	58.68	58.68
	521700 1099 ROYALTY PAYMENTS	250.00	250.00
	522100 DUES & SUBSCRIPTION EXP		8,235.00
	522200 CONFERENCE REGISTRATION	459.00	518.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	525100 RENT EXP-OFFICE EQUIP	122.08	122.08
	525500 RENT EXP-OTHER PERS PROP		288.00
	531100 OFFICE SUPPLIES EXPENSE	269.70	369.36
	533100 HOUSEHOLD & INSTIT EXP	101.97	2,780.22
	533900 FOOD EXPENSE-INSTITUTIONS	705.70	832.60
	534600 ED & RECREATIONAL SUP EX	2,443.07	6,432.68
	534901 DATA PROCESSING SUPPLIES		46.95
	538100 VEHICLE & EQUIP SUP EXP		36.09
	539100 INDIRECT COST ALLOWANCE	3,542.25	8,732.26
	543100 IT CONSULTING-APPLICATIONS		5,320.00
	543500 MGT CONSULTANT SERVICES		17,096.01
	554900 OTHER CONTRACTUAL SERVICES	90,000.00	90,000.00
	555200 SOFTWARE - NEW PURCHASES		14,700.00
	559100 OTHER OPERATING EXP	31.20	118.24
	Major Account 520000 Total	98,828.50	157,236.98
	570000 Travel Expenses		
	571100 LODGING		3,258.00
	572100 COMMERCIAL TRANSPORTATIO	15.00	1,489.98
	574500 PERSONAL VEHICLE MILEAGE		32.30

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		64.75
	Major Account 570000 Total	15.00	4,845.03
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	65,740.00	65,740.00
	Major Account 590000 Total	65,740.00	65,740.00
	Fund 65020 Expenditures Total	207,401.46	393,801.45
	Subprogram Revenues	844,086.71-	844,086.71-
	Subprogram Expenditures	207,401.46	393,801.45

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		2,829.60-
	515200 FICA EXPENSE		186.64-
	Major Account 510000 Total		3,016.24-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,423.94-	286.73-
	Major Account 520000 Total	1,423.94-	286.73-
	Fund 65020 Expenditures Total	1,423.94-	3,302.97-
	Subprogram Expenditures	1,423.94-	3,302.97-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,916.65	13,225.29
	515100 RETIREMENT PLANS EXPENSE	233.35	1,058.07
	515200 FICA EXPENSE	208.49	963.14
	515400 LIFE & ACCIDENT INS EXP	2.91	11.07
	515500 HEALTH INSURANCE EXPENSE	470.56	1,922.20
	Major Account 510000 Total	3,831.96	17,179.77
	520000 Operating Expenses		
	522000 1099 AWARDS		2,001.00
	522100 DUES & SUBSCRIPTION EXP		827.61
	533100 HOUSEHOLD & INSTIT EXP		28.43
	Major Account 520000 Total		2,857.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500.00
	Major Account 590000 Total		500.00
	Fund 65020 Expenditures Total	3,831.96	20,536.81
	Subprogram Expenditures	3,831.96	20,536.81

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram010

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	39,799.72-	41,341.76-
		Major Account 460000 Total	39,799.72-	41,341.76-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	2,241.48-	7,960.11-
		484900 OTHER PRIVATE SOURCES		25,504.13-
		Major Account 480000 Total	2,241.48-	33,464.24-
		Fund 65020 Revenue Total	42,041.20-	74,806.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,590.82	30,994.14
		511200 TEMPORARY SALARIES-WAGE	54.94	29,892.58
		515100 RETIREMENT PLANS EXPENSE	558.40	3,804.30
		515200 FICA EXPENSE	602.48	4,467.61
		515400 LIFE & ACCIDENT INS EXP	9.60	36.90
		515500 HEALTH INSURANCE EXPENSE	2,447.94	7,828.42
		Major Account 510000 Total	12,264.18	77,023.95
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	3,865.00	3,865.00
		522200 CONFERENCE REGISTRATION	465.00	1,765.00
		531100 OFFICE SUPPLIES EXPENSE	129.99	129.99
		533900 FOOD EXPENSE-INSTITUTIONS		976.55
		538100 VEHICLE & EQUIP SUP EXP		18.05
		539100 INDIRECT COST ALLOWANCE	2,353.32	17,252.28
		554900 OTHER CONTRACTUAL SERVICES		10,000.00
		Major Account 520000 Total	6,813.31	34,006.87
		570000 Travel Expenses		
		571100 LODGING		515.20
		Major Account 570000 Total		515.20
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	17,400.00	18,800.00
		Major Account 590000 Total	17,400.00	18,800.00
		Fund 65020 Expenditures Total	36,477.49	130,346.02
		Subprogram Revenues	42,041.20-	74,806.00-
		Subprogram Expenditures	36,477.49	130,346.02

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>
65020 UNK TRUST			
Expenditures	580000 Capital Outlay		
	588004 EQUIPMENT	955.50	13,676.08
	Major Account 580000 Total	955.50	13,676.08
	Fund 65020 Expenditures Total	955.50	13,676.08
	Subprogram Expenditures	955.50	13,676.08

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	151,924.96-	162,882.96-
	Major Account 460000 Total	151,924.96-	162,882.96-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475.00-	8,605.00-
	Major Account 470000 Total	475.00-	8,605.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,000.00-
	Fund 65020 Revenue Total	157,399.96-	176,487.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,090.46	106,074.28
	511200 TEMPORARY SALARIES-WAGE	763.00	5,182.00
	515100 RETIREMENT PLANS EXPENSE	2,120.66	6,915.98
	515200 FICA EXPENSE	2,389.98	7,932.37
	515400 LIFE & ACCIDENT INS EXP	35.37	109.09
	515500 HEALTH INSURANCE EXPENSE	6,122.00	19,026.86
	Major Account 510000 Total	44,521.47	145,240.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.13	61.38
	521200 COM EXPENSE - VOICE/DATA	265.98	553.96
	521300 FREIGHT EXPENSE		15.86
	521500 PUBLICATION & PRINT EXP		694.34
	522100 DUES & SUBSCRIPTION EXP	87.68	5,238.44
	522200 CONFERENCE REGISTRATION	1,000.00	1,000.00
	524600 RENT EXPENSE-BUILDINGS		28,803.52-
	524700 RENT EXP-OTHER REAL PROP		128.32
	525100 RENT EXP-OFFICE EQUIP	475.18	520.78
	525500 RENT EXP-OTHER PERS PROP		1,377.00
	527200 REP & MAINT-MOTOR VEHICL	393.89	404.89
	531100 OFFICE SUPPLIES EXPENSE		246.38
	533900 FOOD EXPENSE-INSTITUTIONS		2,808.63
	534901 DATA PROCESSING SUPPLIES		1,718.10
	538100 VEHICLE & EQUIP SUP EXP	476.29	842.31
	539100 INDIRECT COST ALLOWANCE	3,813.65	14,288.10
	549200 JANITORIAL/SECURITY SRVS	206.00	618.00
	Major Account 520000 Total	6,748.80	1,712.97
	570000 Travel Expenses		
	571100 LODGING	951.30	2,866.32

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		447.49
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total	951.30	3,333.81
	580000 Capital Outlay		
	588003 BUILDINGS		43,205.28
	Major Account 580000 Total		43,205.28
	Fund 65020 Expenditures Total	52,221.57	193,492.64
	Subprogram Revenues	157,399.96-	176,487.96-
	Subprogram Expenditures	52,221.57	193,492.64

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram023

<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	63,000.00-	63,000.00-
	Major Account 460000 Total	63,000.00-	63,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,118.99-
	484101 RESTRICTED-DONATIONS		70,566.91-
	Major Account 480000 Total		72,685.90-
	Fund 65020 Revenue Total	63,000.00-	135,685.90-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,446,547.32	1,592,953.49
	Major Account 590000 Total	1,446,547.32	1,592,953.49
	Fund 65020 Expenditures Total	1,446,547.32	1,592,953.49
	Subprogram Revenues	63,000.00-	135,685.90-
	Subprogram Expenditures	1,446,547.32	1,592,953.49

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	2,731.26
	515100 RETIREMENT PLANS EXPENSE	72.83	218.49
	515200 FICA EXPENSE	64.56	192.04
	515400 LIFE & ACCIDENT INS EXP	.87	2.89
	515500 HEALTH INSURANCE EXPENSE	240.52	798.26
	Major Account 510000 Total	1,289.20	3,942.94
	Fund 65020 Expenditures Total	1,289.20	3,942.94
	Subprogram Expenditures	1,289.20	3,942.94

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	66,138.62-	266,364.29-
	Major Account 460000 Total	66,138.62-	266,364.29-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,400.00
	Major Account 470000 Total		2,400.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,362.00-	33,362.00-
	484101 Operating Donations		8,654.75-
	484106 INDIRECT COST-PRIVATE		16,313.16-
	Major Account 480000 Total	33,362.00-	58,329.91-
	Fund 65020 Revenue Total	99,500.62-	322,294.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,093.05	66,140.16
	511200 TEMPORARY SALARIES-WAGE	30,173.24	203,235.05
	511300 OVERTIME PAYMENTS		6.19
	515100 RETIREMENT PLANS EXPENSE	1,567.28	13,940.28
	515200 FICA EXPENSE	2,013.84	17,152.47
	515400 LIFE & ACCIDENT INS EXP	34.04	175.94
	515500 HEALTH INSURANCE EXPENSE	7,737.86	38,054.89
	Major Account 510000 Total	58,619.31	338,704.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		263.00
	521200 COM EXPENSE - VOICE/DATA	51.00	154.00
	521300 FREIGHT EXPENSE	39.05	39.05
	521500 PUBLICATION & PRINT EXP	565.50	4,520.68
	522100 Deus and Subscription Exp	145.00	289.00
	522200 CONFERENCE REGISTRATION	745.00	781.75
	522400 SUBSISTENCE		12,456.04
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	525500 RENT EXP-OTHER PERS PROP		583.19
	527200 REP & MAINT-MOTOR VEHICL	155.79	155.79
	531100 OFFICE SUPPLIES EXPENSE	288.25	805.71
	533100 HOUSEHOLD & INSTIT EXP	336.67	662.86
	533900 FOOD EXPENSE-INSTITUTIONS	3,061.08	6,082.96
	534600 ED & RECREATIONAL SUP EX		4,189.59
	534800 CONST & MAINT SUP EXP		10.20
	534900 MISCELLANEOUS SUP EXP		29.16
	534901 DATA PROCESSING SUPPLIES		2,526.12

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		
	535100 MEDICAL SUPPLIES	370.69	3,171.58
	537100 LABORATORY SUP EXP	8,500.68	24,877.22
	538100 VEHICLE & EQUIP SUP EXP	78.38	120.42
	539100 INDIRECT COST ALLOWANCE	36,379.04	98,948.58
	545000 LABORATORY SERVICES		3,532.00
	554900 OTHER CONTRACTUAL SERVICES	10,795.00	37,319.52
	554903 CONTRACTED SVCS - SUB CONTRACT	9,303.73	9,303.73
	559100 OTHER OPERATING EXP		721.60
	Major Account 520000 Total	70,939.86	211,668.75
	570000 Travel Expenses		
	571100 LODGING	1,336.11	4,364.85
	571103 BOARD & LODGING-FOREIGN		1,772.23
	571600 MEALS - TAXABLE		17.85
	571800 MEALS - TRAVEL STATUS	458.15	458.15
	572103 COMERCIAL FARES-FOREIGN		145.48
	574500 PERSONAL VEHICLE MILEAGE		1,412.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	268.46	713.74
	575100 MISC TRAVEL EXPENSE		1,831.74
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total	2,062.72	10,796.40
	580000 Capital Outlay		
	588004 EQUIPMENT		17,479.74
	Major Account 580000 Total		17,479.74
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	4,000.00
	599102 NON-TAXABLE STIPENDS		4,200.00
	Major Account 590000 Total	4,000.00	8,200.00
	Fund 65020 Expenditures Total	135,621.89	586,849.87
	Subprogram Revenues	99,500.62	322,294.20
	Subprogram Expenditures	135,621.89	586,849.87

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-
		Major Account 480000 Total		22,042.97-
		Fund 65020 Revenue Total		22,042.97-
	Expenditures			
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		13,000.00
		Major Account 570000 Total		13,000.00
		Fund 65020 Expenditures Total		13,000.00
		Subprogram Revenues		22,042.97-
		Subprogram Expenditures		13,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 042

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		21,233.00-
		Major Account 460000 Total		21,233.00-
		480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		1,451.81-
		Major Account 480000 Total		1,451.81-
		Fund 65020 Revenue Total		22,684.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,273.00	12,819.00
		511200 TEMPORARY SALARIES-WAGE	5,400.88	5,400.88
		515100 RETIREMENT PLANS EXPENSE	341.84	1,025.52
		515200 FICA EXPENSE	601.14	1,202.84
		515400 LIFE & ACCIDENT INS EXP	4.01	12.03
		515500 HEALTH INSURANCE EXPENSE	1,185.44	3,556.32
		Major Account 510000 Total	11,806.31	24,016.59
		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	318.43	7,699.50
		534600 ED & RECREATIONAL SUP EX	103.60	1,053.14
		554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
		555200 SOFTWARE - NEW PURCHASES	5,917.50	5,917.50
		Major Account 520000 Total	6,589.53	19,630.14
		Fund 65020 Expenditures Total	18,395.84	43,646.73
		Subprogram Revenues		22,684.81-
		Subprogram Expenditures	18,395.84	43,646.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 043

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	7,663.88-	19,812.37-
		Major Account 460000 Total	7,663.88-	19,812.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,300.94-	39,531.81-
		Major Account 480000 Total	10,300.94-	39,531.81-
		Fund 65020 Revenue Total	17,964.82-	59,344.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,253.19	18,759.57
		515100 RETIREMENT PLANS EXPENSE	834.94	1,355.46
		515200 FICA EXPENSE	874.21	1,330.77
		515400 LIFE & ACCIDENT INS EXP	11.26	18.48
		515500 HEALTH INSURANCE EXPENSE	2,707.15	4,891.23
		516500 WORKERS COMP PREMIUMS		2,041.50
		Major Account 510000 Total	16,680.75	28,397.01
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		63,772.33-
		Major Account 520000 Total		63,772.33-
		580000 Capital Outlay		
		588003 BUILDINGS	32,412.00	63,072.00
		Major Account 580000 Total	32,412.00	63,072.00
		Fund 65020 Expenditures Total	49,092.75	27,696.68
		Subprogram Revenues	17,964.82-	59,344.18-
		Subprogram Expenditures	49,092.75	27,696.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43125 GOV FED COVID ARP RECOVERY			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		13,597.24
	Major Account 580000 Total		13,597.24
	Fund 43125 Expenditures Total		13,597.24
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,688.17-	4,688.17-
	Major Account 460000 Total	4,688.17-	4,688.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		431.76-
	484101 RESTRICTED-DONATIONS	5,000.00-	5,000.00-
	Major Account 480000 Total	5,000.00-	5,431.76-
	Fund 65020 Revenue Total	9,688.17-	10,119.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,646.92	13,718.88
	511200 TEMPORARY SALARIES-WAGE	1,500.00	38,885.32
	515100 RETIREMENT PLANS EXPENSE	522.37	4,057.88
	515200 FICA EXPENSE	594.77	3,959.70
	515400 LIFE & ACCIDENT INS EXP	7.06	34.72
	515500 HEALTH INSURANCE EXPENSE	957.27	5,579.45
	Major Account 510000 Total	10,228.39	66,235.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		64.85
	522200 CONFERENCE REGISTRATION	11.92	11.92
	534600 ED & RECREATIONAL SUP EX		178.68
	547100 EDUCATIONAL SERVICES	15,917.75	15,917.75
	554903 CONTRACTED SVCS - SUB CONTRACT	15,918.00	15,918.00
	555200 SOFTWARE - NEW PURCHASES		5,000.00
	Major Account 520000 Total	31,847.67	37,091.20
	Fund 65020 Expenditures Total	42,076.06	103,327.15
	Subprogram Revenues	9,688.17-	10,119.93-
	Subprogram Expenditures	42,076.06	116,924.39

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	2,502.00-	6,673.50-
		Major Account 470000 Total	2,502.00-	6,673.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		47,600.00-
		484101 RESTRICTED-DONATIONS	1,203,789.66-	1,559,362.74-
		484900 OTHER PRIVATE SOURCES	189,320.00-	673,235.00-
		Major Account 480000 Total	1,393,109.66-	2,280,197.74-
		Fund 65020 Revenue Total	1,395,611.66-	2,286,871.24-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		119.00-
		525500 RENT EXP-OTHER PERS PROP		918.20
		533900 FOOD EXPENSE-INSTITUTIONS	14.02	123.59
		537100 LABORATORY SUP EXP	313.50	313.50
		559100 OTHER OPERATING EXP	2,320.50	7,724.00
		Major Account 520000 Total	2,648.02	8,960.29
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,968,869.79	3,008,365.58
		Major Account 590000 Total	2,968,869.79	3,008,365.58
		Fund 65020 Expenditures Total	2,971,517.81	3,017,325.87
		Subprogram Revenues	1,395,611.66-	2,286,871.24-
		Subprogram Expenditures	2,971,517.81	3,017,325.87

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30,000.00-	30,000.00-
	Major Account 470000 Total	30,000.00-	30,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50,000.00-	50,000.00-
	Major Account 480000 Total	50,000.00-	50,000.00-
	Fund 65020 Revenue Total	80,000.00-	80,000.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,150.00
	542500 ENG & ARCH SERVICES	6,600.00	39,600.00
	Major Account 520000 Total	6,600.00	40,750.00
	580000 Capital Outlay		
	588003 BUILDINGS	21,000.00	13,150.00-
	Major Account 580000 Total	21,000.00	13,150.00-
	Fund 65020 Expenditures Total	27,600.00	27,600.00
	Subprogram Revenues	80,000.00-	80,000.00-
	Subprogram Expenditures	27,600.00	27,600.00
	Program Revenues	2,709,293.14-	4,034,423.90-
	Program Expenditures	4,991,604.91	6,178,490.00

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	9,343.08	27,822.03
	511300 OVERTIME PAYMENTS		.23
	515100 RETIREMENT PLANS EXPENSE	696.37	1,684.23
	515200 FICA EXPENSE	664.81	1,990.42
	515400 LIFE & ACCIDENT INS EXP	10.42	31.29
	515500 HEALTH INSURANCE EXPENSE	2,074.07	6,222.26
	Major Account 510000 Total	12,788.75	37,750.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	602.40	20,815.25
	525200 RENT EXP-DATA PROC EQUIP	400.00	2,918.76
	527500 REP & MAINT-COMM EQUIP	3,173.75	5,678.90
	534901 DATA PROCESSING SUPPLIES		2,195.48
	555200 SOFTWARE - NEW PURCHASES		2,619.78
	Major Account 520000 Total	4,176.15	34,228.17
	Fund 55020 Expenditures Total	16,964.90	71,978.63
	Subprogram Expenditures	16,964.90	71,978.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	41.31-	70.29-
	474100 GENERAL BUSINESS FEES		164,925.00-
	Major Account 470000 Total	41.31-	164,995.29-
	Fund 55020 Revenue Total	41.31-	164,995.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,907.07	328,402.52
	511200 TEMPORARY SALARIES-WAGE	5,493.75	39,112.80
	511300 OVERTIME PAYMENTS	3,734.60	6,304.31
	515100 RETIREMENT PLANS EXPENSE	6,216.92	17,732.64
	515200 FICA EXPENSE	8,128.75	25,509.24
	515400 LIFE & ACCIDENT INS EXP	119.16	363.70
	515500 HEALTH INSURANCE EXPENSE	27,552.32	80,864.95
	Major Account 510000 Total	160,152.57	498,290.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	833.65	2,499.75
	521500 PUBLICATION & PRINT EXP	1,573.00	3,131.38
	522100 DUES & SUBSCRIPTION EXP	49.92	3,124.42
	522200 CONFERENCE REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE	82.65	99.65
	523201 NATURAL GAS	13,049.42	25,137.41
	523202 ELECTRICITY	73,427.42	211,594.55
	523203 WATER	21,946.03	28,299.91
	523204 SEWER	7,332.52	15,370.68
	525500 RENT EXP-OTHER PERS PROP	754.25	3,187.37
	525501 AG CONST & SHOP EQ RENTAL	284.50	3,324.23
	526100 REP & MAINT-REAL PROPERT	24,585.24	144,416.53
	527200 REP & MAINT-MOTOR VEHICL	130.00	436.21
	527801 REP AG SHOP CONST EQUIP	30.00	161.70
	531100 OFFICE SUPPLIES EXPENSE	170.57	170.57
	533100 HOUSEHOLD & INSTIT EXP	1,298.26	4,699.90
	534500 AGRICULTURAL SUPPLIES EX	3,431.78	4,641.78
	534600 ED & RECREATIONAL SUP EX		65.20
	534800 CONST & MAINT SUP EXP	36,480.14	75,221.55
	535100 MEDICAL SUPPLIES	560.00	610.00
	537100 LABORATORY SUP EXP		73.36
	538100 VEHICLE & EQUIP SUP EXP	246.28	1,921.98
	539951 PURCHASES FOR RESALE	1,032.12-	1,771.64-
	549200 JANITORIAL/SECURITY SRVS	631.06	2,001.18

Agency Number051UNIVERSITY OF NEBRASKA

Program Number759UNK AUXILIARY

Agency Subprogram033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	8,621.22	15,635.74
	555200 SOFTWARE - NEW PURCHASES	14,523.53	14,523.53
	Major Account 520000 Total	209,009.32	558,736.94
	580000 Capital Outlay		
	588004 EQUIPMENT	24,203.12	50,202.12
	Major Account 580000 Total	24,203.12	50,202.12
	Fund 55020 Expenditures Total	393,365.01	1,107,229.22
	Subprogram Revenues	41.31-	164,995.29-
	Subprogram Expenditures	393,365.01	1,107,229.22

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	35,637.17-	523,678.03-
	472100 SALE OF SUP & MAT	700.00-	2,190.00-
	Major Account 470000 Total	36,337.17-	525,868.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	28,598.00-	28,598.00-
	493200 OPERATING TRANSFERS OUT		1,512.00
	Major Account 490000 Total	28,598.00-	27,086.00-
	Fund 55020 Revenue Total	64,935.17-	552,954.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,460.61	445,306.58
	511200 TEMPORARY SALARIES-WAGE	20,621.94	51,590.36
	511300 OVERTIME PAYMENTS	121.40	142.06
	515100 RETIREMENT PLANS EXPENSE	9,215.32	26,613.46
	515200 FICA EXPENSE	10,915.08	33,446.28
	515400 LIFE & ACCIDENT INS EXP	157.22	472.35
	515500 HEALTH INSURANCE EXPENSE	29,888.97	84,334.13
	Major Account 510000 Total	220,380.54	641,905.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	254.55	265.99
	521200 COM EXPENSE - VOICE/DATA	1,296.43	3,906.23
	521500 PUBLICATION & PRINT EXP	1,936.67	4,518.08
	521900 AWARDS EXPENSE		664.00
	522100 DUES & SUBSCRIPTION EXP	1,175.00	5,127.70
	522200 CONFERENCE REGISTRATION	2,085.00	2,270.00
	522600 JOB APPLICANT EXPENSE	10.00	71.00
	524700 RENT EXP-OTHER REAL PROP		162.40
	525100 RENT EXP-OFFICE EQUIP	417.07	508.58
	525500 RENT EXP-OTHER PERS PROP		308.00
	526100 REP & MAINT-REAL PROPERT	13,285.99	25,685.99
	527600 REP & MAINT-HOUSE/INST E		300.00
	531100 OFFICE SUPPLIES EXPENSE	490.34	4,159.53
	533100 HOUSEHOLD & INSTIT EXP	949.82	19,156.25
	533900 FOOD EXPENSE-INSTITUTIONS	1,542.38	2,239.36
	534600 ED & RECREATIONAL SUP EX	1,836.73	2,064.41
	534800 CONST & MAINT SUP EXP	239.52	2,316.76
	534900 MISCELLANEOUS SUP EXP	26.97	26.97
	534901 DATA PROCESSING SUPPLIES	59.98	8,725.49
	535100 MEDICAL SUPPLIES	6,754.53	10,471.04

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		
	537100 LABORATORY SUP EXP	38.98	38.98
	538100 VEHICLE & EQUIP SUP EXP		382.56
	545000 LABORATORY SERVICES	2,031.60	3,402.88
	547100 EDUCATIONAL SERVICES		8,100.00
	549200 JANITORIAL/SECURITY SRVS	331.65	331.65
	554900 OTHER CONTRACTUAL SERVICES	7,940.30	8,568.34
	555200 SOFTWARE - NEW PURCHASES	7,403.35	30,755.55
	559100 OTHER OPERATING EXP	1,168.89	2,284.37
	Major Account 520000 Total	51,275.75	146,812.11
	570000 Travel Expenses		
	571100 LODGING		380.11
	572100 COMMERCIAL TRANSPORTATIO	2,740.19	3,106.75
	574500 PERSONAL VEHICLE MILEAGE		243.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		835.72
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	2,740.19	4,573.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,853.00	3,422.20
	Major Account 590000 Total	2,853.00	3,422.20
	Fund 55020 Expenditures Total	277,249.48	796,712.89
	Subprogram Revenues	64,935.17-	552,954.03-
	Subprogram Expenditures	277,249.48	796,712.89

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	81,298.20-	246,186.76-
	472100 SALE OF SUP & MAT	790.00-	870.00-
	Major Account 470000 Total	82,088.20-	247,056.76-
	Fund 55020 Revenue Total	82,088.20-	247,056.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	153,018.45	458,595.85
	511200 TEMPORARY SALARIES-WAGE	27,610.29	94,390.60
	511300 OVERTIME PAYMENTS	3,646.69	7,958.31
	511900 SUPPLEMENTAL	16.80	50.40
	515100 RETIREMENT PLANS EXPENSE	8,745.77	25,030.10
	515200 FICA EXPENSE	12,000.46	38,577.66
	515400 LIFE & ACCIDENT INS EXP	161.19	479.69
	515500 HEALTH INSURANCE EXPENSE	33,236.88	100,920.65
	Major Account 510000 Total	238,436.53	726,003.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.53	135.02
	521200 COM EXPENSE - VOICE/DATA	496.83	1,487.65
	521300 FREIGHT EXPENSE	1,634.43	2,338.44
	521500 PUBLICATION & PRINT EXP		6,758.75
	522100 DUES & SUBSCRIPTION EXP	635.00	4,986.50
	522200 CONFERENCE REGISTRATION		4,008.50
	522600 JOB APPLICANT EXPENSE	47.00	145.00
	525100 RENT EXP-OFFICE EQUIP	4,473.32-	2,002.09
	525500 RENT EXP-OTHER PERS PROP	6,902.00	24,722.00
	525501 AG CONST & SHOP EQ RENTAL	94.00	94.00
	527100 REP & MAINT-OFFICE EQUIP	142.81	428.43
	531100 OFFICE SUPPLIES EXPENSE	439.10	1,248.84
	533100 HOUSEHOLD & INSTIT EXP	316.17	668.97
	533900 FOOD EXPENSE-INSTITUTIONS	10,960.93	59,352.14
	534600 ED & RECREATIONAL SUP EX	1,288.76	2,497.81
	534800 CONST & MAINT SUP EXP	195.36	195.36
	534900 MISCELLANEOUS SUP EXP		960.94
	534901 DATA PROCESSING SUPPLIES		1,350.19
	538100 VEHICLE & EQUIP SUP EXP	213.11	268.46
	539951 PURCHASES FOR RESALE	47,768.81	168,016.25
	554900 OTHER CONTRACTUAL SERVICES		1,038.00
	555200 SOFTWARE - NEW PURCHASES	42,129.50	76,311.40
	559100 OTHER OPERATING EXP	.83	859.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	108,813.85	359,874.02
	570000 Travel Expenses		
	571100 LODGING	213.10	538.26
	571800 MEALS - TRAVEL STATUS		1,200.00
	572100 COMMERCIAL TRANSPORTATIO		190.95
	573100 STATE-OWNED TRANSPORT	1,250.00	2,485.00
	Major Account 570000 Total	1,463.10	4,414.21
	Fund 55020 Expenditures Total	348,713.48	1,090,291.49
	Subprogram Revenues	82,088.20	247,056.76
	Subprogram Expenditures	348,713.48	1,090,291.49

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 044

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	18,564.91-	274,694.59-
	472100 SALE OF SUP & MAT	619.31-	1,170.13-
	Major Account 470000 Total	19,184.22-	275,864.72-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		12,777.60-
	483400 OTHER RENTAL REVENUE		12,777.60
	Major Account 480000 Total		
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	277,944.36	555,888.72
	Major Account 490000 Total	277,944.36	555,888.72
	Fund 55020 Revenue Total	258,760.14	280,024.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,921.78	44,190.89
	511200 TEMPORARY SALARIES-WAGE	14,324.36	32,444.74
	511300 OVERTIME PAYMENTS	1,188.78	3,148.82
	515100 RETIREMENT PLANS EXPENSE	1,020.96	2,634.43
	515200 FICA EXPENSE	1,435.35	4,341.58
	515400 LIFE & ACCIDENT INS EXP	17.90	49.98
	515500 HEALTH INSURANCE EXPENSE	3,873.04	11,727.74
	516500 WORKERS COMP PREMIUMS		2,623.25
	Major Account 510000 Total	37,782.17	101,161.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.50	75.00
	521500 PUBLICATION & PRINT EXP	44.00	44.00
	522100 DUES & SUBSCRIPTION EXP	535.00	820.00
	522200 CONFERENCE REGISTRATION	450.00	450.00
	522400 SUBSISTENCE	18,125.82	20,270.32
	522600 JOB APPLICANT EXPENSE	17.00	862.35
	524600 RENT EXPENSE-BUILDINGS	5,190.20-	7,021.78-
	525100 RENT EXP-OFFICE EQUIP	85.36	85.36
	526100 REP & MAINT-REAL PROPERT	267.08	54,926.42-
	531100 OFFICE SUPPLIES EXPENSE	616.97	1,178.08
	533100 HOUSEHOLD & INSTIT EXP	939.27	939.27
	533900 FOOD EXPENSE-INSTITUTIONS	333.02	19,624.67
	534600 ED & RECREATIONAL SUP EX	230.80	1,473.08
	534800 CONST & MAINT SUP EXP	34.08	34.08
	534900 MISCELLANEOUS SUP EXP	45.99	45.99
	534901 DATA PROCESSING SUPPLIES	2,183.60	2,183.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	208,967.77	209,110.34
	Major Account 520000 Total	227,717.06	195,247.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	300.00
	Major Account 570000 Total	300.00	300.00
	580000 Capital Outlay		
	588004 EQUIPMENT	820.50	56,014.00
	Major Account 580000 Total	820.50	56,014.00
	Fund 55020 Expenditures Total	266,619.73	352,723.37
	Subprogram Revenues	258,760.14	280,024.00
	Subprogram Expenditures	266,619.73	352,723.37

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	150,604.29-	300,367.43-
	Major Account 470000 Total	150,604.29-	300,367.43-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	3,364.00-	3,364.00-
	484100 OPERATING DONATIONS & CO	4,000.00-	6,793.25-
	484101 RESTRICTED-DONATIONS	42,696.17-	341,170.29-
	484500 REIMB NON-GOVT SOURCES	14,956.05-	14,956.05-
	484800 ROYALTY REVENUE		2,733.69-
	484900 OTHER PRIVATE SOURCES	27,762.09-	27,762.09-
	Major Account 480000 Total	92,778.31-	396,779.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	636,308.00-	737,811.44-
	493200 OPERATING TRANSFERS OUT		101,139.30
	Major Account 490000 Total	636,308.00-	636,672.14-
	Fund 55020 Revenue Total	879,690.60-	1,333,818.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,914.98-	.43
	511200 TEMPORARY SALARIES-WAGE	68,959.51-	.26
	511300 OVERTIME PAYMENTS		1,150.50
	515100 RETIREMENT PLANS EXPENSE	35,485.42-	.50
	515200 FICA EXPENSE	44,001.06-	.32
	515400 LIFE & ACCIDENT INS EXP	484.70-	.72
	515500 HEALTH INSURANCE EXPENSE	106,036.90-	.21
	Major Account 510000 Total	796,882.57-	1,152.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.67	121.81
	521200 COM EXPENSE - VOICE/DATA	1,508.19	4,509.55
	521300 FREIGHT EXPENSE	11.95	45.98
	521500 PUBLICATION & PRINT EXP	24,732.16	28,353.11
	521900 AWARDS EXPENSE	3,840.54	8,194.77
	522100 DUES & SUBSCRIPTION EXP	14,782.50	53,275.85
	522200 CONFERENCE REGISTRATION	1,328.50	4,736.50
	522400 SUBSISTENCE	20,147.13	33,255.83
	522600 JOB APPLICANT EXPENSE	852.14	1,322.60
	523000 VOLUNTEER TRAVEL EXPENSES	150.06	179.28
	524600 RENT EXPENSE-BUILDINGS	5,190.20	13,988.78
	525100 RENT EXP-OFFICE EQUIP	781.83	781.83
	525500 RENT EXP-OTHER PERS PROP	12,945.97	16,982.83

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		
	527200 REP & MAINT-MOTOR VEHICL	269.30	269.30
	527800 REP & MAINT-OTHER PROPER	52.03	1,327.63
	531100 OFFICE SUPPLIES EXPENSE	507.81	1,854.16
	533100 HOUSEHOLD & INSTIT EXP	3,245.19	12,360.10
	533900 FOOD EXPENSE-INSTITUTIONS	483.25	27,060.70
	534600 ED & RECREATIONAL SUP EX	45,221.22	174,000.73
	534700 ENG TECH & COMM SUP EXP		19.54
	534800 CONST & MAINT SUP EXP	3,779.92	5,149.68
	534900 MISCELLANEOUS SUP EXP	284.76	839.23
	534901 DATA PROCESSING SUPPLIES	221.96	4,237.96
	535100 MEDICAL SUPPLIES	19,650.76	50,135.91
	537100 LABORATORY SUP EXP	280.65	6,280.65
	538100 VEHICLE & EQUIP SUP EXP	457.44	1,528.68
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	14,072.39	58,863.00
	556100 INSURANCE EXPENSE		28,324.39-
	559100 OTHER OPERATING EXP	8,180.37	16,211.60
	Major Account 520000 Total	182,991.89	499,063.20
	570000 Travel Expenses		
	571100 LODGING	393.02	20,662.46
	571600 MEALS - TAXABLE		40.95
	571800 MEALS - TRAVEL STATUS	112.07	1,079.17
	572100 COMMERCIAL TRANSPORTATIO	10,692.44	12,537.74
	574500 PERSONAL VEHICLE MILEAGE	348.16	2,311.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		340.00
	575100 MISC TRAVEL EXPENSE	596.00	2,363.32
	Major Account 570000 Total	12,141.69	39,334.96
	580000 Capital Outlay		
	588004 EQUIPMENT		31,014.00
	Major Account 580000 Total		31,014.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	498,359.61	502,415.11
	Major Account 590000 Total	498,359.61	502,415.11
	Fund 55020 Expenditures Total	103,389.38-	1,072,980.21
	Subprogram Revenues	879,690.60-	1,333,818.94-
	Subprogram Expenditures	103,389.38-	1,072,980.21

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	185,467.42-	539,159.81
	472100 SALE OF SUP & MAT	340,702.90-	433,568.55-
	Major Account 470000 Total	526,170.32-	105,591.26
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	964.50-	24,584.70-
	484500 REIMB NON-GOVT SOURCES	417,396.41-	527,650.82-
	486100 LOAN INTEREST		500.00-
	486300 CLEARING ACCOUNT	951.01-	53,047.14-
	Major Account 480000 Total	419,311.92-	605,782.66-
	Fund 55020 Revenue Total	945,482.24-	500,191.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,650.06	117,332.66
	511200 TEMPORARY SALARIES-WAGE		1,394.29
	515100 RETIREMENT PLANS EXPENSE	2,694.81	8,675.04
	515200 FICA EXPENSE	2,654.73	8,444.55
	515400 LIFE & ACCIDENT INS EXP	39.06	125.42
	515500 HEALTH INSURANCE EXPENSE	5,917.08	19,289.24
	Major Account 510000 Total	47,955.74	155,261.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.97-
	521200 COM EXPENSE - VOICE/DATA	684.40	2,041.10
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	523202 ELECTRICITY	51.37	51.37
	525100 RENT EXP-OFFICE EQUIP	311.39	311.39
	526100 REP & MAINT-REAL PROPERT		13,387.25
	531100 OFFICE SUPPLIES EXPENSE		179.97-
	533100 HOUSEHOLD & INSTIT EXP	4,658.49	1,342.46
	533900 FOOD EXPENSE-INSTITUTIONS		20,400.00
	534600 ED & RECREATIONAL SUP EX	341,516.71	509,919.15
	534800 CONST & MAINT SUP EXP	3,493.13	2,199.93
	538100 VEHICLE & EQUIP SUP EXP		2,571.66
	542500 ENG & ARCH SERVICES		363.73
	554900 OTHER CONTRACTUAL SERVICES	329,433.13-	329,549.39-
	555200 SOFTWARE - NEW PURCHASES	12.36	43.51
	556100 INSURANCE EXPENSE	264.00-	264.00-
	559100 OTHER OPERATING EXP	154,631.32-	109,030.66
	Major Account 520000 Total	133,600.60-	333,665.88
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	16.27	16.27
	572100 COMMERCIAL TRANSPORTATIO		283.28-
	573100 STATE-OWNED TRANSPORT		157.16
	574500 PERSONAL VEHICLE MILEAGE	45.22	45.22
	575100 MISC TRAVEL EXPENSE	11.25	11.25
	Major Account 570000 Total	72.74	53.38-
	580000 Capital Outlay		
	588003 BUILDINGS	3,374.96	133,194.98-
	588004 EQUIPMENT		8,508.00
	Major Account 580000 Total	3,374.96	124,686.98-
	Fund 55020 Expenditures Total	82,197.16-	364,186.72
	Subprogram Revenues	945,482.24-	500,191.40-
	Subprogram Expenditures	82,197.16-	364,186.72

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	76,710.64-	713,280.24-
	472100 SALE OF SUP & MAT	65,035.34-	83,686.91-
	474100 GENERAL BUSINESS FEES	8,310.00-	60,360.00-
	476100 OTHER LIC PERM & FEES	136,866.03-	232,949.03-
	Major Account 470000 Total	286,922.01-	1,090,276.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35,109.51-	154,598.58-
	483100 HOUSING & DORM RENTAL RE	4,273,749.07-	3,806,271.89-
	484900 OTHER PRIVATE SOURCES	11,416.51-	11,416.51-
	486300 CLEARING ACCOUNT	41,058.50-	41,596.45-
	Major Account 480000 Total	4,361,333.59-	4,013,883.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	225.50-	11,726.92-
	Major Account 490000 Total	225.50-	11,726.92-
	Fund 55020 Revenue Total	4,648,481.10-	5,115,886.53-
	Subprogram Revenues	4,648,481.10-	5,115,886.53-
	Program Revenues	6,361,958.48-	7,634,878.95-
	Program Expenditures	1,117,326.06	4,856,102.53

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	896,574.24	2,729,516.70
	511200 TEMPORARY SALARIES-WAGE	9,084.50	27,450.00
	511300 OVERTIME PAYMENTS	1,014.65	1,379.87
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	66,871.02	202,277.19
	515200 FICA EXPENSE	63,935.33	196,694.30
	515400 LIFE & ACCIDENT INS EXP	937.44	2,797.51
	515500 HEALTH INSURANCE EXPENSE	138,839.57	411,412.58
	516400 UNEMPLOYM COMP INS EXP	23.96	63.85
	Major Account 510000 Total	1,177,280.71	3,572,092.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.07	31.71
	521200 COM EXPENSE - VOICE/DATA	113,552.35	1,012,525.07
	521300 FREIGHT EXPENSE		47.58
	522100 DUES & SUBSCRIPTION EXP	59,946.00	556,750.39
	522200 CONFERENCE REGISTRATION	3,406.00	11,528.00
	522600 JOB APPLICANT EXPENSE		365.00
	523600 INTEREST EXPENSE	17,827.92	36,295.95
	525100 RENT EXP-OFFICE EQUIP	47.54	117.48
	525400 RENT EXP-COMM EQUIP	2,939.90	8,869.70
	525500 RENT EXP-OTHER PERS PROP	189.08	324.80
	526100 REP & MAINT-REAL PROPERT	2,172.38	7,054.33
	527500 REP & MAINT-COMM EQUIP	40,563.31	274,722.16
	527800 REP & MAINT-OTHER PROPER		523.97
	531100 OFFICE SUPPLIES EXPENSE	63.14	1,283.32
	534600 ED & RECREATIONAL SUP EX		1,093.25
	534700 ENG TECH & COMM SUP EXP		279.60
	534800 CONST & MAINT SUP EXP	167.95	332.19
	534901 DATA PROCESSING SUPPLIES	23,292.90	52,112.16
	537100 LABORATORY SUP EXP		28.85
	538100 VEHICLE & EQUIP SUP EXP	154.47	388.17
	539200 DEBT SERVICE EXPENSE	192,671.12	384,702.13
	549200 JANITORIAL/SECURITY SRVS	671.16	1,020.30
	554900 OTHER CONTRACTUAL SERVICES	138,791.63	203,950.98
	555200 SOFTWARE - NEW PURCHASES	158,202.16	975,841.83
	559100 OTHER OPERATING EXP	27,091.48	39,693.31
	Major Account 520000 Total	781,760.56	3,569,787.07
	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	3,427.51	12,646.76
	572100 COMMERCIAL TRANSPORTATIO	4,057.57	6,369.18
	573100 STATE-OWNED TRANSPORT	2,675.00	5,854.56
	574500 PERSONAL VEHICLE MILEAGE	1,694.90	2,756.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,450.00
	575100 MISC TRAVEL EXPENSE	278.20	727.58
	Major Account 570000 Total	12,133.18	44,804.12
	580000 Capital Outlay		
	588004 EQUIPMENT		8,082.19
	Major Account 580000 Total		8,082.19
	Fund 10000 Expenditures Total	1,971,174.45	7,194,765.38
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	26,021.45	
	Major Account 470000 Total	26,021.45	
	Fund 25110 Revenue Total	26,021.45	
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		8,160.50
	555200 SOFTWARE - NEW PURCHASES		71,215.41-
	Major Account 520000 Total		63,054.91-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		298.52-
	Major Account 570000 Total		298.52-
	Fund 25110 Expenditures Total		63,353.43-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,804.00-	10,981.18-
	472100 SALE OF SUP & MAT	19,306.63-	39,324.14-
	Major Account 470000 Total	26,110.63-	50,305.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	602.98-	602.98-
	493100 OPERATING TRANSFERS IN		304,445.18-
	493103 TRANS IN-CENTRAL ADMIN		375,357.75-
	493200 OPERATING TRANSFERS OUT		25,018.82-
	Major Account 490000 Total	602.98-	705,424.73-
	Fund 55110 Revenue Total	26,713.61-	755,730.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	619,067.96	1,854,186.66

Secure Version - Prior Month

As of September 30, 2024

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		
	511200 TEMPORARY SALARIES-WAGE	39,952.61	125,621.87
	511300 OVERTIME PAYMENTS	4,410.61	7,276.66
	515100 RETIREMENT PLANS EXPENSE	37,957.58	112,788.75
	515200 FICA EXPENSE	46,451.28	140,698.87
	515400 LIFE & ACCIDENT INS EXP	686.25	2,062.12
	515500 HEALTH INSURANCE EXPENSE	104,204.91	311,225.77
	516400 UNEMPLOYM COMP INS EXP	108.43	155.64
	Major Account 510000 Total	852,839.63	2,554,016.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.41	28.39
	521200 COM EXPENSE - VOICE/DATA	537,900.06-	2,986,495.85-
	521300 FREIGHT EXPENSE	42.94	289.48-
	521400 CIO CHARGES	165.40-	465.14-
	521500 PUBLICATION & PRINT EXP	535.14	1,959.26
	522100 DUES & SUBSCRIPTION EXP	331,933.99	316,375.68
	522200 CONFERENCE REGISTRATION	256.35	256.35
	523600 INTEREST EXPENSE	20,040.92	40,547.46
	524600 RENT EXPENSE-BUILDINGS	600.00	600.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	525100 RENT EXP-OFFICE EQUIP	3.78	72.18
	525400 RENT EXP-COMM EQUIP		50.00
	526100 REP & MAINT-REAL PROPERT	3,468.72	9,942.84
	527400 REP & MAINT-DATA PROC	41,000.00	41,000.00
	527500 REP & MAINT-COMM EQUIP	168.75	160,891.14
	531100 OFFICE SUPPLIES EXPENSE	536.48	145.44
	533100 HOUSEHOLD & INSTIT EXP		67.07
	534600 ED & RECREATIONAL SUP EX	360,314.15	603,104.63
	534700 ENG TECH & COMM SUP EXP		414.66
	534800 CONST & MAINT SUP EXP	674.86	19,451.97
	534901 DATA PROCESSING SUPPLIES	268,446.34	480,077.98
	537100 LABORATORY SUP EXP	32.07	118.23
	538100 VEHICLE & EQUIP SUP EXP	295.33	737.38
	539200 DEBT SERVICE EXPENSE	140,152.38	279,839.14
	539951 PURCHASES FOR RESALE	119,145.41	294,814.81
	541700 LEGAL RELATED EXPENSE		3,235.30
	543100 IT CONSULTING-APPLICATIONS		81,336.78
	547100 EDUCATIONAL SERVICES		726,363.37-
	549200 JANITORIAL/SECURITY SRVS	769.86	769.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	77,076.36-	39,632.79
	555200 SOFTWARE - NEW PURCHASES	69,720.27	182,114.86
	559100 OTHER OPERATING EXP	182,648.60-	503,102.39-
	Major Account 520000 Total	560,366.73	1,658,882.03-
	570000 Travel Expenses		
	571100 LODGING	339.31	3,335.26
	572100 COMMERCIAL TRANSPORTATIO		752.85
	573100 STATE-OWNED TRANSPORT	4,280.00	8,340.00
	574500 PERSONAL VEHICLE MILEAGE		178.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,760.00
	575100 MISC TRAVEL EXPENSE		147.00
	Major Account 570000 Total	4,619.31	24,513.95
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		325.00
	588003 BUILDINGS		16,480.00
	588004 EQUIPMENT	102,207.41	343,299.99
	Major Account 580000 Total	102,207.41	360,104.99
	Fund 55110 Expenditures Total	1,520,033.08	1,279,753.25
	Subprogram Revenues	692.16-	755,730.05-
	Subprogram Expenditures	3,491,207.53	8,411,165.20

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	149,709.55-	333,267.01-
	Major Account 470000 Total	149,709.55-	333,267.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,187,646.30-
	493200 OPERATING TRANSFERS OUT		1,187,646.30
	Major Account 490000 Total		
	Fund 55110 Revenue Total	149,709.55-	333,267.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,800.88	339,930.76
	511200 TEMPORARY SALARIES-WAGE		6,000.00
	515100 RETIREMENT PLANS EXPENSE	6,874.37	19,505.45
	515200 FICA EXPENSE	8,584.16	25,229.02
	515400 LIFE & ACCIDENT INS EXP	112.63	329.12
	515500 HEALTH INSURANCE EXPENSE	20,743.04	60,657.02
	Major Account 510000 Total	154,115.08	451,651.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.61	928.10
	521200 COM EXPENSE - VOICE/DATA	971.88	3,021.73
	521300 FREIGHT EXPENSE	704.79	1,650.81
	521500 PUBLICATION & PRINT EXP	13,531.80	24,906.51
	522100 DUES & SUBSCRIPTION EXP	523.76	4,063.72
	522200 CONFERENCE REGISTRATION	2,470.07	11,370.07
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS		18,448.97
	525100 RENT EXP-OFFICE EQUIP	4.65	16.30
	525500 RENT EXP-OTHER PERS PROP		400.51
	526100 REP & MAINT-REAL PROPERT	151.50	174.52
	531100 OFFICE SUPPLIES EXPENSE		1,622.26
	533900 FOOD EXPENSE-INSTITUTIONS	197.00	265.99
	534600 ED & RECREATIONAL SUP EX	190.36	253.42
	534800 CONST & MAINT SUP EXP		158.57
	534901 DATA PROCESSING SUPPLIES	19,402.50	39,326.63
	537100 LABORATORY SUP EXP		160.87
	538100 VEHICLE & EQUIP SUP EXP		72.29
	549200 JANITORIAL/SECURITY SRVS	527.48	900.62
	554900 OTHER CONTRACTUAL SERVICES	3,723.88	8,109.70
	559100 OTHER OPERATING EXP	3,523.84	7,848.15
	Major Account 520000 Total	46,208.12	123,764.74

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	231.81	1,544.71
	572100 COMMERCIAL TRANSPORTATIO	915.88	1,723.70
	573100 STATE-OWNED TRANSPORT		161.00
	574500 PERSONAL VEHICLE MILEAGE	30.60	119.34
	575100 MISC TRAVEL EXPENSE		78.00
	Major Account 570000 Total	1,178.29	3,626.75
	Fund 55110 Expenditures Total	201,501.49	579,042.86
	Subprogram Revenues	149,709.55-	333,267.01-
	Subprogram Expenditures	201,501.49	579,042.86

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	13,152.45	37,394.50
	511200 TEMPORARY SALARIES-WAGE	7,375.00	12,083.33
	515100 RETIREMENT PLANS EXPENSE	1,052.33	2,676.70
	515200 FICA EXPENSE	1,024.20	2,386.49
	515400 LIFE & ACCIDENT INS EXP	17.06	36.20
	515500 HEALTH INSURANCE EXPENSE	1,410.29	4,142.43
	Major Account 510000 Total	24,031.33	58,719.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	320.17	983.31
	522100 DUES & SUBSCRIPTION EXP	20.00	60.00
	541700 LEGAL RELATED EXPENSE		10.15
	Major Account 520000 Total	340.17	1,053.46
	580000 Capital Outlay		
	588004 EQUIPMENT		27,547.48
	Major Account 580000 Total		27,547.48
	Fund 10000 Expenditures Total	24,371.50	87,320.59
	Subprogram Expenditures	24,371.50	87,320.59

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	17,847.87
		515100 RETIREMENT PLANS EXPENSE	475.95	1,427.85
		515200 FICA EXPENSE	445.50	1,336.50
		515400 LIFE & ACCIDENT INS EXP	5.62	16.86
		515500 HEALTH INSURANCE EXPENSE	257.14	771.42
		Major Account 510000 Total	7,133.50	21,400.50
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	200.00	3,000.00
		555200 SOFTWARE - NEW PURCHASES	62,545.50	191,211.50
		Major Account 520000 Total	62,745.50	194,211.50
		Fund 10000 Expenditures Total	69,879.00	215,612.00
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	69,879.00	338,537.00

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
	Major Account 490000 Total		625,000.00
	Fund 10000 Revenue Total		625,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,607.09	121,821.27
	511200 TEMPORARY SALARIES-WAGE	1,028.10	4,738.20
	515100 RETIREMENT PLANS EXPENSE	3,139.26	9,417.78
	515200 FICA EXPENSE	2,938.97	9,108.13
	515400 LIFE & ACCIDENT INS EXP	40.85	122.55
	515500 HEALTH INSURANCE EXPENSE	7,309.33	21,927.99
	Major Account 510000 Total	55,063.60	167,135.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	148.70	429.56
	539200 DEBT SERVICE EXPENSE		1,125,000.00
	Major Account 520000 Total	148.70	1,125,429.56
	Fund 10000 Expenditures Total	55,212.30	1,292,565.48
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,590.50-
	Major Account 490000 Total		1,590.50-
	Fund 25110 Revenue Total		1,590.50-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	512,696.42-	512,971.42-
	Major Account 470000 Total	512,696.42-	512,971.42-
	Fund 55110 Revenue Total	512,696.42-	512,971.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,580.23	743,774.69
	511200 TEMPORARY SALARIES-WAGE	6,873.20	30,693.05
	515100 RETIREMENT PLANS EXPENSE	17,170.69	43,934.81
	515200 FICA EXPENSE	19,290.85	55,157.92
	515400 LIFE & ACCIDENT INS EXP	240.84	707.76
	515500 HEALTH INSURANCE EXPENSE	35,799.67	104,329.27
	516400 UNEMPLOYM COMP INS EXP		8,695.85
	Major Account 510000 Total	341,955.48	987,293.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.89	9.12
	521200 COM EXPENSE - VOICE/DATA	2,794.50	8,558.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 033

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	122.88	299.58
	522100 DUES & SUBSCRIPTION EXP		9,856.70
	522200 CONFERENCE REGISTRATION	220.00	2,490.33
	522600 JOB APPLICANT EXPENSE		70.00
	524100 RENT EXPENSE-LAND		8,200.00
	525100 RENT EXP-OFFICE EQUIP	292.03	831.35
	525500 RENT EXP-OTHER PERS PROP		212.05
	526100 REP & MAINT-REAL PROPERT	63.13	11,740.42-
	527100 REP & MAINT-OFFICE EQUIP		304.94
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	203.35	12,278.44
	533100 HOUSEHOLD & INSTIT EXP	292.00	581.89
	533900 FOOD EXPENSE-INSTITUTIONS		497.00
	534600 ED & RECREATIONAL SUP EX		590.04
	534800 CONST & MAINT SUP EXP	25.32	268.83
	534901 DATA PROCESSING SUPPLIES	293.96	800.64
	538100 VEHICLE & EQUIP SUP EXP	894.55	2,338.71
	549200 JANITORIAL/SECURITY SRVS	1,286.02	2,346.42
	554900 OTHER CONTRACTUAL SERVICES	337.29	1,199.73
	555200 SOFTWARE - NEW PURCHASES		202,674.00
	559100 OTHER OPERATING EXP	67.26	82.26
	Major Account 520000 Total	6,898.18	242,850.60
	570000 Travel Expenses		
	571100 LODGING		2,121.46
	572100 COMMERCIAL TRANSPORTATIO		120.56
	573100 STATE-OWNED TRANSPORT	4,951.32	9,660.89
	574500 PERSONAL VEHICLE MILEAGE		92.14
	575100 MISC TRAVEL EXPENSE		116.00
	Major Account 570000 Total	4,951.32	12,111.05
	580000 Capital Outlay		
	588004 EQUIPMENT		368,503.95-
	Major Account 580000 Total		368,503.95-
	Fund 55110 Expenditures Total	353,804.98	873,751.05
	Subprogram Revenues	512,696.42-	110,438.08
	Subprogram Expenditures	409,017.28	2,166,316.53

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	512,908.09	1,564,747.81
	511200 TEMPORARY SALARIES-WAGE	3,266.30	6,268.18
	511300 OVERTIME PAYMENTS	78.80	118.20
	511900 SUPPLEMENTAL		20,000.00
	515100 RETIREMENT PLANS EXPENSE	39,766.91	123,614.41
	515200 FICA EXPENSE	25,334.67	87,404.76
	515400 LIFE & ACCIDENT INS EXP	317.49	998.69
	515500 HEALTH INSURANCE EXPENSE	39,232.46	120,548.04
	516500 WORKERS COMP PREMIUMS		36,545.25
	Major Account 510000 Total	620,904.72	1,960,245.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	309.03	467.63
	521200 COM EXPENSE - VOICE/DATA	1,762.31	7,180.79
	521300 FREIGHT EXPENSE	147.54	190.11
	521500 PUBLICATION & PRINT EXP	3,854.23	37,164.26
	522100 DUES & SUBSCRIPTION EXP	11,364.10	23,809.99
	522200 CONFERENCE REGISTRATION	300.00	5,753.50
	522600 JOB APPLICANT EXPENSE		120.00
	523201 NATURAL GAS	17,043.92	22,304.81
	523202 ELECTRICITY	999.79	1,932.91
	523203 WATER	517.60	517.60
	524600 RENT EXPENSE-BUILDINGS		70.00
	525100 RENT EXP-OFFICE EQUIP	6,160.96	7,574.31
	526100 REP & MAINT-REAL PROPERT	1,123.62	4,867.46
	527100 REP & MAINT-OFFICE EQUIP		125.68
	531100 OFFICE SUPPLIES EXPENSE	555.94	5,247.75
	533100 HOUSEHOLD & INSTIT EXP	446.85	2,470.45
	534500 AGRICULTURAL SUPPLIES EX		37.63
	534800 CONST & MAINT SUP EXP	13,044.33	13,227.56
	534901 DATA PROCESSING SUPPLIES	1,545.03	1,659.74
	537100 LABORATORY SUP EXP	12,199.20	12,237.43
	538100 VEHICLE & EQUIP SUP EXP	78.84	165.59
	541100 ACCTG & AUDITING SERVICES	40,000.00	40,000.00
	541500 LEGAL SERVICES EXPENSE	5,904.00	5,904.00
	541700 LEGAL RELATED EXPENSE		6,177.00
	549200 JANITORIAL/SECURITY SRVS	3,083.99	7,347.44
	554900 OTHER CONTRACTUAL SERVICES	131,603.89	476,813.12
	555200 SOFTWARE - NEW PURCHASES	26,084.86	229,571.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	32,793.00	8,515,003.75
		559100 OTHER OPERATING EXP	23.10	216.46
		Major Account 520000 Total	310,946.13	9,353,829.51
		570000 Travel Expenses		
		571100 LODGING	1,126.38	7,752.45
		572100 COMMERCIAL TRANSPORTATIO	423.98	1,258.28
		573100 STATE-OWNED TRANSPORT	478.00	768.00
		574500 PERSONAL VEHICLE MILEAGE	1,266.26	2,758.52
		574600 CONTRACTUAL SERV - TRAVEL EXP		32.17
		575100 MISC TRAVEL EXPENSE	39.00	478.50
		Major Account 570000 Total	3,333.62	13,047.92
		580000 Capital Outlay		
		588004 EQUIPMENT	21.86	21.86
		Major Account 580000 Total	21.86	21.86
		Fund 10000 Expenditures Total	935,206.33	11,327,144.63
25110	UNIV CASH FUND			
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		16.36
		534901 DATA PROCESSING SUPPLIES		104.00-
		555200 SOFTWARE - NEW PURCHASES		6,112.50-
		Major Account 520000 Total		6,200.14-
		Fund 25110 Expenditures Total		6,200.14-
55110	UNL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		20,307.22-
		Major Account 480000 Total		20,307.22-
		490000 Other Financing Sources		
		493103 TRANS IN-CENTRAL ADMIN		550,000.00-
		Major Account 490000 Total		550,000.00-
		Fund 55110 Revenue Total		570,307.22-
		Subprogram Revenues		570,307.22-
		Subprogram Expenditures	935,206.33	11,320,944.49

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	121,871.11	367,100.76
		511200 TEMPORARY SALARIES-WAGE	141.24	141.24
		515100 RETIREMENT PLANS EXPENSE	7,699.82	23,223.53
		515200 FICA EXPENSE	8,548.79	25,740.01
		515400 LIFE & ACCIDENT INS EXP	132.94	407.41
		515500 HEALTH INSURANCE EXPENSE	14,650.14	44,555.42
		Major Account 510000 Total	153,044.04	461,168.37
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7,077.65	21,400.48
		521500 PUBLICATION & PRINT EXP		494.00
		522100 DUES & SUBSCRIPTION EXP	3,450.00	3,450.00
		522200 CONFERENCE REGISTRATION		297.00
		525100 RENT EXP-OFFICE EQUIP	50.23	162.27
		554900 OTHER CONTRACTUAL SERVICES	8,622.43	10,572.63
		555200 SOFTWARE - NEW PURCHASES	402,320.99	588,061.21
		Major Account 520000 Total	421,521.30	624,437.59
		570000 Travel Expenses		
		571100 LODGING		429.37
		572100 COMMERCIAL TRANSPORTATIO		453.24
		574500 PERSONAL VEHICLE MILEAGE	127.16	176.12
		575100 MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total	127.16	1,076.73
		Fund 10000 Expenditures Total	574,692.50	1,086,682.69
25110	UNIV CASH FUND			
	Expenditures			
		570000 Travel Expenses		
		571100 LODGING		336.74-
		Major Account 570000 Total		336.74-
		Fund 25110 Expenditures Total		336.74-
55110	UNL REVOLVING			
	Revenues			
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		2,000.00-
		Major Account 480000 Total		2,000.00-
		Fund 55110 Revenue Total		2,000.00-
		Subprogram Revenues		2,000.00-
		Subprogram Expenditures	574,692.50	1,086,345.95

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	200,186.16	638,201.58
		511900 SUPPLEMENTAL		7,500.00
		515100 RETIREMENT PLANS EXPENSE	10,568.87	34,770.67
		515200 FICA EXPENSE	13,074.32	44,280.73
		515400 LIFE & ACCIDENT INS EXP	208.37	640.95
		515500 HEALTH INSURANCE EXPENSE	23,585.50	73,972.12
		Major Account 510000 Total	247,623.22	799,366.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7,691.93	24,089.95
		521400 CIO CHARGES	803.99	1,419.55
		521500 PUBLICATION & PRINT EXP		405.00
		522100 DUES & SUBSCRIPTION EXP		8,348.39
		522200 CONFERENCE REGISTRATION		645.00
		522600 JOB APPLICANT EXPENSE	35.00	120.00
		525100 RENT EXP-OFFICE EQUIP	52.22	179.67
		525500 RENT EXP-OTHER PERS PROP		260.21
		526100 REP & MAINT-REAL PROPERT	14,913.70	20,209.83
		541700 LEGAL RELATED EXPENSE		11,701.45
		554900 OTHER CONTRACTUAL SERVICES	4,135.00	23,796.40
		555200 SOFTWARE - NEW PURCHASES	27,960.24	27,960.24
		Major Account 520000 Total	55,592.08	119,135.69
		570000 Travel Expenses		
		571100 LODGING		1,107.17
		Major Account 570000 Total		1,107.17
		Fund 10000 Expenditures Total	303,215.30	919,608.91
		Subprogram Expenditures	303,215.30	919,608.91

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	208,781.05	623,039.00	
511200 TEMPORARY SALARIES-WAGE	150.00	1,603.50	
515100 RETIREMENT PLANS EXPENSE	15,111.62	44,269.43	
515200 FICA EXPENSE	15,296.89	45,741.96	
515400 LIFE & ACCIDENT INS EXP	208.29	631.19	
515500 HEALTH INSURANCE EXPENSE	29,909.00	91,218.54	
Major Account 510000 Total	269,456.85	806,503.62	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3.96	67.32	
521200 COM EXPENSE - VOICE/DATA	6,098.99	16,956.89	
521500 PUBLICATION & PRINT EXP	57,232.36	78,487.53	
521900 AWARDS EXPENSE	83.50	500.49	
522100 DUES & SUBSCRIPTION EXP	65,784.34	37,350.52	
522200 CONFERENCE REGISTRATION	125.00	1,225.00	
522600 JOB APPLICANT EXPENSE	179.54	224.54	
525100 RENT EXP-OFFICE EQUIP	21.55	21.55	
533100 HOUSEHOLD & INSTIT EXP		97.09	
534600 ED & RECREATIONAL SUP EX		81.77	
534700 ENG TECH & COMM SUP EXP		138.59	
534901 DATA PROCESSING SUPPLIES	283,409.04	283,432.64	
538100 VEHICLE & EQUIP SUP EXP		4.82	
542500 ENG & ARCH SERVICES		18,092.40	
549200 JANITORIAL/SECURITY SRVS		370.52	
554900 OTHER CONTRACTUAL SERVICES	13,587.09	44,195.09	
555200 SOFTWARE - NEW PURCHASES	67,893.50	139,724.44	
559100 OTHER OPERATING EXP	4,385.70	212,835.70	
Major Account 520000 Total	367,235.89	722,480.34	
570000 Travel Expenses			
571100 LODGING	1,443.57	1,443.57	
572100 COMMERCIAL TRANSPORTATIO	35.75	441.53	
573100 STATE-OWNED TRANSPORT		42.00	
574500 PERSONAL VEHICLE MILEAGE	202.64	202.64	
574600 CONTRACTUAL SERV - TRAVEL EXP	2,524.19	2,524.19	
Major Account 570000 Total	4,206.15	4,653.93	
Fund 10000 Expenditures Total	640,898.89	1,533,637.89	
25110 UNIV CASH FUND			
Revenues			
490000 Other Financing Sources			
493203 TRANS OUT-CENTRAL ADMIN		5,000,000.00	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number781UNCA ST GEN FUND

Agency Subprogram046

<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		
	Major Account 490000 Total		5,000,000.00
	Fund 25110 Revenue Total		5,000,000.00
	Subprogram Revenues		5,000,000.00
	Subprogram Expenditures	640,898.89	1,533,637.89

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	60,960.45	168,134.54
	511300 OVERTIME PAYMENTS		482.06
	515100 RETIREMENT PLANS EXPENSE	3,918.94	10,378.32
	515200 FICA EXPENSE	3,082.87	8,295.16
	515400 LIFE & ACCIDENT INS EXP	39.27	104.32
	515500 HEALTH INSURANCE EXPENSE	5,233.75	14,501.39
	Major Account 510000 Total	73,235.28	201,895.79
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		58,993.39
	Major Account 520000 Total		58,993.39
	Fund 10000 Expenditures Total	73,235.28	260,889.18
	Subprogram Expenditures	73,235.28	260,889.18

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	1,108.85-	25,218.99
	515100 RETIREMENT PLANS EXPENSE	214.81-	1,639.23
	515200 FICA EXPENSE	49.03-	1,869.45
	515400 LIFE & ACCIDENT INS EXP	1.27-	27.93
	515500 HEALTH INSURANCE EXPENSE		5,529.00
	Major Account 510000 Total	1,373.96-	34,284.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	499.56	1,505.92
	522100 DUES & SUBSCRIPTION EXP		15,140.00
	522200 CONFERENCE REGISTRATION	870.00	870.00
	524600 RENT EXPENSE-BUILDINGS		2,055.38
	543100 IT CONSULTING-APPLICATIONS		15,744.75
	543500 MGT CONSULTANT SERVICES		92,000.00
	555200 SOFTWARE - NEW PURCHASES		936,417.02
	Major Account 520000 Total	1,369.56	1,063,733.07
	570000 Travel Expenses		
	571100 LODGING		59.85
	572100 COMMERCIAL TRANSPORTATIO	559.12	596.03
	574500 PERSONAL VEHICLE MILEAGE		42.16
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	559.12	746.04
	Fund 10000 Expenditures Total	554.72	1,098,763.71
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	18,750.00
	515100 RETIREMENT PLANS EXPENSE	406.25	406.25
	515200 FICA EXPENSE	443.01	1,147.27
	515400 LIFE & ACCIDENT INS EXP	11.40	34.20
	515500 HEALTH INSURANCE EXPENSE	313.20	2,449.20
	Major Account 510000 Total	7,423.86	22,786.92
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		103,389.00
	Major Account 520000 Total		103,389.00
	570000 Travel Expenses		
	571100 LODGING	355.00	355.00
	Major Account 570000 Total	355.00	355.00
	Fund 55110 Expenditures Total	7,778.86	126,530.92
	Subprogram Expenditures	8,333.58	1,225,294.63

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	186,861.50	530,975.08
	515100 RETIREMENT PLANS EXPENSE	12,668.54	35,597.88
	515200 FICA EXPENSE	13,554.79	38,526.75
	515400 LIFE & ACCIDENT INS EXP	178.98	547.68
	515500 HEALTH INSURANCE EXPENSE	26,758.09	83,251.24
	Major Account 510000 Total	240,021.90	688,898.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.51	198.69
	521200 COM EXPENSE - VOICE/DATA	1,611.15	4,970.03
	521300 FREIGHT EXPENSE	97.97	97.97
	521500 PUBLICATION & PRINT EXP		62.18
	522100 DUES & SUBSCRIPTION EXP	539.25	2,077.00
	525100 RENT EXP-OFFICE EQUIP	61.50	374.34
	525500 RENT EXP-OTHER PERS PROP		312.00
	526100 REP & MAINT-REAL PROPERT		31.64
	527100 REP & MAINT-OFFICE EQUIP		54.26
	531100 OFFICE SUPPLIES EXPENSE		991.70
	534800 CONST & MAINT SUP EXP		8.12
	534901 DATA PROCESSING SUPPLIES	6,093.83	189,357.21
	537100 LABORATORY SUP EXP		80.64
	538100 VEHICLE & EQUIP SUP EXP		24.00
	554900 OTHER CONTRACTUAL SERVICES	3,570.00	30,361.63
	555200 SOFTWARE - NEW PURCHASES		11,880.00
	559100 OTHER OPERATING EXP	9.15	54.15
	Major Account 520000 Total	12,056.36	240,872.28
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		16.27
	572100 COMMERCIAL TRANSPORTATIO		50.00
	Major Account 570000 Total		66.27
	Fund 10000 Expenditures Total	252,078.26	929,837.18
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,057.96	8,369.81
	522100 DUES & SUBSCRIPTION EXP		29.75
	533100 HOUSEHOLD & INSTIT EXP		54.99
	Major Account 520000 Total	3,057.96	8,454.55
	Fund 25110 Expenditures Total	3,057.96	8,454.55
55110 UNL REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	13,287.23-	620,210.91-
		Major Account 470000 Total	13,287.23-	620,210.91-
		Fund 55110 Revenue Total	13,287.23-	620,210.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,142.38	98,559.11
		515100 RETIREMENT PLANS EXPENSE	2,522.49	6,183.95
		515200 FICA EXPENSE	2,573.70	7,240.68
		515400 LIFE & ACCIDENT INS EXP	36.42	104.89
		515500 HEALTH INSURANCE EXPENSE	4,476.69	12,696.20
		Major Account 510000 Total	44,751.68	124,784.83
		520000 Operating Expenses		
		521700 1099 ROYALTY PAYMENTS		1,157.49
		522100 DUES & SUBSCRIPTION EXP	5,334.06	85,200.46
		524600 RENT EXPENSE-BUILDINGS		1,813.38
		525100 RENT EXP-OFFICE EQUIP	301.40	876.35
		533900 FOOD EXPENSE-INSTITUTIONS		61.23
		549200 JANITORIAL/SECURITY SRVS	607.97	933.37
		554900 OTHER CONTRACTUAL SERVICES	11,687.00	96,075.20
		Major Account 520000 Total	17,930.43	186,117.48
		Fund 55110 Expenditures Total	62,682.11	310,902.31
		Subprogram Revenues	13,287.23-	620,210.91-
		Subprogram Expenditures	317,818.33	1,249,194.04

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	11,348.00-	53,901.00-
	Major Account 470000 Total	11,348.00-	53,901.00-
	Fund 55110 Revenue Total	11,348.00-	53,901.00-
	Subprogram Revenues	11,348.00-	53,901.00-

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	32,006.24-	608,373.22
	Major Account 470000 Total	32,006.24-	608,373.22
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	1,122.00	5,740.00
	Major Account 480000 Total	1,122.00	5,740.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 25110 Revenue Total	30,884.24-	589,113.22
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		2,199.31-
	515200 FICA EXPENSE		5,647.28-
	515400 LIFE & ACCIDENT INS EXP		7.99-
	515500 HEALTH INSURANCE EXPENSE		882.08-
	Major Account 510000 Total		8,736.66-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		260.00-
	Major Account 520000 Total		260.00-
	Fund 25110 Expenditures Total		8,996.66-
	Subprogram Revenues	30,884.24-	589,113.22
	Subprogram Expenditures		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-
	Major Account 490000 Total		625,000.00-
	Fund 10000 Revenue Total		625,000.00-
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		92,382.37-
	472100 SALE OF SUP & MAT	1,600,006.00-	1,715,745.30-
	Major Account 470000 Total	1,600,006.00-	1,808,127.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		741,761.38-
	Major Account 480000 Total		741,761.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493106 TRANS IN-DEF R&M FUND		2,750,000.00-
	493200 OPERATING TRANSFERS OUT		25,000.00
	493204 TRANS OUT-PLANT IMPROVEME		3,375,000.00
	Major Account 490000 Total		50,000.00
	Fund 25110 Revenue Total	1,600,006.00-	2,499,889.05-
	Subprogram Revenues	1,600,006.00-	3,124,889.05-
	Program Revenues	2,318,623.60-	239,246.06
	Program Expenditures	7,049,377.01	29,169,300.61

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	22,753.96	69,807.17
	511200 TEMPORARY SALARIES-WAGE	942.08	14,484.31
	515100 RETIREMENT PLANS EXPENSE	1,820.39	4,849.91
	515200 FICA EXPENSE	1,270.94	5,107.10
	515400 LIFE & ACCIDENT INS EXP	19.48	58.54
	515500 HEALTH INSURANCE EXPENSE	1,561.88	7,177.48
	Major Account 510000 Total	28,368.73	101,484.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49.29
	522100 DUES & SUBSCRIPTION EXP	10,828.00-	50,428.00-
	522200 CONFERENCE REGISTRATION	461.25	1,507.50
	522400 SUBSISTENCE	98.73	163.05
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP		155.00
	525100 RENT EXP-OFFICE EQUIP	4.20	16.31
	531100 OFFICE SUPPLIES EXPENSE	513.20	513.20
	533100 HOUSEHOLD & INSTIT EXP	43.42	43.42
	533900 FOOD EXPENSE-INSTITUTIONS	319.04	319.04
	534600 ED & RECREATIONAL SUP EX	50.20	50.20
	534901 DATA PROCESSING SUPPLIES	104.03	517.03
	537100 LABORATORY SUP EXP	2,005.86	2,164.45
	538100 VEHICLE & EQUIP SUP EXP		2.81
	539100 INDIRECT COST ALLOWANCE	54,114.96	92,706.07
	549200 JANITORIAL/SECURITY SRVS	133.00	339.00
	554900 OTHER CONTRACTUAL SERVICES	6,575.66	21,887.53
	554903 CONTRACTED SVCS - SUB CONTRACT	111,025.94	327,215.03
	559100 OTHER OPERATING EXP	307.32	1,448.63
	Major Account 520000 Total	164,928.81	398,684.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		111.00
	574500 PERSONAL VEHICLE MILEAGE		37.40
	Major Account 570000 Total		148.40
	Fund 45170 Expenditures Total	193,297.54	500,317.47
	Subprogram Expenditures	193,297.54	500,317.47
	Program Expenditures	193,297.54	500,317.47

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	9,710.95-	7,224.33-
		Major Account 480000 Total	9,710.95-	7,224.33-
		Fund 65120 Revenue Total	9,710.95-	7,224.33-
65200	MINORITY STUDENT SCHOLAR			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		155,836.45-
		Major Account 480000 Total		155,836.45-
		Fund 65200 Revenue Total		155,836.45-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		113,074.00
		Major Account 590000 Total		113,074.00
		Fund 65200 Expenditures Total		113,074.00
		Subprogram Revenues	9,710.95-	163,060.78-
		Subprogram Expenditures		113,074.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 041

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	169,649.00	178,269.46
		484101 RESTRICTED-DONATIONS		29,980.23-
		484106 INDIRECT COST-PRIVATE		63,725.93-
		484500 REIMB NON-GOVT SOURCES		207,893.81-
		Major Account 480000 Total	169,649.00	123,330.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,727.59-
		Major Account 490000 Total		4,727.59-
		Fund 65120 Revenue Total	169,649.00	128,058.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,685.29	71,055.87
		511200 TEMPORARY SALARIES-WAGE	400.00	1,200.00
		515100 RETIREMENT PLANS EXPENSE	1,894.82	5,684.46
		515200 FICA EXPENSE	1,754.74	5,279.53
		515400 LIFE & ACCIDENT INS EXP	18.71	56.13
		515500 HEALTH INSURANCE EXPENSE	2,922.05	8,766.15
		Major Account 510000 Total	30,675.61	92,042.14
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		18,447.84
		554900 OTHER CONTRACTUAL SERVICES		711.00
		555200 SOFTWARE - NEW PURCHASES	302.54	994.06
		559100 OTHER OPERATING EXP		63.80
		Major Account 520000 Total	302.54	20,216.70
		Fund 65120 Expenditures Total	30,978.15	112,258.84
		Subprogram Revenues	169,649.00	128,058.10-
		Subprogram Expenditures	30,978.15	112,258.84

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram046

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-	13,918.20-
		484101 RESTRICTED-DONATIONS	7,082,515.89	59,928.00-
		Major Account 480000 Total	7,077,876.49	73,846.20-
		Fund 65120 Revenue Total	7,077,876.49	73,846.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,250.00	15,750.00
		515100 RETIREMENT PLANS EXPENSE	420.00	1,260.00
		515200 FICA EXPENSE	368.77	1,109.76
		515400 LIFE & ACCIDENT INS EXP	4.39	13.17
		515500 HEALTH INSURANCE EXPENSE	1,843.00	5,529.00
		Major Account 510000 Total	7,886.16	23,661.93
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	30.50	102.90
		522600 JOB APPLICANT EXPENSE		25.00
		Major Account 520000 Total	30.50	127.90
		Fund 65120 Expenditures Total	7,916.66	23,789.83
		Subprogram Revenues	7,077,876.49	73,846.20-
		Subprogram Expenditures	7,916.66	23,789.83

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	41,356.10	95,989.44-
	Major Account 470000 Total	41,356.10	95,989.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	135,849.06-	135,849.06-
	484101 RESTRICTED-DONATIONS	287,865.75-	2,096,046.11-
	484106 INDIRECT COST-PRIVATE	83,948.54-	169,353.26-
	Major Account 480000 Total	507,663.35-	2,401,248.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
	Major Account 490000 Total	5,000.00	5,000.00
	Fund 65120 Revenue Total	461,307.25-	2,492,237.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	317,876.62	1,035,843.02
	511200 TEMPORARY SALARIES-WAGE	813.15-	13,452.92
	511300 OVERTIME PAYMENTS	127.71	630.67
	515100 RETIREMENT PLANS EXPENSE	20,866.54	68,558.86
	515200 FICA EXPENSE	22,728.81	74,670.36
	515400 LIFE & ACCIDENT INS EXP	300.27	985.25
	515500 HEALTH INSURANCE EXPENSE	39,664.67	132,255.88
	Major Account 510000 Total	400,751.47	1,326,396.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.38	308.63
	521200 COM EXPENSE - VOICE/DATA	1,725.78	5,201.33
	521300 FREIGHT EXPENSE		16.83
	521500 PUBLICATION & PRINT EXP	1,460.61	4,792.27
	522100 DUES & SUBSCRIPTION EXP	3,697.32	19,870.12
	522200 CONFERENCE REGISTRATION	2,261.27	14,440.17
	524600 RENT EXPENSE-BUILDINGS		119,631.44
	524700 RENT EXP-OTHER REAL PROP		1,056.00
	525500 RENT EXP-OTHER PERS PROP		1,247.08
	527100 REP & MAINT-OFFICE EQUIP		3,729.99
	531100 OFFICE SUPPLIES EXPENSE	10,992.33	14,399.92
	533100 HOUSEHOLD & INSTIT EXP		139.27
	533900 FOOD EXPENSE-INSTITUTIONS		4,270.05
	534600 ED & RECREATIONAL SUP EX	162.22	11,131.30
	534901 DATA PROCESSING SUPPLIES	313.98	31,341.92
	537100 LABORATORY SUP EXP		57.74
	538100 VEHICLE & EQUIP SUP EXP	23.82	23.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	14,588.60	39,707.58
	547100 EDUCATIONAL SERVICES	6,600.00	6,600.00
	549200 JANITORIAL/SECURITY SRVS		40.00
	554900 OTHER CONTRACTUAL SERVICES	146,314.81	463,490.65
	554903 CONTRACTED SVCS - SUB CONTRACT	44,219.79	69,051.67
	555200 SOFTWARE - NEW PURCHASES	4.00	12.00
	559100 OTHER OPERATING EXP	79.70	330.93
	Major Account 520000 Total	232,569.61	810,890.71
	570000 Travel Expenses		
	571100 LODGING	13,042.81	20,564.37
	571600 MEALS - TAXABLE	48.82	48.82
	572100 COMMERCIAL TRANSPORTATIO	1,528.95	6,231.76
	574500 PERSONAL VEHICLE MILEAGE	1,750.32	2,000.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,680.72	18,530.40
	575100 MISC TRAVEL EXPENSE		79.50
	Major Account 570000 Total	20,051.62	47,455.07
	Fund 65120 Expenditures Total	653,372.70	2,184,742.74
	Subprogram Revenues	461,307.25	2,492,237.87
	Subprogram Expenditures	653,372.70	2,184,742.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram074

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-
		Major Account 480000 Total		628,779.62-
		Fund 65120 Revenue Total		628,779.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,294.85	222,884.56
		511200 TEMPORARY SALARIES-WAGE	3,660.25	9,857.75
		515100 RETIREMENT PLANS EXPENSE	4,846.26	14,538.78
		515200 FICA EXPENSE	4,562.05	13,240.72
		515400 LIFE & ACCIDENT INS EXP	77.33	231.99
		515500 HEALTH INSURANCE EXPENSE	11,561.00	34,683.00
		Major Account 510000 Total	99,001.74	295,436.80
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,427.87	5,426.49
		521500 PUBLICATION & PRINT EXP	99.49	137.07
		522100 DUES & SUBSCRIPTION EXP	3,416.89	5,821.23
		525100 RENT EXP-OFFICE EQUIP	254.29	575.15
		531100 OFFICE SUPPLIES EXPENSE	47.08	385.37
		534600 ED & RECREATIONAL SUP EX		51.22
		534700 ENG TECH & COMM SUP EXP		295.80
		534901 DATA PROCESSING SUPPLIES	20,453.83	22,050.33
		537100 LABORATORY SUP EXP		91.70
		554900 OTHER CONTRACTUAL SERVICES	967.72	6,145.17
		555200 SOFTWARE - NEW PURCHASES		365.12
		559100 OTHER OPERATING EXP		10,317.47
		Major Account 520000 Total	29,667.17	51,662.12
		Fund 65120 Expenditures Total	128,668.91	347,098.92
		Subprogram Revenues		628,779.62-
		Subprogram Expenditures	128,668.91	347,098.92

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-
	Major Account 480000 Total		45,887.76-
	Fund 65120 Revenue Total		45,887.76-
	Subprogram Revenues		45,887.76-
	Program Revenues	6,776,507.29	3,531,870.33-
	Program Expenditures	820,936.42	2,780,964.33

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,680.00-
	472100 SALE OF SUP & MAT	333,754.00-	678,808.77-
	Major Account 470000 Total	333,754.00-	680,488.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55110 Revenue Total	333,754.00-	695,488.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,332.05	66,958.30
	511200 TEMPORARY SALARIES-WAGE	4,359.96	9,810.00
	511300 OVERTIME PAYMENTS		104.99
	515100 RETIREMENT PLANS EXPENSE	1,538.34	4,618.76
	515200 FICA EXPENSE	1,855.66	5,582.55
	515400 LIFE & ACCIDENT INS EXP	25.43	76.38
	515500 HEALTH INSURANCE EXPENSE	2,408.90	7,226.82
	Major Account 510000 Total	32,520.34	94,377.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.66	3.65
	521200 COM EXPENSE - VOICE/DATA	882.86	2,594.22
	521300 FREIGHT EXPENSE	476.19	800.19
	521500 PUBLICATION & PRINT EXP	4,211.45	4,254.70
	522100 DUES & SUBSCRIPTION EXP	17,533.31	31,183.25
	523202 ELECTRICITY		362.72
	524600 RENT EXPENSE-BUILDINGS		2,621.02
	525500 RENT EXP-OTHER PERS PROP		349.30
	527100 REP & MAINT-OFFICE EQUIP		248.28
	531100 OFFICE SUPPLIES EXPENSE		151.93
	533100 HOUSEHOLD & INSTIT EXP		34.90
	534901 DATA PROCESSING SUPPLIES	2,271.20	7,083.31
	537100 LABORATORY SUP EXP		1,022.00
	539951 PURCHASES FOR RESALE	276,025.08	845,778.09
	549200 JANITORIAL/SECURITY SRVS	39.48	39.48
	554900 OTHER CONTRACTUAL SERVICES	2,255.94	10,698.56
	559100 OTHER OPERATING EXP	4,547.63	11,622.18
	Major Account 520000 Total	308,243.80	918,847.78
	Fund 55110 Expenditures Total	340,764.14	1,013,225.58
	Subprogram Revenues	333,754.00-	695,488.77-
	Subprogram Expenditures	340,764.14	1,013,225.58

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	1,179,685.32-	2,728,589.63-
		Major Account 470000 Total	1,179,685.32-	2,728,589.63-
		Fund 55110 Revenue Total	1,179,685.32-	2,728,589.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,223.81	6,635.81
		515100 RETIREMENT PLANS EXPENSE	178.02	531.18
		515200 FICA EXPENSE	153.06	456.48
		515400 LIFE & ACCIDENT INS EXP	2.76	8.27
		515500 HEALTH INSURANCE EXPENSE	660.80	1,982.23
		Major Account 510000 Total	3,218.45	9,613.97
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	25,781.00	49,877.20
		522200 CONFERENCE REGISTRATION		1,275.00
		539951 PURCHASES FOR RESALE	1,297,383.03	3,589,226.15
		Major Account 520000 Total	1,323,164.03	3,640,378.35
		570000 Travel Expenses		
		571100 LODGING		3.00
		572100 COMMERCIAL TRANSPORTATIO	354.48	14,554.48
		Major Account 570000 Total	354.48	14,557.48
		Fund 55110 Expenditures Total	1,326,736.96	3,664,549.80
		Subprogram Revenues	1,179,685.32-	2,728,589.63-
		Subprogram Expenditures	1,326,736.96	3,664,549.80

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	87,554.17	4,068,151.62
		Major Account 470000 Total	87,554.17	4,068,151.62
		Fund 55110 Revenue Total	87,554.17	4,068,151.62
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	64,000.00	135,000.00
		Major Account 520000 Total	64,000.00	135,000.00
		Fund 55110 Expenditures Total	64,000.00	135,000.00
		Subprogram Revenues	87,554.17	4,068,151.62
		Subprogram Expenditures	64,000.00	135,000.00

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	318,837.37-	616,012.28-
		Major Account 470000 Total	318,837.37-	616,012.28-
		Fund 55110 Revenue Total	318,837.37-	616,012.28-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	1,464.87	6,347.74
		Major Account 510000 Total	1,464.87	6,347.74
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE	311,376.60	619,159.34
		Major Account 520000 Total	311,376.60	619,159.34
		Fund 55110 Expenditures Total	312,841.47	625,507.08
		Subprogram Revenues	318,837.37-	616,012.28-
		Subprogram Expenditures	312,841.47	625,507.08
		Program Revenues	1,744,722.52-	28,060.94
		Program Expenditures	2,044,342.57	5,438,282.46

Secure Version - Prior Month

As of September 30, 2024

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	186,733.19	559,733.72
	511200 TEMPORARY SALARIES-WAGE	2,117.37	25,112.72
	511900 SUPPLEMENTAL	110.00	330.00
	515100 RETIREMENT PLANS EXPENSE	12,436.09	36,645.61
	515200 FICA EXPENSE	12,194.91	38,930.43
	515400 LIFE & ACCIDENT INS EXP	165.94	503.73
	515500 HEALTH INSURANCE EXPENSE	23,039.29	69,156.28
	Major Account 510000 Total	236,796.79	730,412.49
	Fund 10000 Expenditures Total	236,796.79	730,412.49
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.77	7.47
	521200 COM EXPENSE - VOICE/DATA	726.54	2,180.82
	522100 DUES & SUBSCRIPTION EXP	8,874.00	96,979.50
	522200 CONFERENCE REGISTRATION	1,285.00	989.36
	527100 REP & MAINT-OFFICE EQUIP		2,836.04
	531100 OFFICE SUPPLIES EXPENSE	114.38	594.67
	533900 FOOD EXPENSE-INSTITUTIONS	142.29	642.29
	534600 ED & RECREATIONAL SUP EX	770.10	2,238.40
	534800 CONST & MAINT SUP EXP	104.63	104.63
	534900 MISCELLANEOUS SUP EXP		2,394.00
	534901 DATA PROCESSING SUPPLIES	166.63	2,022.51
	541700 LEGAL RELATED EXPENSE	1,909.85	3,809.85
	547100 EDUCATIONAL SERVICES		1,041.67
	554900 OTHER CONTRACTUAL SERVICES	761.37-	4,558.63
	555200 SOFTWARE - NEW PURCHASES	1,440.00	6,799.18
	559100 OTHER OPERATING EXP	894.79	2,314.79
	Major Account 520000 Total	15,668.61	129,513.81
	570000 Travel Expenses		
	571100 LODGING	534.24-	193.56
	572100 COMMERCIAL TRANSPORTATIO	708.52	723.52
	574500 PERSONAL VEHICLE MILEAGE	33.32	96.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,713.07	3,315.40
	575100 MISC TRAVEL EXPENSE	66.00	96.00
	Major Account 570000 Total	2,986.67	4,425.04
	Fund 25140 Expenditures Total	18,655.28	133,938.85
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	36,884.20-	36,884.20-
	Major Account 460000 Total	36,884.20-	36,884.20-
	Fund 55140 Revenue Total	36,884.20-	36,884.20-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,988.40
	515100 RETIREMENT PLANS EXPENSE		516.67
	515200 FICA EXPENSE		482.12
	515400 LIFE & ACCIDENT INS EXP		3.33
	515500 HEALTH INSURANCE EXPENSE		604.67
	516500 WORKERS COMP PREMIUMS	12.36	12.36
	Major Account 510000 Total	12.36	5,607.55
	Fund 55140 Expenditures Total	12.36	5,607.55
	Subprogram Revenues	36,884.20-	36,884.20-
	Subprogram Expenditures	255,464.43	869,958.89

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	776,779.40	2,391,580.42
	511200 TEMPORARY SALARIES-WAGE	180,742.30	454,108.60
	511300 OVERTIME PAYMENTS	13.88	102.88
	511900 SUPPLEMENTAL	20,175.00	20,525.00
	515100 RETIREMENT PLANS EXPENSE	55,926.03	175,053.49
	515200 FICA EXPENSE	65,887.19	197,814.12
	515400 LIFE & ACCIDENT INS EXP	761.71	2,171.42
	515500 HEALTH INSURANCE EXPENSE	103,547.91	291,042.61
	Major Account 510000 Total	1,203,833.42	3,532,398.54
	Fund 10000 Expenditures Total	1,203,833.42	3,532,398.54
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		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		1,425.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,107.34	2,166.77
	521200 COM EXPENSE - VOICE/DATA	3,829.55	14,468.58
	521300 FREIGHT EXPENSE		29.68
	521500 PUBLICATION & PRINT EXP	4,398.41	24,441.75
	521900 AWARDS EXPENSE		65.00
	522100 DUES & SUBSCRIPTION EXP	4,379.86	22,084.54
	522200 CONFERENCE REGISTRATION	1,109.50	15,293.39
	522400 SUBSISTENCE		1,921.29
	524600 RENT EXPENSE-BUILDINGS		156.50
	525100 RENT EXP-OFFICE EQUIP	.05	25.23
	525500 RENT EXP-OTHER PERS PROP	114.64-	245.84
	526100 REP & MAINT-REAL PROPERT	28.79	19,180.98
	527100 REP & MAINT-OFFICE EQUIP	160.84	7,985.69
	527200 REP & MAINT-MOTOR VEHICL	40.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	1,101.13	4,411.29
	533100 HOUSEHOLD & INSTIT EXP	126.93	566.89
	533900 FOOD EXPENSE-INSTITUTIONS	274.26	627.79
	534600 ED & RECREATIONAL SUP EX	279.94	10,074.76
	534700 ENG TECH & COMM SUP EXP		85.49
	534800 CONST & MAINT SUP EXP	11.62	142.96

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		
	534900 MISCELLANEOUS SUP EXP	1,211.51	4,027.28
	534901 DATA PROCESSING SUPPLIES	2,969.43	12,535.77
	537100 LABORATORY SUP EXP	9.93	2,281.38
	538100 VEHICLE & EQUIP SUP EXP	27.09	19.99
	541100 ACCTG & AUDITING SERVICES	78.00	78.00
	541500 LEGAL SERVICES EXPENSE		3,215.00
	541700 LEGAL RELATED EXPENSE	1,900.00	4,805.30
	545000 LABORATORY SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	650.00	2,950.00
	554900 OTHER CONTRACTUAL SERVICES	4,707.02-	30,723.95
	555200 SOFTWARE - NEW PURCHASES	4.00	402.32
	559100 OTHER OPERATING EXP	8,375.35	9,588.31
	Major Account 520000 Total	27,251.87	197,641.72
	570000 Travel Expenses		
	571100 LODGING	3,663.00	10,172.46
	571103 BOARD & LODGING-FOREIGN		3,941.93
	571800 MEALS - TRAVEL STATUS	600.00	600.00
	572100 COMMERCIAL TRANSPORTATIO	3,271.26	6,778.44
	572103 COMERCIAL FARES-FOREIGN		1,280.17
	574500 PERSONAL VEHICLE MILEAGE	1,406.58	1,490.54
	574600 CONTRACTUAL SERV - TRAVEL EXP	39.78	7,167.77
	575100 MISC TRAVEL EXPENSE	217.90	544.08
	Major Account 570000 Total	9,198.52	31,975.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		118.75
	599104 STUDENT TUITION		1,636.04
	Major Account 590000 Total		1,754.79
	Fund 25140 Expenditures Total	36,450.39	232,797.22
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,400.00-	151,790.75-
	471108 MED/VOC SERV-STATE AG	14,450.02-	14,450.02-
	472100 SALE OF SUP & MAT	880.00-	1,380.00-
	474100 GENERAL BUSINESS FEES		500.00-
	Major Account 470000 Total	77,730.02-	168,120.77-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	16,608.90-	16,608.90-
	Major Account 480000 Total	16,608.90-	16,608.90-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		12,019.69
	Major Account 490000 Total		12,019.69
	Fund 55140 Revenue Total	94,338.92-	172,709.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,439.02	146,051.23
	511200 TEMPORARY SALARIES-WAGE	17,413.39	46,348.73
	515100 RETIREMENT PLANS EXPENSE	3,550.65	10,791.77
	515200 FICA EXPENSE	3,929.37	12,490.67
	515400 LIFE & ACCIDENT INS EXP	48.25	150.01
	515500 HEALTH INSURANCE EXPENSE	9,346.31	30,089.93
	516500 WORKERS COMP PREMIUMS	197.07	626.57
	Major Account 510000 Total	82,924.06	246,548.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	51.20	154.10
	521500 PUBLICATION & PRINT EXP	83.75-	476.52
	522100 DUES & SUBSCRIPTION EXP	84.00	6,620.80
	522200 CONFERENCE REGISTRATION		1,618.51
	524700 RENT EXP-OTHER REAL PROP	75.00	75.00
	525500 RENT EXP-OTHER PERS PROP		12,390.50
	531100 OFFICE SUPPLIES EXPENSE	319.88	1,513.18
	533100 HOUSEHOLD & INSTIT EXP		149.00
	533900 FOOD EXPENSE-INSTITUTIONS	2,243.00	5,740.22
	534600 ED & RECREATIONAL SUP EX	8,336.69	26,106.28
	534800 CONST & MAINT SUP EXP		258.64
	534900 MISCELLANEOUS SUP EXP		269.23
	534901 DATA PROCESSING SUPPLIES	8,101.00	8,428.19
	537100 LABORATORY SUP EXP	85.90	150.10
	538100 VEHICLE & EQUIP SUP EXP		209.57
	543500 MGT CONSULTANT SERVICES	14,550.00	14,550.00
	547100 EDUCATIONAL SERVICES	1,800.00	10,920.00
	554900 OTHER CONTRACTUAL SERVICES	51,134.36-	49,304.67-
	555200 SOFTWARE - NEW PURCHASES	380.32	16,600.33
	556100 INSURANCE EXPENSE		694.40
	559100 OTHER OPERATING EXP	477.38-	417.92-
	Major Account 520000 Total	15,668.50-	57,201.98
	570000 Travel Expenses		
	571100 LODGING	240.46	118,077.42
	571800 MEALS - TRAVEL STATUS		212.99

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,476.27
	574500 PERSONAL VEHICLE MILEAGE	32.64	203.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,569.84
	575100 MISC TRAVEL EXPENSE		14,520.45
	Major Account 570000 Total	273.10	144,060.29
	580000 Capital Outlay		
	588004 EQUIPMENT		12,019.69-
	Major Account 580000 Total		12,019.69-
	Fund 55140 Expenditures Total	67,528.66	435,791.49
	Subprogram Revenues	94,338.92-	172,709.98-
	Subprogram Expenditures	1,307,812.47	4,200,987.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,634,861.92	4,898,247.59
	511200 TEMPORARY SALARIES-WAGE	269,301.06	606,574.34
	511300 OVERTIME PAYMENTS	58.50	388.50
	511900 SUPPLEMENTAL	2,500.00	2,500.00
	515100 RETIREMENT PLANS EXPENSE	131,751.40	384,300.94
	515200 FICA EXPENSE	141,748.71	400,645.68
	515400 LIFE & ACCIDENT INS EXP	1,718.83	4,803.70
	515500 HEALTH INSURANCE EXPENSE	283,644.22	782,670.51
	Major Account 510000 Total	2,465,584.64	7,080,131.26
	Fund 10000 Expenditures Total	2,465,584.64	7,080,131.26
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,190.14-
	493200 OPERATING TRANSFERS OUT		500.00-
	Major Account 490000 Total		5,690.14-
	Fund 25140 Revenue Total		5,690.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,300.00-
	515100 RETIREMENT PLANS EXPENSE		264.00-
	515200 FICA EXPENSE		242.04-
	515400 LIFE & ACCIDENT INS EXP		2.51-
	515500 HEALTH INSURANCE EXPENSE		447.32-
	Major Account 510000 Total		4,255.87-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.51	120.80
	521200 COM EXPENSE - VOICE/DATA	8,161.24	22,226.69
	521300 FREIGHT EXPENSE	333.66	981.14
	521500 PUBLICATION & PRINT EXP	3,806.02	6,478.15
	522000 1099 AWARDS		320.00
	522100 DUES & SUBSCRIPTION EXP	3,298.41	1,760.73
	522200 CONFERENCE REGISTRATION	1,164.24	7,833.12
	522400 SUBSISTENCE	406.92	406.92
	523202 ELECTRICITY	178.16	647.66
	523219 OTHER UTILITY	100.00	100.00
	524600 RENT EXPENSE-BUILDINGS		100.00
	524700 RENT EXP-OTHER REAL PROP	400.00	400.00
	525500 RENT EXP-OTHER PERS PROP	519.82	3,005.80
	525501 AG CONST & SHOP EQ RENTAL	287.00	287.00

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>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	16.53	2,528.92
	527100 REP & MAINT-OFFICE EQUIP		20,526.42
	527300 REP & MAINT-MEDICAL EQUI		2,130.95
	527600 REP & MAINT-HOUSE/INST E		34.99
	527800 REP & MAINT-OTHER PROPER		6,108.62
	531100 OFFICE SUPPLIES EXPENSE	6,676.14	14,738.70
	533100 HOUSEHOLD & INSTIT EXP	169.09	319.74
	533900 FOOD EXPENSE-INSTITUTIONS	2,372.26	2,767.33-
	534600 ED & RECREATIONAL SUP EX	35.17-	3,199.22
	534700 ENG TECH & COMM SUP EXP		68.99
	534800 CONST & MAINT SUP EXP	222.55	5,325.79-
	534900 MISCELLANEOUS SUP EXP	29.99	880.15
	534901 DATA PROCESSING SUPPLIES	8,679.54	40,715.08
	535100 MEDICAL SUPPLIES		386.98
	537100 LABORATORY SUP EXP	8,389.02	24,931.23
	538100 VEHICLE & EQUIP SUP EXP	172.19	708.11
	541700 LEGAL RELATED EXPENSE		435.00
	545000 LABORATORY SERVICES		22,807.60
	549200 JANITORIAL/SECURITY SRVS		35.00-
	554900 OTHER CONTRACTUAL SERVICES	62,350.76	84,984.44
	555200 SOFTWARE - NEW PURCHASES	199.00	199.00
	559100 OTHER OPERATING EXP		4,728.75
	Major Account 520000 Total	107,922.88	266,972.78
	570000 Travel Expenses		
	571100 LODGING	9,403.82	19,647.21
	571103 BOARD & LODGING-FOREIGN	4,377.78	10,339.03
	572100 COMMERCIAL TRANSPORTATIO	638.67-	2,487.94
	572103 COMERCIAL FARES-FOREIGN	282.51	1,722.89
	574500 PERSONAL VEHICLE MILEAGE		321.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	738.53	3,003.52
	575100 MISC TRAVEL EXPENSE	11.42	267.01
	575103 MISC TVL EXP-FOREIGN	234.04	234.04
	Major Account 570000 Total	14,409.43	38,022.94
	580000 Capital Outlay		
	588004 EQUIPMENT		14,999.17
	Major Account 580000 Total		14,999.17
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,496.00	8,496.00

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>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION		1,258.85
	Major Account 590000 Total	8,496.00	9,754.85
	Fund 25140 Expenditures Total	130,828.31	325,493.87
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,016.41-	126,320.11-
	472100 SALE OF SUP & MAT	730.00-	3,886.00-
	472200 REPROD & PUBLICATIONS		125.00-
	Major Account 470000 Total	25,746.41-	130,331.11-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	49,100.00-	49,100.00-
	484800 ROYALTY REVENUE	331.42-	331.42-
	Major Account 480000 Total	49,431.42-	49,431.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,160.53-
	493200 OPERATING TRANSFERS OUT	14.00	23,186.47
	Major Account 490000 Total	14.00	11,025.94
	Fund 55140 Revenue Total	75,163.83-	168,736.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,600.94	187,735.93
	511200 TEMPORARY SALARIES-WAGE	6,597.56	65,021.03
	511300 OVERTIME PAYMENTS		3.60
	515100 RETIREMENT PLANS EXPENSE	4,107.20	12,404.68
	515200 FICA EXPENSE	4,674.76	17,372.19
	515400 LIFE & ACCIDENT INS EXP	63.71	198.59
	515500 HEALTH INSURANCE EXPENSE	10,548.87	32,841.53
	516400 UNEMPLOYM COMP INS EXP	2.36	2.36
	516500 WORKERS COMP PREMIUMS	275.72	805.41
	Major Account 510000 Total	85,871.12	316,385.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.21	45.21
	521200 COM EXPENSE - VOICE/DATA	2,131.09	2,668.85
	521300 FREIGHT EXPENSE		368.90
	521500 PUBLICATION & PRINT EXP	2,551.58	2,956.14
	522100 DUES & SUBSCRIPTION EXP	628.00	9,426.00
	522200 CONFERENCE REGISTRATION	4,207.00	4,340.00
	524600 RENT EXPENSE-BUILDINGS		150.00
	525500 RENT EXP-OTHER PERS PROP	211.25	323.30

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		399.00
	527400 REP & MAINT-DATA PROC		2,629.28
	531100 OFFICE SUPPLIES EXPENSE	513.24	4,703.07
	533100 HOUSEHOLD & INSTIT EXP	259.58	480.70
	533900 FOOD EXPENSE-INSTITUTIONS	763.17	1,762.28
	534600 ED & RECREATIONAL SUP EX	4,705.07	60,405.24
	534800 CONST & MAINT SUP EXP	6.99	6.99
	534900 MISCELLANEOUS SUP EXP	43.06	43.06
	534901 DATA PROCESSING SUPPLIES	2,601.02	6,801.93
	535100 MEDICAL SUPPLIES	558.16	2,640.95
	537100 LABORATORY SUP EXP	5,483.49	43,188.59
	547100 EDUCATIONAL SERVICES	10,500.00	11,493.25
	554900 OTHER CONTRACTUAL SERVICES	2,571.95	21,339.89
	555200 SOFTWARE - NEW PURCHASES	1,260.00	1,260.00
	556100 INSURANCE EXPENSE		272.80
	559100 OTHER OPERATING EXP	200.40	5,523.55
	Major Account 520000 Total	39,240.26	183,228.98
	570000 Travel Expenses		
	571100 LODGING	981.58	2,880.41
	571103 BOARD & LODGING-FOREIGN	1,831.20	4,726.17
	572100 COMMERCIAL TRANSPORTATIO	408.34	408.34
	572103 COMERCIAL FARES-FOREIGN		104.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,010.28	1,510.28
	575100 MISC TRAVEL EXPENSE		3,495.33
	575103 MISC TVL EXP-FOREIGN		76.40
	Major Account 570000 Total	4,231.40	13,201.39
	580000 Capital Outlay		
	588004 EQUIPMENT		691.08
	Major Account 580000 Total		691.08
	590000 Government Aid		
	599104 STUDENT TUITION	3,030.00	5,972.00
	Major Account 590000 Total	3,030.00	5,972.00
	Fund 55140 Expenditures Total	132,372.78	519,478.77
	Subprogram Revenues	75,163.83	174,426.73
	Subprogram Expenditures	2,728,785.73	7,925,103.90

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	1,008,132.94	2,985,704.00
	511200 TEMPORARY SALARIES-WAGE	83,567.01	214,107.09
	511900 SUPPLEMENTAL	3,070.00	3,210.00
	515100 RETIREMENT PLANS EXPENSE	75,037.64	233,291.91
	515200 FICA EXPENSE	76,599.71	233,762.79
	515400 LIFE & ACCIDENT INS EXP	904.73	2,473.61
	515500 HEALTH INSURANCE EXPENSE	111,564.94	316,609.51
	Major Account 510000 Total	1,358,876.97	3,989,158.91
	Fund 10000 Expenditures Total	1,358,876.97	3,989,158.91
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		394.90
	515100 RETIREMENT PLANS EXPENSE		31.59
	515200 FICA EXPENSE		29.47
	515400 LIFE & ACCIDENT INS EXP		.43
	515500 HEALTH INSURANCE EXPENSE		31.12
	Major Account 510000 Total		487.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	605.46	686.58
	521200 COM EXPENSE - VOICE/DATA	3,851.32	11,645.00
	521300 FREIGHT EXPENSE		14.84
	521500 PUBLICATION & PRINT EXP	2,217.27	24,599.65
	521900 AWARDS EXPENSE		510.00
	522100 DUES & SUBSCRIPTION EXP	178.16	1,667.86-
	522200 CONFERENCE REGISTRATION	1,173.20	1,753.20
	522600 JOB APPLICANT EXPENSE		353.08
	524600 RENT EXPENSE-BUILDINGS	454.17	1,362.51
	525500 RENT EXP-OTHER PERS PROP		771.24
	526100 REP & MAINT-REAL PROPERT	563.61	563.61
	527100 REP & MAINT-OFFICE EQUIP		1,139.19
	527600 REP & MAINT-HOUSE/INST E	268.50	268.50
	531100 OFFICE SUPPLIES EXPENSE	8,517.06	10,352.52
	533100 HOUSEHOLD & INSTIT EXP	107.97	262.46
	533900 FOOD EXPENSE-INSTITUTIONS	603.49	603.49
	534600 ED & RECREATIONAL SUP EX	784.23	3,663.66
	534800 CONST & MAINT SUP EXP	226.68	284.26
	534900 MISCELLANEOUS SUP EXP		142.20
	534901 DATA PROCESSING SUPPLIES	2,169.28	3,449.98

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		198.90
	541700 LEGAL RELATED EXPENSE	435.00	435.00
	554900 OTHER CONTRACTUAL SERVICES	6,400.00	9,407.09
	555200 SOFTWARE - NEW PURCHASES	717.10	25,715.60
	Major Account 520000 Total	29,272.50	96,514.70
	570000 Travel Expenses		
	571100 LODGING	140.50	3,293.62
	571103 BOARD & LODGING-FOREIGN		958.20
	572100 COMMERCIAL TRANSPORTATIO	299.88	201.56
	572103 COMERCIAL FARES-FOREIGN		3,014.52
	574500 PERSONAL VEHICLE MILEAGE	115.26	315.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,386.21	1,386.21
	Major Account 570000 Total	1,941.85	9,169.97
	Fund 25140 Expenditures Total	31,214.35	106,172.18
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,911.64-	225,957.49-
	472100 SALE OF SUP & MAT	4,500.00-	4,500.00-
	Major Account 470000 Total	175,411.64-	230,457.49-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		550.00-
	483400 OTHER RENTAL REVENUE	3,637.00-	24,807.00-
	484800 ROYALTY REVENUE	449.77-	449.77-
	Major Account 480000 Total	4,086.77-	25,806.77-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	.75	2.00
	Major Account 490000 Total	.75	2.00
	Fund 55140 Revenue Total	179,497.66-	256,262.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,928.88	88,097.84
	511200 TEMPORARY SALARIES-WAGE	10,403.32	27,649.69
	515100 RETIREMENT PLANS EXPENSE	2,424.08	6,298.90
	515200 FICA EXPENSE	3,133.65	7,851.25
	515400 LIFE & ACCIDENT INS EXP	34.53	91.11
	515500 HEALTH INSURANCE EXPENSE	5,024.89	13,416.61
	516500 WORKERS COMP PREMIUMS	123.31	323.02
	Major Account 510000 Total	56,072.66	143,728.42
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	1,855.73	2,745.65
	521200 COM EXPENSE - VOICE/DATA	117.50	354.00
	521300 FREIGHT EXPENSE		107.01
	521500 PUBLICATION & PRINT EXP	4,672.70	10,653.91
	522000 1099 AWARDS		1,250.00
	522100 DUES & SUBSCRIPTION EXP	766.33	40,883.42
	522400 SUBSISTENCE		505.00
	527100 REP & MAINT-OFFICE EQUIP		2,255.28
	531100 OFFICE SUPPLIES EXPENSE	281.12	455.93
	533100 HOUSEHOLD & INSTIT EXP		208.03
	533900 FOOD EXPENSE-INSTITUTIONS	2,369.13	4,639.73
	534600 ED & RECREATIONAL SUP EX	9,580.48	17,715.68
	534800 CONST & MAINT SUP EXP	64.10	64.10
	534900 MISCELLANEOUS SUP EXP	1,380.19	3,114.78
	534901 DATA PROCESSING SUPPLIES		51,708.22
	537100 LABORATORY SUP EXP		44.93
	539951 PURCHASES FOR RESALE	352.13-	352.13-
	547100 EDUCATIONAL SERVICES	3,000.00	20,300.00
	554900 OTHER CONTRACTUAL SERVICES	275.00	25,400.91
	555200 SOFTWARE - NEW PURCHASES	12.00	24,858.50
	556100 INSURANCE EXPENSE		279.00
	559100 OTHER OPERATING EXP	218.94	2,708.01
	Major Account 520000 Total	24,241.09	209,899.96
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	44.88	365.84
	Major Account 570000 Total	44.88	365.84
	Fund 55140 Expenditures Total	80,358.63	353,994.22
	Subprogram Revenues	179,497.66-	256,262.26-
	Subprogram Expenditures	1,470,449.95	4,449,325.31

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	617,449.29	1,165,252.58
	511200 TEMPORARY SALARIES-WAGE	75,620.99	143,800.64
	511300 OVERTIME PAYMENTS	805.35	805.35
	511900 SUPPLEMENTAL	22,570.00	22,640.00
	515100 RETIREMENT PLANS EXPENSE	44,264.11	85,176.80
	515200 FICA EXPENSE	49,079.73	91,835.85
	515400 LIFE & ACCIDENT INS EXP	605.01	1,147.56
	515500 HEALTH INSURANCE EXPENSE	101,646.44	193,721.19
	Major Account 510000 Total	912,040.92	1,704,379.97
	Fund 10000 Expenditures Total	912,040.92	1,704,379.97
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		606,422.06
	511200 TEMPORARY SALARIES-WAGE		21,325.35
	511300 OVERTIME PAYMENTS		1,305.39
	511900 SUPPLEMENTAL		70.00
	515100 RETIREMENT PLANS EXPENSE		45,336.88
	515200 FICA EXPENSE		45,315.11
	515400 LIFE & ACCIDENT INS EXP		592.08
	515500 HEALTH INSURANCE EXPENSE		101,921.33
	Major Account 510000 Total		822,288.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.98	177.40
	521200 COM EXPENSE - VOICE/DATA	4,759.89	11,365.65
	521300 FREIGHT EXPENSE	20.00	888.51
	521500 PUBLICATION & PRINT EXP	3,152.13	6,047.80
	521900 AWARDS EXPENSE		113.00
	522100 DUES & SUBSCRIPTION EXP	1,320.99	1,756.97
	522200 CONFERENCE REGISTRATION	5,599.74	6,604.74
	522400 SUBSISTENCE		106.48
	525500 RENT EXP-OTHER PERS PROP		3,628.69
	526100 REP & MAINT-REAL PROPERT	28,261.72	54,119.50
	527800 REP & MAINT-OTHER PROPER	957.09	1,508.59
	531100 OFFICE SUPPLIES EXPENSE	3,265.92	23,857.86
	533100 HOUSEHOLD & INSTIT EXP		82.16
	533900 FOOD EXPENSE-INSTITUTIONS	468.37	468.37
	534600 ED & RECREATIONAL SUP EX	10,087.21	12,974.24
	534700 ENG TECH & COMM SUP EXP	134.10	137.03

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		
	534800 CONST & MAINT SUP EXP	247.46	373.22
	534900 MISCELLANEOUS SUP EXP	562.35	6,329.06
	534901 DATA PROCESSING SUPPLIES	3,384.86	35,053.98
	537100 LABORATORY SUP EXP	612.50	6,960.05-
	538100 VEHICLE & EQUIP SUP EXP		49.08
	541700 LEGAL RELATED EXPENSE		10.15
	547100 EDUCATIONAL SERVICES	325.00-	30,510.92
	554900 OTHER CONTRACTUAL SERVICES	3,311.44	10,421.89
	559100 OTHER OPERATING EXP	60.00	60.00
	Major Account 520000 Total	65,961.75	199,685.24
	570000 Travel Expenses		
	571100 LODGING	35,182.70	35,044.56
	571103 BOARD & LODGING-FOREIGN		360.63
	572100 COMMERCIAL TRANSPORTATIO	644.02	5,092.21
	572103 COMERCIAL FARES-FOREIGN		37.93
	574500 PERSONAL VEHICLE MILEAGE	31.62	195.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	391.14	1,622.83
	575100 MISC TRAVEL EXPENSE	528.81	528.81
	Major Account 570000 Total	36,778.29	42,882.81
	580000 Capital Outlay		
	588004 EQUIPMENT	32.64	57,840.41
	Major Account 580000 Total	32.64	57,840.41
	Fund 25140 Expenditures Total	102,772.68	1,122,696.66
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,641.17-	277,673.46-
	472100 SALE OF SUP & MAT	1,025.00-	5,690.50-
	474100 GENERAL BUSINESS FEES		21,180.09-
	Major Account 470000 Total	14,666.17-	304,544.05-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		3,030.00
	Major Account 480000 Total		3,030.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	9,727.00-	6,397.42-
	493200 OPERATING TRANSFERS OUT	9,727.00	13,452.85
	Major Account 490000 Total		7,055.43
	Fund 55140 Revenue Total	14,666.17-	294,458.62-
	Expenditures		
	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	27,572.23	81,873.34
	511200 TEMPORARY SALARIES-WAGE	9,191.12	39,522.21
	515100 RETIREMENT PLANS EXPENSE	1,822.50	5,274.21
	515200 FICA EXPENSE	2,440.91	8,740.43
	515400 LIFE & ACCIDENT INS EXP	27.52	90.63
	515500 HEALTH INSURANCE EXPENSE	2,298.67	7,703.83
	516500 WORKERS COMP PREMIUMS	103.86	519.98
	Major Account 510000 Total	43,456.81	143,724.63
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.97	311.28
	521300 FREIGHT EXPENSE	99.00	99.00
	521500 PUBLICATION & PRINT EXP	1,073.17	1,718.85
	522100 DUES & SUBSCRIPTION EXP	9,620.00	14,027.60
	522200 CONFERENCE REGISTRATION	445.00	445.00
	522400 SUBSISTENCE	92,868.00	92,868.00
	525500 RENT EXP-OTHER PERS PROP	350.00	416.99
	526100 REP & MAINT-REAL PROPERT	10,572.54	21,919.27
	527100 REP & MAINT-OFFICE EQUIP		35.00
	527800 REP & MAINT-OTHER PROPER	7,280.00	7,845.00
	531100 OFFICE SUPPLIES EXPENSE	3,123.27	4,066.01
	533100 HOUSEHOLD & INSTIT EXP		141.48
	533900 FOOD EXPENSE-INSTITUTIONS	117.16	2,099.98
	534600 ED & RECREATIONAL SUP EX	11,791.88	37,102.40
	534900 MISCELLANEOUS SUP EXP	4,386.69	5,153.26
	534901 DATA PROCESSING SUPPLIES	84.49	339.37
	538100 VEHICLE & EQUIP SUP EXP		35.94
	547100 EDUCATIONAL SERVICES	125.00	27,193.08
	554900 OTHER CONTRACTUAL SERVICES	285.25	13,962.24
	556100 INSURANCE EXPENSE		471.20
	559100 OTHER OPERATING EXP	150.92	2,110.25
	Major Account 520000 Total	141,802.34	231,527.22
	570000 Travel Expenses		
	571100 LODGING		5,990.44
	572100 COMMERCIAL TRANSPORTATIO	338.04	438.04
	572103 COMERCIAL FARES-FOREIGN		2,249.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	798.71	1,277.09
	575100 MISC TRAVEL EXPENSE		764.47
	Major Account 570000 Total	1,136.75	10,719.19

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		6,436.17-
	Major Account 580000 Total		6,436.17-
	Fund 55140 Expenditures Total	186,395.90	379,534.87
	Subprogram Revenues	14,666.17-	294,458.62-
	Subprogram Expenditures	1,201,209.50	3,206,611.50

Secure Version - Prior Month

As of September 30, 2024

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	708,553.71	1,379,696.61
	511200 TEMPORARY SALARIES-WAGE	89,842.59	153,206.38
	511900 SUPPLEMENTAL	35,000.00	35,000.00
	515100 RETIREMENT PLANS EXPENSE	53,865.50	104,195.55
	515200 FICA EXPENSE	54,138.58	103,806.00
	515400 LIFE & ACCIDENT INS EXP	682.72	1,251.88
	515500 HEALTH INSURANCE EXPENSE	99,717.75	185,897.44
	Major Account 510000 Total	1,041,800.85	1,963,053.86
	Fund 10000 Expenditures Total	1,041,800.85	1,963,053.86
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		666,281.35
	511200 TEMPORARY SALARIES-WAGE		29,933.96
	515100 RETIREMENT PLANS EXPENSE		51,677.76
	515200 FICA EXPENSE		50,983.13
	515400 LIFE & ACCIDENT INS EXP		484.31
	515500 HEALTH INSURANCE EXPENSE		72,517.72
	Major Account 510000 Total		871,878.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		350.05
	521200 COM EXPENSE - VOICE/DATA	2,559.69	6,952.33
	521500 PUBLICATION & PRINT EXP	3,161.56	3,194.33
	522100 DUES & SUBSCRIPTION EXP	1,516.00	15,506.00
	522200 CONFERENCE REGISTRATION	835.00	6,631.25
	531100 OFFICE SUPPLIES EXPENSE	968.25	644.25-
	533900 FOOD EXPENSE-INSTITUTIONS	24.99	544.06
	534600 ED & RECREATIONAL SUP EX	447.03	640.56
	534900 MISCELLANEOUS SUP EXP	63.96	873.07
	534901 DATA PROCESSING SUPPLIES	7,538.25	25,079.25
	537100 LABORATORY SUP EXP	3,257.99	3,257.99
	538100 VEHICLE & EQUIP SUP EXP		25.89
	541700 LEGAL RELATED EXPENSE	40.30	755.30
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,279.00	3,333.06
	555200 SOFTWARE - NEW PURCHASES		2,063.00
	Major Account 520000 Total	22,692.02	70,061.89
	570000 Travel Expenses		
	571100 LODGING	3,088.24	4,309.94

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		
	571103 BOARD & LODGING-FOREIGN		3,997.49
	572100 COMMERCIAL TRANSPORTATIO	1,738.24	2,552.06
	572103 COMERCIAL FARES-FOREIGN		1,643.26-
	574500 PERSONAL VEHICLE MILEAGE		7.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		220.65
	575100 MISC TRAVEL EXPENSE	40.00	180.00
	Major Account 570000 Total	4,866.48	9,624.02
	580000 Capital Outlay		
	588004 EQUIPMENT	6,500.00	12,710.00
	Major Account 580000 Total	6,500.00	12,710.00
	Fund 25140 Expenditures Total	34,058.50	964,274.14
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,925.00-	67,850.00-
	Major Account 470000 Total	28,925.00-	67,850.00-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	2,850.00-	15,675.00-
	484106 INDIRECT COST-PRIVATE	4,898.00-	17,347.00-
	Major Account 480000 Total	7,748.00-	33,022.00-
	Fund 55140 Revenue Total	36,673.00-	100,872.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,257.48	39,541.76
	511200 TEMPORARY SALARIES-WAGE	21,275.10	50,341.84
	515100 RETIREMENT PLANS EXPENSE	871.90	2,576.50
	515200 FICA EXPENSE	1,690.37	5,255.83
	515400 LIFE & ACCIDENT INS EXP	12.98	41.80
	515500 HEALTH INSURANCE EXPENSE	2,222.11	7,723.47
	516500 WORKERS COMP PREMIUMS	72.25	272.60
	Major Account 510000 Total	40,402.19	105,753.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	247.65	609.84
	522100 DUES & SUBSCRIPTION EXP		176.00
	522200 CONFERENCE REGISTRATION	200.00	200.00
	534901 DATA PROCESSING SUPPLIES	58.00	384.98
	554900 OTHER CONTRACTUAL SERVICES	6,440.00	6,740.00
	559100 OTHER OPERATING EXP	174.03	826.06
	Major Account 520000 Total	7,119.68	8,936.88
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	578.62	735.42
	572100 COMMERCIAL TRANSPORTATIO		82.81
	572103 COMERCIAL FARES-FOREIGN		681.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		142.14
	Major Account 570000 Total	578.62	1,641.37
	Fund 55140 Expenditures Total	48,100.49	116,332.05
	Subprogram Revenues	36,673.00-	100,872.00-
	Subprogram Expenditures	1,123,959.84	3,043,660.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 010

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140	U OF N OMAHA CASH FD			
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		15,921.05
		Major Account 490000 Total		15,921.05
		Fund 25140 Revenue Total		15,921.05
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	815,001.46	2,374,586.69
		511200 TEMPORARY SALARIES-WAGE	199,509.76	512,793.52
		511300 OVERTIME PAYMENTS		44.46
		511900 SUPPLEMENTAL	19,150.00	19,450.00
		515100 RETIREMENT PLANS EXPENSE	59,552.12	177,458.13
		515200 FICA EXPENSE	66,818.18	194,065.00
		515400 LIFE & ACCIDENT INS EXP	826.50	2,235.56
		515500 HEALTH INSURANCE EXPENSE	120,479.62	327,054.29
		Major Account 510000 Total	1,281,337.64	3,607,687.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.69	113.90
		521200 COM EXPENSE - VOICE/DATA	5,162.13	16,814.00
		521300 FREIGHT EXPENSE		54.06
		521500 PUBLICATION & PRINT EXP	2,958.39	14,284.74
		522100 DUES & SUBSCRIPTION EXP	10,759.50	27,409.16
		522200 CONFERENCE REGISTRATION	2,110.00	11,734.00
		522400 SUBSISTENCE		1,334.62
		524700 RENT EXP-OTHER REAL PROP	360.00	1,010.00
		525100 RENT EXP-OFFICE EQUIP		394.41
		525500 RENT EXP-OTHER PERS PROP	288.13	982.97
		526100 REP & MAINT-REAL PROPERT	59,034.66	61,632.10
		527100 REP & MAINT-OFFICE EQUIP	714.85	2,159.18
		531100 OFFICE SUPPLIES EXPENSE	653.40	3,206.16
		533100 HOUSEHOLD & INSTIT EXP		290.60
		533900 FOOD EXPENSE-INSTITUTIONS	4,966.21	9,373.35
		534600 ED & RECREATIONAL SUP EX	505.80	34,034.19
		534800 CONST & MAINT SUP EXP		518.40
		534900 MISCELLANEOUS SUP EXP	883.46	2,525.75-
		534901 DATA PROCESSING SUPPLIES	6,833.64	39,266.55
		537100 LABORATORY SUP EXP	926.72	12,743.50
		538100 VEHICLE & EQUIP SUP EXP	341.00	341.00
		541500 LEGAL SERVICES EXPENSE	29.85	12,239.85
		543500 MGT CONSULTANT SERVICES	1,050.60	4,201.80
		545000 LABORATORY SERVICES	120.49	8,470.37

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		
	547100 EDUCATIONAL SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES	2,469.55	10,341.10
	555200 SOFTWARE - NEW PURCHASES	20.00	60.00
	559100 OTHER OPERATING EXP	111.36	126.36
	Major Account 520000 Total	100,310.43	270,760.62
	570000 Travel Expenses		
	571100 LODGING	3,321.41	10,039.15
	571103 BOARD & LODGING-FOREIGN		2,314.26
	572100 COMMERCIAL TRANSPORTATIO	1,519.68	1,313.55
	572103 COMERCIAL FARES-FOREIGN	586.50	4,537.00
	574500 PERSONAL VEHICLE MILEAGE	385.22	1,238.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.72
	575100 MISC TRAVEL EXPENSE	91.80	531.42
	Major Account 570000 Total	5,904.61	20,030.93
	580000 Capital Outlay		
	588004 EQUIPMENT	38,300.00	28,692.40
	Major Account 580000 Total	38,300.00	28,692.40
	590000 Government Aid		
	599104 STUDENT TUITION	1,059.00	1,059.00
	Major Account 590000 Total	1,059.00	1,059.00
	Fund 25140 Expenditures Total	1,426,911.68	3,928,230.60
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,604.00-	97,097.00-
	472100 SALE OF SUP & MAT		14.92-
	Major Account 470000 Total	22,604.00-	97,111.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,306.46
	493200 OPERATING TRANSFERS OUT		10,026.87
	Major Account 490000 Total		18,333.33
	Fund 55140 Revenue Total	22,604.00-	78,778.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,650.35	107,236.37
	511200 TEMPORARY SALARIES-WAGE	5,422.51	21,259.67
	511900 SUPPLEMENTAL	120.00	360.00
	515100 RETIREMENT PLANS EXPENSE	1,388.41	6,196.06
	515200 FICA EXPENSE	2,111.65	8,560.22
	515400 LIFE & ACCIDENT INS EXP	29.61	116.45

Secure Version - Prior Month

As of September 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,248.16	18,124.53
	516400 UNEMPLOYM COMP INS EXP	.35	9.68
	516500 WORKERS COMP PREMIUMS	144.57	424.11
	Major Account 510000 Total	42,115.61	162,287.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.72
	521200 COM EXPENSE - VOICE/DATA	209.24	628.21
	521500 PUBLICATION & PRINT EXP	33.54	375.33
	522100 DUES & SUBSCRIPTION EXP	6,216.53	1,099.88
	522200 CONFERENCE REGISTRATION		500.00
	522400 SUBSISTENCE		398.60-
	522600 JOB APPLICANT EXPENSE		3,000.00
	524600 RENT EXPENSE-BUILDINGS	1,507.22	4,521.66
	525500 RENT EXP-OTHER PERS PROP	510.00	512.60
	527100 REP & MAINT-OFFICE EQUIP		515.21
	531100 OFFICE SUPPLIES EXPENSE	83.60	2,851.24
	533100 HOUSEHOLD & INSTIT EXP	685.79	685.79
	533900 FOOD EXPENSE-INSTITUTIONS		5,759.40
	534600 ED & RECREATIONAL SUP EX	2,895.92	9,329.22
	534900 MISCELLANEOUS SUP EXP		472.53
	534901 DATA PROCESSING SUPPLIES	616.49	616.49
	537100 LABORATORY SUP EXP	270.51	3,352.15-
	549200 JANITORIAL/SECURITY SRVS	105.00	105.00
	554900 OTHER CONTRACTUAL SERVICES	4,457.69	17,629.64
	555200 SOFTWARE - NEW PURCHASES		3,570.00
	559100 OTHER OPERATING EXP		276.81
	Major Account 520000 Total	17,591.53	48,706.98
	570000 Travel Expenses		
	571100 LODGING	80.64	1,334.39
	572100 COMMERCIAL TRANSPORTATIO		66.01
	572103 COMERCIAL FARES-FOREIGN		916.20
	574500 PERSONAL VEHICLE MILEAGE		353.26
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.84
	Major Account 570000 Total	80.64	3,183.70
	580000 Capital Outlay		
	588004 EQUIPMENT		18,333.33-
	Major Account 580000 Total		18,333.33-
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	43,316.00	143,516.00
	599104 STUDENT TUITION	562.50	562.50
	Major Account 590000 Total	43,878.50	144,078.50
	Fund 55140 Expenditures Total	103,666.28	339,922.94
	Subprogram Revenues	22,604.00-	62,857.54-
	Subprogram Expenditures	1,530,577.96	4,268,153.54

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	188,797.68	548,042.32
	511200 TEMPORARY SALARIES-WAGE	8,589.36	21,107.87
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	12,158.50	35,132.18
	515200 FICA EXPENSE	13,977.08	40,523.76
	515400 LIFE & ACCIDENT INS EXP	190.63	548.68
	515500 HEALTH INSURANCE EXPENSE	29,635.23	85,012.54
	Major Account 510000 Total	253,418.48	730,577.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	797.61	2,088.82
	521500 PUBLICATION & PRINT EXP	637.98	704.65
	521900 AWARDS EXPENSE		21.96
	522100 DUES & SUBSCRIPTION EXP	992.48	10,767.48
	522200 CONFERENCE REGISTRATION		840.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	526100 REP & MAINT-REAL PROPERT		122.64
	527100 REP & MAINT-OFFICE EQUIP		384.28
	531100 OFFICE SUPPLIES EXPENSE	330.54	831.79
	533900 FOOD EXPENSE-INSTITUTIONS		14,307.60
	534600 ED & RECREATIONAL SUP EX	71.38	596.28
	534800 CONST & MAINT SUP EXP	12.38	12.38
	534900 MISCELLANEOUS SUP EXP	4,283.34	4,416.67
	534901 DATA PROCESSING SUPPLIES	6,330.35	15,856.85
	538100 VEHICLE & EQUIP SUP EXP		8.49
	554900 OTHER CONTRACTUAL SERVICES	115.99	12,604.25
	555200 SOFTWARE - NEW PURCHASES		5,427.96
	559100 OTHER OPERATING EXP		5,286.56
	Major Account 520000 Total	13,572.05	63,472.74
	570000 Travel Expenses		
	571100 LODGING		3,833.50
	572100 COMMERCIAL TRANSPORTATIO	1,119.78	1,611.09
	572103 COMERCIAL FARES-FOREIGN		1,151.90
	574500 PERSONAL VEHICLE MILEAGE		25.16
	575100 MISC TRAVEL EXPENSE		117.50
	Major Account 570000 Total	1,119.78	6,739.15
	Fund 25140 Expenditures Total	268,110.31	800,789.24
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 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		
	471100 SALE OF SERVICES	22,814.50-	476,111.51-
	Major Account 470000 Total	22,814.50-	476,111.51-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	449.77	899.55-
	Major Account 480000 Total	449.77	899.55-
	Fund 55140 Revenue Total	22,364.73-	477,011.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,197.20	83,928.25
	511200 TEMPORARY SALARIES-WAGE	1,050.50	2,700.50
	515100 RETIREMENT PLANS EXPENSE	2,005.92	6,399.84
	515200 FICA EXPENSE	2,009.99	6,385.44
	515400 LIFE & ACCIDENT INS EXP	29.02	92.87
	515500 HEALTH INSURANCE EXPENSE	6,873.23	21,329.60
	516500 WORKERS COMP PREMIUMS	87.82	282.83
	Major Account 510000 Total	38,253.68	121,119.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	631.58	1,326.57
	521300 FREIGHT EXPENSE	178.34	196.74
	521500 PUBLICATION & PRINT EXP	1,461.29	1,815.68
	521700 1099 ROYALTY PAYMENTS		449.78
	521900 AWARDS EXPENSE		9,000.00
	522100 DUES & SUBSCRIPTION EXP	1,042.90	1,145.72
	522200 CONFERENCE REGISTRATION		596.00
	522400 SUBSISTENCE		503.88
	524600 RENT EXPENSE-BUILDINGS		120.00
	525500 RENT EXP-OTHER PERS PROP	21.70	473.21
	531100 OFFICE SUPPLIES EXPENSE	284.35	284.35
	534600 ED & RECREATIONAL SUP EX		449.50
	534800 CONST & MAINT SUP EXP		52.48
	534900 MISCELLANEOUS SUP EXP	66.13	151.23
	534901 DATA PROCESSING SUPPLIES	9.80	1,709.79
	535100 MEDICAL SUPPLIES		21.00
	537100 LABORATORY SUP EXP	1,632.45	11,787.19
	545000 LABORATORY SERVICES		8.87
	554900 OTHER CONTRACTUAL SERVICES	957.50	4,160.00
	559100 OTHER OPERATING EXP	15,370.13	14,735.10
	Major Account 520000 Total	21,656.17	48,987.09
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING	2,284.62	8,551.73
	571103 BOARD & LODGING-FOREIGN		210.70
	572100 COMMERCIAL TRANSPORTATIO	18.00	18.00
	574500 PERSONAL VEHICLE MILEAGE		189.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,842.59	7,683.62
	575100 MISC TRAVEL EXPENSE	30.00	64.00
	Major Account 570000 Total	4,175.21	16,717.69
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	112,852.00	227,954.00
	Major Account 590000 Total	112,852.00	227,954.00
	Fund 55140 Expenditures Total	176,937.06	414,778.11
	Subprogram Revenues	22,364.73	477,011.06
	Subprogram Expenditures	445,047.37	1,215,567.35

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	172,281.68	514,219.78
	511200 TEMPORARY SALARIES-WAGE		1,000.00
	515100 RETIREMENT PLANS EXPENSE	12,752.40	37,690.68
	515200 FICA EXPENSE	12,383.33	37,034.08
	515400 LIFE & ACCIDENT INS EXP	185.41	555.94
	515500 HEALTH INSURANCE EXPENSE	28,233.90	84,677.30
	Major Account 510000 Total	225,836.72	675,177.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.92	12.73
	521200 COM EXPENSE - VOICE/DATA	1,367.88	4,133.55
	521300 FREIGHT EXPENSE	15.89	58.34
	521400 CIO CHARGES		2,240.00
	521500 PUBLICATION & PRINT EXP	187.65	187.65
	522100 DUES & SUBSCRIPTION EXP	84,896.96	85,114.96
	522200 CONFERENCE REGISTRATION	30.00	500.95
	531100 OFFICE SUPPLIES EXPENSE	127.70	376.46
	533900 FOOD EXPENSE-INSTITUTIONS		40.68
	534900 MISCELLANEOUS SUP EXP	243.33	243.33
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	9,426.00
	555200 SOFTWARE - NEW PURCHASES		2,500.00
	Major Account 520000 Total	88,372.33	104,834.65
	570000 Travel Expenses		
	571100 LODGING		561.18
	Major Account 570000 Total		561.18
	580000 Capital Outlay		
	588004 EQUIPMENT	121,784.15	594,930.50
	Major Account 580000 Total	121,784.15	594,930.50
	Fund 25140 Expenditures Total	435,993.20	1,375,504.11
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	130,071.39-	1,322,812.77-
	472200 REPROD & PUBLICATIONS	434.04-	1,187.70-
	474100 GENERAL BUSINESS FEES	97.57-	1,141.87-
	Major Account 470000 Total	130,603.00-	1,325,142.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	358,570.77-	352,459.66-
	493200 OPERATING TRANSFERS OUT	358,570.77	364,681.88
	Major Account 490000 Total		12,222.22

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			
	490000 Other Financing Sources		
	Fund 55140 Revenue Total	130,603.00-	1,312,920.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,771.03	34,640.63
	511200 TEMPORARY SALARIES-WAGE	2,989.00	20,495.20
	515100 RETIREMENT PLANS EXPENSE	1,340.76	3,283.50
	515200 FICA EXPENSE	1,409.46	3,557.20
	515400 LIFE & ACCIDENT INS EXP	16.87	42.76
	515500 HEALTH INSURANCE EXPENSE	2,585.46	6,251.78
	516500 WORKERS COMP PREMIUMS	37.98	145.48
	Major Account 510000 Total	26,150.56	68,416.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	497.23	1,836.18
	521200 COM EXPENSE - VOICE/DATA	109.61	324.02
	521500 PUBLICATION & PRINT EXP	1,121.71-	2,422.46-
	522100 DUES & SUBSCRIPTION EXP	32.95-	32.95-
	531100 OFFICE SUPPLIES EXPENSE	1,691.91	2,038.00
	533100 HOUSEHOLD & INSTIT EXP		13.59
	534600 ED & RECREATIONAL SUP EX	84.95	1,520.21
	534901 DATA PROCESSING SUPPLIES		9,051.15
	555200 SOFTWARE - NEW PURCHASES		15,841.54
	559100 OTHER OPERATING EXP		40.82
	Major Account 520000 Total	1,229.04	28,210.10
	580000 Capital Outlay		
	588004 EQUIPMENT	2,213.79	1,496.18
	Major Account 580000 Total	2,213.79	1,496.18
	Fund 55140 Expenditures Total	29,593.39	98,122.83
	Subprogram Revenues	130,603.00-	1,312,920.12-
	Subprogram Expenditures	465,586.59	1,473,626.94

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		1,345,180.23
	511200 TEMPORARY SALARIES-WAGE	5,655.12	564,621.25
	515100 RETIREMENT PLANS EXPENSE	389.68	102,379.94
	515200 FICA EXPENSE	519.42	142,030.13
	515400 LIFE & ACCIDENT INS EXP	1.31-	810.71
	515500 HEALTH INSURANCE EXPENSE	133.25-	121,104.64
	Major Account 510000 Total	6,429.66	2,276,126.90
	Fund 10000 Expenditures Total	6,429.66	2,276,126.90
	Subprogram Expenditures	6,429.66	2,276,126.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,200.00	4,200.00
	Major Account 490000 Total	4,200.00	4,200.00
	Fund 25140 Revenue Total	4,200.00	4,200.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,997.95	452,800.33
	511200 TEMPORARY SALARIES-WAGE	16,097.29	65,419.03
	515100 RETIREMENT PLANS EXPENSE	13,790.28	39,008.07
	515200 FICA EXPENSE	14,638.49	44,899.39
	515400 LIFE & ACCIDENT INS EXP	174.86	522.64
	515500 HEALTH INSURANCE EXPENSE	18,419.41	62,967.60
	516400 UNEMPLOYM COMP INS EXP		18,529.90
	516500 WORKERS COMP PREMIUMS		62,868.25
	Major Account 510000 Total	221,118.28	747,015.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	271.29	364.19
	521200 COM EXPENSE - VOICE/DATA	648.52	12,137.48
	521300 FREIGHT EXPENSE		3.49
	521500 PUBLICATION & PRINT EXP	3,256.33	3,506.35
	522100 DUES & SUBSCRIPTION EXP	1,650.00	9,398.28
	522200 CONFERENCE REGISTRATION	1,200.00	1,450.00
	522400 SUBSISTENCE		225.00
	524600 RENT EXPENSE-BUILDINGS	20,491.98	95,385.36
	525500 RENT EXP-OTHER PERS PROP		535.73
	526100 REP & MAINT-REAL PROPERT	2,920.00	2,920.00
	527100 REP & MAINT-OFFICE EQUIP		1,451.30
	531100 OFFICE SUPPLIES EXPENSE	198.87	653.69
	533100 HOUSEHOLD & INSTIT EXP		39.99
	533900 FOOD EXPENSE-INSTITUTIONS	372.53	1,105.00
	534600 ED & RECREATIONAL SUP EX	349.18	3,281.50
	534901 DATA PROCESSING SUPPLIES	1,681.00	53,511.75
	538100 VEHICLE & EQUIP SUP EXP		32.08
	554900 OTHER CONTRACTUAL SERVICES	5,970.00-	10,650.00
	559100 OTHER OPERATING EXP	2,512.50	7,437.13
	Major Account 520000 Total	29,582.20	204,088.32
	570000 Travel Expenses		
	571100 LODGING		3,032.91
	571103 BOARD & LODGING-FOREIGN		546.70
	572100 COMMERCIAL TRANSPORTATIO	417.29	1,096.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN	1,562.55	3,305.55
	574500 PERSONAL VEHICLE MILEAGE		521.90
	Major Account 570000 Total	1,979.84	8,503.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		206,149.35
	Major Account 590000 Total		206,149.35
	Fund 25140 Expenditures Total	252,680.32	1,165,756.66
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175,553.00-	1,470,446.93-
	474100 GENERAL BUSINESS FEES	800.00-	2,400.00-
	476100 OTHER LIC PERM & FEES	1,806.42-	5,539.92-
	Major Account 470000 Total	178,159.42-	1,478,386.85-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	38,818.44-	76,296.54-
	Major Account 480000 Total	38,818.44-	76,296.54-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		375,357.75
	Major Account 490000 Total		375,357.75
	Fund 55140 Revenue Total	216,977.86-	1,179,325.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,654.31	121,580.27
	511200 TEMPORARY SALARIES-WAGE	11,565.68	105,471.06
	511900 SUPPLEMENTAL		17,500.00
	515100 RETIREMENT PLANS EXPENSE	2,692.51	10,307.13
	515200 FICA EXPENSE	2,709.27	15,762.67
	515400 LIFE & ACCIDENT INS EXP	39.42	140.19
	515500 HEALTH INSURANCE EXPENSE	7,246.06	25,683.03
	516500 WORKERS COMP PREMIUMS	315.32	856.69
	Major Account 510000 Total	62,222.57	297,301.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.91	406.40
	521200 COM EXPENSE - VOICE/DATA	279.45	1,230.79
	521500 PUBLICATION & PRINT EXP	10,437.16	12,546.49
	522100 DUES & SUBSCRIPTION EXP	88,039.42	89,493.04
	524600 RENT EXPENSE-BUILDINGS	1,968.20-	5,904.60-
	527100 REP & MAINT-OFFICE EQUIP		7,951.62
	527800 REP & MAINT-OTHER PROPER		150.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	738.54	2,075.14
	533900 FOOD EXPENSE-INSTITUTIONS		3,321.30
	534600 ED & RECREATIONAL SUP EX		1,800.00
	534900 MISCELLANEOUS SUP EXP	1,665.72	5,535.43
	534901 DATA PROCESSING SUPPLIES		99.95
	547100 EDUCATIONAL SERVICES	26,362.00	171,621.17
	554900 OTHER CONTRACTUAL SERVICES	690.00	15,759.60
	555200 SOFTWARE - NEW PURCHASES	13.40	13.40
	559100 OTHER OPERATING EXP		14,975.47
	Major Account 520000 Total	126,343.40	321,075.20
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		1,297.60
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE	235.28	235.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,660.95
	Major Account 570000 Total	235.28	7,243.83
	590000 Government Aid		
	599104 STUDENT TUITION	18,637.58	25,243.83
	Major Account 590000 Total	18,637.58	25,243.83
	Fund 55140 Expenditures Total	207,438.83	650,863.90
	Subprogram Revenues	212,777.86	1,175,125.64
	Subprogram Expenditures	460,119.15	1,816,620.56

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO 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>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,504.00-	1,728,894.00
	599100 OTHER GOVERNMENT AID		59,676.00
	Major Account 590000 Total	1,504.00-	1,788,570.00
	Fund 25140 Expenditures Total	1,504.00-	1,788,570.00
	Subprogram Expenditures	1,504.00-	1,788,570.00

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	72,961.60	242,780.91
	511200 TEMPORARY SALARIES-WAGE	3,885.15	11,926.35
	511900 SUPPLEMENTAL		217.67
	515100 RETIREMENT PLANS EXPENSE	4,979.79	16,860.25
	515200 FICA EXPENSE	5,160.13	17,615.15
	515400 LIFE & ACCIDENT INS EXP	75.78	255.23
	515500 HEALTH INSURANCE EXPENSE	11,697.04	40,126.34
	Major Account 510000 Total	98,759.49	329,781.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.84	6.56
	521200 COM EXPENSE - VOICE/DATA	501.99	79.95-
	521300 FREIGHT EXPENSE	236.07	2,957.93
	521500 PUBLICATION & PRINT EXP	1,762.10	7,305.96
	522100 DUES & SUBSCRIPTION EXP	21,247.15	50,693.13
	522200 CONFERENCE REGISTRATION	4,715.00	4,016.49
	524700 RENT EXP-OTHER REAL PROP		1,500.00-
	525500 RENT EXP-OTHER PERS PROP		100.00-
	527100 REP & MAINT-OFFICE EQUIP		2,489.22
	531100 OFFICE SUPPLIES EXPENSE	165.40	473.26
	533900 FOOD EXPENSE-INSTITUTIONS	348.77	2,273.23-
	534800 CONST & MAINT SUP EXP	49.98	49.98
	534900 MISCELLANEOUS SUP EXP	9,522.77	10,343.18
	534901 DATA PROCESSING SUPPLIES	210.70	2,022.72
	537100 LABORATORY SUP EXP		29.30
	554900 OTHER CONTRACTUAL SERVICES	3,745.00	50,676.00-
	Major Account 520000 Total	42,510.77	25,758.55
	570000 Travel Expenses		
	571100 LODGING		1,900.32
	571103 BOARD & LODGING-FOREIGN	5,835.35	6,667.51
	572100 COMMERCIAL TRANSPORTATIO		477.46
	572103 COMERCIAL FARES-FOREIGN	10,654.34	14,508.94
	574500 PERSONAL VEHICLE MILEAGE		44.54-
	574503 MILEAGE ALLOW-FOREIGN	10.20	10.20
	575100 MISC TRAVEL EXPENSE		90.00
	575103 MISC TVL EXP-FOREIGN	487.84	577.84
	Major Account 570000 Total	16,987.73	24,187.73
	Fund 25140 Expenditures Total	158,257.99	379,728.18

55140 U OF N OMAHA REV FD

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		
	471100 SALE OF SERVICES	59,028.64-	230,336.25-
	Major Account 470000 Total	59,028.64-	230,336.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,600.00-
	Major Account 490000 Total		18,600.00-
	Fund 55140 Revenue Total	59,028.64-	248,936.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,323.06	35,524.71
	511200 TEMPORARY SALARIES-WAGE	11,966.77	37,791.18
	511300 OVERTIME PAYMENTS	23.76	23.76
	511900 SUPPLEMENTAL	210.00	342.33
	515100 RETIREMENT PLANS EXPENSE	1,689.29	2,779.70
	515200 FICA EXPENSE	2,245.94	4,864.41
	515400 LIFE & ACCIDENT INS EXP	26.47	46.48
	515500 HEALTH INSURANCE EXPENSE	3,168.07	3,381.88
	516500 WORKERS COMP PREMIUMS	96.90	242.51
	Major Account 510000 Total	40,750.26	84,996.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.77
	521200 COM EXPENSE - VOICE/DATA	497.38	3,361.80
	521500 PUBLICATION & PRINT EXP	19.79	19.79
	522100 DUES & SUBSCRIPTION EXP		9,868.98-
	522200 CONFERENCE REGISTRATION		86.88
	522400 SUBSISTENCE		601.61
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	525500 RENT EXP-OTHER PERS PROP		100.00
	527100 REP & MAINT-OFFICE EQUIP		729.12
	533100 HOUSEHOLD & INSTIT EXP	64.97	1,848.47
	533900 FOOD EXPENSE-INSTITUTIONS	431.03	4,391.96
	534600 ED & RECREATIONAL SUP EX	9.40	73.84
	534800 CONST & MAINT SUP EXP	35.98	35.98
	534900 MISCELLANEOUS SUP EXP	109.39	109.39
	534901 DATA PROCESSING SUPPLIES	8.99	8.99
	537100 LABORATORY SUP EXP		150.70
	554900 OTHER CONTRACTUAL SERVICES	306.40	44,838.85
	555200 SOFTWARE - NEW PURCHASES	4,404.50	10,534.00
	556100 INSURANCE EXPENSE		2,011.90-
	559100 OTHER OPERATING EXP		4,207.39

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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	5,887.83	60,722.66
	570000 Travel Expenses		
	571100 LODGING		75,189.24
	571103 BOARD & LODGING-FOREIGN		311.85-
	572100 COMMERCIAL TRANSPORTATIO	323.01	29,165.66-
	572103 COMERCIAL FARES-FOREIGN		9,203.95
	574500 PERSONAL VEHICLE MILEAGE		348.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,000.00-	
	575100 MISC TRAVEL EXPENSE		15,237.71
	575103 MISC TVL EXP-FOREIGN		567.26
	Major Account 570000 Total	676.99-	71,068.81
	Fund 55140 Expenditures Total	45,961.10	216,788.43
	Subprogram Revenues	59,028.64-	248,936.25-
	Subprogram Expenditures	204,219.09	596,516.61

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	36,848.68	115,951.34
	511200 TEMPORARY SALARIES-WAGE	45,993.45	206,507.42
	511300 OVERTIME PAYMENTS	90.44	299.23
	515100 RETIREMENT PLANS EXPENSE	2,927.77	9,200.06
	515200 FICA EXPENSE	6,110.95	23,904.31
	515400 LIFE & ACCIDENT INS EXP	40.31	123.34
	515500 HEALTH INSURANCE EXPENSE	8,274.54	23,236.89
	Major Account 510000 Total	100,286.14	379,222.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		48.28
	521200 COM EXPENSE - VOICE/DATA	902.40	2,709.70
	521500 PUBLICATION & PRINT EXP	28.25	28.25
	522100 DUES & SUBSCRIPTION EXP	962.14	1,226.85
	522200 CONFERENCE REGISTRATION	630.00	705.00
	525500 RENT EXP-OTHER PERS PROP		460.92
	527100 REP & MAINT-OFFICE EQUIP		606.14
	534600 ED & RECREATIONAL SUP EX		5,953.02
	538100 VEHICLE & EQUIP SUP EXP		45.11
	554900 OTHER CONTRACTUAL SERVICES	18.99	513.99
	555200 SOFTWARE - NEW PURCHASES	13.35	13.35
	Major Account 520000 Total	2,555.13	12,310.61
	570000 Travel Expenses		
	571100 LODGING		3,057.19
	572100 COMMERCIAL TRANSPORTATIO		100.00
	574500 PERSONAL VEHICLE MILEAGE		22.78
	575100 MISC TRAVEL EXPENSE		252.00
	Major Account 570000 Total		3,431.97
	Fund 25140 Expenditures Total	102,841.27	394,965.17
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,925.00-	2,700.00-
	Major Account 470000 Total	1,925.00-	2,700.00-
	Fund 55140 Revenue Total	1,925.00-	2,700.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,156.90	72,462.07
	511300 OVERTIME PAYMENTS	30.15	99.75
	515100 RETIREMENT PLANS EXPENSE	1,707.78	5,123.57
	515200 FICA EXPENSE	1,677.94	5,037.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	26.57	79.22
	515500 HEALTH INSURANCE EXPENSE	5,836.18	17,387.46
	516500 WORKERS COMP PREMIUMS	75.10	222.67
	Major Account 510000 Total	33,510.62	100,412.45
	Fund 55140 Expenditures Total	33,510.62	100,412.45
	Subprogram Revenues	1,925.00-	2,700.00-
	Subprogram Expenditures	136,351.89	495,377.62

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	32,318.05	93,325.15
	511200 TEMPORARY SALARIES-WAGE	4,845.30	14,881.70
	515100 RETIREMENT PLANS EXPENSE	1,492.00	4,471.29
	515200 FICA EXPENSE	2,497.82	7,528.67
	515400 LIFE & ACCIDENT INS EXP	29.94	83.70
	515500 HEALTH INSURANCE EXPENSE	1,044.00	3,395.70
	Major Account 510000 Total	42,227.11	123,686.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	377.12	507.62
	521500 PUBLICATION & PRINT EXP	174.70	3,069.24
	522100 DUES & SUBSCRIPTION EXP	38.87	77.74
	522200 CONFERENCE REGISTRATION	5,748.00	7,646.00
	525500 RENT EXP-OTHER PERS PROP		418.22
	531100 OFFICE SUPPLIES EXPENSE	39.20	39.20
	534600 ED & RECREATIONAL SUP EX	30.44	295.76
	534800 CONST & MAINT SUP EXP	137.16	137.16
	534900 MISCELLANEOUS SUP EXP	44.99	44.99
	534901 DATA PROCESSING SUPPLIES	1,812.02	1,812.02
	538100 VEHICLE & EQUIP SUP EXP		12.91
	554900 OTHER CONTRACTUAL SERVICES	14,637.40	17,127.40
	Major Account 520000 Total	23,039.90	31,188.26
	570000 Travel Expenses		
	571100 LODGING		2,039.47
	572100 COMMERCIAL TRANSPORTATIO	514.55	1,506.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,152.93	1,152.93
	575100 MISC TRAVEL EXPENSE		153.89
	Major Account 570000 Total	1,667.48	4,853.27
	580000 Capital Outlay		
	588004 EQUIPMENT		5,675.50
	Major Account 580000 Total		5,675.50
	Fund 25140 Expenditures Total	66,934.49	165,403.24
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	296,138.00-	2,380,593.45-
	Major Account 470000 Total	296,138.00-	2,380,593.45-
	Fund 55140 Revenue Total	296,138.00-	2,380,593.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,286.32	273,271.28

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		
	511200 TEMPORARY SALARIES-WAGE	24,650.00	112,640.01
	515100 RETIREMENT PLANS EXPENSE	8,485.22	21,213.27
	515200 FICA EXPENSE	9,929.51	27,751.21
	515400 LIFE & ACCIDENT INS EXP	112.02	295.80
	515500 HEALTH INSURANCE EXPENSE	16,969.44	43,029.20
	516500 WORKERS COMP PREMIUMS	341.01	1,074.27
	Major Account 510000 Total	175,773.52	479,275.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.33
	521200 COM EXPENSE - VOICE/DATA	1,453.12	4,360.86
	521500 PUBLICATION & PRINT EXP		609.04
	522100 DUES & SUBSCRIPTION EXP		11,571.00-
	534901 DATA PROCESSING SUPPLIES		3,049.23
	554900 OTHER CONTRACTUAL SERVICES		900.00
	Major Account 520000 Total	1,453.12	2,217.54-
	570000 Travel Expenses		
	571100 LODGING	398.94	1,392.39
	572100 COMMERCIAL TRANSPORTATIO	15.00	408.61-
	575100 MISC TRAVEL EXPENSE		48.00
	Major Account 570000 Total	413.94	1,031.78
	Fund 55140 Expenditures Total	177,640.58	478,089.28
	Subprogram Revenues	296,138.00-	2,380,593.45-
	Subprogram Expenditures	244,575.07	643,492.52

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	14,766.73	74,997.16	
511200 TEMPORARY SALARIES-WAGE	40,716.35	136,228.10	
515100 RETIREMENT PLANS EXPENSE	666.15	5,211.40	
515200 FICA EXPENSE	1,032.06	7,523.44	
515400 LIFE & ACCIDENT INS EXP	15.79	93.70	
515500 HEALTH INSURANCE EXPENSE	3,481.00	14,268.19	
Major Account 510000 Total	60,678.08	238,321.99	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	90.87	9,363.39	
521300 FREIGHT EXPENSE		327.90	
521500 PUBLICATION & PRINT EXP	108.45	108.45	
522100 DUES & SUBSCRIPTION EXP	388.00	2,438.41	
522200 CONFERENCE REGISTRATION	1,915.00	3,945.00	
522400 SUBSISTENCE		760.08-	
525500 RENT EXP-OTHER PERS PROP		844.52	
531100 OFFICE SUPPLIES EXPENSE	274.04	274.04	
534600 ED & RECREATIONAL SUP EX		64.83	
534901 DATA PROCESSING SUPPLIES	713.32-	1,316.29	
537100 LABORATORY SUP EXP	8,212.39	31,363.28	
538100 VEHICLE & EQUIP SUP EXP	219.72	591.57	
545000 LABORATORY SERVICES	4,523.00	6,849.00	
554900 OTHER CONTRACTUAL SERVICES	1,500.00	16,405.00	
559100 OTHER OPERATING EXP	16.99	25.33	
Major Account 520000 Total	16,535.14	73,156.93	
570000 Travel Expenses			
571100 LODGING	627.80	5,374.86	
571103 BOARD & LODGING-FOREIGN		2,681.10	
571800 MEALS - TRAVEL STATUS		.10	
572100 COMMERCIAL TRANSPORTATIO	187.41-	1,307.25	
572103 COMERCIAL FARES-FOREIGN		184.87	
574500 PERSONAL VEHICLE MILEAGE	225.76	225.76	
574600 CONTRACTUAL SERV - TRAVEL EXP	2,805.56	3,242.51	
575100 MISC TRAVEL EXPENSE		251.09	
Major Account 570000 Total	3,471.71	13,267.54	
580000 Capital Outlay			
588004 EQUIPMENT		62,621.27	
Major Account 580000 Total		62,621.27	
590000 Government Aid			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION	2,118.00	2,118.00
	Major Account 590000 Total	2,118.00	2,118.00
	Fund 10000 Expenditures Total	82,802.93	389,485.73
	Subprogram Expenditures	82,802.93	389,485.73

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	384,728.76	1,047,148.20	
511200 TEMPORARY SALARIES-WAGE	5,503.04	20,743.62	
511300 OVERTIME PAYMENTS	6,578.32	22,363.68	
511900 SUPPLEMENTAL	450.00	1,320.00	
515100 RETIREMENT PLANS EXPENSE	24,681.40	65,827.79	
515200 FICA EXPENSE	28,590.49	79,071.44	
515400 LIFE & ACCIDENT INS EXP	410.47	1,120.99	
515500 HEALTH INSURANCE EXPENSE	69,078.70	191,551.85	
Major Account 510000 Total	520,021.18	1,429,147.57	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		26.87	
521200 COM EXPENSE - VOICE/DATA	2,457.20	7,374.12	
521500 PUBLICATION & PRINT EXP		126.51	
522100 DUES & SUBSCRIPTION EXP	2.00	4.00	
526100 REP & MAINT-REAL PROPERT	2,000.00-	36,112.19-	
527100 REP & MAINT-OFFICE EQUIP		1,392.39	
527200 REP & MAINT-MOTOR VEHICL	706.75	1,498.05	
527800 REP & MAINT-OTHER PROPER	1,412.50-	2,212.50-	
534800 CONST & MAINT SUP EXP	12,959.88	51,187.27	
534900 MISCELLANEOUS SUP EXP		16,485.00-	
535100 MEDICAL SUPPLIES		924.00	
538100 VEHICLE & EQUIP SUP EXP	2,391.80	4,685.78	
554900 OTHER CONTRACTUAL SERVICES	235.00-	24,845.00	
559100 OTHER OPERATING EXP		22.50	
Major Account 520000 Total	14,870.13	37,276.80	
Fund 10000 Expenditures Total	534,891.31	1,466,424.37	
25140 U OF N OMAHA CASH FD			
Expenditures			
510000 Personal Services			
516500 WORKERS COMP PREMIUMS		4,122.25	
Major Account 510000 Total		4,122.25	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	74.19	222.53	
522100 DUES & SUBSCRIPTION EXP		4,592.00	
523201 NATURAL GAS	17,760.12	63,515.00	
523202 ELECTRICITY	242,203.82	709,447.83	
523203 WATER	42,140.87	125,617.07	
523204 SEWER	17,406.54	61,907.96	
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	66,886.45	322,660.58
	527800 REP & MAINT-OTHER PROPER	84,643.11	121,667.69
	527801 REP AG SHOP CONST EQUIP	11,727.10	15,556.62
	531100 OFFICE SUPPLIES EXPENSE	35.22	594.39
	533100 HOUSEHOLD & INSTIT EXP	34,065.82	95,672.10
	534500 AGRICULTURAL SUPPLIES EX		2,690.20
	534800 CONST & MAINT SUP EXP	54,135.00	153,998.98
	534901 DATA PROCESSING SUPPLIES	32.57	32.57
	535100 MEDICAL SUPPLIES		14.74
	537100 LABORATORY SUP EXP		450.93
	538100 VEHICLE & EQUIP SUP EXP	875.78	2,784.87
	554900 OTHER CONTRACTUAL SERVICES	12,260.21	36,625.78
	555200 SOFTWARE - NEW PURCHASES	694.33	1,660.60
	Major Account 520000 Total	584,941.13	1,783,629.98
	Fund 25140 Expenditures Total	584,941.13	1,787,752.23
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	142.80-	547.80-
	Major Account 470000 Total	142.80-	547.80-
	Fund 55140 Revenue Total	142.80-	547.80-
	Subprogram Revenues	142.80-	547.80-
	Subprogram Expenditures	1,119,832.44	3,254,176.60

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	126,923.23	452,779.51
	511200 TEMPORARY SALARIES-WAGE	3,446.25	15,851.47
	511900 SUPPLEMENTAL	180.00	628.13
	515100 RETIREMENT PLANS EXPENSE	9,898.97	40,274.73
	515200 FICA EXPENSE	7,036.78	30,113.59
	515400 LIFE & ACCIDENT INS EXP	94.72	339.51
	515500 HEALTH INSURANCE EXPENSE	11,305.79	41,477.49
	516500 WORKERS COMP PREMIUMS		310.27
	Major Account 510000 Total	158,885.74	581,774.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.73	73.07
	521200 COM EXPENSE - VOICE/DATA	489.25	2,204.30
	521500 PUBLICATION & PRINT EXP	61.77	2,801.80
	522100 DUES & SUBSCRIPTION EXP	187.52-	167.60
	522200 CONFERENCE REGISTRATION		2,025.00
	525100 RENT EXP-OFFICE EQUIP	30.27	141.87
	526100 REP & MAINT-REAL PROPERT		11,255.76
	527100 REP & MAINT-OFFICE EQUIP		532.80
	531100 OFFICE SUPPLIES EXPENSE	1,511.25	2,566.67
	533900 FOOD EXPENSE-INSTITUTIONS	1,478.30	1,478.30
	534500 AGRICULTURAL SUPPLIES EX		212.98
	534600 ED & RECREATIONAL SUP EX	8.58	308.58
	534800 CONST & MAINT SUP EXP		113.98
	534901 DATA PROCESSING SUPPLIES		16.81
	535100 MEDICAL SUPPLIES	25.29	25.29
	537100 LABORATORY SUP EXP	82.59	82.59
	554900 OTHER CONTRACTUAL SERVICES	270.00	469.12
	559100 OTHER OPERATING EXP		5,015.00
	Major Account 520000 Total	3,781.51	29,491.52
	570000 Travel Expenses		
	571100 LODGING		1,452.07
	572100 COMMERCIAL TRANSPORTATIO		9.29
	Major Account 570000 Total		1,461.36
	580000 Capital Outlay		
	588003 BUILDINGS		50,000.00
	Major Account 580000 Total		50,000.00
	Fund 25140 Expenditures Total	162,667.25	662,727.58

55140 U OF N OMAHA REV FD

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		
	471100 SALE OF SERVICES		346.50-
	474100 GENERAL BUSINESS FEES	105,000.00-	105,000.00-
	Major Account 470000 Total	105,000.00-	105,346.50-
	Fund 55140 Revenue Total	105,000.00-	105,346.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,709.83	26,129.49
	511200 TEMPORARY SALARIES-WAGE	2,040.00	7,560.00
	515100 RETIREMENT PLANS EXPENSE	684.79	2,075.37
	515200 FICA EXPENSE	791.72	2,482.23
	515400 LIFE & ACCIDENT INS EXP	9.35	28.13
	515500 HEALTH INSURANCE EXPENSE	620.61	1,949.65
	516500 WORKERS COMP PREMIUMS	34.44	105.86
	Major Account 510000 Total	12,890.74	40,330.73
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,048.00
	522200 CONFERENCE REGISTRATION		219.89
	526100 REP & MAINT-REAL PROPERT		6,253.75
	531100 OFFICE SUPPLIES EXPENSE	10.93	10.93
	533900 FOOD EXPENSE-INSTITUTIONS	279.72	220.28-
	534600 ED & RECREATIONAL SUP EX		695.24
	534800 CONST & MAINT SUP EXP	4,575.00	4,575.00
	554900 OTHER CONTRACTUAL SERVICES	712.80	712.80
	559100 OTHER OPERATING EXP		3.50-
	Major Account 520000 Total	5,578.45	13,291.83
	Fund 55140 Expenditures Total	18,469.19	53,622.56
	Subprogram Revenues	105,000.00-	105,346.50-
	Subprogram Expenditures	181,136.44	716,350.14

Secure Version - Prior Month

As of September 30, 2024

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	355,020.10	1,054,254.45
	511200 TEMPORARY SALARIES-WAGE	47,703.26	132,941.97
	511300 OVERTIME PAYMENTS	61.21	186.17
	511900 SUPPLEMENTAL	227.78	683.34
	515100 RETIREMENT PLANS EXPENSE	21,826.76	63,539.80
	515200 FICA EXPENSE	24,847.36	75,476.01
	515400 LIFE & ACCIDENT INS EXP	353.00	1,056.71
	515500 HEALTH INSURANCE EXPENSE	57,632.50	174,626.50
	516400 UNEMPLOYM COMP INS EXP		3,822.00
	516500 WORKERS COMP PREMIUMS		6,389.50
	Major Account 510000 Total	507,671.97	1,512,976.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,064.47	14,648.70
	521200 COM EXPENSE - VOICE/DATA	2,564.24	7,853.89
	521300 FREIGHT EXPENSE		27.17
	521500 PUBLICATION & PRINT EXP	31,537.91	33,874.44
	521900 AWARDS EXPENSE		635.00
	522100 DUES & SUBSCRIPTION EXP	9,215.48	25,796.55
	522200 CONFERENCE REGISTRATION	435.00	1,891.00
	522400 SUBSISTENCE	1,056.58	1,910.28
	524700 RENT EXP-OTHER REAL PROP	300.00	300.00
	525500 RENT EXP-OTHER PERS PROP	480.00	1,680.24
	526100 REP & MAINT-REAL PROPERT	861.67	921.82
	527100 REP & MAINT-OFFICE EQUIP	99.00	4,497.05
	527800 REP & MAINT-OTHER PROPER		72.50
	531100 OFFICE SUPPLIES EXPENSE	7,932.60	19,686.27
	533100 HOUSEHOLD & INSTIT EXP	82.79	119.15
	533900 FOOD EXPENSE-INSTITUTIONS	3,490.09	5,318.47
	534600 ED & RECREATIONAL SUP EX	5,949.80	9,316.19
	534800 CONST & MAINT SUP EXP	50.32	558.93
	534900 MISCELLANEOUS SUP EXP	2,443.98	9,599.40
	534901 DATA PROCESSING SUPPLIES	3,465.22	7,181.79
	537100 LABORATORY SUP EXP	63.79	108.44
	539951 PURCHASES FOR RESALE	177.44	177.44
	547100 EDUCATIONAL SERVICES	2,600.00	9,930.00
	554900 OTHER CONTRACTUAL SERVICES	14,889.99	36,661.99
	555200 SOFTWARE - NEW PURCHASES		149.91
	559100 OTHER OPERATING EXP	2,261.98	726.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	97,022.35	193,643.60
	570000 Travel Expenses		
	571100 LODGING	1,249.66	13,491.17
	571600 MEALS - TAXABLE		30.98-
	572100 COMMERCIAL TRANSPORTATIO	437.62-	384.19
	574500 PERSONAL VEHICLE MILEAGE		145.86
	575100 MISC TRAVEL EXPENSE		141.05
	Major Account 570000 Total	812.04	14,131.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		14,551.00
	Major Account 590000 Total		14,551.00
	Fund 25140 Expenditures Total	605,506.36	1,735,302.34
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,147.53-	1,189.06-
	Major Account 460000 Total	1,147.53-	1,189.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	369,702.72-	1,924,282.90-
	Major Account 470000 Total	369,702.72-	1,924,282.90-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	30,635.00-	133,100.00-
	Major Account 480000 Total	30,635.00-	133,100.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	22.75-	51.51-
	Major Account 490000 Total	22.75-	51.51-
	Fund 55140 Revenue Total	401,508.00-	2,058,623.47-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	315,840.28	960,727.71
	511200 TEMPORARY SALARIES-WAGE	28,457.50	72,467.10
	511300 OVERTIME PAYMENTS	9.23	348.29
	511900 SUPPLEMENTAL	443.11	1,329.33
	515100 RETIREMENT PLANS EXPENSE	18,686.59	55,749.85
	515200 FICA EXPENSE	22,793.30	69,659.24
	515400 LIFE & ACCIDENT INS EXP	352.87	1,056.02
	515500 HEALTH INSURANCE EXPENSE	42,492.26	126,834.75
	516500 WORKERS COMP PREMIUMS	1,063.26	3,162.85
	Major Account 510000 Total	430,138.40	1,291,335.14
	520000 Operating 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>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	150.12	2,120.02
	521200 COM EXPENSE - VOICE/DATA	2,577.22	8,206.01
	521300 FREIGHT EXPENSE	69.09	172.06
	521500 PUBLICATION & PRINT EXP	11,588.78	68,286.59
	522100 DUES & SUBSCRIPTION EXP	85,507.00	109,501.64
	522200 CONFERENCE REGISTRATION	625.00	3,815.00
	522400 SUBSISTENCE	4,483.66	5,312.47
	522700 DEFICIENCY CLAIMS	459.00	459.00
	524700 RENT EXP-OTHER REAL PROP	600.00	600.00
	525500 RENT EXP-OTHER PERS PROP		7,253.84
	526100 REP & MAINT-REAL PROPERT	35,233.55	35,253.54
	527100 REP & MAINT-OFFICE EQUIP		2,129.48
	527800 REP & MAINT-OTHER PROPER	75.00	125.00
	531100 OFFICE SUPPLIES EXPENSE	13,668.44	19,434.88
	533100 HOUSEHOLD & INSTIT EXP	997.09	10,626.05
	533900 FOOD EXPENSE-INSTITUTIONS	8,582.06	24,578.51
	534600 ED & RECREATIONAL SUP EX	18,711.24	17,622.62
	534800 CONST & MAINT SUP EXP	184.56	4,424.94
	534900 MISCELLANEOUS SUP EXP	965.77	10,130.37
	534901 DATA PROCESSING SUPPLIES	209.81	86,905.07
	535100 MEDICAL SUPPLIES	104.94	104.94
	537100 LABORATORY SUP EXP	207.30	249.49
	538100 VEHICLE & EQUIP SUP EXP	173.39	509.37
	539951 PURCHASES FOR RESALE		1,357.52
	547100 EDUCATIONAL SERVICES		50.00-
	554900 OTHER CONTRACTUAL SERVICES	13,473.30	93,884.39
	555200 SOFTWARE - NEW PURCHASES		240,717.50
	559100 OTHER OPERATING EXP	1,978.00	6,093.05
	Major Account 520000 Total	200,624.32	759,823.35
	570000 Travel Expenses		
	571100 LODGING	5,322.49	15,679.55
	572100 COMMERCIAL TRANSPORTATIO	6,888.19	8,874.63
	574500 PERSONAL VEHICLE MILEAGE	248.54	761.26
	575100 MISC TRAVEL EXPENSE	316.00	502.00
	Major Account 570000 Total	12,775.22	25,817.44
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,318.74
	Major Account 590000 Total		5,318.74

Agency Number051UNIVERSITY OF NEBRASKA

Program Number791UNO ST GEN FD

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	643,537.94	2,082,294.67
	Subprogram Revenues	401,508.00-	2,058,623.47-
	Subprogram Expenditures	1,249,044.30	3,817,597.01

Secure Version - Prior Month

As of September 30, 2024

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
	Major Account 490000 Total		15,806.16
	Fund 25140 Revenue Total		15,806.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	380,438.12	1,134,061.56
	511200 TEMPORARY SALARIES-WAGE	3,939.88	12,891.01
	511300 OVERTIME PAYMENTS	4,477.44	9,910.36
	511900 SUPPLEMENTAL	600.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	24,937.67	70,397.27
	515200 FICA EXPENSE	26,847.34	81,816.55
	515400 LIFE & ACCIDENT INS EXP	381.23	1,147.19
	515500 HEALTH INSURANCE EXPENSE	52,372.68	157,492.73
	516400 UNEMPLOYM COMP INS EXP	2.47	7.37
	516500 WORKERS COMP PREMIUMS		73,380.00-
	Major Account 510000 Total	493,996.83	1,396,144.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,914.50	5,771.42
	521200 COM EXPENSE - VOICE/DATA	3,602.64	11,128.17
	521300 FREIGHT EXPENSE	67.41	67.41
	521400 CIO CHARGES	537.60	1,612.80
	521500 PUBLICATION & PRINT EXP	983.86	5,413.56
	521900 AWARDS EXPENSE	27.99	27.99
	522100 DUES & SUBSCRIPTION EXP	8,958.68	62,431.89
	522200 CONFERENCE REGISTRATION	650.00	4,453.89
	525100 RENT EXP-OFFICE EQUIP	262.66	262.66
	525500 RENT EXP-OTHER PERS PROP		291.10
	526100 REP & MAINT-REAL PROPERT	92.48	9,712.52-
	527100 REP & MAINT-OFFICE EQUIP		6,272.97
	527200 REP & MAINT-MOTOR VEHICL	386.10	6,389.92
	531100 OFFICE SUPPLIES EXPENSE	3,081.96	4,802.68
	533100 HOUSEHOLD & INSTIT EXP	3,209.03	27,121.18
	533900 FOOD EXPENSE-INSTITUTIONS		44.31
	534600 ED & RECREATIONAL SUP EX	19.99	369.99
	534800 CONST & MAINT SUP EXP	169.83	2,778.07
	534900 MISCELLANEOUS SUP EXP	383.26	557.94
	534901 DATA PROCESSING SUPPLIES	9.99	14,587.23
	535100 MEDICAL SUPPLIES	2,247.38	1,741.09
	537100 LABORATORY SUP EXP	1,422.06	1,503.74

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	17,568.87	38,131.22
	539951 PURCHASES FOR RESALE	150.00	450.00
	545000 LABORATORY SERVICES	109.28	389.39
	554900 OTHER CONTRACTUAL SERVICES	12,032.80	65,118.46
	555200 SOFTWARE - NEW PURCHASES	44,171.33	44,171.33
	556100 INSURANCE EXPENSE	1,010.57-	938.81-
	559100 OTHER OPERATING EXP	82.50	1,160.11
	Major Account 520000 Total	101,131.63	296,399.19
	570000 Travel Expenses		
	571100 LODGING	1,838.18	4,460.23
	572100 COMMERCIAL TRANSPORTATIO	899.57	1,135.81
	574500 PERSONAL VEHICLE MILEAGE	132.26	167.62
	575100 MISC TRAVEL EXPENSE	108.00	182.25
	Major Account 570000 Total	2,978.01	5,945.91
	580000 Capital Outlay		
	588004 EQUIPMENT		14,218.16-
	Major Account 580000 Total		14,218.16-
	Fund 25140 Expenditures Total	598,106.47	1,684,270.98
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00	47,245.71
	474100 GENERAL BUSINESS FEES	270.00-	525.14-
	Major Account 470000 Total	155.00-	46,720.57
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		219,549.89-
	484105 INDIRECT COST-OTHER	14,000.13-	13,365.10-
	Major Account 480000 Total	14,000.13-	232,914.99-
	Fund 55140 Revenue Total	14,155.13-	186,194.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,100.33	42,300.99
	515100 RETIREMENT PLANS EXPENSE	1,014.03	3,042.09
	515200 FICA EXPENSE	1,013.70	3,041.32
	515400 LIFE & ACCIDENT INS EXP	15.52	46.56
	515500 HEALTH INSURANCE EXPENSE	1,903.17	5,709.51
	516500 WORKERS COMP PREMIUMS	43.72	130.00
	Major Account 510000 Total	18,090.47	54,270.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.73	2.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	31.00	93.50
	554900 OTHER CONTRACTUAL SERVICES		6,551.80
	559100 OTHER OPERATING EXP		.01
	Major Account 520000 Total	31.73	6,648.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		799.64
	Major Account 570000 Total		799.64
	Fund 55140 Expenditures Total	18,122.20	61,718.19
	Subprogram Revenues	14,155.13-	170,388.26-
	Subprogram Expenditures	616,228.67	1,745,989.17

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	129,781.51	389,086.88
	511200 TEMPORARY SALARIES-WAGE	1,000.00	2,775.00
	515100 RETIREMENT PLANS EXPENSE	8,227.69	21,009.35
	515200 FICA EXPENSE	9,517.42	28,377.28
	515400 LIFE & ACCIDENT INS EXP	137.05	413.25
	515500 HEALTH INSURANCE EXPENSE	21,329.22	64,206.02
	Major Account 510000 Total	169,992.89	505,867.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60,000.00
	521200 COM EXPENSE - VOICE/DATA	385.47	1,163.83
	521500 PUBLICATION & PRINT EXP	4,820.00	13,075.80
	522100 DUES & SUBSCRIPTION EXP	2.00	7,892.50
	522200 CONFERENCE REGISTRATION	99.00	525.93
	525500 RENT EXP-OTHER PERS PROP		420.00-
	527100 REP & MAINT-OFFICE EQUIP		675.18
	531100 OFFICE SUPPLIES EXPENSE	20.69	793.91
	533900 FOOD EXPENSE-INSTITUTIONS		1,186.20-
	534600 ED & RECREATIONAL SUP EX	.18	1,269.79
	534901 DATA PROCESSING SUPPLIES	1,605.24	1,876.00
	554900 OTHER CONTRACTUAL SERVICES	22,649.00	177,032.80
	559100 OTHER OPERATING EXP	160.41	18,908.55
	Major Account 520000 Total	29,741.99	281,608.09
	570000 Travel Expenses		
	571100 LODGING		272.52
	572100 COMMERCIAL TRANSPORTATIO		791.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		30.00
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,124.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,539.45	5,897.65
	599102 NON-TAXABLE STIPENDS		65,395.46-
	Major Account 590000 Total	3,539.45	59,497.81-
	Fund 25140 Expenditures Total	203,274.33	729,102.56
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	11,381.45-	35,501.86-
	Major Account 510000 Total	11,381.45-	35,501.86-
	Fund 55140 Expenditures Total	11,381.45-	35,501.86-

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>
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	Subprogram Expenditures	191,892.88	693,600.70

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	6,851.23	16,352.45
	511200 TEMPORARY SALARIES-WAGE	2,027.50	6,502.50
	515100 RETIREMENT PLANS EXPENSE	573.01	1,333.11
	515200 FICA EXPENSE	377.42	1,257.76
	515400 LIFE & ACCIDENT INS EXP	4.75	10.86
	515500 HEALTH INSURANCE EXPENSE	861.05	1,836.92
	Major Account 510000 Total	10,694.96	27,293.60
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		48.20
	525500 RENT EXP-OTHER PERS PROP		228.00
	534800 CONST & MAINT SUP EXP		6,471.20
	534901 DATA PROCESSING SUPPLIES		3,779.00
	537100 LABORATORY SUP EXP	2,634.05	20,705.76
	545000 LABORATORY SERVICES		7,252.50
	Major Account 520000 Total	2,634.05	38,484.66
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		1,248.23
	572103 COMERCIAL FARES-FOREIGN		726.44
	Major Account 570000 Total		1,974.67
	580000 Capital Outlay		
	588004 EQUIPMENT	31,641.96	31,641.96
	Major Account 580000 Total	31,641.96	31,641.96
	Fund 25140 Expenditures Total	44,970.97	99,394.89
	Subprogram Expenditures	44,970.97	99,394.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 098

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140	U OF N OMAHA CASH FD			
		Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	508,426.52	64,670,977.14
		Major Account 470000 Total	508,426.52	64,670,977.14
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	2,953.00-	2,025.00-
		486300 CLEARING ACCOUNT	87,875.69-	109,984.36-
		486351 NSF ITEMS SUSPENSE	61,996.55	159,895.94
		Major Account 480000 Total	28,832.14-	47,886.58
		Fund 25140 Revenue Total	479,594.38	64,718,863.72
		Expenditures		
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,422.00	661.18
		547100 EDUCATIONAL SERVICES	868,217.00	5,776,241.00
		554900 OTHER CONTRACTUAL SERVICES		2,092.02
		559100 OTHER OPERATING EXP	10,417.67-	96,373.44
		Major Account 520000 Total	859,221.33	5,875,367.64
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,200.00
		Major Account 570000 Total		3,200.00
55140	U OF N OMAHA REV FD	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	789,488.15	784,103.27
		599102 NON-TAXABLE STIPENDS	698,532.71-	5,797,471.54-
		Major Account 590000 Total	90,955.44	5,013,368.27-
		Fund 25140 Expenditures Total	950,176.77	865,199.37
		Revenues		
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,000.00	2,000.00
		Major Account 470000 Total	12,000.00	2,000.00
		Fund 55140 Revenue Total	12,000.00	2,000.00
		Expenditures		
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		174.90
		Major Account 520000 Total		174.90
		Fund 55140 Expenditures Total		174.90
		Subprogram Revenues	491,594.38	64,720,863.72
		Subprogram Expenditures	950,176.77	865,374.27

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-
	Major Account 460000 Total		5,111.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,345,296.54-	51,390,036.93-
	471102 GEN FUND REMISSIONS-CASH	8,679,936.25	8,573,346.44
	471103 NON RESIDENT TUITION	862,523.00-	5,308,490.75-
	471104 OFF-CAMPUS TUITION	97,631.00-	444,734.00-
	474100 GENERAL BUSINESS FEES	.50	.50
	Major Account 470000 Total	3,374,486.21	48,569,914.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81,507.49-	331,836.54-
	484105 INDIRECT COST-OTHER	666,190.20-	2,562,551.46-
	Major Account 480000 Total	747,697.69-	2,894,388.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	284,618.00-	284,618.00-
	493204 TRANS OUT-PLANT IMPROVEME		2,650,000.00
	493206 TRANS OUT-DEF R&M FUND		662,523.50
	Major Account 490000 Total	284,618.00-	3,027,905.50
	Fund 25140 Revenue Total	2,342,170.52	48,441,509.19-
	Subprogram Revenues	2,342,170.52	48,441,509.19-
	Program Revenues	1,130,293.96	7,248,690.65
	Program Expenditures	16,015,170.10	49,851,667.45

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	33,178.56
	511200 TEMPORARY SALARIES-WAGE		35,086.99
	515100 RETIREMENT PLANS EXPENSE	259.56	5,143.18
	515200 FICA EXPENSE	243.70	4,951.07
	515400 LIFE & ACCIDENT INS EXP	3.42	42.00
	515500 HEALTH INSURANCE EXPENSE	292.50	5,427.74
	516500 WORKERS COMP PREMIUMS	10.06	407.17
	Major Account 510000 Total	4,053.74	84,236.71
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		397.39
	524700 RENT EXP-OTHER REAL PROP		4,000.00
	525500 RENT EXP-OTHER PERS PROP		840.00
	539100 INDIRECT COST ALLOWANCE	3,066.11	305,154.68
	554900 OTHER CONTRACTUAL SERVICES	160.00	488,590.00
	Major Account 520000 Total	3,226.11	798,982.07
	570000 Travel Expenses		
	571100 LODGING		1,318.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		452.76
	Major Account 570000 Total		1,771.32
	590000 Government Aid		
	599104 STUDENT TUITION		1,059.00
	Major Account 590000 Total		1,059.00
	Fund 40000 Expenditures Total	7,279.85	886,049.10
	Subprogram Expenditures	7,279.85	886,049.10

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	51,519.53	210,630.89
	511200 TEMPORARY SALARIES-WAGE	32,446.29	135,541.20
	511300 OVERTIME PAYMENTS		186.63
	511900 SUPPLEMENTAL		4,675.47
	515100 RETIREMENT PLANS EXPENSE	2,820.81	14,991.19
	515200 FICA EXPENSE	3,393.22	19,512.74
	515400 LIFE & ACCIDENT INS EXP	58.60	220.11
	515500 HEALTH INSURANCE EXPENSE	7,780.77	27,692.46
	516500 WORKERS COMP PREMIUMS	438.87	1,297.05
	Major Account 510000 Total	98,458.09	414,747.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.67	44.67
	521300 FREIGHT EXPENSE	39.99	39.99
	521500 PUBLICATION & PRINT EXP	383.27	1,329.79
	522100 DUES & SUBSCRIPTION EXP	339.34-	339.34-
	524700 RENT EXP-OTHER REAL PROP		9,450.00
	525500 RENT EXP-OTHER PERS PROP		1,676.70
	526100 REP & MAINT-REAL PROPERT	103.60	103.60
	531100 OFFICE SUPPLIES EXPENSE	361.77	2,774.48
	533900 FOOD EXPENSE-INSTITUTIONS		1,657.50
	534800 CONST & MAINT SUP EXP	45.49	72.97
	534900 MISCELLANEOUS SUP EXP	234.50	1,849.39
	534901 DATA PROCESSING SUPPLIES	215.33	5,176.68-
	537100 LABORATORY SUP EXP	78.18	98.32
	538100 VEHICLE & EQUIP SUP EXP		36.21
	539100 INDIRECT COST ALLOWANCE	84,351.53	290,678.48
	554900 OTHER CONTRACTUAL SERVICES	14,550.86	66,861.72
	554903 CONTRACTED SVCS - SUB CONTRACT	333,154.89	1,096,817.71
	555200 SOFTWARE - NEW PURCHASES		249.59
	559100 OTHER OPERATING EXP	10,681.68	264.01
	Major Account 520000 Total	443,906.42	1,468,489.11
	570000 Travel Expenses		
	571100 LODGING	1,607.57	3,792.77
	571103 BOARD & LODGING-FOREIGN		3,419.43
	572100 COMMERCIAL TRANSPORTATIO	949.38	968.62
	572103 COMERCIAL FARES-FOREIGN		2,282.91-
	574500 PERSONAL VEHICLE MILEAGE	94.18	94.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,877.31	5,007.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		70.00
	Major Account 570000 Total	5,528.44	11,069.32
	Fund 40000 Expenditures Total	547,892.95	1,894,306.17
	Subprogram Expenditures	547,892.95	1,894,306.17

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	16,598.60	65,916.18
	511200 TEMPORARY SALARIES-WAGE	4,808.24	11,361.49
	515100 RETIREMENT PLANS EXPENSE	1,251.36	5,018.21
	515200 FICA EXPENSE	1,448.98	5,572.31
	515400 LIFE & ACCIDENT INS EXP	18.75	67.70
	515500 HEALTH INSURANCE EXPENSE	2,380.47	8,509.62
	516500 WORKERS COMP PREMIUMS	65.17	232.66
	Major Account 510000 Total	26,571.57	96,678.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.25
	521200 COM EXPENSE - VOICE/DATA	424.26	1,272.96
	522100 DUES & SUBSCRIPTION EXP	31.12	426.74
	522200 CONFERENCE REGISTRATION		10,300.00
	525500 RENT EXP-OTHER PERS PROP		921.71
	527100 REP & MAINT-OFFICE EQUIP		9.00
	534600 ED & RECREATIONAL SUP EX	569.54	1,063.35
	534901 DATA PROCESSING SUPPLIES	24.75	24.75
	538100 VEHICLE & EQUIP SUP EXP		126.05
	539100 INDIRECT COST ALLOWANCE	24,745.86	59,035.83
	554900 OTHER CONTRACTUAL SERVICES	83,700.00	106,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT		68,556.23
	Major Account 520000 Total	109,495.53	247,799.87
	570000 Travel Expenses		
	571100 LODGING		5,246.92
	572100 COMMERCIAL TRANSPORTATIO	951.82	1,861.47
	574500 PERSONAL VEHICLE MILEAGE		34.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	45.00	29,757.79
	575100 MISC TRAVEL EXPENSE		90.55
	Major Account 570000 Total	996.82	36,991.41
	Fund 40000 Expenditures Total	137,063.92	381,469.45
	Subprogram Expenditures	137,063.92	381,469.45

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	7,338.17	19,838.95
		511200 TEMPORARY SALARIES-WAGE	10,107.29	14,508.87
		515100 RETIREMENT PLANS EXPENSE	587.05	1,587.11
		515200 FICA EXPENSE	581.88	1,706.65
		515400 LIFE & ACCIDENT INS EXP	7.97	14.09
		515500 HEALTH INSURANCE EXPENSE	712.88	1,097.34
		516500 WORKERS COMP PREMIUMS	26.58	100.27
		Major Account 510000 Total	19,361.82	38,853.28
		520000 Operating Expenses		
		521400 CIO CHARGES		1,120.00
		521500 PUBLICATION & PRINT EXP		2,661.82
		525500 RENT EXP-OTHER PERS PROP	27.90	82.80
		535100 MEDICAL SUPPLIES	13.88	120.54
		537100 LABORATORY SUP EXP	11,543.33	26,121.88
		539100 INDIRECT COST ALLOWANCE	4,236.41	13,995.63
		545000 LABORATORY SERVICES	711.32	1,244.84
		Major Account 520000 Total	16,532.84	45,347.51
		570000 Travel Expenses		
		571100 LODGING		796.80
		572100 COMMERCIAL TRANSPORTATIO		413.05
		Major Account 570000 Total		1,209.85
		Fund 40000 Expenditures Total	35,894.66	85,410.64
		Subprogram Expenditures	35,894.66	85,410.64

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
	Major Account 510000 Total		9,227.64
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,611.00
	Major Account 520000 Total		1,611.00
	Fund 40000 Expenditures Total		10,838.64
	Subprogram Expenditures		10,838.64

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 010

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	55,548.17	166,337.12
		511200 TEMPORARY SALARIES-WAGE	18,376.84	126,898.65
		511300 OVERTIME PAYMENTS	60.00	152.35
		515100 RETIREMENT PLANS EXPENSE	4,443.84	15,205.02
		515200 FICA EXPENSE	3,867.17	17,922.74
		515400 LIFE & ACCIDENT INS EXP	49.52	162.88
		515500 HEALTH INSURANCE EXPENSE	8,714.54	28,418.44
		516500 WORKERS COMP PREMIUMS	369.56	1,012.45
		Major Account 510000 Total	91,429.64	356,109.65
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		21.88
		522100 DUES & SUBSCRIPTION EXP	1,100.00	1,533.59
		533100 HOUSEHOLD & INSTIT EXP		290.60
		534900 MISCELLANEOUS SUP EXP	252.74	390.24
		534901 DATA PROCESSING SUPPLIES		3,349.56
		535100 MEDICAL SUPPLIES		93.57
		537100 LABORATORY SUP EXP	1,845.60	20,371.53
		539100 INDIRECT COST ALLOWANCE	84,908.33	238,022.77
		545000 LABORATORY SERVICES	6,979.80	34,616.72
		554900 OTHER CONTRACTUAL SERVICES	23.24	19,563.14
		554903 CONTRACTED SVCS - SUB CONTRACT		15,926.65
		Major Account 520000 Total	95,109.71	333,599.05
		570000 Travel Expenses		
		571100 LODGING		2,505.75
		572100 COMMERCIAL TRANSPORTATIO	1,821.24	1,821.24
		572103 COMERCIAL FARES-FOREIGN	1,160.60	1,160.60
		574500 PERSONAL VEHICLE MILEAGE		347.01
		574600 CONTRACTUAL SERV - TRAVEL EXP		253.00
		575100 MISC TRAVEL EXPENSE		52.60
		Major Account 570000 Total	2,981.84	6,140.20
		Fund 40000 Expenditures Total	189,521.19	695,848.90
		Subprogram Expenditures	189,521.19	695,848.90

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	16,484.20	43,552.87
		511200 TEMPORARY SALARIES-WAGE		41,400.00
		515100 RETIREMENT PLANS EXPENSE	1,318.82	3,484.30
		515200 FICA EXPENSE	1,228.55	6,374.47
		515400 LIFE & ACCIDENT INS EXP	13.62	41.72
		515500 HEALTH INSURANCE EXPENSE	2,269.31	7,357.19
		516500 WORKERS COMP PREMIUMS	55.21	401.40
		Major Account 510000 Total	21,369.71	102,611.95
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		283,072.94
		534901 DATA PROCESSING SUPPLIES	499.98	499.98
		539100 INDIRECT COST ALLOWANCE	9,333.73	158,254.28
		Major Account 520000 Total	9,833.71	441,827.20
		Fund 40000 Expenditures Total	31,203.42	544,439.15
		Subprogram Expenditures	31,203.42	544,439.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,544.52	11,544.52
	Major Account 510000 Total	11,544.52	11,544.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	900.00	900.00
	Major Account 520000 Total	900.00	900.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	65,610.00	931,268.00
	Major Account 590000 Total	65,610.00	931,268.00
	Fund 40000 Expenditures Total	78,054.52	943,712.52
	Subprogram Expenditures	78,054.52	943,712.52

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	25,704.91	79,943.95
	515100 RETIREMENT PLANS EXPENSE	1,728.21	5,340.89
	515200 FICA EXPENSE	1,759.39	5,585.37
	515400 LIFE & ACCIDENT INS EXP	27.99	87.20
	515500 HEALTH INSURANCE EXPENSE	5,416.38	17,632.64
	516500 WORKERS COMP PREMIUMS	81.15	230.57
	Major Account 510000 Total	34,718.03	108,820.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.70	5.70
	521200 COM EXPENSE - VOICE/DATA	235.83	865.39
	522100 DUES & SUBSCRIPTION EXP	255.00	3,346.50
	522200 CONFERENCE REGISTRATION	379.00	578.00
	525500 RENT EXP-OTHER PERS PROP		2,078.52
	526100 REP & MAINT-REAL PROPERT		5,486.22
	527100 REP & MAINT-OFFICE EQUIP		618.90
	527800 REP & MAINT-OTHER PROPER		72.50-
	534800 CONST & MAINT SUP EXP		448.00-
	534901 DATA PROCESSING SUPPLIES	2,956.48	2,956.48
	539100 INDIRECT COST ALLOWANCE	9,844.03	24,272.79
	554900 OTHER CONTRACTUAL SERVICES	16,629.95	31,084.70
	Major Account 520000 Total	30,305.99	70,772.70
	570000 Travel Expenses		
	571100 LODGING		1,493.47-
	572100 COMMERCIAL TRANSPORTATIO		820.60-
	Major Account 570000 Total		2,314.07-
	580000 Capital Outlay		
	588003 BUILDINGS	4,258.00	4,258.00
	Major Account 580000 Total	4,258.00	4,258.00
	Fund 40000 Expenditures Total	69,282.02	181,537.25
	Subprogram Expenditures	69,282.02	181,537.25

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>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	154,892.00	1,405,593.00
	Major Account 590000 Total	154,892.00	1,405,593.00
	Fund 40000 Expenditures Total	154,892.00	1,405,593.00
	Subprogram Expenditures	154,892.00	1,405,593.00
	Program Expenditures	1,251,084.53	7,029,204.82

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	181,035.54-	1,304,619.84-
	Major Account 460000 Total	181,035.54-	1,304,619.84-
	Fund 45180 Revenue Total	181,035.54-	1,304,619.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,673.35	104,782.99
	511200 TEMPORARY SALARIES-WAGE	22,068.40	172,601.82
	515100 RETIREMENT PLANS EXPENSE	2,032.12	13,680.22
	515200 FICA EXPENSE	2,401.54	15,916.86
	515400 LIFE & ACCIDENT INS EXP	34.32	161.93
	515500 HEALTH INSURANCE EXPENSE	3,974.33	20,109.72
	516500 WORKERS COMP PREMIUMS	362.21	982.16
	Major Account 510000 Total	63,546.27	328,235.70
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	4,830.00	4,830.00
	525500 RENT EXP-OTHER PERS PROP		192.88
	539100 INDIRECT COST ALLOWANCE	82,584.86	265,536.16
	554900 OTHER CONTRACTUAL SERVICES	8,720.09	82,466.34
	554903 CONTRACTED SVCS - SUB CONTRACT	509,893.47	1,147,582.47
	Major Account 520000 Total	606,028.42	1,500,607.85
	570000 Travel Expenses		
	571100 LODGING	123.56	3,250.32
	572100 COMMERCIAL TRANSPORTATIO	82.92	1,014.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	9,440.11	12,805.42
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	9,646.59	17,258.76
	590000 Government Aid		
	599104 STUDENT TUITION		305.25-
	Major Account 590000 Total		305.25-
	Fund 45180 Expenditures Total	679,221.28	1,845,797.06
	Subprogram Revenues	181,035.54-	1,304,619.84-
	Subprogram Expenditures	679,221.28	1,845,797.06

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	69,777.96-	247,995.27-
	Major Account 460000 Total	69,777.96-	247,995.27-
	Fund 45180 Revenue Total	69,777.96-	247,995.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,203.55	16,030.68
	511200 TEMPORARY SALARIES-WAGE	16,321.08	108,033.40
	515100 RETIREMENT PLANS EXPENSE	976.28	5,352.01
	515200 FICA EXPENSE	1,309.29	6,884.57
	515400 LIFE & ACCIDENT INS EXP	10.07	38.00
	515500 HEALTH INSURANCE EXPENSE	731.09	4,254.98
	516500 WORKERS COMP PREMIUMS	123.68	479.18
	Major Account 510000 Total	31,675.04	141,072.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	21.50
	522200 CONFERENCE REGISTRATION	1,445.00	1,445.00
	522400 SUBSISTENCE		892.19
	525500 RENT EXP-OTHER PERS PROP		494.00
	534901 DATA PROCESSING SUPPLIES	1,080.00	2,640.00
	538100 VEHICLE & EQUIP SUP EXP		246.17
	539100 INDIRECT COST ALLOWANCE	20,809.00	87,312.96
	554900 OTHER CONTRACTUAL SERVICES	492.50	492.50
	554903 CONTRACTED SVCS - SUB CONTRACT	12,087.92	30,642.50
	Major Account 520000 Total	35,935.92	124,186.82
	570000 Travel Expenses		
	571100 LODGING	1,805.18	4,228.69
	572100 COMMERCIAL TRANSPORTATIO	68.10	1,703.29
	574500 PERSONAL VEHICLE MILEAGE	12.58	12.58
	Major Account 570000 Total	1,885.86	5,944.56
	590000 Government Aid		
	599104 STUDENT TUITION		1,636.04-
	Major Account 590000 Total		1,636.04-
	Fund 45180 Expenditures Total	69,496.82	269,568.16
	Subprogram Revenues	69,777.96-	247,995.27-
	Subprogram Expenditures	69,496.82	269,568.16

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	793,165.47-	1,490,263.15-
	Major Account 460000 Total	793,165.47-	1,490,263.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	830.76-	830.76-
	Major Account 480000 Total	830.76-	830.76-
	Fund 45180 Revenue Total	793,996.23-	1,491,093.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,179.44	70,772.04
	511200 TEMPORARY SALARIES-WAGE	8,171.54	96,741.97
	511300 OVERTIME PAYMENTS	261.78	261.78
	515100 RETIREMENT PLANS EXPENSE	1,475.37	8,949.88
	515200 FICA EXPENSE	1,366.60	10,154.52
	515400 LIFE & ACCIDENT INS EXP	25.42	120.10
	515500 HEALTH INSURANCE EXPENSE	5,531.23	23,447.74
	516500 WORKERS COMP PREMIUMS	207.81	671.07
	Major Account 510000 Total	40,219.19	211,119.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	390.04	390.04
	521300 FREIGHT EXPENSE	1,192.49	3,798.93
	521500 PUBLICATION & PRINT EXP	108.45	363.95
	522100 DUES & SUBSCRIPTION EXP	302.00	652.00
	522200 CONFERENCE REGISTRATION	399.00	399.00
	522400 SUBSISTENCE	20,277.70	30,883.42
	525500 RENT EXP-OTHER PERS PROP	30.59	416.52
	527300 REP & MAINT-MEDICAL EQUI		450.00
	531100 OFFICE SUPPLIES EXPENSE	28.64	285.96
	533100 HOUSEHOLD & INSTIT EXP		184.97
	533900 FOOD EXPENSE-INSTITUTIONS		36.21
	534600 ED & RECREATIONAL SUP EX	143.80	688.05
	534900 MISCELLANEOUS SUP EXP		10.33
	534901 DATA PROCESSING SUPPLIES	3,227.19	6,186.71
	537100 LABORATORY SUP EXP	376.88	5,152.89
	538100 VEHICLE & EQUIP SUP EXP	427.60	1,251.44
	539100 INDIRECT COST ALLOWANCE	46,114.85	151,930.65
	545000 LABORATORY SERVICES	423.32	880.52
	554900 OTHER CONTRACTUAL SERVICES	17,847.00	45,927.00
	554903 CONTRACTED SVCS - SUB CONTRACT	94,527.66	301,472.33
	559100 OTHER OPERATING EXP	375.00	1,180.00

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			
	520000 Operating Expenses		
	Major Account 520000 Total	186,192.21	552,540.92
	570000 Travel Expenses		
	571100 LODGING	1,155.04	3,970.58
	571600 MEALS - TAXABLE		46.20
	572100 COMMERCIAL TRANSPORTATIO	7,780.34	21,998.43
	573100 STATE-OWNED TRANSPORT	480.00	935.00
	574500 PERSONAL VEHICLE MILEAGE	21.08	600.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	49,242.33	148,246.25
	575100 MISC TRAVEL EXPENSE	36.00	269.40
	Major Account 570000 Total	58,714.79	176,065.96
	580000 Capital Outlay		
	588004 EQUIPMENT		33,166.00
	Major Account 580000 Total		33,166.00
	Fund 45180 Expenditures Total	285,126.19	972,891.98
	Subprogram Revenues	793,996.23-	1,491,093.91-
	Subprogram Expenditures	285,126.19	972,891.98

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	30,072.58-	768,879.95-
	Major Account 460000 Total	30,072.58-	768,879.95-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,300.00-	2,400.00-
	Major Account 470000 Total	1,300.00-	2,400.00-
	Fund 45180 Revenue Total	31,372.58-	771,279.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,368.20	213,969.22
	511200 TEMPORARY SALARIES-WAGE	20,173.80	65,284.01
	511300 OVERTIME PAYMENTS		14.36
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	4,972.70	13,286.85
	515200 FICA EXPENSE	5,035.69	16,041.33
	515400 LIFE & ACCIDENT INS EXP	78.26	235.03
	515500 HEALTH INSURANCE EXPENSE	15,791.81	47,433.64
	516500 WORKERS COMP PREMIUMS	305.98	820.46
	Major Account 510000 Total	117,796.44	357,294.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		570.72
	521200 COM EXPENSE - VOICE/DATA	925.22	2,838.49
	521300 FREIGHT EXPENSE		30.84
	521500 PUBLICATION & PRINT EXP	67.80	3,119.94
	521900 AWARDS EXPENSE	673.20	673.20
	522100 DUES & SUBSCRIPTION EXP		8,336.15
	522200 CONFERENCE REGISTRATION	75.00	11,190.00
	524700 RENT EXP-OTHER REAL PROP		3,012.00
	525500 RENT EXP-OTHER PERS PROP		402.00
	531100 OFFICE SUPPLIES EXPENSE	78.91	78.91
	533900 FOOD EXPENSE-INSTITUTIONS	3,349.49	3,349.49
	538100 VEHICLE & EQUIP SUP EXP	196.38	304.74
	539100 INDIRECT COST ALLOWANCE	20,333.84	56,947.97
	554900 OTHER CONTRACTUAL SERVICES		8,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	44,826.62	44,826.62
	555200 SOFTWARE - NEW PURCHASES		9,959.00
	Major Account 520000 Total	70,526.46	153,640.07
	570000 Travel Expenses		
	571100 LODGING	6,516.42	8,473.51
	572100 COMMERCIAL TRANSPORTATIO	1,260.07	2,818.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	310.00	605.00
	574500 PERSONAL VEHICLE MILEAGE	547.40	1,043.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	275.95	2,786.08
	575100 MISC TRAVEL EXPENSE	200.50	325.28
	Major Account 570000 Total	9,110.34	16,052.16
	580000 Capital Outlay		
	588003 BUILDINGS		3,058.38
	Major Account 580000 Total		3,058.38
	590000 Government Aid		
	599104 STUDENT TUITION	368.00	368.00
	Major Account 590000 Total	368.00	368.00
	Fund 45180 Expenditures Total	197,801.24	530,413.51
	Subprogram Revenues	31,372.58	771,279.95
	Subprogram Expenditures	197,801.24	530,413.51

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		
	539100 INDIRECT COST ALLOWANCE	2,912.91	2,912.91
	547100 EDUCATIONAL SERVICES	4,706.00	10,712.00
	Major Account 520000 Total	7,618.91	13,624.91
	Fund 45180 Expenditures Total	7,618.91	13,624.91
	Subprogram Expenditures	7,618.91	13,624.91

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	234,932.99-	752,850.17-
	Major Account 460000 Total	234,932.99-	752,850.17-
	Fund 45180 Revenue Total	234,932.99-	752,850.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,485.46	61,722.95
	511200 TEMPORARY SALARIES-WAGE	15,193.80	173,684.62
	515100 RETIREMENT PLANS EXPENSE	914.03	11,018.07
	515200 FICA EXPENSE	868.31	10,309.01
	515400 LIFE & ACCIDENT INS EXP	11.45	98.68
	515500 HEALTH INSURANCE EXPENSE	1,687.54	13,788.49
	516500 WORKERS COMP PREMIUMS	155.43	993.54
	Major Account 510000 Total	34,316.02	271,615.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	135.06
	522100 DUES & SUBSCRIPTION EXP		42.00
	531100 OFFICE SUPPLIES EXPENSE		18.89
	533900 FOOD EXPENSE-INSTITUTIONS		8,805.57
	534901 DATA PROCESSING SUPPLIES	602.23	1,169.19
	538100 VEHICLE & EQUIP SUP EXP		18.36
	539100 INDIRECT COST ALLOWANCE	20,861.01	139,483.41
	547100 EDUCATIONAL SERVICES		13,890.00
	554900 OTHER CONTRACTUAL SERVICES	199.50	199.50
	554903 CONTRACTED SVCS - SUB CONTRACT	64,433.23	439,617.77
	559100 OTHER OPERATING EXP	4.91	4.91
	Major Account 520000 Total	86,145.90	603,384.66
	570000 Travel Expenses		
	571100 LODGING	651.40	857.92
	571103 BOARD & LODGING-FOREIGN		406.89
	572100 COMMERCIAL TRANSPORTATIO		88.53
	574503 MILEAGE ALLOW-FOREIGN		146.20
	575100 MISC TRAVEL EXPENSE		69.00
	575103 MISC TVL EXP-FOREIGN		38.59
	Major Account 570000 Total	651.40	1,607.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,750.00
	Major Account 590000 Total		2,750.00
	Fund 45180 Expenditures Total	121,113.32	879,357.15
	Subprogram Revenues	234,932.99-	752,850.17-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number797UNO FED GR CONT

Agency Subprogram008

As of September 30, 2024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Expenditures	<u>121,113.32</u>	<u>879,357.15</u>

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	8,448.85-	38,910.31-
	Major Account 460000 Total	8,448.85-	38,910.31-
	Fund 45180 Revenue Total	8,448.85-	38,910.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	815.95	4,471.45
	511200 TEMPORARY SALARIES-WAGE	2,500.00	7,322.99
	515100 RETIREMENT PLANS EXPENSE	53.04	374.17
	515200 FICA EXPENSE	68.98	401.37
	515400 LIFE & ACCIDENT INS EXP	1.81	4.48
	515500 HEALTH INSURANCE EXPENSE	276.62	635.50
	516500 WORKERS COMP PREMIUMS	10.28	42.28
	Major Account 510000 Total	3,726.68	13,252.24
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	479.97	1,014.00
	539100 INDIRECT COST ALLOWANCE	1,910.28	8,493.18
	554900 OTHER CONTRACTUAL SERVICES	100.00	190.00
	554903 CONTRACTED SVCS - SUB CONTRACT	20,190.38	27,481.70
	Major Account 520000 Total	22,680.63	37,178.88
	570000 Travel Expenses		
	571100 LODGING	706.31	706.31
	575100 MISC TRAVEL EXPENSE	104.10	104.10
	Major Account 570000 Total	810.41	810.41
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,371.61	4,371.61
	Major Account 590000 Total	4,371.61	4,371.61
	Fund 45180 Expenditures Total	31,589.33	55,613.14
	Subprogram Revenues	8,448.85-	38,910.31-
	Subprogram Expenditures	31,589.33	55,613.14

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	99,441.48-	194,749.84-
	Major Account 460000 Total	99,441.48-	194,749.84-
	Fund 45180 Revenue Total	99,441.48-	194,749.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,581.58	15,822.57
	511200 TEMPORARY SALARIES-WAGE		57,292.66
	515100 RETIREMENT PLANS EXPENSE	526.43	5,773.50
	515200 FICA EXPENSE	493.82	5,474.50
	515400 LIFE & ACCIDENT INS EXP	3.83	52.86
	515500 HEALTH INSURANCE EXPENSE	904.83	8,872.28
	516500 WORKERS COMP PREMIUMS	164.00	302.18
	Major Account 510000 Total	8,674.49	93,590.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		13.50
	522200 CONFERENCE REGISTRATION	1,841.89	1,841.89
	539100 INDIRECT COST ALLOWANCE	31,844.52	62,095.97
	547100 EDUCATIONAL SERVICES	2,700.00	2,700.00
	554900 OTHER CONTRACTUAL SERVICES	2,676.00	2,676.00
	554903 CONTRACTED SVCS - SUB CONTRACT	24,618.89	24,618.89
	Major Account 520000 Total	63,681.30	93,946.25
	570000 Travel Expenses		
	571100 LODGING	1,882.03	2,073.39
	571103 BOARD & LODGING-FOREIGN	3,027.19	3,027.19
	572100 COMMERCIAL TRANSPORTATIO	633.60	6,141.20
	575100 MISC TRAVEL EXPENSE	10.46	10.46
	Major Account 570000 Total	5,553.28	11,252.24
	Fund 45180 Expenditures Total	77,909.07	198,789.04
	Subprogram Revenues	99,441.48-	194,749.84-
	Subprogram Expenditures	77,909.07	198,789.04

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	360,327.44-	526,979.71-
	Major Account 460000 Total	360,327.44-	526,979.71-
	Fund 45180 Revenue Total	360,327.44-	526,979.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,637.22	64,315.92
	511200 TEMPORARY SALARIES-WAGE	608.51	12,682.96
	515100 RETIREMENT PLANS EXPENSE	1,645.56	5,510.43
	515200 FICA EXPENSE	1,581.03	5,517.32
	515400 LIFE & ACCIDENT INS EXP	23.88	77.78
	515500 HEALTH INSURANCE EXPENSE	5,277.85	17,220.95
	516500 WORKERS COMP PREMIUMS	130.74	250.10
	Major Account 510000 Total	30,904.79	105,575.46
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	8.00	8.00
	525500 RENT EXP-OTHER PERS PROP		16,389.05
	526100 REP & MAINT-REAL PROPERT	220.00-	220.00-
	531100 OFFICE SUPPLIES EXPENSE	200.96	200.96
	533900 FOOD EXPENSE-INSTITUTIONS	2,249.13	2,249.13
	539100 INDIRECT COST ALLOWANCE	34,492.34	73,599.50
	554900 OTHER CONTRACTUAL SERVICES	59,280.00	61,667.50
	559100 OTHER OPERATING EXP	435.00	2,305.00
	Major Account 520000 Total	96,445.43	156,199.14
	570000 Travel Expenses		
	571100 LODGING	328.65	512.58
	572100 COMMERCIAL TRANSPORTATIO	10,477.99	87,216.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,618.84	109,720.82
	575100 MISC TRAVEL EXPENSE		1,352.83
	Major Account 570000 Total	23,425.48	198,802.92
	Fund 45180 Expenditures Total	150,775.70	460,577.52
	Subprogram Revenues	360,327.44-	526,979.71-
	Subprogram Expenditures	150,775.70	460,577.52

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	22,543.86-	30,254.71-
	Major Account 460000 Total	22,543.86-	30,254.71-
	Fund 45180 Revenue Total	22,543.86-	30,254.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,956.18	5,868.54
	511200 TEMPORARY SALARIES-WAGE	1,537.60	12,895.53
	515100 RETIREMENT PLANS EXPENSE	156.50	1,255.13
	515200 FICA EXPENSE	142.10	1,172.65
	515400 LIFE & ACCIDENT INS EXP	1.63	10.10
	515500 HEALTH INSURANCE EXPENSE	300.57	1,821.89
	516500 WORKERS COMP PREMIUMS	38.46	50.54
	Major Account 510000 Total	4,133.04	23,074.38
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	288.00	288.00
	539100 INDIRECT COST ALLOWANCE	7,362.81	9,881.17
	Major Account 520000 Total	7,650.81	10,169.17
	Fund 45180 Expenditures Total	11,783.85	33,243.55
	Subprogram Revenues	22,543.86-	30,254.71-
	Subprogram Expenditures	11,783.85	33,243.55

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,010,948.86-	1,384,615.18-
	Major Account 460000 Total	1,010,948.86-	1,384,615.18-
	Fund 45180 Revenue Total	1,010,948.86-	1,384,615.18-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	247.53	289.06
	Major Account 520000 Total	247.53	289.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,885.81	320,288.76
	Major Account 590000 Total	1,885.81	320,288.76
	Fund 45180 Expenditures Total	2,133.34	320,577.82
	Subprogram Revenues	1,010,948.86-	1,384,615.18-
	Subprogram Expenditures	2,133.34	320,577.82

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	3,805.14-	36,318.88
	Major Account 480000 Total	3,805.14-	36,318.88
	Fund 45180 Revenue Total	3,805.14-	36,318.88
	Subprogram Revenues	3,805.14-	36,318.88
	Program Revenues	2,816,630.93-	6,707,030.01-
	Program Expenditures	1,634,569.05	5,580,453.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,659.40-
	484101 RESTRICTED-DONATIONS	2,156,799.76-	2,511,181.44-
	Major Account 480000 Total	2,156,799.76-	2,513,840.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		15,000.00
	Major Account 490000 Total		15,000.00
	Fund 65140 Revenue Total	2,156,799.76-	2,498,840.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278,303.05	549,758.37
	511200 TEMPORARY SALARIES-WAGE	97,529.56	136,496.97
	511300 OVERTIME PAYMENTS	112.50	151.50
	515100 RETIREMENT PLANS EXPENSE	9,482.69	21,583.87
	515200 FICA EXPENSE	10,099.47	24,332.61
	515400 LIFE & ACCIDENT INS EXP	111.11	271.63
	515500 HEALTH INSURANCE EXPENSE	17,387.01	39,983.02
	516400 UNEMPLOYM COMP INS EXP	.16	.16
	516500 WORKERS COMP PREMIUMS	362.82	915.65
	Major Account 510000 Total	413,388.37	773,493.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	312.00	2,733.54
	521500 PUBLICATION & PRINT EXP	1,819.48	2,547.57
	522100 DUES & SUBSCRIPTION EXP	543.30	2,782.66
	522200 CONFERENCE REGISTRATION	5,425.00	5,425.00
	522400 SUBSISTENCE	2,760.00-	2,760.00-
	522600 JOB APPLICANT EXPENSE	5,175.15	5,175.15
	524600 RENT EXPENSE-BUILDINGS		45.18
	527100 REP & MAINT-OFFICE EQUIP		203.84
	527800 REP & MAINT-OTHER PROPER	25.00	25.00
	531100 OFFICE SUPPLIES EXPENSE	299.98	299.98
	533900 FOOD EXPENSE-INSTITUTIONS	2,192.50	4,535.70
	534600 ED & RECREATIONAL SUP EX	5,669.20	12,439.54
	534900 MISCELLANEOUS SUP EXP	210.92-	77.40
	534901 DATA PROCESSING SUPPLIES	1,138.00	1,138.00
	547100 EDUCATIONAL SERVICES		2,339.83
	554900 OTHER CONTRACTUAL SERVICES	2,880.00	8,899.84
	554903 CONTRACTED SVCS - SUB CONTRACT	4,166.67	4,166.67
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	26,675.36	50,774.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING		1,392.07
	572100 COMMERCIAL TRANSPORTATIO	3,205.52	3,205.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,775.00	8,655.00
	Major Account 570000 Total	8,980.52	13,252.59
	Fund 65140 Expenditures Total	449,044.25	837,521.27
	Subprogram Revenues	2,156,799.76	2,498,840.84
	Subprogram Expenditures	449,044.25	837,521.27

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	32,913.22-	335,813.48-
	Major Account 470000 Total	32,913.22-	335,813.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,771.65-
	484101 RESTRICTED-DONATIONS	38,141.00-	59,778.14-
	484104 INDIRECT COST-LOCAL	1,108.01	80,591.46-
	484106 INDIRECT COST-PRIVATE	60,354.59-	167,058.61-
	Major Account 480000 Total	97,387.58-	311,199.86-
	Fund 65140 Revenue Total	130,300.80-	647,013.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,713.54	208,513.81
	511200 TEMPORARY SALARIES-WAGE	30,739.16	252,835.33
	511900 SUPPLEMENTAL	35.00	105.00
	515100 RETIREMENT PLANS EXPENSE	6,898.77	23,085.60
	515200 FICA EXPENSE	6,844.47	27,067.67
	515400 LIFE & ACCIDENT INS EXP	87.37	262.82
	515500 HEALTH INSURANCE EXPENSE	11,909.89	36,421.69
	516500 WORKERS COMP PREMIUMS	485.66	1,516.26
	Major Account 510000 Total	147,713.86	549,808.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		87.00
	521500 PUBLICATION & PRINT EXP	74.01	4,668.56
	522100 DUES & SUBSCRIPTION EXP	399.00	3,399.00
	522400 SUBSISTENCE		352.77
	524700 RENT EXP-OTHER REAL PROP		256.00
	525500 RENT EXP-OTHER PERS PROP		455.11
	531100 OFFICE SUPPLIES EXPENSE		21.24
	534600 ED & RECREATIONAL SUP EX	519.20	730.35
	534901 DATA PROCESSING SUPPLIES	1,933.89	10,533.40
	538100 VEHICLE & EQUIP SUP EXP		16.35
	539100 INDIRECT COST ALLOWANCE	56,103.62	170,585.18
	547100 EDUCATIONAL SERVICES	1,150.00	1,150.00
	554900 OTHER CONTRACTUAL SERVICES	35,798.80	62,628.24
	559100 OTHER OPERATING EXP		18.75
	Major Account 520000 Total	95,978.52	254,901.95
	570000 Travel Expenses		
	571100 LODGING	275.85	2,275.32
	572100 COMMERCIAL TRANSPORTATIO		852.97

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		
	574500 PERSONAL VEHICLE MILEAGE	80.58	630.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,297.88	6,465.37
	575100 MISC TRAVEL EXPENSE		69.00
	Major Account 570000 Total	1,654.31	10,293.38
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,285.00
	599104 STUDENT TUITION		1,540.00
	Major Account 590000 Total		17,825.00
	Fund 65140 Expenditures Total	245,346.69	832,828.51
	Subprogram Revenues	130,300.80	647,013.34
	Subprogram Expenditures	245,346.69	832,828.51

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	137,406.73-	184,169.77-
	Major Account 470000 Total	137,406.73-	184,169.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,073.00-	65,727.76-
	484101 RESTRICTED-DONATIONS	50,156.38-	277,077.14-
	484106 INDIRECT COST-PRIVATE	47,722.72-	58,518.30-
	Major Account 480000 Total	156,952.10-	401,323.20-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,000.00
	Major Account 490000 Total		37,000.00
	Fund 65140 Revenue Total	294,358.83-	548,492.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,235.17	141,353.93
	511200 TEMPORARY SALARIES-WAGE	17,095.40	191,238.87
	511300 OVERTIME PAYMENTS	11.40	11.40
	515100 RETIREMENT PLANS EXPENSE	3,644.34	16,607.13
	515200 FICA EXPENSE	4,357.49	19,663.46
	515400 LIFE & ACCIDENT INS EXP	56.86	211.13
	515500 HEALTH INSURANCE EXPENSE	6,693.57	31,849.58
	516400 UNEMPLOYM COMP INS EXP	1.36	1.36
	516500 WORKERS COMP PREMIUMS	389.82	1,172.88
	Major Account 510000 Total	91,485.41	402,109.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.08
	521200 COM EXPENSE - VOICE/DATA	71.50	216.00
	521300 FREIGHT EXPENSE	38.11	110.08
	521500 PUBLICATION & PRINT EXP	435.07	20,730.62
	522000 1099 AWARDS		300.00
	522100 DUES & SUBSCRIPTION EXP	799.98	1,903.13
	522200 CONFERENCE REGISTRATION	40.00	402.51
	524600 RENT EXPENSE-BUILDINGS		125.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP		1,017.50
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	445.21	2,631.66
	533100 HOUSEHOLD & INSTIT EXP		22.44
	533900 FOOD EXPENSE-INSTITUTIONS	347.56	12,952.06
	534600 ED & RECREATIONAL SUP EX	80.57	2,940.12

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		
	534800 CONST & MAINT SUP EXP	14.58	579.45
	534900 MISCELLANEOUS SUP EXP	295.00	368.83
	534901 DATA PROCESSING SUPPLIES	2,737.54	4,758.75
	535100 MEDICAL SUPPLIES		515.20
	537100 LABORATORY SUP EXP	26,868.96	51,797.74
	538100 VEHICLE & EQUIP SUP EXP	19.35	83.06
	539100 INDIRECT COST ALLOWANCE	46,237.78	114,159.44
	545000 LABORATORY SERVICES	285.00	285.00
	547100 EDUCATIONAL SERVICES		1,988.56
	549200 JANITORIAL/SECURITY SRVS		35.00
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	44,526.80
	555200 SOFTWARE - NEW PURCHASES	4.00	12.00
	559100 OTHER OPERATING EXP	7.50	7.50
	Major Account 520000 Total	81,727.71	263,592.53
	570000 Travel Expenses		
	571100 LODGING	5,363.27	38,003.95
	571103 BOARD & LODGING-FOREIGN	719.70	3,721.80
	572100 COMMERCIAL TRANSPORTATIO	2,610.72	2,768.69
	572103 COMERCIAL FARES-FOREIGN	31.31	31.31
	574500 PERSONAL VEHICLE MILEAGE	8.16	8.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	924.36	3,004.27
	575100 MISC TRAVEL EXPENSE	160.50	705.53
	Major Account 570000 Total	9,818.02	48,243.71
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,999.98	21,999.96
	599104 STUDENT TUITION	1,991.87	1,991.87
	Major Account 590000 Total	12,991.85	23,991.83
	Fund 65140 Expenditures Total	196,022.99	737,937.81
	Subprogram Revenues	294,358.83	548,492.97
	Subprogram Expenditures	196,022.99	737,937.81

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-
	Major Account 470000 Total		77,085.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		188,578.49-
	484106 INDIRECT COST-PRIVATE	1,154.44-	1,154.44-
	Major Account 480000 Total	1,154.44-	189,732.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,739.17-
	Major Account 490000 Total		26,739.17-
	Fund 65140 Revenue Total	1,154.44-	293,557.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,282.55	38,053.05
	511200 TEMPORARY SALARIES-WAGE	6,828.33	156,615.47
	515100 RETIREMENT PLANS EXPENSE	614.13	7,467.95
	515200 FICA EXPENSE	747.02	7,840.76
	515400 LIFE & ACCIDENT INS EXP	9.11	70.52
	515500 HEALTH INSURANCE EXPENSE	1,248.87	9,059.28
	516500 WORKERS COMP PREMIUMS	80.73	733.76
	Major Account 510000 Total	25,810.74	219,840.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.00
	521200 COM EXPENSE - VOICE/DATA	45.02	135.06
	521500 PUBLICATION & PRINT EXP		327.89
	521900 AWARDS EXPENSE	2,529.00	3,027.00
	522000 1099 AWARDS	300.00	12,100.00
	522100 DUES & SUBSCRIPTION EXP	2,958.79	9,025.64
	522200 CONFERENCE REGISTRATION	2,375.80	8,178.99
	522400 SUBSISTENCE	3,968.77	5,586.39
	524600 RENT EXPENSE-BUILDINGS		2,741.90
	525500 RENT EXP-OTHER PERS PROP		1,273.53
	531100 OFFICE SUPPLIES EXPENSE	50.26	50.26
	533900 FOOD EXPENSE-INSTITUTIONS	2,086.47	9,922.32
	534600 ED & RECREATIONAL SUP EX		20.22
	534900 MISCELLANEOUS SUP EXP	479.74	1,029.35
	538100 VEHICLE & EQUIP SUP EXP	60.85	60.85
	539100 INDIRECT COST ALLOWANCE	8,011.95	65,808.09
	547100 EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900 OTHER CONTRACTUAL SERVICES	500.00	34,677.90

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	15.00	45.00
	Major Account 520000 Total	28,381.65	159,044.39
	570000 Travel Expenses		
	571100 LODGING	3,503.16	13,999.86
	571103 BOARD & LODGING-FOREIGN		13,254.74
	572100 COMMERCIAL TRANSPORTATIO	2,691.44	5,974.93
	572103 COMERCIAL FARES-FOREIGN		2,784.21
	574500 PERSONAL VEHICLE MILEAGE	182.24	567.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,609.57	5,322.90
	575100 MISC TRAVEL EXPENSE	258.00	608.50
	575103 MISC TVL EXP-FOREIGN		51.72
	Major Account 570000 Total	8,244.41	42,563.98
	Fund 65140 Expenditures Total	62,436.80	421,449.16
	Subprogram Revenues	1,154.44	293,557.83
	Subprogram Expenditures	62,436.80	421,449.16

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-
	484101 RESTRICTED-DONATIONS	133,321.79-	227,867.95-
	Major Account 480000 Total	133,321.79-	229,522.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		474,483.75-
	493200 OPERATING TRANSFERS OUT		474,483.75
	493204 TRANS OUT-PLANT IMPROVEME		101,834.00
	Major Account 490000 Total		101,834.00
	Fund 65140 Revenue Total	133,321.79-	127,688.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,806.96	57,435.97
	511200 TEMPORARY SALARIES-WAGE	6,943.78	23,139.50
	511300 OVERTIME PAYMENTS	60.45	158.41
	515100 RETIREMENT PLANS EXPENSE	849.00	2,434.83
	515200 FICA EXPENSE	1,515.37	5,131.02
	515400 LIFE & ACCIDENT INS EXP	18.06	58.35
	515500 HEALTH INSURANCE EXPENSE	2,520.05	7,871.04
	516500 WORKERS COMP PREMIUMS	95.35	228.23
	Major Account 510000 Total	29,809.02	96,457.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.22	1,196.69
	521200 COM EXPENSE - VOICE/DATA	1,409.18	4,167.46
	521500 PUBLICATION & PRINT EXP	2,448.82	4,614.43
	522100 DUES & SUBSCRIPTION EXP	41,928.00	52,909.39
	523202 ELECTRICITY	419.29	2,909.85
	525400 RENT EXP-COMM EQUIP	7,593.00	17,124.00
	525500 RENT EXP-OTHER PERS PROP		451.05
	527800 REP & MAINT-OTHER PROPER	75.00	225.00
	531100 OFFICE SUPPLIES EXPENSE	794.93	1,210.60
	533100 HOUSEHOLD & INSTIT EXP	16.98	16.98
	533900 FOOD EXPENSE-INSTITUTIONS		456.69
	534600 ED & RECREATIONAL SUP EX	76.03	2,302.23
	534700 ENG TECH & COMM SUP EXP	106.25	106.25
	534800 CONST & MAINT SUP EXP	262.80	262.80
	534900 MISCELLANEOUS SUP EXP	310.94	1,510.24
	534901 DATA PROCESSING SUPPLIES	74.22	74.22
	537100 LABORATORY SUP EXP		1,014.93
	539100 INDIRECT COST ALLOWANCE	4,843.95	4,843.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		29,560.00
	554900 OTHER CONTRACTUAL SERVICES	9,746.54	67,381.36
	555200 SOFTWARE - NEW PURCHASES		4,264.41
	559100 OTHER OPERATING EXP	752.07	1,850.35
	Major Account 520000 Total	70,973.22	198,452.88
	570000 Travel Expenses		
	571100 LODGING	2,063.78	3,118.37
	572100 COMMERCIAL TRANSPORTATIO	52.62	72.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		150.00
	575100 MISC TRAVEL EXPENSE	65.66	89.66
	Major Account 570000 Total	2,182.06	3,430.46
	Fund 65140 Expenditures Total	102,964.30	298,340.69
	Subprogram Revenues	133,321.79-	127,688.32-
	Subprogram Expenditures	102,964.30	298,340.69

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	37,764.53-	89,881.26-
	Major Account 470000 Total	37,764.53-	89,881.26-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	18,979.67-	133,036.81-
	484106 INDIRECT COST-PRIVATE	256,568.29-	285,585.40-
	Major Account 480000 Total	275,547.96-	418,622.21-
	Fund 65140 Revenue Total	313,312.49-	508,503.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,907.13	31,677.69
	511200 TEMPORARY SALARIES-WAGE	10,247.26	114,750.86
	515100 RETIREMENT PLANS EXPENSE	509.04	6,623.33
	515200 FICA EXPENSE	753.37	7,788.53
	515400 LIFE & ACCIDENT INS EXP	4.87	46.70
	515500 HEALTH INSURANCE EXPENSE	449.85	5,416.39
	516500 WORKERS COMP PREMIUMS	146.08	631.44
	Major Account 510000 Total	23,017.60	166,934.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,903.72	4,703.72
	522200 CONFERENCE REGISTRATION	1,695.00	1,695.00
	525500 RENT EXP-OTHER PERS PROP		261.92
	533900 FOOD EXPENSE-INSTITUTIONS		1,773.60
	534900 MISCELLANEOUS SUP EXP		703.31
	534901 DATA PROCESSING SUPPLIES		249.00
	539100 INDIRECT COST ALLOWANCE	21,605.23	85,514.44
	547100 EDUCATIONAL SERVICES		13,312.50
	554900 OTHER CONTRACTUAL SERVICES	18.00	6,641.00
	554903 CONTRACTED SVCS - SUB CONTRACT		129,540.77
	Major Account 520000 Total	27,221.95	244,395.26
	570000 Travel Expenses		
	571100 LODGING	1,143.38	4,128.51
	571103 BOARD & LODGING-FOREIGN	512.13	512.13
	572100 COMMERCIAL TRANSPORTATIO	218.00	216.68
	572103 COMERCIAL FARES-FOREIGN	31.47	1,414.57
	574500 PERSONAL VEHICLE MILEAGE		6.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	206.00	661.00
	575103 MISC TVL EXP-FOREIGN	120.00	120.00
	Major Account 570000 Total	2,230.98	7,059.69
	590000 Government Aid		

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>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	11,212.25	11,212.25
	599104 STUDENT TUITION		368.00
	Major Account 590000 Total	11,212.25	11,580.25
	Fund 65140 Expenditures Total	63,682.78	429,970.14
	Subprogram Revenues	313,312.49	508,503.47
	Subprogram Expenditures	63,682.78	429,970.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	15,014.67-	15,014.67-
	Major Account 460000 Total	15,014.67-	15,014.67-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	77,302.78-	255,062.11-
	Major Account 470000 Total	77,302.78-	255,062.11-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	119,541.00-	315,852.68-
	484104 INDIRECT COST-LOCAL	7,088.00-	14,176.00-
	484106 INDIRECT COST-PRIVATE	2,298.18-	292,981.53-
	Major Account 480000 Total	128,927.18-	623,010.21-
	Fund 65140 Revenue Total	221,244.63-	893,086.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,764.10	191,002.86
	511200 TEMPORARY SALARIES-WAGE	13,164.46	161,996.08
	515100 RETIREMENT PLANS EXPENSE	4,902.23	21,602.84
	515200 FICA EXPENSE	5,890.03	23,954.99
	515400 LIFE & ACCIDENT INS EXP	74.09	228.09
	515500 HEALTH INSURANCE EXPENSE	9,618.22	39,111.92
	516400 UNEMPLOYM COMP INS EXP		.42
	516500 WORKERS COMP PREMIUMS	353.02	1,054.35
	Major Account 510000 Total	110,766.15	438,951.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.50	383.25
	521300 FREIGHT EXPENSE	114.74	802.26
	521500 PUBLICATION & PRINT EXP	1,767.43	4,114.46
	522100 DUES & SUBSCRIPTION EXP	17,120.00	18,861.00
	522200 CONFERENCE REGISTRATION	3,500.00	3,810.00
	524700 RENT EXP-OTHER REAL PROP	100.00-	500.00
	525500 RENT EXP-OTHER PERS PROP		561.20
	531100 OFFICE SUPPLIES EXPENSE	373.51	480.48
	533900 FOOD EXPENSE-INSTITUTIONS	155.30	3,106.47
	534600 ED & RECREATIONAL SUP EX	3,051.09	13,563.00
	534900 MISCELLANEOUS SUP EXP	40,771.24	126,835.24
	534901 DATA PROCESSING SUPPLIES		1,790.89
	535100 MEDICAL SUPPLIES	11,989.00	12,135.06
	537100 LABORATORY SUP EXP	44.98	44.98
	539100 INDIRECT COST ALLOWANCE	31,862.42	138,463.49
	545000 LABORATORY SERVICES		937.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,480.00	80,882.85
	554900 OTHER CONTRACTUAL SERVICES	8,358.00	91,436.79
	554903 CONTRACTED SVCS - SUB CONTRACT		11,685.19
	559100 OTHER OPERATING EXP	5,171.62	5,171.62
	Major Account 520000 Total	126,680.83	515,565.73
	570000 Travel Expenses		
	571100 LODGING	1,530.34	2,733.19
	572100 COMMERCIAL TRANSPORTATIO	350.53	420.79
	572103 COMERCIAL FARES-FOREIGN	1,737.10	1,737.10
	574500 PERSONAL VEHICLE MILEAGE	359.72	482.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,041.96	1,512.49
	575100 MISC TRAVEL EXPENSE		377.25
	Major Account 570000 Total	5,019.65	7,262.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,262.00	4,524.00
	599102 NON-TAXABLE STIPENDS		13,326.90
	Major Account 590000 Total	2,262.00	17,850.90
	Fund 65140 Expenditures Total	244,728.63	979,631.12
	Subprogram Revenues	221,244.63	893,086.99
	Subprogram Expenditures	244,728.63	979,631.12

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	85.00-	270.00-
		484101 RESTRICTED-DONATIONS	80.00-	18,761.84-
		484106 INDIRECT COST-PRIVATE		5,161.61-
		Major Account 480000 Total	165.00-	24,193.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		698.24-
		493200 OPERATING TRANSFERS OUT		698.24
		Major Account 490000 Total		
		Fund 65140 Revenue Total	165.00-	24,193.45-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	383.70	2,041.40
		515200 FICA EXPENSE	29.36	117.92
		516500 WORKERS COMP PREMIUMS	1.79	38.72
		Major Account 510000 Total	414.85	2,198.04
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		40.00
		559100 OTHER OPERATING EXP		6.56
		Major Account 520000 Total		46.56
		580000 Capital Outlay		
		588004 EQUIPMENT	370.61	759.58
		Major Account 580000 Total	370.61	759.58
		Fund 65140 Expenditures Total	785.46	3,004.18
		Subprogram Revenues	165.00-	24,193.45-
		Subprogram Expenditures	785.46	3,004.18

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-
	Major Account 470000 Total		6,096.32-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		223,048.18-
	484104 INDIRECT COST-LOCAL		3,416.00-
	484106 INDIRECT COST-PRIVATE	40,000.00-	35,119.85-
	Major Account 480000 Total	40,000.00-	261,584.03-
	Fund 65140 Revenue Total	40,000.00-	267,680.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,621.74	23,693.40
	511200 TEMPORARY SALARIES-WAGE	18,342.27	84,814.84
	515100 RETIREMENT PLANS EXPENSE	266.10	3,287.03
	515200 FICA EXPENSE	710.28	4,977.63
	515400 LIFE & ACCIDENT INS EXP	9.48	46.50
	515500 HEALTH INSURANCE EXPENSE	442.23	4,159.20
	516500 WORKERS COMP PREMIUMS	86.90	369.73
	Major Account 510000 Total	28,479.00	121,348.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	180.08	540.24
	521500 PUBLICATION & PRINT EXP	17.32	860.14
	522100 DUES & SUBSCRIPTION EXP		7,922.21
	522200 CONFERENCE REGISTRATION	785.00	3,225.50
	522400 SUBSISTENCE	997.50	3,811.16
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		1,007.96
	531100 OFFICE SUPPLIES EXPENSE	708.73	708.73
	533100 HOUSEHOLD & INSTIT EXP	60.30	60.30
	533900 FOOD EXPENSE-INSTITUTIONS	1,790.90	17,868.33
	534600 ED & RECREATIONAL SUP EX	207.81	1,523.73
	539100 INDIRECT COST ALLOWANCE	480.23	7,557.79
	547100 EDUCATIONAL SERVICES		5,900.00
	554900 OTHER CONTRACTUAL SERVICES	1,770.00	24,663.00
	Major Account 520000 Total	7,097.87	75,749.09
	570000 Travel Expenses		
	571100 LODGING	116.37	2,286.45
	571800 MEALS - TRAVEL STATUS	430.93	430.93
	572100 COMMERCIAL TRANSPORTATIO	419.38	1,009.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		353.09

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>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	11.42	90.13
	Major Account 570000 Total	978.10	4,169.91
	Fund 65140 Expenditures Total	36,554.97	201,267.33
	Subprogram Revenues	40,000.00-	267,680.35-
	Subprogram Expenditures	36,554.97	201,267.33

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-
		484101 RESTRICTED-DONATIONS	436,760.99-	495,135.76-
		Major Account 480000 Total	436,760.99-	583,802.37-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		209,239.17
		Major Account 490000 Total		209,239.17
		Fund 65140 Revenue Total	436,760.99-	374,563.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,333.32	9,999.96
		515200 FICA EXPENSE	242.54	729.47
		515400 LIFE & ACCIDENT INS EXP	3.70	11.10
		515500 HEALTH INSURANCE EXPENSE	427.68	1,283.04
		516500 WORKERS COMP PREMIUMS	10.33	30.99
		Major Account 510000 Total	4,017.57	12,054.56
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	826.78	1,080.13
		Major Account 520000 Total	826.78	1,080.13
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	18,570.40	125,880.60
		Major Account 590000 Total	18,570.40	125,880.60
		Fund 65140 Expenditures Total	23,414.75	139,015.29
		Subprogram Revenues	436,760.99-	374,563.20-
		Subprogram Expenditures	23,414.75	139,015.29

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	15,487.66-	45,702.68-
	Major Account 470000 Total	15,487.66-	45,702.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		990.51-
	484101 RESTRICTED-DONATIONS	726.00-	726.00-
	Major Account 480000 Total	726.00-	1,716.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		8,000.00
	Major Account 490000 Total		8,000.00
	Fund 65140 Revenue Total	16,213.66-	39,419.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,530.34	14,532.35
	511200 TEMPORARY SALARIES-WAGE		7,307.12
	515100 RETIREMENT PLANS EXPENSE	261.11	1,098.67
	515200 FICA EXPENSE	248.58	1,584.82
	515400 LIFE & ACCIDENT INS EXP	3.91	16.75
	515500 HEALTH INSURANCE EXPENSE	1,070.41	4,165.80
	516500 WORKERS COMP PREMIUMS	15.58	70.51
	Major Account 510000 Total	5,129.93	28,776.02
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	100.00	950.00
	522400 SUBSISTENCE		72.80-
	534600 ED & RECREATIONAL SUP EX	6.10	6.10
	534900 MISCELLANEOUS SUP EXP	35.96	35.96
	539100 INDIRECT COST ALLOWANCE	4,263.44	15,149.49
	Major Account 520000 Total	4,405.50	16,068.75
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN	8,075.62	8,932.98
	572103 COMERCIAL FARES-FOREIGN	8,995.20	9,768.65
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,831.20-
	575103 MISC TVL EXP-FOREIGN	463.77	463.77
	Major Account 570000 Total	17,534.59	15,334.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,767.46	8,209.06
	Major Account 590000 Total	4,767.46	8,209.06
	Fund 65140 Expenditures Total	31,837.48	68,388.03
	Subprogram Revenues	16,213.66-	39,419.19-
	Subprogram Expenditures	31,837.48	68,388.03

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F	Revenues		
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,645.00	3,645.00
	Major Account 480000 Total	3,645.00	3,645.00
	Fund 65140 Revenue Total	3,645.00	3,645.00
	Expenditures		
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	16,566.00	16,566.00
	Major Account 590000 Total	16,566.00	16,566.00
	Fund 65140 Expenditures Total	16,566.00	16,566.00
	Subprogram Revenues	3,645.00	3,645.00
	Subprogram Expenditures	16,566.00	16,566.00

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>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	139.99	139.99
	534600 ED & RECREATIONAL SUP EX		5,476.32
	Major Account 520000 Total	139.99	5,616.31
	Fund 65140 Expenditures Total	139.99	5,616.31
	Subprogram Expenditures	139.99	5,616.31

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>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,999.48-
	Major Account 480000 Total		14,999.48-
	Fund 65140 Revenue Total		14,999.48-
	Subprogram Revenues		14,999.48-

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram041

<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-
	484100 OPERATING DONATIONS & CO		140,668.02-
	484101 RESTRICTED-DONATIONS	180,000.00-	357,770.99-
	Major Account 480000 Total	180,000.00-	502,866.69-
	Fund 65140 Revenue Total	180,000.00-	502,866.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,584.38	114,519.68
	511200 TEMPORARY SALARIES-WAGE	1,537.60	3,075.22
	511900 SUPPLEMENTAL		88.13-
	515100 RETIREMENT PLANS EXPENSE		4,746.71-
	515200 FICA EXPENSE		3,315.35-
	515400 LIFE & ACCIDENT INS EXP		24.60-
	515500 HEALTH INSURANCE EXPENSE		3,633.48-
	516500 WORKERS COMP PREMIUMS	4.77	279.67-
	Major Account 510000 Total	11,126.75	105,506.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	20,000.00	20,000.00
	522100 DUES & SUBSCRIPTION EXP	360,000.00	360,000.00
	554900 OTHER CONTRACTUAL SERVICES	35,862.00	300,862.00
	559100 OTHER OPERATING EXP		3,952.41
	Major Account 520000 Total	415,862.00	684,814.41
	580000 Capital Outlay		
	588003 BUILDINGS		336,792.00
	588004 EQUIPMENT	112,360.00	112,360.00
	Major Account 580000 Total	112,360.00	449,152.00
	Fund 65140 Expenditures Total	539,348.75	1,239,473.37
	Subprogram Revenues	180,000.00-	502,866.69-
	Subprogram Expenditures	539,348.75	1,239,473.37

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	534,352.58-	646,428.00-
	Major Account 480000 Total	534,352.58-	646,428.00-
	Fund 65140 Revenue Total	534,352.58-	646,428.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,363.31	222,517.04
	511200 TEMPORARY SALARIES-WAGE	6,877.57	128,392.54
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	5,002.22	14,012.25
	515200 FICA EXPENSE	4,277.51	22,586.57
	515400 LIFE & ACCIDENT INS EXP	54.89	165.46
	515500 HEALTH INSURANCE EXPENSE	7,367.38	21,912.66
	516500 WORKERS COMP PREMIUMS	422.47	1,046.32
	Major Account 510000 Total	98,435.35	410,842.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	158.02	475.88
	521500 PUBLICATION & PRINT EXP	937.69	937.69
	522100 DUES & SUBSCRIPTION EXP	3,827.13	6,117.53
	522200 CONFERENCE REGISTRATION		11,900.00
	522400 SUBSISTENCE	1,422.98	149,787.92
	524600 RENT EXPENSE-BUILDINGS		544.00
	524700 RENT EXP-OTHER REAL PROP	1,200.00	3,000.00
	525500 RENT EXP-OTHER PERS PROP	500.00	3,127.36
	527100 REP & MAINT-OFFICE EQUIP		987.19
	531100 OFFICE SUPPLIES EXPENSE	1,328.37	2,443.51
	533900 FOOD EXPENSE-INSTITUTIONS	7,650.45	13,556.75
	534600 ED & RECREATIONAL SUP EX	1,468.26	1,468.26
	534900 MISCELLANEOUS SUP EXP	308.80	1,264.88
	534901 DATA PROCESSING SUPPLIES		3,872.35
	554900 OTHER CONTRACTUAL SERVICES	4,775.73	93,891.98
	555200 SOFTWARE - NEW PURCHASES		41,521.32
	559100 OTHER OPERATING EXP	8,644.52	21,248.28
	Major Account 520000 Total	32,221.95	356,144.90
	570000 Travel Expenses		
	571100 LODGING	4,540.88	38,570.08
	572100 COMMERCIAL TRANSPORTATIO	567.64	80.11-
	574500 PERSONAL VEHICLE MILEAGE		83.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,747.12	3,747.12
	575100 MISC TRAVEL EXPENSE	2,409.93	8,900.04

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		
	Major Account 570000 Total	11,265.57	51,220.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	3,140.59	3,140.59
	Major Account 590000 Total	3,140.59	3,140.59
	Fund 65140 Expenditures Total	145,063.46	821,349.10
	Subprogram Revenues	534,352.58	646,428.00
	Subprogram Expenditures	145,063.46	821,349.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 074

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	2,276,940.60-	2,903,360.93-
		484106 INDIRECT COST-PRIVATE		12,002.15-
		Major Account 480000 Total	2,276,940.60-	2,915,363.08-
		Fund 65140 Revenue Total	2,276,940.60-	2,915,363.08-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,245.25-	569.09-
		Major Account 520000 Total	1,245.25-	569.09-
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	11,428.34	84,617.42
		Major Account 590000 Total	11,428.34	84,617.42
		Fund 65140 Expenditures Total	10,183.09	84,048.33
65560	UNO EFT STUDENT LOAN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	423.93-	266.50-
		484500 REIMB NON-GOVT SOURCES		9,200.00
		484900 OTHER PRIVATE SOURCES	683,183.00-	930,251.00-
		Major Account 480000 Total	683,606.93-	921,317.50-
		Fund 65560 Revenue Total	683,606.93-	921,317.50-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	164,544.00	272,063.00
		Major Account 590000 Total	164,544.00	272,063.00
		Fund 65560 Expenditures Total	164,544.00	272,063.00
		Subprogram Revenues	2,960,547.53-	3,836,680.58-
		Subprogram Expenditures	174,727.09	356,111.33

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram088

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-
		486100 LOAN INTEREST		82.50-
		Major Account 480000 Total		457.59-
		Fund 65140 Revenue Total		457.59-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS		82.50
		Major Account 590000 Total		82.50
		Fund 65140 Expenditures Total		82.50
65530	UNO FEDERAL STUDENT LOANS			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	22.01-	22.01-
		Major Account 470000 Total	22.01-	22.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	817.21-	2,943.56-
		486100 LOAN INTEREST	26,436.96-	50,292.22-
		486300 CLEARING ACCOUNT	16,065.57	2,621.07-
		Major Account 480000 Total	11,188.60-	55,856.85-
		Fund 65530 Revenue Total	11,210.61-	55,878.86-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	21.00-	720.60-
		Major Account 520000 Total	21.00-	720.60-
		Fund 65530 Expenditures Total	21.00-	720.60-
		Subprogram Revenues	11,210.61-	56,336.45-
		Subprogram Expenditures	21.00-	638.10-

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>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		242,500.00-
	Major Account 490000 Total		242,500.00-
	Fund 65140 Revenue Total		242,500.00-
	Subprogram Revenues		242,500.00-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number798UNO-TRUST-GRTS/CONT/LOANS

Agency Subprogram099

<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	24,275.54-	25,301.88-
	484101 RESTRICTED-DONATIONS	861,996.10	3,871,170.23
	Major Account 480000 Total	837,720.56	3,845,868.35
	Fund 65140 Revenue Total	837,720.56	3,845,868.35
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6,763.21-
	Major Account 520000 Total		6,763.21-
	Fund 65140 Expenditures Total		6,763.21-
	Subprogram Revenues	837,720.56	3,845,868.35
	Subprogram Expenditures		6,763.21-
	Program Revenues	6,588,377.55-	7,673,337.80-
	Program Expenditures	2,332,643.39	7,381,068.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140	U OF N OMAHA REV FD			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,248.47-	5,387.24-
		Major Account 470000 Total	3,248.47-	5,387.24-
		Fund 55140 Revenue Total	3,248.47-	5,387.24-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,936.29	2,824.29
		516500 WORKERS COMP PREMIUMS	1.41	3.87
		Major Account 510000 Total	1,937.70	2,828.16
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	428.32	428.32
		522100 DUES & SUBSCRIPTION EXP		12.99
		539951 PURCHASES FOR RESALE	2,976.18	5,633.87
		559100 OTHER OPERATING EXP		187.65
		Major Account 520000 Total	3,404.50	6,262.83
		Fund 55140 Expenditures Total	5,342.20	9,090.99
		Subprogram Revenues	3,248.47-	5,387.24-
		Subprogram Expenditures	5,342.20	9,090.99

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	402.38-	2,324.78-
		474100 GENERAL BUSINESS FEES		200.00-
		Major Account 470000 Total	402.38-	2,524.78-
		Fund 55140 Revenue Total	402.38-	2,524.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,373.36	1,373.36
		511200 TEMPORARY SALARIES-WAGE	1,680.00	1,680.00
		515100 RETIREMENT PLANS EXPENSE	102.93	102.93
		515200 FICA EXPENSE	230.08	230.08
		515400 LIFE & ACCIDENT INS EXP	1.07	1.07
		515500 HEALTH INSURANCE EXPENSE	113.13	113.13
		Major Account 510000 Total	3,500.57	3,500.57
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	140.25	140.25
		527800 REP & MAINT-OTHER PROPER	212.50	312.50
		534900 MISCELLANEOUS SUP EXP	485.30	485.30
		547100 EDUCATIONAL SERVICES	221.00	221.00
		554900 OTHER CONTRACTUAL SERVICES	352.00	3,445.48
		Major Account 520000 Total	1,411.05	4,604.53
		Fund 55140 Expenditures Total	4,911.62	8,105.10
		Subprogram Revenues	402.38-	2,524.78-
		Subprogram Expenditures	4,911.62	8,105.10

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-
	472100 SALE OF SUP & MAT	28,516.00-	518,639.86-
	Major Account 470000 Total	28,516.00-	529,813.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,428.05-
	Major Account 480000 Total		3,428.05-
	Fund 55140 Revenue Total	28,516.00-	533,241.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,479.07	50,374.61
	511200 TEMPORARY SALARIES-WAGE	5,410.40	17,533.80
	515100 RETIREMENT PLANS EXPENSE	1,078.33	3,277.43
	515200 FICA EXPENSE	1,020.82	3,941.31
	515400 LIFE & ACCIDENT INS EXP	13.70	47.03
	515500 HEALTH INSURANCE EXPENSE	3,878.52	11,562.60
	516500 WORKERS COMP PREMIUMS	60.44	236.20
	Major Account 510000 Total	24,941.28	86,972.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		56.74
	521500 PUBLICATION & PRINT EXP	2,750.00	2,750.00
	522100 DUES & SUBSCRIPTION EXP	290.00	371.39
	522400 SUBSISTENCE	10.00	1,121.00
	525500 RENT EXP-OTHER PERS PROP		739.47
	527100 REP & MAINT-OFFICE EQUIP		26.84
	527300 REP & MAINT-MEDICAL EQUI	712.50	712.50
	534800 CONST & MAINT SUP EXP		30.02
	534900 MISCELLANEOUS SUP EXP		233.39
	534901 DATA PROCESSING SUPPLIES	3,801.00	12,219.99
	535100 MEDICAL SUPPLIES	103.64	205.12
	537100 LABORATORY SUP EXP	17,732.12	32,139.97
	554900 OTHER CONTRACTUAL SERVICES	6,701.78	9,861.78
	555200 SOFTWARE - NEW PURCHASES	518.40	518.40
	559100 OTHER OPERATING EXP		61.22
	Major Account 520000 Total	32,619.44	61,047.83
	570000 Travel Expenses		
	571100 LODGING		6,580.71
	571103 BOARD & LODGING-FOREIGN	2,527.18	4,358.66
	572100 COMMERCIAL TRANSPORTATIO		652.64
	572103 COMERCIAL FARES-FOREIGN	64.12	211.15

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			
	570000 Travel Expenses		
	Major Account 570000 Total	2,591.30	11,803.16
	580000 Capital Outlay		
	588004 EQUIPMENT	10,350.00	45,754.70
	Major Account 580000 Total	10,350.00	45,754.70
	Fund 55140 Expenditures Total	70,502.02	205,578.67
	Subprogram Revenues	28,516.00-	533,241.10-
	Subprogram Expenditures	70,502.02	205,578.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 012

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		24,608.10-
		Major Account 470000 Total		24,608.10-
		Fund 55140 Revenue Total		24,608.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,062.07	16,303.88
		511200 TEMPORARY SALARIES-WAGE	1,113.80	2,890.90
		515100 RETIREMENT PLANS EXPENSE	639.02	451.27-
		515200 FICA EXPENSE	1,435.50	1,258.81
		515400 LIFE & ACCIDENT INS EXP	21.35	17.26
		515500 HEALTH INSURANCE EXPENSE	1,934.85	707.55
		516500 WORKERS COMP PREMIUMS	61.12	185.93
		Major Account 510000 Total	24,267.71	20,913.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	64.50	195.00
		522200 CONFERENCE REGISTRATION	53.64	73.64
		527300 REP & MAINT-MEDICAL EQUI	4,010.16	9,258.23
		531100 OFFICE SUPPLIES EXPENSE	127.82	245.80
		533100 HOUSEHOLD & INSTIT EXP	328.63	654.43
		534800 CONST & MAINT SUP EXP	60.37	129.74
		535100 MEDICAL SUPPLIES	224.09	337.36
		537100 LABORATORY SUP EXP	3,993.56	5,183.98
		545000 LABORATORY SERVICES	4,267.32	12,424.72
		Major Account 520000 Total	13,130.09	28,502.90
		570000 Travel Expenses		
		571100 LODGING		63.70
		Major Account 570000 Total		63.70
		Fund 55140 Expenditures Total	37,397.80	49,479.66
		Subprogram Revenues		24,608.10-
		Subprogram Expenditures	37,397.80	49,479.66

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	183,727.05-	204,724.93-
	474100 GENERAL BUSINESS FEES	13,010.00-	42,074.00-
	476100 OTHER LIC PERM & FEES	1,634,107.53-	1,734,760.78-
	Major Account 470000 Total	1,830,844.58-	1,981,559.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,595.49-
	483400 OTHER RENTAL REVENUE		1,940.00-
	Major Account 480000 Total		26,535.49-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	294,052.36
	Major Account 490000 Total	147,026.18	294,052.36
	Fund 55140 Revenue Total	1,683,818.40-	1,714,042.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,661.51	130,921.93
	511200 TEMPORARY SALARIES-WAGE	3,046.95	11,913.00
	511300 OVERTIME PAYMENTS	525.74	877.44
	511900 SUPPLEMENTAL	80.00	240.00
	515100 RETIREMENT PLANS EXPENSE	1,600.32	5,058.30
	515200 FICA EXPENSE	2,978.83	10,080.62
	515400 LIFE & ACCIDENT INS EXP	47.38	155.79
	515500 HEALTH INSURANCE EXPENSE	7,391.69	22,284.54
	516500 WORKERS COMP PREMIUMS	127.83	387.08
	Major Account 510000 Total	55,460.25	181,918.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		393.29
	521200 COM EXPENSE - VOICE/DATA	682.41	2,068.67
	521500 PUBLICATION & PRINT EXP	1,581.67	1,711.09
	522100 DUES & SUBSCRIPTION EXP		480.00
	526100 REP & MAINT-REAL PROPERT	2,900.00	149,377.67
	527100 REP & MAINT-OFFICE EQUIP		902.52
	527200 REP & MAINT-MOTOR VEHICL	385.48	385.48
	527800 REP & MAINT-OTHER PROPER	6,970.74	7,132.54
	531100 OFFICE SUPPLIES EXPENSE	751.72	3,335.52
	533100 HOUSEHOLD & INSTIT EXP		95.90
	534800 CONST & MAINT SUP EXP	4,756.56	16,404.10
	534900 MISCELLANEOUS SUP EXP	850.27	6,290.54
	534901 DATA PROCESSING SUPPLIES	2,748.00	6,266.65
	538100 VEHICLE & EQUIP SUP EXP	1,555.38	1,865.84

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		
	554900 OTHER CONTRACTUAL SERVICES	44,393.07	156,847.69
	559100 OTHER OPERATING EXP	7.50	17,822.24
	Major Account 520000 Total	67,582.80	371,379.74
	580000 Capital Outlay		
	588003 BUILDINGS	59,694.51	214,915.37
	Major Account 580000 Total	59,694.51	214,915.37
	Fund 55140 Expenditures Total	182,737.56	768,213.81
	Subprogram Revenues	1,683,818.40	1,714,042.84
	Subprogram Expenditures	182,737.56	768,213.81

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-	9,813.30-
	Major Account 470000 Total	3,271.10-	9,813.30-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46.40-	9,068.74-
	Major Account 480000 Total	46.40-	9,068.74-
	Fund 55140 Revenue Total	3,317.50-	18,882.04-
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	3,317.50-	18,882.04-
	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	2,763.95-	7,927.52-
	Major Account 460000 Total	2,763.95-	7,927.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	543,977.92-	6,682,245.48-
	472100 SALE OF SUP & MAT	621,997.19-	883,539.58-
	474100 GENERAL BUSINESS FEES	1,775.23-	4,414.54-
	Major Account 470000 Total	1,167,750.34-	7,570,199.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		48,448.12-
	483200 BUILDING & SPACE RENTAL	4,735.00-	10,759.00-
	483300 EQUIPMENT LEASE OR RENTA	626.09-	1,988.83-
	483400 OTHER RENTAL REVENUE	2,170.00-	2,435.00-
	486301 SECURITY DEPOSITS	15.00-	15.00-
	486400 CASH OVER ADJUSTMENT	2.24-	181.95-
	Major Account 480000 Total	7,548.33-	63,827.90-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	514,533.46
	Major Account 490000 Total	257,266.73	514,533.46
	Fund 55140 Revenue Total	920,795.89-	7,127,421.56-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,690.41	581,383.55
	511200 TEMPORARY SALARIES-WAGE	84,620.36	239,785.46
	511300 OVERTIME PAYMENTS	4,329.87	7,296.43
	511900 SUPPLEMENTAL	2,324.36	3,043.08
	515100 RETIREMENT PLANS EXPENSE	11,626.36	36,351.18
	515200 FICA EXPENSE	15,257.38	51,435.56
	515400 LIFE & ACCIDENT INS EXP	187.70	615.98
	515500 HEALTH INSURANCE EXPENSE	36,609.84	123,305.98
	516400 UNEMPLOYM COMP INS EXP	1.22	6,648.37
	516500 WORKERS COMP PREMIUMS	804.52	2,559.15
	Major Account 510000 Total	329,452.02	1,052,424.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.00	50.07
	521200 COM EXPENSE - VOICE/DATA	2,556.34	8,139.56
	521300 FREIGHT EXPENSE	49.10	288.53
	521500 PUBLICATION & PRINT EXP	4,836.66	9,785.93
	522100 DUES & SUBSCRIPTION EXP	906.24	24,936.27
	522600 JOB APPLICANT EXPENSE		1,210.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	523201 NATURAL GAS	2,678.69	8,036.07
	523202 ELECTRICITY	21,581.14	64,743.42
	523203 WATER	966.50	2,899.50
	526100 REP & MAINT-REAL PROPERT	4,925.00	34,874.59
	527100 REP & MAINT-OFFICE EQUIP		1,897.71
	527400 REP & MAINT-DATA PROC		4,447.67
	527600 REP & MAINT-HOUSE/INST E	124.99	4,368.07
	527800 REP & MAINT-OTHER PROPER	1,899.13	2,955.13
	531100 OFFICE SUPPLIES EXPENSE	2,026.70	7,158.53
	533100 HOUSEHOLD & INSTIT EXP	2,312.53	19,519.79
	533900 FOOD EXPENSE-INSTITUTIONS	2,018.98	7,614.24
	534600 ED & RECREATIONAL SUP EX	1,686.16	49,571.05
	534800 CONST & MAINT SUP EXP	1,187.64	1,911.71
	534900 MISCELLANEOUS SUP EXP	223.88	18,182.59
	534901 DATA PROCESSING SUPPLIES	2,800.18	24,163.93
	535100 MEDICAL SUPPLIES		1,026.23
	538100 VEHICLE & EQUIP SUP EXP	91.04	190.78
	539951 PURCHASES FOR RESALE	285,796.69	744,594.28
	547100 EDUCATIONAL SERVICES	200.00	385.00
	554900 OTHER CONTRACTUAL SERVICES	1,869.79	36,564.09
	555200 SOFTWARE - NEW PURCHASES	1,105.50	20,869.35
	559100 OTHER OPERATING EXP	4,403.51	59,419.73
	Major Account 520000 Total	346,256.39	1,159,804.10
	570000 Travel Expenses		
	571100 LODGING	1.76-	275.13
	573100 STATE-OWNED TRANSPORT	667.00	1,017.00
	574500 PERSONAL VEHICLE MILEAGE	111.18	111.18
	575100 MISC TRAVEL EXPENSE	36.00	75.98
	Major Account 570000 Total	812.42	1,479.29
	Fund 55140 Expenditures Total	676,520.83	2,213,708.13
	Subprogram Revenues	920,795.89-	7,127,421.56-
	Subprogram Expenditures	676,520.83	2,213,708.13

Secure Version - Prior Month

As of September 30, 2024

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	13,110.33	4,130.24
	472100 SALE OF SUP & MAT	9,051.10-	130,542.32-
	Major Account 470000 Total	4,059.23	126,412.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,823.78-
	483200 BUILDING & SPACE RENTAL	1,329.50-	9,694.00-
	483300 EQUIPMENT LEASE OR RENTA	486.35-	4,349.40-
	484500 REIMB NON-GOVT SOURCES	115,739.53-	115,739.53-
	Major Account 480000 Total	117,555.38-	131,606.71-
	Fund 55140 Revenue Total	113,496.15-	258,018.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,981.47	50,521.60
	511200 TEMPORARY SALARIES-WAGE	11,205.00	28,898.76
	511300 OVERTIME PAYMENTS	2,248.04	8,236.41
	511900 SUPPLEMENTAL	70.00	210.00
	515100 RETIREMENT PLANS EXPENSE	1,614.94	3,163.43
	515200 FICA EXPENSE	2,798.80	6,520.87
	515400 LIFE & ACCIDENT INS EXP	14.71	50.48
	515500 HEALTH INSURANCE EXPENSE	2,137.63	6,489.79
	516500 WORKERS COMP PREMIUMS	71.75	291.54
	Major Account 510000 Total	44,142.34	104,382.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	207.79	603.69
	521500 PUBLICATION & PRINT EXP	1,700.00	2,700.00
	522200 CONFERENCE REGISTRATION		4,099.00-
	523201 NATURAL GAS	48.00	147.44
	523202 ELECTRICITY	334.04	922.32
	523203 WATER	1,441.00	1,878.40
	526100 REP & MAINT-REAL PROPERT	38,882.34	52,352.34
	527100 REP & MAINT-OFFICE EQUIP		260.64
	527400 REP & MAINT-DATA PROC		40,512.00
	527600 REP & MAINT-HOUSE/INST E		1,950.00
	527800 REP & MAINT-OTHER PROPER	3,906.78	4,555.68
	531100 OFFICE SUPPLIES EXPENSE	127.64	10,507.64
	533100 HOUSEHOLD & INSTIT EXP	3,922.00	3,957.31
	533900 FOOD EXPENSE-INSTITUTIONS	452.00	493.00-
	534800 CONST & MAINT SUP EXP	784.08	2,625.60
	534900 MISCELLANEOUS SUP EXP	40,070.42	40,070.42

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		
	537100 LABORATORY SUP EXP		3,173.00
	538100 VEHICLE & EQUIP SUP EXP	8,674.34	23,205.50
	539951 PURCHASES FOR RESALE	465.29	775.59
	554900 OTHER CONTRACTUAL SERVICES	1,014.60	9,058.60
	559100 OTHER OPERATING EXP		1,344.91
	Major Account 520000 Total	102,030.32	196,009.08
	580000 Capital Outlay		
	588004 EQUIPMENT		160,065.02
	Major Account 580000 Total		160,065.02
	Fund 55140 Expenditures Total	146,172.66	460,456.98
	Subprogram Revenues	113,496.15	258,018.79
	Subprogram Expenditures	146,172.66	460,456.98

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	12,472.69-	98,640.82-
	472100 SALE OF SUP & MAT	12,860.56	63,608.72
	Major Account 470000 Total	387.87	35,032.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	55,322.48-	80,735.34-
	483300 EQUIPMENT LEASE OR RENTA	1,095.00-	1,095.00-
	484105 INDIRECT COST-OTHER	119,446.33-	112,375.69-
	Major Account 480000 Total	175,863.81-	194,206.03-
	Fund 55140 Revenue Total	175,475.94-	229,238.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,108.52	74,816.46
	511200 TEMPORARY SALARIES-WAGE	1,020.00	1,020.00
	511300 OVERTIME PAYMENTS	561.12	1,036.58
	515100 RETIREMENT PLANS EXPENSE	1,088.54	4,395.33
	515200 FICA EXPENSE	1,513.45	5,520.71
	515400 LIFE & ACCIDENT INS EXP	23.24	83.59
	515500 HEALTH INSURANCE EXPENSE	3,658.07	12,092.86
	516500 WORKERS COMP PREMIUMS	72.74	224.29
	Major Account 510000 Total	28,045.68	99,189.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	148.47	273.56
	521200 COM EXPENSE - VOICE/DATA	174.77	716.22
	525500 RENT EXP-OTHER PERS PROP		1,438.13
	526100 REP & MAINT-REAL PROPERT	10,064.00	17,544.00
	527100 REP & MAINT-OFFICE EQUIP	10,332.74	42,260.81-
	527800 REP & MAINT-OTHER PROPER		2,210.00
	531100 OFFICE SUPPLIES EXPENSE	197.19	1,096.44
	533100 HOUSEHOLD & INSTIT EXP	32,742.27	32,742.27
	534900 MISCELLANEOUS SUP EXP	28,438.81	28,438.81
	534901 DATA PROCESSING SUPPLIES	253.95	3,025.53
	555200 SOFTWARE - NEW PURCHASES	33,916.60	33,916.60
	559100 OTHER OPERATING EXP	175,080.38	233,565.87
	Major Account 520000 Total	291,349.18	312,706.62
	580000 Capital Outlay		
	588003 BUILDINGS		12,390.78
	Major Account 580000 Total		12,390.78
	Fund 55140 Expenditures Total	319,394.86	424,287.22
	Subprogram Revenues	175,475.94-	229,238.13-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>319,394.86</u>	<u>424,287.22</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	241,382.00-	243,340.77-
	472100 SALE OF SUP & MAT		4,459.36-
	474100 GENERAL BUSINESS FEES		1,833,235.32
	Major Account 470000 Total	241,382.00-	1,585,435.19
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		59,241.49-
	483100 HOUSING & DORM RENTAL RE	145,623.11-	3,171,945.13-
	486301 SECURITY DEPOSITS	3,860.00	12,239.36
	Major Account 480000 Total	141,763.11-	3,218,947.26-
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		1,833,235.32-
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	677,779.94
	Major Account 490000 Total	338,889.97	1,155,455.38-
	Fund 55140 Revenue Total	44,255.14-	2,788,967.45-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,772.19	198,615.75
	511200 TEMPORARY SALARIES-WAGE	14,607.18	37,687.54
	511300 OVERTIME PAYMENTS	1,001.04	1,967.43
	511900 SUPPLEMENTAL	344.75	1,034.25
	515100 RETIREMENT PLANS EXPENSE	3,554.69	10,733.42
	515200 FICA EXPENSE	5,189.88	15,655.31
	515400 LIFE & ACCIDENT INS EXP	61.69	191.12
	515500 HEALTH INSURANCE EXPENSE	8,734.45	30,462.69
	516500 WORKERS COMP PREMIUMS	275.55	709.95
	Major Account 510000 Total	99,541.42	297,057.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.36
	521200 COM EXPENSE - VOICE/DATA	589.40	31,542.78
	521500 PUBLICATION & PRINT EXP		1,996.99
	522100 DUES & SUBSCRIPTION EXP	392.00	392.00
	522400 SUBSISTENCE	5,700.00	5,700.00
	523201 NATURAL GAS	11,090.24	12,927.47
	523202 ELECTRICITY	16,154.66	46,878.09
	523203 WATER		5,289.68
	523204 SEWER		8,191.32
	523219 OTHER UTILITY	472.41	472.41
	525500 RENT EXP-OTHER PERS PROP	11,884.80	11,884.80
	526100 REP & MAINT-REAL PROPERT	61,518.00	64,268.00

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		
	527100 REP & MAINT-OFFICE EQUIP		1,440.70
	527800 REP & MAINT-OTHER PROPER	14,915.10	16,587.10
	531100 OFFICE SUPPLIES EXPENSE	109.10	32,517.94
	533100 HOUSEHOLD & INSTIT EXP	3,906.56	11,929.76
	533900 FOOD EXPENSE-INSTITUTIONS		1,646.45
	534600 ED & RECREATIONAL SUP EX	35.97	4,478.87
	534800 CONST & MAINT SUP EXP	19,064.12	25,412.80
	534900 MISCELLANEOUS SUP EXP	407.22	407.22
	534901 DATA PROCESSING SUPPLIES	42.47	1,517.47
	537100 LABORATORY SUP EXP	33.75	106.53
	547100 EDUCATIONAL SERVICES		1,650.00
	554900 OTHER CONTRACTUAL SERVICES	64,531.14	148,866.46
	555200 SOFTWARE - NEW PURCHASES		38,423.68
	559100 OTHER OPERATING EXP	93,400.45	140,538.68
	Major Account 520000 Total	304,247.39	615,068.56
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		334.96-
	Major Account 570000 Total		334.96-
	Fund 55140 Expenditures Total	403,788.81	911,791.06
	Subprogram Revenues	44,255.14-	2,788,967.45-
	Subprogram Expenditures	403,788.81	911,791.06

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	265,494.03-	261,465.39-
	472100 SALE OF SUP & MAT	8,445.00-	38,944.57-
	Major Account 470000 Total	273,939.03-	300,409.96-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	6,633.02-	19,559.45-
	484101 RESTRICTED-DONATIONS	32,872.95-	912,550.76-
	484800 ROYALTY REVENUE		15,878.26-
	486300 CLEARING ACCOUNT	181,995.54	20,948.63-
	Major Account 480000 Total	142,489.57	968,937.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	8.00	8.00
	Major Account 490000 Total	8.00	8.00
	Fund 55140 Revenue Total	131,441.46-	1,269,339.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	475,280.46	1,414,512.26
	511200 TEMPORARY SALARIES-WAGE	34,064.81	83,486.76
	511300 OVERTIME PAYMENTS		168.66
	511900 SUPPLEMENTAL	7,469.82	8,669.82
	515100 RETIREMENT PLANS EXPENSE	29,256.69	86,159.91
	515200 FICA EXPENSE	31,418.14	97,458.61
	515400 LIFE & ACCIDENT INS EXP	411.01	1,243.72
	515500 HEALTH INSURANCE EXPENSE	60,722.06	184,747.88
	516500 WORKERS COMP PREMIUMS	1,552.66	4,555.25
	Major Account 510000 Total	640,175.65	1,881,002.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.19	290.67
	521200 COM EXPENSE - VOICE/DATA	6,115.44	12,969.37
	521300 FREIGHT EXPENSE	15.54	32.94
	521500 PUBLICATION & PRINT EXP	17,673.32	28,168.02
	521900 AWARDS EXPENSE	120.00	7,224.86
	522100 DUES & SUBSCRIPTION EXP	89,120.80	214,717.09
	522200 CONFERENCE REGISTRATION	422.00	847.00
	522400 SUBSISTENCE	94,874.57	121,302.04
	522600 JOB APPLICANT EXPENSE	38.76	1,648.96
	523201 NATURAL GAS	544.89	1,675.27
	523202 ELECTRICITY	3,410.12	11,391.16
	524600 RENT EXPENSE-BUILDINGS	12,000.00	12,000.00
	525500 RENT EXP-OTHER PERS PROP	18,784.90	32,718.60

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		
	526100 REP & MAINT-REAL PROPERT	116,636.69	123,354.21
	527100 REP & MAINT-OFFICE EQUIP		3,416.94
	531100 OFFICE SUPPLIES EXPENSE	29,236.86	32,029.62
	533100 HOUSEHOLD & INSTIT EXP	321.00	1,443.02
	533900 FOOD EXPENSE-INSTITUTIONS	1,540.40	6,853.01
	534600 ED & RECREATIONAL SUP EX	110,506.89	445,143.13
	534700 ENG TECH & COMM SUP EXP		138.59
	534800 CONST & MAINT SUP EXP	10.26	251.54
	534900 MISCELLANEOUS SUP EXP	327.46	327.46
	534901 DATA PROCESSING SUPPLIES	2,807.45	39,832.53
	535100 MEDICAL SUPPLIES	11,335.05	13,276.46
	537100 LABORATORY SUP EXP	33.40	43.80
	538100 VEHICLE & EQUIP SUP EXP	242.27	519.93
	554900 OTHER CONTRACTUAL SERVICES	71,423.41	119,010.34
	555200 SOFTWARE - NEW PURCHASES	8,495.00	134,953.75
	556100 INSURANCE EXPENSE		28,618.89
	559100 OTHER OPERATING EXP	11,937.64	48,547.43
	Major Account 520000 Total	608,029.31	1,442,746.63
	570000 Travel Expenses		
	571100 LODGING	96,132.38	156,521.37
	571103 BOARD & LODGING-FOREIGN	1,006.38	2,106.85
	571600 MEALS - TAXABLE	48.81	74.01
	571800 MEALS - TRAVEL STATUS	100.00	680.25
	572100 COMMERCIAL TRANSPORTATIO	41,835.78	49,184.48
	572103 COMERCIAL FARES-FOREIGN	2,304.74	2,871.46
	574500 PERSONAL VEHICLE MILEAGE	33.66	431.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,822.96	11,421.65
	575100 MISC TRAVEL EXPENSE	1,584.00	4,950.05
	575103 MISC TVL EXP-FOREIGN	60.00	300.00
	Major Account 570000 Total	148,928.71	228,541.58
	580000 Capital Outlay		
	588003 BUILDINGS		499.00
	588004 EQUIPMENT	446.31-	1,024.24
	Major Account 580000 Total	446.31-	1,523.24
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	138,698.82	216,932.41
	Major Account 590000 Total	138,698.82	216,932.41
	Fund 55140 Expenditures Total	1,535,386.18	3,770,746.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Subprogram Revenues	<u>131,441.46-</u>	<u>1,269,339.06-</u>
	Subprogram Expenditures	<u>1,535,386.18</u>	<u>3,770,746.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	362,525.73-	559,924.34-
	472100 SALE OF SUP & MAT	3,954.22-	17,313.98-
	Major Account 470000 Total	366,479.95-	577,238.32-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	20,513.64-	162,879.55-
	486300 CLEARING ACCOUNT		13,012.62-
	Major Account 480000 Total	20,513.64-	175,892.17-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN		550,000.00
	Major Account 490000 Total		550,000.00
	Fund 55140 Revenue Total	386,993.59-	203,130.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,962.89	196,885.22
	511200 TEMPORARY SALARIES-WAGE	32,760.13	63,708.70
	511300 OVERTIME PAYMENTS	85.60	140.16
	511900 SUPPLEMENTAL	600.00	800.00
	515100 RETIREMENT PLANS EXPENSE	3,096.31	9,288.93
	515200 FICA EXPENSE	7,099.68	18,544.44
	515400 LIFE & ACCIDENT INS EXP	74.84	216.28
	515500 HEALTH INSURANCE EXPENSE	10,733.00	32,199.00
	516500 WORKERS COMP PREMIUMS	262.03	799.86
	Major Account 510000 Total	122,674.48	322,582.59
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,923.51	9,360.72
	521500 PUBLICATION & PRINT EXP	1,158.00	1,158.00
	522100 DUES & SUBSCRIPTION EXP	56,292.10	56,591.80
	523201 NATURAL GAS	11,879.79	38,631.54
	523202 ELECTRICITY	83,251.19	126,200.82
	525500 RENT EXP-OTHER PERS PROP		1,361.95
	526100 REP & MAINT-REAL PROPERT	11,699.00	25,611.00
	527100 REP & MAINT-OFFICE EQUIP		4,877.48
	531100 OFFICE SUPPLIES EXPENSE	2,982.26	7,556.56
	533100 HOUSEHOLD & INSTIT EXP	1,461.54	2,104.68
	533900 FOOD EXPENSE-INSTITUTIONS		155.08
	534600 ED & RECREATIONAL SUP EX	11.86	9,381.79
	534800 CONST & MAINT SUP EXP	3,429.43	3,429.43
	534901 DATA PROCESSING SUPPLIES	335.77	3,959.81
	535100 MEDICAL SUPPLIES	1,985.40	3,009.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	65.89	236.04
	539951 PURCHASES FOR RESALE	996.26	996.26
	554900 OTHER CONTRACTUAL SERVICES	68,132.90	220,004.91
	555200 SOFTWARE - NEW PURCHASES	8,432.58	25,227.71
	559100 OTHER OPERATING EXP	13,103.32	34,746.58
	Major Account 520000 Total	268,140.80	574,601.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.82
	Major Account 570000 Total		7.82
	580000 Capital Outlay		
	588004 EQUIPMENT		47,210.00
	Major Account 580000 Total		47,210.00
	Fund 55140 Expenditures Total	390,815.28	944,402.34
	Subprogram Revenues	386,993.59	203,130.49
	Subprogram Expenditures	390,815.28	944,402.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	485,349.47-	1,328,301.67-
	472100 SALE OF SUP & MAT	118,043.95-	114,687.61-
	474100 GENERAL BUSINESS FEES	41,095.61-	126,193.41-
	Major Account 470000 Total	644,489.03-	1,569,182.69-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,117.51	
	486301 SECURITY DEPOSITS	5,508.00	5,993.32
	Major Account 480000 Total	9,625.51	5,993.32
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		388.50
	Major Account 490000 Total		388.50
	Fund 55140 Revenue Total	634,863.52-	1,562,800.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,232.69	66,640.98
	511200 TEMPORARY SALARIES-WAGE	6,613.47	12,002.07
	515100 RETIREMENT PLANS EXPENSE	609.93	1,787.23
	515200 FICA EXPENSE	1,288.77	5,183.36
	515400 LIFE & ACCIDENT INS EXP	18.30	66.81
	515500 HEALTH INSURANCE EXPENSE	1,731.00	7,697.81
	516500 WORKERS COMP PREMIUMS	59.26	171.26
	Major Account 510000 Total	26,553.42	93,549.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	179.09	575.61
	521200 COM EXPENSE - VOICE/DATA	394.00	1,027.00
	521500 PUBLICATION & PRINT EXP	1,088.51	2,458.67
	522100 DUES & SUBSCRIPTION EXP	13,111.78	13,359.74
	522400 SUBSISTENCE	5,445.00	
	524600 RENT EXPENSE-BUILDINGS	18,818.44	56,706.54
	525500 RENT EXP-OTHER PERS PROP		420.00
	527100 REP & MAINT-OFFICE EQUIP		1,138.83
	527800 REP & MAINT-OTHER PROPER	200.00	200.00
	531100 OFFICE SUPPLIES EXPENSE	64.16	19.16
	533900 FOOD EXPENSE-INSTITUTIONS	547.16	5,281.41
	537100 LABORATORY SUP EXP		132.72
	539951 PURCHASES FOR RESALE		2,432.41
	554900 OTHER CONTRACTUAL SERVICES		50.00-
	555200 SOFTWARE - NEW PURCHASES	1,095.00	1,095.00
	556100 INSURANCE EXPENSE		5,958.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,689.25	1,494.13
	Major Account 520000 Total	43,632.39	92,249.72
	570000 Travel Expenses		
	571100 LODGING		233.10
	572100 COMMERCIAL TRANSPORTATIO	20.00	20.00
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	20.00	313.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,206.52-	41,837.50-
	599104 STUDENT TUITION	307,125.93	307,125.93
	Major Account 590000 Total	305,919.41	265,288.43
	Fund 55140 Expenditures Total	376,125.22	451,400.77
	Subprogram Revenues	634,863.52-	1,562,800.87-
	Subprogram Expenditures	376,125.22	451,400.77
	Program Revenues	4,126,624.44-	15,737,602.45-
	Program Expenditures	4,149,095.04	10,240,761.46

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-
	Major Account 490000 Total		14,698.13-
	Fund 65140 Revenue Total		14,698.13-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	2,746.01	2,746.01
	Major Account 520000 Total	2,746.01	2,746.01
	580000 Capital Outlay		
	588003 BUILDINGS	29,396.25	44,094.38
	Major Account 580000 Total	29,396.25	44,094.38
	Fund 65140 Expenditures Total	32,142.26	46,840.39
	Subprogram Revenues		14,698.13-
	Subprogram Expenditures	32,142.26	46,840.39
	Program Revenues		14,698.13-
	Program Expenditures	32,142.26	46,840.39

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,543.86-	66,543.86-
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total	66,543.86-	266,543.86-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		25,356.00-
	Major Account 490000 Total		25,356.00-
	Fund 65020 Revenue Total	66,543.86-	291,899.86-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		323.40
	525500 RENT EXP-OTHER PERS PROP		2,480.00
	526100 REP & MAINT-REAL PROPERT	3,454.04	6,586.04
	533100 HOUSEHOLD & INSTIT EXP		16,324.14
	549200 JANITORIAL/SECURITY SRVS	252.00	756.00
	554900 OTHER CONTRACTUAL SERVICES	1,150.00	11,738.04
	Major Account 520000 Total	4,856.04	38,207.62
	580000 Capital Outlay		
	588004 EQUIPMENT		500.00
	Major Account 580000 Total		500.00
	Fund 65020 Expenditures Total	4,856.04	38,707.62
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	22,492,919.23-	25,220,877.10-
	Major Account 490000 Total	22,492,919.23-	25,220,877.10-
	Fund 65120 Revenue Total	22,492,919.23-	25,220,877.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,217.77
	521500 PUBLICATION & PRINT EXP		6,334.53
	522100 DUES & SUBSCRIPTION EXP		539.86
	526100 REP & MAINT-REAL PROPERT	3,525.16	396,712.73
	527100 REP & MAINT-OFFICE EQUIP	4,500.00	4,500.00
	527600 REP & MAINT-HOUSE/INST E		406,986.37
	531100 OFFICE SUPPLIES EXPENSE	132,444.25	153,293.68
	533100 HOUSEHOLD & INSTIT EXP	139,402.64	153,624.81
	534600 ED & RECREATIONAL SUP EX	52,369.40	95,858.10
	534800 CONST & MAINT SUP EXP	166,096.87	396,831.05
	534901 DATA PROCESSING SUPPLIES	243.92	3,941.08
	549200 JANITORIAL/SECURITY SRVS		1,747.26
	554900 OTHER CONTRACTUAL SERVICES	31,065.43	95,669.81

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		
		555200 SOFTWARE - NEW PURCHASES	35,055.00	140,406.90-
		559100 OTHER OPERATING EXP		708.75
		Major Account 520000 Total	564,702.67	1,578,558.90
		580000 Capital Outlay		
		588003 BUILDINGS	59,402.00	312,658.24
		588004 EQUIPMENT	44,060.88	48,338.22
		Major Account 580000 Total	103,462.88	360,996.46
		Fund 65120 Expenditures Total	668,165.55	1,939,555.36
65140	U OF N OMAHA TRUST F			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,099,168.20-
		Major Account 490000 Total		1,099,168.20-
		Fund 65140 Revenue Total		1,099,168.20-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		94,100.00
		Major Account 520000 Total		94,100.00
		580000 Capital Outlay		
		588003 BUILDINGS	467,748.84	1,243,654.92
		Major Account 580000 Total	467,748.84	1,243,654.92
		Fund 65140 Expenditures Total	467,748.84	1,337,754.92
		Subprogram Revenues	22,559,463.09-	26,611,945.16-
		Subprogram Expenditures	1,140,770.43	3,316,017.90

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-
		Major Account 490000 Total		129,368.40-
		Fund 65120 Revenue Total		129,368.40-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		2,778.42
		554900 OTHER CONTRACTUAL SERVICES		180.00
		Major Account 520000 Total		2,958.42
		580000 Capital Outlay		
		588003 BUILDINGS	9,928.56	684,574.61
		Major Account 580000 Total	9,928.56	684,574.61
		Fund 65120 Expenditures Total	9,928.56	687,533.03
		Subprogram Revenues		129,368.40-
		Subprogram Expenditures	9,928.56	687,533.03
		Program Revenues	22,559,463.09-	26,741,313.56-
		Program Expenditures	1,150,698.99	4,003,550.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
		Revenues		
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		39,975.40-
		Major Account 490000 Total		39,975.40-
		Fund 65120 Revenue Total		39,975.40-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	870.00	218,692.22
		554900 OTHER CONTRACTUAL SERVICES	109,473.78	174,808.78
		Major Account 520000 Total	110,343.78	393,501.00
		580000 Capital Outlay		
		588003 BUILDINGS	40,610.42	118,546.00
		Major Account 580000 Total	40,610.42	118,546.00
		Fund 65120 Expenditures Total	150,954.20	512,047.00
65140	U OF N OMAHA TRUST F			
		Revenues		
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		80,090.63-
		Major Account 490000 Total		80,090.63-
		Fund 65140 Revenue Total		80,090.63-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		13,120.00
		534800 CONST & MAINT SUP EXP		7,465.00
		534901 DATA PROCESSING SUPPLIES		2,097.27
		Major Account 520000 Total		22,682.27
		Fund 65140 Expenditures Total		22,682.27
		Subprogram Revenues		120,066.03-
		Subprogram Expenditures	150,954.20	534,729.27
		Program Revenues		120,066.03-
		Program Expenditures	150,954.20	534,729.27

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		188,588.01-
	Major Account 490000 Total		188,588.01-
	Fund 65140 Revenue Total		188,588.01-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		856.00
	521500 PUBLICATION & PRINT EXP		5,493.15
	525500 RENT EXP-OTHER PERS PROP	987.00	987.00
	527600 REP & MAINT-HOUSE/INST E		6,900.00
	527800 REP & MAINT-OTHER PROPER	579.00	579.00
	533100 HOUSEHOLD & INSTIT EXP		1,455.85
	534800 CONST & MAINT SUP EXP	11,536.25	11,536.25
	534901 DATA PROCESSING SUPPLIES		6,870.02
	538100 VEHICLE & EQUIP SUP EXP		166.61
	Major Account 520000 Total	13,102.25	34,843.88
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,802.45
	588004 EQUIPMENT	3,701.00	109,956.17
	Major Account 580000 Total	3,701.00	115,758.62
	Fund 65140 Expenditures Total	16,803.25	150,602.50
	Subprogram Revenues		188,588.01-
	Subprogram Expenditures	16,803.25	150,602.50

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-	1,486,365.76-
	Major Account 490000 Total	743,182.88-	1,486,365.76-
	Fund 65140 Revenue Total	743,182.88-	1,486,365.76-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	399,690.36
	539200 DEBT SERVICE EXPENSE	543,337.70	1,086,675.40
	Major Account 520000 Total	743,182.88	1,486,365.76
	Fund 65140 Expenditures Total	743,182.88	1,486,365.76
	Subprogram Revenues	743,182.88-	1,486,365.76-
	Subprogram Expenditures	743,182.88	1,486,365.76
	Program Revenues	743,182.88-	1,674,953.77-
	Program Expenditures	759,986.13	1,636,968.26

Agency Number051UNIVERSITY OF NEBRASKA

Program Number906RTC HIGH SECURITY EXPANSION

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		
	539200 DEBT SERVICE EXPENSE		667,976.00
	Major Account 520000 Total		667,976.00
	Fund 10000 Expenditures Total		667,976.00
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,143.40-	37,003.37-
	Major Account 480000 Total	11,143.40-	37,003.37-
	Fund 25200 Revenue Total	11,143.40-	37,003.37-
	Subprogram Revenues	11,143.40-	37,003.37-
	Subprogram Expenditures		667,976.00
	Program Revenues	11,143.40-	37,003.37-
	Program Expenditures		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
	Major Account 490000 Total		
	Fund 65120 Revenue Total		

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-
	Major Account 520000 Total		399.00-
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		399.00
	Major Account 580000 Total		399.00
	Fund 55110 Expenditures Total		
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,569,447.78-	3,569,447.78-
	Major Account 480000 Total	3,569,447.78-	3,569,447.78-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		415,605.20-
	Major Account 490000 Total		415,605.20-
	Fund 65120 Revenue Total	3,569,447.78-	3,985,052.98-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	177.75	15,094.42-
	534800 CONST & MAINT SUP EXP	37,215.37	89,147.59
	549200 JANITORIAL/SECURITY SRVS	17.13	17.13
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	50,074.97
	559100 OTHER OPERATING EXP		20.00-
	Major Account 520000 Total	62,410.25	124,125.27
	580000 Capital Outlay		
	588001 LAND		425.28-
	588002 LAND IMPROVEMENTS		5,367,273.84
	588003 BUILDINGS	64,843.72	2,202,009.92-
	588004 EQUIPMENT		110,297.92
	Major Account 580000 Total	64,843.72	3,275,136.56
	Fund 65120 Expenditures Total	127,253.97	3,399,261.83
	Subprogram Revenues	3,569,447.78-	3,985,052.98-
	Subprogram Expenditures	127,253.97	3,399,261.83
	Program Revenues	3,569,447.78-	3,985,052.98-
	Program Expenditures	127,253.97	3,399,261.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	15,115.70-	15,115.70-
		Major Account 480000 Total	15,115.70-	15,115.70-
		Fund 65120 Revenue Total	15,115.70-	15,115.70-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		5,485.00
		Major Account 520000 Total		5,485.00
		580000 Capital Outlay		
		588003 BUILDINGS	266.81	9,064.70
		Major Account 580000 Total	266.81	9,064.70
		Fund 65120 Expenditures Total	266.81	14,549.70
		Subprogram Revenues	15,115.70-	15,115.70-
		Subprogram Expenditures	266.81	14,549.70
		Program Revenues	15,115.70-	15,115.70-
		Program Expenditures	266.81	14,549.70

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-
		493204 TRANS OUT-PLANT IMPROVEME		480.00
		Major Account 490000 Total		20,426.98-
		Fund 65120 Revenue Total		20,426.98-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	45.00	45.00
		526100 REP & MAINT-REAL PROPERT	9,991.14	17,855.05
		527600 REP & MAINT-HOUSE/INST E		12,924.77
		527800 REP & MAINT-OTHER PROPER	127.71	127.71
		527801 REP AG SHOP CONST EQUIP	4,457.84	4,457.84
		533100 HOUSEHOLD & INSTIT EXP		7,146.00
		534600 ED & RECREATIONAL SUP EX	5,382.87	55,496.77
		534800 CONST & MAINT SUP EXP	1,701.00	13,164.57
		538100 VEHICLE & EQUIP SUP EXP	3,518.00	3,518.00
		554900 OTHER CONTRACTUAL SERVICES	676.53	2,116.53
		555200 SOFTWARE - NEW PURCHASES	17,527.50	17,527.50
		Major Account 520000 Total	43,427.59	134,379.74
		Fund 65120 Expenditures Total	43,427.59	134,379.74
		Subprogram Revenues		20,426.98-
		Subprogram Expenditures	43,427.59	134,379.74

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	456,347.15	1,594,109.06
	Major Account 580000 Total	456,347.15	1,594,109.06
	Fund 55110 Expenditures Total	456,347.15	1,594,109.06
	Subprogram Expenditures	456,347.15	1,594,109.06
	Program Revenues		20,426.98-
	Program Expenditures	499,774.74	1,728,488.80

Secure Version - Prior Month

As of September 30, 2024

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,263,058.52-	1,263,058.52-
	493204 TRANS OUT-PLANT IMPROVEME	333,766.52	964,184.52
	Major Account 490000 Total	929,292.00-	298,874.00-
	Fund 25210 Revenue Total	929,292.00-	298,874.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	68,311.40	445,340.50
	534800 CONST & MAINT SUP EXP	363,082.50-	363,082.50-
	559100 OTHER OPERATING EXP		241.82
	Major Account 520000 Total	294,771.10-	82,499.82
	580000 Capital Outlay		
	588003 BUILDINGS	169,259.54	287,736.11
	Major Account 580000 Total	169,259.54	287,736.11
	Fund 25210 Expenditures Total	125,511.56-	370,235.93
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	327,700.00-	1,401,300.00-
	Major Account 490000 Total	327,700.00-	1,401,300.00-
	Fund 55110 Revenue Total	327,700.00-	1,401,300.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	3,444.17	71,048.24
	534800 CONST & MAINT SUP EXP		83,238.51
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	1,350.00
	Major Account 520000 Total	4,794.17	155,636.75
	580000 Capital Outlay		
	588003 BUILDINGS	69,289.92	257,224.63
	588004 EQUIPMENT		45,697.19
	Major Account 580000 Total	69,289.92	302,921.82
	Fund 55110 Expenditures Total	74,084.09	458,558.57
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	634,271.50-	634,271.50-
	Major Account 480000 Total	634,271.50-	634,271.50-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		1,170,912.87-
	493204 TRANS OUT-PLANT IMPROVEME		43,013.11
	Major Account 490000 Total		1,127,899.76-
	Fund 65120 Revenue Total	634,271.50-	1,762,171.26-
Expenditures	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120	UNIVERSITY TRUST			
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,361.00
		522100 DUES & SUBSCRIPTION EXP		858.00
		526100 REP & MAINT-REAL PROPERT	2,573.50	9,422.88
		527500 REP & MAINT-COMM EQUIP	41,796.00	41,796.00
		534800 CONST & MAINT SUP EXP	653,459.09	686,652.02
		534901 DATA PROCESSING SUPPLIES	2,970.48	2,970.48
		554900 OTHER CONTRACTUAL SERVICES	14,964.50	899,301.05
		555200 SOFTWARE - NEW PURCHASES	33,225.21	33,225.21
		559100 OTHER OPERATING EXP		597.58
		Major Account 520000 Total	748,988.78	1,679,184.22
		580000 Capital Outlay		
		588003 BUILDINGS	692,463.84	1,915,632.71
		588004 EQUIPMENT	4,349.51	54,859.56
		Major Account 580000 Total	696,813.35	1,970,492.27
		Fund 65120 Expenditures Total	1,445,802.13	3,649,676.49
		Subprogram Revenues	1,891,263.50-	3,462,345.26-
		Subprogram Expenditures	1,394,374.66	4,478,470.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210	UNL-DESIGNATED CASH			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	23,162.41	35,014.99
		Major Account 580000 Total	23,162.41	35,014.99
		Fund 25210 Expenditures Total	23,162.41	35,014.99
45170	UNL FED FUND ADVANCES			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	76,503.96	96,480.56
		Major Account 580000 Total	76,503.96	96,480.56
		Fund 45170 Expenditures Total	76,503.96	96,480.56
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		372,537.39-
		493204 TRANS OUT-PLANT IMPROVEME		490,771.39
		Major Account 490000 Total		118,234.00
		Fund 55110 Revenue Total		118,234.00
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		216.00
		526100 REP & MAINT-REAL PROPERT		70,877.16-
		534800 CONST & MAINT SUP EXP		31,731.96
		Major Account 520000 Total		38,929.20-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		8,018.00
		588003 BUILDINGS	288,335.49	824,582.44
		588004 EQUIPMENT		22,389.02
		Major Account 580000 Total	288,335.49	854,989.46
		Fund 55110 Expenditures Total	288,335.49	816,060.26
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	483,660.90-	483,660.90-
		Major Account 480000 Total	483,660.90-	483,660.90-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		187,255.15-
		493104 TRANS IN-PLANT IMPROVEMEN		19,784.53-
		Major Account 490000 Total		207,039.68-
		Fund 65120 Revenue Total	483,660.90-	690,700.58-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.06	2.72
		527800 REP & MAINT-OTHER PROPER	464.36	1,100.41
		534800 CONST & MAINT SUP EXP		34,240.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	466.42	35,343.13
	580000 Capital Outlay		
	588003 BUILDINGS	111,707.98	1,710,953.07
	Major Account 580000 Total	111,707.98	1,710,953.07
	Fund 65120 Expenditures Total	112,174.40	1,746,296.20
	Subprogram Revenues	483,660.90	572,466.58
	Subprogram Expenditures	500,176.26	2,693,852.01
	Program Revenues	2,374,924.40	4,034,811.84
	Program Expenditures	1,894,550.92	7,172,323.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		3,375,000.00
		Major Account 520000 Total		3,375,000.00
		Fund 10000 Expenditures Total		3,375,000.00
25200	CA-DESIGNATED CASH			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		3,375,000.00-
		Major Account 490000 Total		3,375,000.00-
		Fund 25200 Revenue Total		3,375,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		3,375,000.00
		Major Account 520000 Total		3,375,000.00
		Fund 25200 Expenditures Total		3,375,000.00
		Subprogram Revenues		3,375,000.00-
		Subprogram Expenditures		6,750,000.00
		Program Revenues		3,375,000.00-
		Program Expenditures		6,750,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 923 WNVH-ASST LIV TO SKILLED NURSE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		23,997.43-
	Major Account 490000 Total		23,997.43-
	Fund 65120 Revenue Total		23,997.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	9.90	29.70
	554900 OTHER CONTRACTUAL SERVICES	2,880.00	2,880.00
	Major Account 520000 Total	2,889.90	2,909.70
	580000 Capital Outlay		
	588003 BUILDINGS	5,760,035.28	13,063,485.02
	588004 EQUIPMENT		72,595.00-
	Major Account 580000 Total	5,760,035.28	12,990,890.02
	Fund 65120 Expenditures Total	5,762,925.18	12,993,799.72
	Subprogram Revenues		23,997.43-
	Subprogram Expenditures	5,762,925.18	12,993,799.72
	Program Revenues		23,997.43-
	Program Expenditures	5,762,925.18	12,993,799.72

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-
	Major Account 490000 Total		38,813.04-
	Fund 65120 Revenue Total		38,813.04-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		6,403.29
	Major Account 520000 Total		6,403.29
	580000 Capital Outlay		
	588003 BUILDINGS	574,383.22	2,406,311.85
	Major Account 580000 Total	574,383.22	2,406,311.85
	Fund 65120 Expenditures Total	574,383.22	2,412,715.14
	Subprogram Revenues		38,813.04-
	Subprogram Expenditures	574,383.22	2,412,715.14
	Program Revenues		38,813.04-
	Program Expenditures	574,383.22	2,412,715.14

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-
	Major Account 490000 Total		14,352.20-
	Fund 65120 Revenue Total		14,352.20-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	182.25	48,977.95
	Major Account 580000 Total	182.25	48,977.95
	Fund 65120 Expenditures Total	182.25	48,977.95
	Subprogram Revenues		14,352.20-
	Subprogram Expenditures	182.25	48,977.95
	Program Revenues		14,352.20-
	Program Expenditures	182.25	48,977.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 928 UNL-SCHMID LAW LIBRARY RENOV
Agency Subprogram 091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	4,263.44-	4,263.44-
		Major Account 480000 Total	4,263.44-	4,263.44-
		Fund 65120 Revenue Total	4,263.44-	4,263.44-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		1,574.82-
		Major Account 520000 Total		1,574.82-
		580000 Capital Outlay		
		588003 BUILDINGS		1,080.39
		588004 EQUIPMENT		1,574.82
		Major Account 580000 Total		2,655.21
		Fund 65120 Expenditures Total		1,080.39
		Subprogram Revenues	4,263.44-	4,263.44-
		Subprogram Expenditures		1,080.39
		Program Revenues	4,263.44-	4,263.44-
		Program Expenditures		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-
	Major Account 490000 Total		199,276.16-
	Fund 65120 Revenue Total		199,276.16-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	128,098.08-	75,736.49-
	559100 OTHER OPERATING EXP	201.75	201.75
	Major Account 520000 Total	127,896.33-	75,534.74-
	580000 Capital Outlay		
	588003 BUILDINGS	450,085.44	825,876.29
	Major Account 580000 Total	450,085.44	825,876.29
	Fund 65120 Expenditures Total	322,189.11	750,341.55
	Subprogram Revenues		199,276.16-
	Subprogram Expenditures	322,189.11	750,341.55
	Program Revenues		199,276.16-
	Program Expenditures	322,189.11	750,341.55

Agency Number051UNIVERSITY OF NEBRASKA

Program Number930CORRECTIONAL BEHAV HEALTH CNTR

Agency Subprogram091

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		78,750.00
		539200 DEBT SERVICE EXPENSE		126,250.00
		Major Account 520000 Total		205,000.00
		Fund 10000 Expenditures Total		205,000.00
55110	UNL REVOLVING			
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		35,161.88-
		Major Account 490000 Total		35,161.88-
		Fund 55110 Revenue Total		35,161.88-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	35,161.88	35,161.88
		Major Account 520000 Total	35,161.88	35,161.88
		Fund 55110 Expenditures Total	35,161.88	35,161.88
		Subprogram Revenues		35,161.88-
		Subprogram Expenditures	35,161.88	240,161.88
		Program Revenues		35,161.88-
		Program Expenditures	35,161.88	240,161.88

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			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	65,869.41-	65,869.41-
	Major Account 480000 Total	65,869.41-	65,869.41-
	Fund 65120 Revenue Total	65,869.41-	65,869.41-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	112,477.27	134,417.91
	Major Account 580000 Total	112,477.27	134,417.91
	Fund 65120 Expenditures Total	112,477.27	134,417.91
	Subprogram Revenues	65,869.41-	65,869.41-
	Subprogram Expenditures	112,477.27	134,417.91
	Program Revenues	65,869.41-	65,869.41-
	Program Expenditures	112,477.27	134,417.91

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	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	17,500.00-	17,500.00-
		Major Account 480000 Total	17,500.00-	17,500.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		190,016.55-
		Major Account 490000 Total		190,016.55-
		Fund 65120 Revenue Total	17,500.00-	207,516.55-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		2,300.00-
		534800 CONST & MAINT SUP EXP		122,037.12
		Major Account 520000 Total		119,737.12
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,000.50	1,114.50
		588003 BUILDINGS	1,002,012.90	5,191,201.61
		588004 EQUIPMENT		11,967.64
		Major Account 580000 Total	1,003,013.40	5,204,283.75
		Fund 65120 Expenditures Total	1,003,013.40	5,324,020.87
		Subprogram Revenues	17,500.00-	207,516.55-
		Subprogram Expenditures	1,003,013.40	5,324,020.87
		Program Revenues	17,500.00-	207,516.55-
		Program Expenditures	1,003,013.40	5,324,020.87

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
		Major Account 490000 Total		128,098.08
		Fund 55110 Revenue Total		128,098.08
65120	UNIVERSITY TRUST			
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		233,709.48-
		Major Account 490000 Total		233,709.48-
		Fund 65120 Revenue Total		233,709.48-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	392,809.02	2,113,609.26
		Major Account 580000 Total	392,809.02	2,113,609.26
		Fund 65120 Expenditures Total	392,809.02	2,113,609.26
		Subprogram Revenues		105,611.40-
		Subprogram Expenditures	392,809.02	2,113,609.26
		Program Revenues		105,611.40-
		Program Expenditures	392,809.02	2,113,609.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605
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		191,973.22-
		Major Account 490000 Total		191,973.22-
		Fund 65120 Revenue Total		191,973.22-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,180.00
		534800 CONST & MAINT SUP EXP		24.99-
		Major Account 520000 Total		3,155.01
		580000 Capital Outlay		
		588003 BUILDINGS	12,389.37	121,933.72
		Major Account 580000 Total	12,389.37	121,933.72
		Fund 65120 Expenditures Total	12,389.37	125,088.73
		Subprogram Revenues		191,973.22-
		Subprogram Expenditures	12,389.37	125,088.73
		Program Revenues		191,973.22-
		Program Expenditures	12,389.37	125,088.73

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
		554900 OTHER CONTRACTUAL SERVICES		180.00-
		Major Account 520000 Total		
		Fund 55110 Expenditures Total		
65120	UNIVERSITY TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	264,646.31-	264,646.31-
		Major Account 480000 Total	264,646.31-	264,646.31-
		Fund 65120 Revenue Total	264,646.31-	264,646.31-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		141,537.85-
		534800 CONST & MAINT SUP EXP		1,620.00
		554900 OTHER CONTRACTUAL SERVICES		1,620.00-
		Major Account 520000 Total		141,537.85-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		141,537.85
		588003 BUILDINGS		260,942.58
		588004 EQUIPMENT		23,571.00
		Major Account 580000 Total		426,051.43
		Fund 65120 Expenditures Total		284,513.58
		Subprogram Revenues	264,646.31-	264,646.31-
		Subprogram Expenditures		284,513.58
		Program Revenues	264,646.31-	264,646.31-
		Program Expenditures		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		
	542500 ENG & ARCH SERVICES	45,000.00	45,000.00
	Major Account 520000 Total	45,000.00	45,000.00
	580000 Capital Outlay		
	588003 BUILDINGS	455,908.90	2,169,892.28
	Major Account 580000 Total	455,908.90	2,169,892.28
	Fund 65150 Expenditures Total	500,908.90	2,214,892.28
	Subprogram Expenditures	500,908.90	2,214,892.28
	Program Expenditures	500,908.90	2,214,892.28

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-
	Major Account 490000 Total		1,402,501.77-
	Fund 65150 Revenue Total		1,402,501.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,500.00	1,500.00
	Major Account 520000 Total	1,500.00	1,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,400.00	1,400.00
	Major Account 570000 Total	1,400.00	1,400.00
	580000 Capital Outlay		
	588003 BUILDINGS	525,891.68	2,062,080.71
	588004 EQUIPMENT	71,678.95	113,816.12
	Major Account 580000 Total	597,570.63	2,175,896.83
	Fund 65150 Expenditures Total	600,470.63	2,178,796.83
	Subprogram Revenues		1,402,501.77-
	Subprogram Expenditures	600,470.63	2,178,796.83
	Program Revenues		1,402,501.77-
	Program Expenditures	600,470.63	2,178,796.83

Secure Version - Prior Month

As of September 30, 2024

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	25,342.45	1,317,477.96-
	493204 TRANS OUT-PLANT IMPROVEME	550,645.11-	563,730.11-
	Major Account 490000 Total	525,302.66-	1,881,208.07-
	Fund 25220 Revenue Total	525,302.66-	1,881,208.07-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,794.51
	524600 RENT EXPENSE-BUILDINGS	792.00	1,737.00
	526100 REP & MAINT-REAL PROPERT		84,800.77
	531100 OFFICE SUPPLIES EXPENSE	649.11	1,645.04
	534800 CONST & MAINT SUP EXP	3,200.00	3,200.00
	543500 MGT CONSULTANT SERVICES		40,000.00
	554900 OTHER CONTRACTUAL SERVICES	445.20	1,145.20
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	5,086.31	136,402.52
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		38.76
	Major Account 570000 Total		38.76
	580000 Capital Outlay		
	588003 BUILDINGS	10,560.91	397,764.63
	588004 EQUIPMENT	19,534.26	31,816.75
	Major Account 580000 Total	30,095.17	429,581.38
	Fund 25220 Expenditures Total	35,181.48	566,022.66
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,157,874.00	40,538.89
	493204 TRANS OUT-PLANT IMPROVEME	340,057.37	340,057.37
	Major Account 490000 Total	1,497,931.37	380,596.26
	Fund 55150 Revenue Total	1,497,931.37	380,596.26
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,119.43	9,119.43
	534800 CONST & MAINT SUP EXP		4,162.50
	542500 ENG & ARCH SERVICES	4,545.30	27,570.30
	Major Account 520000 Total	13,664.73	40,852.23
	580000 Capital Outlay		
	588003 BUILDINGS		292,309.73
	Major Account 580000 Total		292,309.73
	Fund 55150 Expenditures Total	13,664.73	333,161.96
65150 UNIVERSITY TRUST-UNMC			

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			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,642,271.42-
	Major Account 480000 Total		2,642,271.42-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		770,045.66-
	493100 OPERATING TRANSFERS IN	800,300.00-	1,300,300.00-
	493104 TRANS IN-PLANT IMPROVEMEN	11,089.00	365,240.87-
	493204 TRANS OUT-PLANT IMPROVEME	391,634.10	391,634.10
	Major Account 490000 Total	397,576.90-	2,043,952.43-
	Fund 65150 Revenue Total	397,576.90-	4,686,223.85-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	349.40	2,119.80
	526100 REP & MAINT-REAL PROPERT	2,825.00	113,345.26
	531100 OFFICE SUPPLIES EXPENSE		1,187.00
	534600 ED & RECREATIONAL SUP EX	1,026.68	2,004.71
	534901 DATA PROCESSING SUPPLIES		900.96
	554900 OTHER CONTRACTUAL SERVICES	128,200.00-	140,810.00
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	123,998.92-	260,402.73
	580000 Capital Outlay		
	588003 BUILDINGS	752,476.59	1,824,783.13
	588004 EQUIPMENT	303,153.25	625,948.00
	Major Account 580000 Total	1,055,629.84	2,450,731.13
	Fund 65150 Expenditures Total	931,630.92	2,711,133.86
	Subprogram Revenues	575,051.81	6,186,835.66-
	Subprogram Expenditures	980,477.13	3,610,318.48
	Program Revenues	575,051.81	6,186,835.66-
	Program Expenditures	980,477.13	3,610,318.48

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	698,500.00-	698,500.00-
	Major Account 490000 Total	698,500.00-	698,500.00-
	Fund 55110 Revenue Total	698,500.00-	698,500.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	15,327.91	103,914.84
	588004 EQUIPMENT		116,605.88
	Major Account 580000 Total	15,327.91	220,520.72
	Fund 55110 Expenditures Total	15,327.91	220,520.72
	Subprogram Revenues	698,500.00-	698,500.00-
	Subprogram Expenditures	15,327.91	220,520.72

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	6,200,000.00-	7,453,100.00-
		Major Account 490000 Total	6,200,000.00-	7,453,100.00-
		Fund 55110 Revenue Total	6,200,000.00-	7,453,100.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		77,123.64-
		Major Account 520000 Total		77,123.64-
		580000 Capital Outlay		
		588003 BUILDINGS	112,311.48	1,123,545.94
		Major Account 580000 Total	112,311.48	1,123,545.94
		Fund 55110 Expenditures Total	112,311.48	1,046,422.30
65120	UNIVERSITY TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	133,812.80-	133,812.80-
		Major Account 480000 Total	133,812.80-	133,812.80-
		Fund 65120 Revenue Total	133,812.80-	133,812.80-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		1,033,413.22-
		554900 OTHER CONTRACTUAL SERVICES		5,370.95
		Major Account 520000 Total		1,028,042.27-
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	266.63	118,898.42
		588003 BUILDINGS	1,153,218.74	3,380,393.85
		588004 EQUIPMENT	6,300.00	6,224,310.65
		Major Account 580000 Total	1,159,785.37	9,723,602.92
		Fund 65120 Expenditures Total	1,159,785.37	8,695,560.65
		Subprogram Revenues	6,333,812.80-	7,586,912.80-
		Subprogram Expenditures	1,272,096.85	9,741,982.95
		Program Revenues	7,032,312.80-	8,285,412.80-
		Program Expenditures	1,287,424.76	9,962,503.67

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-
	Major Account 490000 Total		908,768.97-
	Fund 65150 Revenue Total		908,768.97-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		1,380.00
	Major Account 520000 Total		1,380.00
	580000 Capital Outlay		
	588003 BUILDINGS		154,299.06
	Major Account 580000 Total		154,299.06
	Fund 65150 Expenditures Total		155,679.06
	Subprogram Revenues		908,768.97-
	Subprogram Expenditures		155,679.06
	Program Revenues		908,768.97-
	Program Expenditures		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			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	227,654.76-	227,654.76-
		Major Account 480000 Total	227,654.76-	227,654.76-
		Fund 65120 Revenue Total	227,654.76-	227,654.76-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		606.00
		534800 CONST & MAINT SUP EXP		145,713.25
		554900 OTHER CONTRACTUAL SERVICES		900.00
		Major Account 520000 Total		147,219.25
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		98,905.00
		588003 BUILDINGS	2,994.56	104,620.33-
		588004 EQUIPMENT		85,760.21
		Major Account 580000 Total	2,994.56	80,044.88
		Fund 65120 Expenditures Total	2,994.56	227,264.13
		Subprogram Revenues	227,654.76-	227,654.76-
		Subprogram Expenditures	2,994.56	227,264.13
		Program Revenues	227,654.76-	227,654.76-
		Program Expenditures	2,994.56	227,264.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 947 HHS-ALLOCATION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>	
65150	UNIVERSITY TRUST-UNMC				
		Revenues	490000 Other Financing Sources		
			493204 TRANS OUT-PLANT IMPROVEME		247,660.46
			Major Account 490000 Total		247,660.46
			Fund 65150 Revenue Total		247,660.46
	Expenditures	580000 Capital Outlay			
		588003 BUILDINGS		1,190,331.05	
			Major Account 580000 Total		1,190,331.05
			Fund 65150 Expenditures Total		1,190,331.05
			Subprogram Revenues		247,660.46
			Subprogram Expenditures		1,190,331.05
			Program Revenues		247,660.46
	Program Expenditures		1,190,331.05		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number949STATE COLLEGES-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		
	492100 BOND ISSUANCE		806,169.19-
	Major Account 490000 Total		806,169.19-
	Fund 65150 Revenue Total		806,169.19-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		37,500.00
	Major Account 520000 Total		37,500.00
	580000 Capital Outlay		
	588003 BUILDINGS	82,100.00	9,148,887.75
	Major Account 580000 Total	82,100.00	9,148,887.75
	Fund 65150 Expenditures Total	82,100.00	9,186,387.75
	Subprogram Revenues		806,169.19-
	Subprogram Expenditures	82,100.00	9,186,387.75
	Program Revenues		806,169.19-
	Program Expenditures	82,100.00	9,186,387.75

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-
	Major Account 490000 Total		440,069.50-
	Fund 65150 Revenue Total		440,069.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	364,587.00	1,339,562.80
	Major Account 580000 Total	364,587.00	1,339,562.80
	Fund 65150 Expenditures Total	364,587.00	1,339,562.80
	Subprogram Revenues		440,069.50-
	Subprogram Expenditures	364,587.00	1,339,562.80
	Program Revenues		440,069.50-
	Program Expenditures	364,587.00	1,339,562.80

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-
	Major Account 480000 Total		3,515,706.91-
	Fund 65150 Revenue Total		3,515,706.91-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,946,011.12-
	Major Account 520000 Total		2,946,011.12-
	580000 Capital Outlay		
	588003 BUILDINGS	4,038,175.98	8,482,662.84
	Major Account 580000 Total	4,038,175.98	8,482,662.84
	Fund 65150 Expenditures Total	4,038,175.98	5,536,651.72
	Subprogram Revenues		3,515,706.91-
	Subprogram Expenditures	4,038,175.98	5,536,651.72
	Program Revenues		3,515,706.91-
	Program Expenditures	4,038,175.98	5,536,651.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 954 CAPITOL COMMISSION-ALLOCATION
Agency Subprogram 073

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250	UNK DESIGNATED CASH			
		Revenues		
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	146,114.80-	146,114.80-
		Major Account 490000 Total	146,114.80-	146,114.80-
	UNK TRUST	Fund 25250 Revenue Total	146,114.80-	146,114.80-
		Expenditures		
		520000 Operating Expenses		
		525501 AG CONST & SHOP EQ RENTAL		2,551.22
		526100 REP & MAINT-REAL PROPERT	132,650.40	127,871.73
		534800 CONST & MAINT SUP EXP	5,599.70	5,970.03
		542500 ENG & ARCH SERVICES		363.73-
		554900 OTHER CONTRACTUAL SERVICES	93.00	93.00
		Major Account 520000 Total	138,343.10	136,122.25
		580000 Capital Outlay		
		588003 BUILDINGS	78,871.74	246,809.79
		Major Account 580000 Total	78,871.74	246,809.79
		Fund 25250 Expenditures Total	217,214.84	382,932.04
65020	UNK TRUST			
		Expenditures		
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,287.41
		534800 CONST & MAINT SUP EXP		18,135.00
		Major Account 520000 Total		19,422.41
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		18,471.98
		588003 BUILDINGS		1,287.41-
		Major Account 580000 Total		17,184.57
		Fund 65020 Expenditures Total		36,606.98
		Subprogram Revenues	146,114.80-	146,114.80-
		Subprogram Expenditures	217,214.84	419,539.02
		Program Revenues	146,114.80-	146,114.80-
		Program Expenditures	217,214.84	419,539.02

Agency Number051UNIVERSITY OF NEBRASKA

Program Number956UNL - AG HALL RENOVATION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		497,833.12-
	Major Account 490000 Total		497,833.12-
	Fund 65120 Revenue Total		497,833.12-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	315,090.65	859,398.17
	Major Account 580000 Total	315,090.65	859,398.17
	Fund 65120 Expenditures Total	315,090.65	859,398.17
	Subprogram Revenues		497,833.12-
	Subprogram Expenditures	315,090.65	859,398.17
	Program Revenues		497,833.12-
	Program Expenditures	315,090.65	859,398.17

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	72,615.00	76,800.00
	Major Account 580000 Total	72,615.00	76,800.00
	Fund 65150 Expenditures Total	72,615.00	76,800.00
	Subprogram Expenditures	72,615.00	76,800.00
	Program Expenditures	72,615.00	76,800.00

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-
	Major Account 490000 Total		2,557.18-
	Fund 65150 Revenue Total		2,557.18-
	Subprogram Revenues		2,557.18-
	Program Revenues		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	7,648,676.06	10,919,094.52
		Major Account 580000 Total	7,648,676.06	10,919,094.52
		Fund 43125 Expenditures Total	7,648,676.06	10,919,094.52
65020	UNK TRUST			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		45,950.89
		534800 CONST & MAINT SUP EXP	44,774.43	44,774.43
		547100 EDUCATIONAL SERVICES	1,500.00	1,500.00
		Major Account 520000 Total	46,274.43	92,225.32
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	1,485.00	1,485.00
		588003 BUILDINGS	84,041.77	421,412.86
		Major Account 580000 Total	85,526.77	422,897.86
		Fund 65020 Expenditures Total	131,801.20	515,123.18
		Subprogram Expenditures	7,780,477.26	11,434,217.70
		Program Expenditures	7,780,477.26	11,434,217.70

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-
	Major Account 480000 Total		18,000.00-
	Fund 65140 Revenue Total		18,000.00-
	Subprogram Revenues		18,000.00-
	Program Revenues		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
		526100 REP & MAINT-REAL PROPERT		9,229.00
		531100 OFFICE SUPPLIES EXPENSE	13,459.80	308,410.53
		533100 HOUSEHOLD & INSTIT EXP	5,041.79	155,186.27
		534600 ED & RECREATIONAL SUP EX	176,880.81	133,629.97-
		534800 CONST & MAINT SUP EXP	90.92	12,068.24-
		554900 OTHER CONTRACTUAL SERVICES		20,297.06-
		Major Account 520000 Total	195,473.32	306,945.53
		580000 Capital Outlay		
		588003 BUILDINGS	1,057.30	744,588.58
		588004 EQUIPMENT		466,462.23
		Major Account 580000 Total	1,057.30	1,211,050.81
		Fund 65020 Expenditures Total	196,530.62	1,517,996.34
		Subprogram Revenues		684,633.88-
		Subprogram Expenditures	196,530.62	1,541,734.94
		Program Revenues		684,633.88-
		Program Expenditures	196,530.62	1,541,734.94

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
	Major Account 580000 Total		211,001.00
	Fund 65150 Expenditures Total		211,001.00
	Subprogram Expenditures		211,001.00
	Program Expenditures		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	341,604.47	740,092.03
		527800 REP & MAINT-OTHER PROPER	24,988.00	45,827.32
		534800 CONST & MAINT SUP EXP	3,224.41	13,121.62
		555200 SOFTWARE - NEW PURCHASES	360.00	360.00
		Major Account 520000 Total	370,176.88	799,400.97
		580000 Capital Outlay		
		588003 BUILDINGS	51,192.11	51,192.11
		Major Account 580000 Total	51,192.11	51,192.11
		Fund 25230 Expenditures Total	421,368.99	850,593.08
		Subprogram Revenues		2,150,000.00-
		Subprogram Expenditures	421,368.99	850,593.08
		Program Revenues		2,150,000.00-
		Program Expenditures	421,368.99	850,593.08

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-
		Major Account 490000 Total		2,756.39-
		Fund 65120 Revenue Total		2,756.39-
		Expenditures		
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	7,315.02	8,427.28
		588003 BUILDINGS	114,429.98	843,824.19
		Major Account 580000 Total	121,745.00	852,251.47
		Fund 65120 Expenditures Total	121,745.00	852,251.47
		Subprogram Revenues		2,756.39-
		Subprogram Expenditures	121,745.00	852,251.47
		Program Revenues		2,756.39-
		Program Expenditures	121,745.00	852,251.47

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	7,800.00	158,247.35
		534800 CONST & MAINT SUP EXP		26,653.01
		542500 ENG & ARCH SERVICES		1,826.43
		Major Account 520000 Total	7,800.00	186,726.79
		580000 Capital Outlay		
		588003 BUILDINGS	20,336.00	191,834.51
		Major Account 580000 Total	20,336.00	191,834.51
		Fund 25230 Expenditures Total	28,136.00	378,561.30
55140	U OF N OMAHA REV FD			
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	978.14	1,786.55
		542500 ENG & ARCH SERVICES	24,996.77	24,996.77
		Major Account 520000 Total	25,974.91	26,783.32
		580000 Capital Outlay		
		588003 BUILDINGS	9,814.12	407,501.34
		Major Account 580000 Total	9,814.12	407,501.34
		Fund 55140 Expenditures Total	35,789.03	434,284.66
65140	U OF N OMAHA TRUST F			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		43,158.50-
		Major Account 480000 Total		43,158.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7,359.45-
		493104 TRANS IN-PLANT IMPROVEMEN		101,834.00-
		Major Account 490000 Total		109,193.45-
		Fund 65140 Revenue Total		152,351.95-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	26,978.08	37,803.80
		Major Account 580000 Total	26,978.08	37,803.80
		Fund 65140 Expenditures Total	26,978.08	37,803.80
		Subprogram Revenues		652,351.95-
		Subprogram Expenditures	90,903.11	850,649.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 EASTERN NE VETS HOME ROOF REPL
Agency Subprogram 091

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		2,665,210.09-
		Major Account 480000 Total		2,665,210.09-
		Fund 65140 Revenue Total		2,665,210.09-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		225.15
		Major Account 520000 Total		225.15
		580000 Capital Outlay		
		588003 BUILDINGS	26,921.99	622,930.61
		Major Account 580000 Total	26,921.99	622,930.61
		Fund 65140 Expenditures Total	26,921.99	623,155.76
		Subprogram Revenues		2,665,210.09-
		Subprogram Expenditures	26,921.99	623,155.76
		Program Revenues		3,317,562.04-
		Program Expenditures	117,825.10	1,473,805.52
		Agency Revenues	330,973,015.27-	671,717,765.77-
		Agency Expenditures	358,852,698.88	934,500,313.73

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	.61-	2,377.06-
	Major Account 480000 Total	.61-	2,377.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,289,668.00-
	Major Account 490000 Total		1,289,668.00-
	Fund 25290 Revenue Total	.61-	1,292,045.06-
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	.61-	1,292,045.06-
	Subprogram Expenditures		1,291,745.62
	Program Revenues	.61-	1,292,045.06-
	Program Expenditures		1,291,745.62
	Agency Revenues	.61-	1,292,045.06-
	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		100.00-
	471120 QUALIFYING ED COURSE FEES		550.00-
	471121 CONTINUING ED NEW FEES	25.00-	325.00-
	471122 CONTINUING ED RENEWAL FEES		30.00-
	475150 CERTIFIED GENERAL NEW FEES	600.00-	2,100.00-
	475152 FINGERPRINT FEES	90.50-	633.50-
	475153 CERTIFIED RESIDENTIAL NEW	300.00-	900.00-
	475154 CERTIFIED GENERAL RENEWAL	5,775.00-	22,275.00-
	475155 LICENSED RENEWAL	550.00-	1,100.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		20.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	1,925.00-	4,400.00-
	475161 TEMPORARY CERTIFIED GENERAL	700.00-	2,000.00-
	475234 APPLICATION FEES	1,700.00-	6,100.00-
	476101 LATE PROCESSING FEES		350.00-
	Major Account 470000 Total	11,665.50-	40,883.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	941.64-	3,914.91-
	484500 REIMB NON-GOVT SOURCES	615.00-	915.00-
	Major Account 480000 Total	1,556.64-	4,829.91-
	Fund 25310 Revenue Total	13,222.14-	45,713.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,449.40	30,061.65
	511600 PER DIEM PAYMENTS	325.00	975.00
	512100 VACATION LEAVE EXPENSE	1,587.83	2,503.89
	512200 SICK LEAVE EXPENSE	45.17	344.46
	512300 HOLIDAY LEAVE EXPENSE	583.30	1,712.38
	515100 RETIREMENT PLANS EXPENSE	873.55	2,592.59
	515200 FICA EXPENSE	819.52	2,429.86
	515500 HEALTH INSURANCE EXPENSE	3,235.32	9,706.05
	516500 WORKERS COMP PREMIUMS		1,004.90
	Major Account 510000 Total	16,919.09	51,330.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	120.79	699.54
	521400 CIO CHARGES	2,576.52	3,343.89
	521500 PUBLICATION & PRINT EXP		293.28
	522200 CONFERENCE REGISTRATION	422.50	422.50
	524600 RENT EXPENSE-BUILDINGS	710.92	2,074.83
	524900 RENT EXP-DEPR SURCHARGE	226.79	680.37

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	88.40	88.40
	531100 OFFICE SUPPLIES EXPENSE		50.43
	532100 NON-CAPITALIZED EQUIP PU		1,189.50
	541100 ACCTG & AUDITING SERVICES		733.20
	541200 PURCHASING ASSESSMENT		25.35
	547100 EDUCATIONAL SERVICES		33.15
	554900 OTHER CONTRACTUAL SERVICES	3,896.50	4,463.25
	Major Account 520000 Total	8,042.42	14,097.69
	570000 Travel Expenses		
	571100 LODGING	208.65	556.40
	571800 MEALS - TRAVEL STATUS	120.81	322.16
	574500 PERSONAL VEHICLE MILEAGE	542.63	1,627.91
	575100 MISC TRAVEL EXPENSE	25.18	63.52
	Major Account 570000 Total	897.27	2,569.99
	Fund 25310 Expenditures Total	25,858.78	67,998.46
25320 AMC FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	475164 AMC APPLICATION FEES	350.00-	700.00-
	475165 AMC REGISTERED RENEWAL	3,000.00-	15,000.00-
	476101 LATE PROCESSING FEES		100.00-
	Major Account 470000 Total	3,350.00-	15,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	768.28-	3,139.43-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	768.28-	3,159.43-
	Fund 25320 Revenue Total	4,118.28-	18,959.43-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,088.55	16,187.26
	511600 PER DIEM PAYMENTS	175.00	525.00
	512100 VACATION LEAVE EXPENSE	854.87	1,348.35
	512200 SICK LEAVE EXPENSE	24.40	185.64
	512300 HOLIDAY LEAVE EXPENSE	314.09	922.06
	515100 RETIREMENT PLANS EXPENSE	470.37	1,395.97
	515200 FICA EXPENSE	441.29	1,308.41
	515500 HEALTH INSURANCE EXPENSE	1,742.20	5,226.51
	516500 WORKERS COMP PREMIUMS		541.10
	Major Account 510000 Total	9,110.77	27,640.30
	520000 Operating Expenses		

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.62	92.70
	521400 CIO CHARGES	1,345.24	1,758.44
	521500 PUBLICATION & PRINT EXP		157.92
	522200 CONFERENCE REGISTRATION	227.50	227.50
	524600 RENT EXPENSE-BUILDINGS	382.79	1,117.20
	524900 RENT EXP-DEPR SURCHARGE	122.12	366.36
	527100 REP & MAINT-OFFICE EQUIP	47.60	47.60
	531100 OFFICE SUPPLIES EXPENSE		27.16
	532100 NON-CAPITALIZED EQUIP PU		640.50
	541100 ACCTG & AUDITING SERVICES		394.80
	541200 PURCHASING ASSESSMENT		13.65
	547100 EDUCATIONAL SERVICES		17.85
	554900 OTHER CONTRACTUAL SERVICES		90.50
	Major Account 520000 Total	2,125.87	4,952.18
	570000 Travel Expenses		
	571100 LODGING	112.35	299.60
	571800 MEALS - TRAVEL STATUS	65.07	173.52
	574500 PERSONAL VEHICLE MILEAGE	292.19	876.55
	575100 MISC TRAVEL EXPENSE	13.57	34.23
	Major Account 570000 Total	483.18	1,383.90
	Fund 25320 Expenditures Total	11,719.82	33,976.38
	Subprogram Revenues	17,340.42-	64,672.84-
	Subprogram Expenditures	37,578.60	101,974.84
	Program Revenues	17,340.42-	64,672.84-
	Program Expenditures	37,578.60	101,974.84
	Agency Revenues	17,340.42-	64,672.84-
	Agency Expenditures	37,578.60	101,974.84

Secure Version - Prior Month

As of September 30, 2024

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	64.40-	2,376.45-
	Major Account 490000 Total	64.40-	2,376.45-
	Fund 10000 Revenue Total	64.40-	2,376.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,639.36	128,325.85
	512100 VACATION LEAVE EXPENSE	24,275.04	25,851.99
	512200 SICK LEAVE EXPENSE	2,071.13	5,398.81
	512300 HOLIDAY LEAVE EXPENSE	2,905.80	6,968.89
	515100 RETIREMENT PLANS EXPENSE	5,832.52	12,470.92
	515200 FICA EXPENSE	5,758.10	12,152.16
	515500 HEALTH INSURANCE EXPENSE	6,682.02	20,033.65
	516300 EMPLOYEE ASSISTANCE PRO		819.00
	516400 UNEMPLOYM COMP INS EXP		5,404.92
	516500 WORKERS COMP PREMIUMS		5,487.67
	Major Account 510000 Total	96,163.97	222,913.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.66	179.22
	521400 CIO CHARGES		3,995.65
	521500 PUBLICATION & PRINT EXP		1,710.15
	523600 INTEREST EXPENSE		45.30
	523900 TEAMMATE RECOGNITION		60.84
	524700 RENT EXP-OTHER REAL PROP		400.00
	531100 OFFICE SUPPLIES EXPENSE	105.49	517.32
	531200 IT SUPPLIES	19.99	19.99
	532200 PERSONAL COMPUTING EQUIPMENT	1,346.58	1,497.06
	541100 ACCTG & AUDITING SERVICES		18,525.00
	541200 PURCHASING ASSESSMENT		1,179.00
	542100 SOS TEMP SERV - PERSONNEL	4,430.66	13,293.21
	547100 EDUCATIONAL SERVICES		170.00
	554100 DATA SERVICES	163.00	489.00
	555510 SAAS SUBSCRIPTION FEES	65.00	2,953.70
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	6,256.38	45,858.44
	570000 Travel Expenses		
	571100 LODGING		1,177.00
	571800 MEALS - TRAVEL STATUS	41.48	399.04
	573100 STATE-OWNED TRANSPORT	95.80	95.80
	574500 PERSONAL VEHICLE MILEAGE	142.04	1,263.62

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			
	570000 Travel Expenses		
	Major Account 570000 Total	279.32	2,935.46
	Fund 10000 Expenditures Total	102,699.67	271,707.76
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,460.62-	34,443.85-
	474100 GENERAL BUSINESS FEES	3.32	299.35-
	Major Account 470000 Total	13,457.30-	34,743.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,068.50-	11,925.28-
	484500 REIMB NON-GOVT SOURCES	290.07-	1,183.19-
	484800 ROYALTY REVENUE	271.12-	438.35-
	Major Account 480000 Total	3,629.69-	13,546.82-
	Fund 25410 Revenue Total	17,086.99-	48,290.02-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		252.34
	Major Account 510000 Total		252.34
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,563.11
	523000 VOLUNTEER EXPENSE		625.00
	524700 RENT EXP-OTHER REAL PROP		100.00
	555510 SAAS SUBSCRIPTION FEES		899.40
	Major Account 520000 Total		3,187.51
	Fund 25410 Expenditures Total		3,439.85
25460 SUPPORT NE HISTORY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,814.17-	6,206.25-
	Major Account 470000 Total	2,814.17-	6,206.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.26-	292.34-
	Major Account 480000 Total	80.26-	292.34-
	Fund 25460 Revenue Total	2,894.43-	6,498.59-
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.57-	3,525.47-
	Major Account 480000 Total	886.57-	3,525.47-
	Fund 65410 Revenue Total	886.57-	3,525.47-
	Subprogram Revenues	20,932.39-	60,690.53-
	Subprogram Expenditures	102,699.67	275,147.61

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,585.77	23,571.38
	512100 VACATION LEAVE EXPENSE		1,601.31
	512200 SICK LEAVE EXPENSE		282.36
	512300 HOLIDAY LEAVE EXPENSE	314.33	1,242.74
	515100 RETIREMENT PLANS EXPENSE	591.56	1,999.13
	515200 FICA EXPENSE	568.37	1,932.79
	515500 HEALTH INSURANCE EXPENSE	1,501.82	4,505.46
	516500 WORKERS COMP PREMIUMS		1,187.88
	Major Account 510000 Total	10,561.85	36,323.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.90	183.83
	521500 PUBLICATION & PRINT EXP		47.54
	Major Account 520000 Total	21.90	231.37
	Fund 10000 Expenditures Total	10,583.75	36,554.42
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		1,380.75-
	Major Account 470000 Total		1,380.75-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,775.00-	13,195.00-
	484500 REIMB NON-GOVT SOURCES	221.75-	665.25-
	Major Account 480000 Total	2,996.75-	13,860.25-
	Fund 25410 Revenue Total	2,996.75-	15,241.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,578.71	30,894.53
	512100 VACATION LEAVE EXPENSE	280.34	1,450.74
	512200 SICK LEAVE EXPENSE	437.97	1,287.60
	512300 HOLIDAY LEAVE EXPENSE	594.58	1,755.05
	515100 RETIREMENT PLANS EXPENSE	890.45	2,649.86
	515200 FICA EXPENSE	872.58	2,595.79
	515500 HEALTH INSURANCE EXPENSE	1,728.50	5,185.50
	516500 WORKERS COMP PREMIUMS		1,484.80
	Major Account 510000 Total	15,383.13	47,303.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,466.63	2,710.93
	521400 CIO CHARGES		700.35
	521500 PUBLICATION & PRINT EXP	1,428.61	5,191.14
	531100 OFFICE SUPPLIES EXPENSE	90.15	310.37

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
	532280 VIDEO EQUIP		44.86
	543500 MGT CONSULTANT SERVICES		8,955.06
	547100 EDUCATIONAL SERVICES		68.00
	555510 SAAS SUBSCRIPTION FEES	170.00	3,263.79
	555540 SAAS MAINTENANCE	960.00	1,040.00
	Major Account 520000 Total	4,115.39	22,296.49
	Fund 25410 Expenditures Total	19,498.52	69,600.36
	Subprogram Revenues	2,996.75-	15,241.00-
	Subprogram Expenditures	30,082.27	106,154.78

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	3,619.01	10,474.06
		512100 VACATION LEAVE EXPENSE	414.83	1,443.36
		512200 SICK LEAVE EXPENSE	314.70	1,028.42
		512300 HOLIDAY LEAVE EXPENSE	228.87	675.52
		515100 RETIREMENT PLANS EXPENSE	342.76	1,019.97
		515200 FICA EXPENSE	335.70	998.62
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		516500 WORKERS COMP PREMIUMS		571.54
		Major Account 510000 Total	5,822.59	17,911.65
		520000 Operating Expenses		
		521400 CIO CHARGES		166.80
		522200 CONFERENCE REGISTRATION		555.00
		547100 EDUCATIONAL SERVICES		17.00
		554900 OTHER CONTRACTUAL SERVICES		15,700.00
		555510 SAAS SUBSCRIPTION FEES		15.29
		Major Account 520000 Total		16,454.09
		Fund 10000 Expenditures Total	5,822.59	34,365.74
25610	HIST LAND MARK FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	283.54-	1,167.96-
		484500 REIMB NON-GOVT SOURCES		6,880.00-
		Major Account 480000 Total	283.54-	8,047.96-
		Fund 25610 Revenue Total	283.54-	8,047.96-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		21,000.00
		Major Account 520000 Total		21,000.00
		Fund 25610 Expenditures Total		21,000.00
		Subprogram Revenues	283.54-	8,047.96-
		Subprogram Expenditures	5,822.59	55,365.74

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	13,335.61	43,501.18
		511300 OVERTIME PAYMENTS	70.65	70.65
		511700 EMPLOYEE BONUSES		50.00
		512100 VACATION LEAVE EXPENSE	19.71	1,873.57
		512200 SICK LEAVE EXPENSE	2,589.56	2,777.97
		512300 HOLIDAY LEAVE EXPENSE	566.44	2,243.18
		512700 INJURY LEAVE EXPENSE	605.88	605.88
		515100 RETIREMENT PLANS EXPENSE	1,287.02	3,824.30
		515200 FICA EXPENSE	1,256.38	3,735.44
		515500 HEALTH INSURANCE EXPENSE	1,817.94	5,453.82
		516500 WORKERS COMP PREMIUMS		2,137.27
		Major Account 510000 Total	21,549.19	66,273.26
		520000 Operating Expenses		
		521400 CIO CHARGES		471.68
		523202 ELECTRICITY		4,032.98
		523203 WATER	371.81	825.72
		523204 SEWER	320.15	548.13
		523205 CHILLED WATER		5,680.42
		523208 STEAM		6,060.21
		523219 OTHER UTILITY		2,573.34
		526100 REP & MAINT-REAL PROPERT	337.25	1,011.75
		527800 REP & MAINT-OTHER PROPER		980.00
		533100 HOUSEHOLD & INSTIT EXP		666.36
		534800 CONST & MAINT SUP EXP	150.57	768.96
		538100 VEHICLE & EQUIP SUP EXP	123.06	198.54
		547100 EDUCATIONAL SERVICES		34.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	523.00	523.00
		548600 PEST CONTROL		53.00
		548700 REFUSE/RECYCLING	46.73	140.19
		548800 FIRE EXTINGUISHERS		262.68
		549100 LAUNDRY SERVICES		75.16
		549200 JANITORIAL/SECURITY SRVS		275.00
		555510 SAAS SUBSCRIPTION FEES		30.57
		Major Account 520000 Total	1,872.57	25,211.69
		Fund 10000 Expenditures Total	23,421.76	91,484.95
		Subprogram Expenditures	23,421.76	91,484.95

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	2,803.68	7,693.54
	512100 VACATION LEAVE EXPENSE	11.68	154.02
	512200 SICK LEAVE EXPENSE	144.08	286.42
	512300 HOLIDAY LEAVE EXPENSE	155.76	463.52
	515100 RETIREMENT PLANS EXPENSE	233.26	643.77
	515200 FICA EXPENSE	224.81	617.19
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	Major Account 510000 Total	4,139.99	11,558.62
	Fund 10000 Expenditures Total	4,139.99	11,558.62
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS	11,503.33-	48,954.58-
	471102 STORE SALES	22,188.01-	92,685.37-
	471103 SHIPPING CHARGES		7.50-
	Major Account 470000 Total	33,691.34-	141,647.45-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		800.00-
	484100 OPERATING DONATIONS & CO	1,383.00-	3,801.24-
	Major Account 480000 Total	1,383.00-	4,601.24-
	Fund 25410 Revenue Total	35,074.34-	146,248.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,278.14	9,667.37
	512200 SICK LEAVE EXPENSE		592.96
	512300 HOLIDAY LEAVE EXPENSE	98.32	678.10
	515100 RETIREMENT PLANS EXPENSE	129.80	716.60
	515200 FICA EXPENSE	91.43	773.80
	515500 HEALTH INSURANCE EXPENSE	387.12	2,011.44
	516500 WORKERS COMP PREMIUMS		229.15
	Major Account 510000 Total	1,984.81	14,669.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.96
	521400 CIO CHARGES		267.18
	521500 PUBLICATION & PRINT EXP	16.05	245.28
	521800 CASH SHORT ADJUSTMENT	5.00	5.00
	522800 E-COMMERCE OPER EXP	665.06	2,788.00
	531100 OFFICE SUPPLIES EXPENSE		377.90
	532200 PERSONAL COMPUTING EQUIPMENT		98.23
	539900 RESALE/DISTRIBUTIONS	10,694.47	31,301.06

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		
	547100 EDUCATIONAL SERVICES		17.00
	555510 SAAS SUBSCRIPTION FEES	392.40	415.21
	Major Account 520000 Total	11,772.98	35,560.82
	Fund 25410 Expenditures Total	13,757.79	50,230.24
	Subprogram Revenues	35,074.34-	146,248.69-
	Subprogram Expenditures	17,897.78	61,788.86
	Program Revenues	59,287.02-	230,228.18-
	Program Expenditures	179,924.07	589,941.94

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	23,813.31	74,104.19
	512100 VACATION LEAVE EXPENSE	2,827.32	7,502.60
	512200 SICK LEAVE EXPENSE	1,540.52	4,600.04
	512300 HOLIDAY LEAVE EXPENSE	1,525.10	4,501.50
	512500 FUNERAL LEAVE EXPENSE	1,519.63	1,668.13
	515100 RETIREMENT PLANS EXPENSE	2,338.15	6,917.01
	515200 FICA EXPENSE	2,188.98	6,460.78
	515500 HEALTH INSURANCE EXPENSE	7,109.68	21,332.57
	Major Account 510000 Total	42,862.69	127,086.82
	Fund 10000 Expenditures Total	42,862.69	127,086.82
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	410.25-	760.25-
	471103 SHIPPING CHARGES	.75-	10.94-
	472200 REPROD & PUBLICATIONS	217.50-	690.50-
	474100 GENERAL BUSINESS FEES	70.00-	660.00-
	Major Account 470000 Total	698.50-	2,121.69-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	22.88-	849.39-
	484500 REIMB NON-GOVT SOURCES	1,071.49-	3,214.47-
	486600 CREDIT CARD CLEARING	.07-	64.89-
	Major Account 480000 Total	1,094.44-	4,128.75-
	Fund 25410 Revenue Total	1,792.94-	6,250.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,888.00	7,001.50
	511700 EMPLOYEE BONUSES		25.00
	512300 HOLIDAY LEAVE EXPENSE	152.00	304.00
	515100 RETIREMENT PLANS EXPENSE	227.64	547.04
	515200 FICA EXPENSE	184.38	440.32
	515500 HEALTH INSURANCE EXPENSE	2,011.84	5,029.60
	516500 WORKERS COMP PREMIUMS		4,114.55
	Major Account 510000 Total	5,463.86	17,462.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.52	250.36
	521400 CIO CHARGES		818.18
	521500 PUBLICATION & PRINT EXP		890.69
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		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	30.63	73.83
	527100 REP & MAINT-OFFICE EQUIP		241.45
	531100 OFFICE SUPPLIES EXPENSE	384.16	555.16
	532200 PERSONAL COMPUTING EQUIPMENT		39.29
	533100 HOUSEHOLD & INSTIT EXP		98.60
	534600 ED & RECREATIONAL SUP EX		620.89
	542100 SOS TEMP SERV - PERSONNEL		2,864.03
	547100 EDUCATIONAL SERVICES		136.00
	555510 SAAS SUBSCRIPTION FEES	4,134.00	11,332.42
	Major Account 520000 Total	4,575.31	19,735.50
	570000 Travel Expenses		
	571100 LODGING	533.10	533.10
	571800 MEALS - TRAVEL STATUS	227.16	227.16
	572100 COMMERCIAL TRANSPORTATIO	647.78	647.78
	573100 STATE-OWNED TRANSPORT	11.07	89.38
	574500 PERSONAL VEHICLE MILEAGE	81.74	81.74
	Major Account 570000 Total	1,500.85	1,579.16
	Fund 25410 Expenditures Total	11,540.02	38,776.67
45420 HIST PRES-ADMIN			
	Revenues		
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,955.37-	1,955.37-
	Major Account 460000 Total	1,955.37-	1,955.37-
	Fund 45420 Revenue Total	1,955.37-	1,955.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,523.50	1,523.50
	512300 HOLIDAY LEAVE EXPENSE	138.50	138.50
	515100 RETIREMENT PLANS EXPENSE	124.44	124.44
	515200 FICA EXPENSE	146.64	146.64
	Major Account 510000 Total	1,933.08	1,933.08
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total		22.29
	Fund 45420 Expenditures Total	1,933.08	1,955.37
65420 LIBRARY ARCHIVES			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.16-	52.41-
	Major Account 480000 Total	13.16-	52.41-

Agency Number054ST HISTORICAL SOCIETY

Program Number258LIBRARY/ARCHIVES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65420 Revenue Total	13.16-	52.41-
	Subprogram Revenues	3,761.47-	8,258.22-
	Subprogram Expenditures	56,335.79	167,818.86

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		108.01
	534800 CONST & MAINT SUP EXP		452.17
	555510 SAAS SUBSCRIPTION FEES		1,097.94
	Major Account 520000 Total		1,658.12
	Fund 25410 Expenditures Total		1,658.12
	Subprogram Expenditures		1,658.12
	Program Revenues	3,761.47-	8,258.22-
	Program Expenditures	56,335.79	169,476.98

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	24,627.11	76,185.25	
512100 VACATION LEAVE EXPENSE	1,239.28	5,259.84	
512200 SICK LEAVE EXPENSE	2,298.73	4,339.66	
512300 HOLIDAY LEAVE EXPENSE	1,505.04	4,645.69	
515100 RETIREMENT PLANS EXPENSE	2,221.66	6,771.31	
515200 FICA EXPENSE	2,123.43	6,478.92	
515500 HEALTH INSURANCE EXPENSE	4,450.70	13,348.57	
516500 WORKERS COMP PREMIUMS		3,758.44	
Major Account 510000 Total	38,465.95	120,787.68	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.79	11.26	
521400 CIO CHARGES		3,558.96	
521500 PUBLICATION & PRINT EXP		1,051.97	
522200 CONFERENCE REGISTRATION	25.00	1,810.00	
523201 NATURAL GAS	1,750.90	3,733.51	
523202 ELECTRICITY	5,958.43	18,568.87	
523203 WATER	466.22	1,087.95	
523204 SEWER	325.41	658.29	
526100 REP & MAINT-REAL PROPERT	1,337.00	2,597.00	
531100 OFFICE SUPPLIES EXPENSE	76.70	428.68	
532200 PERSONAL COMPUTING EQUIPMENT	21.99	21.99	
533100 HOUSEHOLD & INSTIT EXP		695.02	
534800 CONST & MAINT SUP EXP		4,423.75	
537100 LABORATORY SUP EXP		308.06	
547100 EDUCATIONAL SERVICES		136.00	
548600 PEST CONTROL		80.00	
548700 REFUSE/RECYCLING	96.06	281.30	
548800 FIRE EXTINGUISHERS	385.00	638.44	
549100 LAUNDRY SERVICES		75.16	
549200 JANITORIAL/SECURITY SRVS		325.00	
554100 DATA SERVICES	193.00	579.00	
554900 OTHER CONTRACTUAL SERVICES	450.00	450.00	
555510 SAAS SUBSCRIPTION FEES	524.54	3,324.81	
556100 INSURANCE EXPENSE		823.00	
Major Account 520000 Total	11,611.04	45,668.02	
570000 Travel Expenses			
571100 LODGING	982.96	982.96	
571800 MEALS - TRAVEL STATUS	190.76	190.76	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	509.93	855.87
	573100 STATE-OWNED TRANSPORT		121.95
	574500 PERSONAL VEHICLE MILEAGE	83.08	83.08
	Major Account 570000 Total	1,766.73	2,234.62
	Fund 10000 Expenditures Total	51,843.72	168,690.32
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		310.00-
	471101 ADMISSIONS	1,159.23-	5,808.17-
	Major Account 470000 Total	1,159.23-	6,118.17-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		375.00-
	484100 OPERATING DONATIONS & CO	200.86-	521.35-
	484500 REIMB NON-GOVT SOURCES	873.94-	2,621.82-
	Major Account 480000 Total	1,074.80-	3,518.17-
	Fund 25410 Revenue Total	2,234.03-	9,636.34-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.34
	522800 E-COMMERCE OPER EXP	67.89	172.32
	524700 RENT EXP-OTHER REAL PROP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE	133.12	133.12
	534600 ED & RECREATIONAL SUP EX	87.88	269.94
	534800 CONST & MAINT SUP EXP	142.82	142.82
	547100 EDUCATIONAL SERVICES	7,500.00	7,500.00
	555510 SAAS SUBSCRIPTION FEES		156.40
	Major Account 520000 Total	7,981.71	8,454.94
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		964.58
	Major Account 570000 Total		964.58
	Fund 25410 Expenditures Total	7,981.71	9,419.52
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	41.01-	163.36-

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>
65450	WEESE & LAGESCHULTE TRUST FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	41.01-	163.36-
		Fund 65450 Revenue Total	41.01-	163.36-
		Subprogram Revenues	2,275.04-	9,799.70-
		Subprogram Expenditures	59,825.43	178,147.81
		Program Revenues	2,275.04-	9,799.70-
		Program Expenditures	59,825.43	178,147.81

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	4,031.04	12,055.68
	512300 HOLIDAY LEAVE EXPENSE	212.16	632.32
	515100 RETIREMENT PLANS EXPENSE	317.74	950.10
	515200 FICA EXPENSE	299.96	896.70
	515500 HEALTH INSURANCE EXPENSE	1,161.78	3,485.34
	516500 WORKERS COMP PREMIUMS		529.81
	Major Account 510000 Total	6,022.68	18,549.95
	520000 Operating Expenses		
	521400 CIO CHARGES		217.12
	534800 CONST & MAINT SUP EXP		87.74
	538100 VEHICLE & EQUIP SUP EXP	62.50	522.71
	555510 SAAS SUBSCRIPTION FEES		166.86
	Major Account 520000 Total	62.50	994.43
	570000 Travel Expenses		
	571100 LODGING	107.00	535.00
	571800 MEALS - TRAVEL STATUS	349.85	1,376.64
	573100 STATE-OWNED TRANSPORT	428.56	1,728.13
	574500 PERSONAL VEHICLE MILEAGE	462.97	3,108.80
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	1,348.38	6,755.57
	Fund 10000 Expenditures Total	7,433.56	26,299.95
	Subprogram Expenditures	7,433.56	26,299.95

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
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	5,714.38	17,418.23
		511200 TEMPORARY SALARIES-WAGE	4,089.93	11,916.24
		512100 VACATION LEAVE EXPENSE	381.20	762.40
		512300 HOLIDAY LEAVE EXPENSE	320.82	950.67
		515100 RETIREMENT PLANS EXPENSE	480.48	1,432.61
		515200 FICA EXPENSE	776.60	2,293.77
		515500 HEALTH INSURANCE EXPENSE	1,071.62	3,214.86
		516500 WORKERS COMP PREMIUMS		801.16
		Major Account 510000 Total	12,835.03	38,789.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.47	28.53
		521400 CIO CHARGES		1,878.87
		521500 PUBLICATION & PRINT EXP	16.05-	46.45
		522600 JOB APPLICANT EXPENSE		238.50
		523201 NATURAL GAS	111.51	338.06
		523202 ELECTRICITY	767.12	2,182.82
		526100 REP & MAINT-REAL PROPERT		36.00
		527200 REP & MAINT-MOTOR VEHICL		66.66
		532200 PERSONAL COMPUTING EQUIPMENT		129.89
		533100 HOUSEHOLD & INSTIT EXP	965.34	2,638.31
		534800 CONST & MAINT SUP EXP	3,470.43	10,910.31
		538100 VEHICLE & EQUIP SUP EXP	597.71	1,610.50
		547100 EDUCATIONAL SERVICES		42.50
		548800 FIRE EXTINGUISHERS		525.00
		549200 JANITORIAL/SECURITY SRVS		65.00
		555510 SAAS SUBSCRIPTION FEES		45.86
		556100 INSURANCE EXPENSE		823.00
		Major Account 520000 Total	5,906.53	21,606.26
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	413.04	722.82
		574500 PERSONAL VEHICLE MILEAGE	615.06	1,114.21
		Major Account 570000 Total	1,028.10	1,837.03
		Fund 10000 Expenditures Total	19,769.66	62,233.23
		Subprogram Expenditures	19,769.66	62,233.23

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		426.32
	523202 ELECTRICITY	97.50	328.22
	523203 WATER	298.13	298.13
	523204 SEWER	8.90	8.90
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	523.00	523.00
	557100 PROPERTY TAX EXPENSE		1,200.64
	Major Account 520000 Total	927.53	2,785.21
	Fund 10000 Expenditures Total	927.53	2,785.21
	Subprogram Expenditures	927.53	2,785.21

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
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	3,744.34	11,046.60
		511200 TEMPORARY SALARIES-WAGE	899.64	3,982.72
		512100 VACATION LEAVE EXPENSE	49.92	249.62
		512300 HOLIDAY LEAVE EXPENSE	199.70	589.48
		515100 RETIREMENT PLANS EXPENSE	299.07	890.02
		515200 FICA EXPENSE	344.23	1,123.57
		515500 HEALTH INSURANCE EXPENSE	1,161.78	3,485.34
		516500 WORKERS COMP PREMIUMS		498.69
		Major Account 510000 Total	6,698.68	21,866.04
		520000 Operating Expenses		
		521400 CIO CHARGES		617.03
		523201 NATURAL GAS	55.54	166.79
		523202 ELECTRICITY	231.10	673.49
		523203 WATER	47.20	178.65
		523204 SEWER	45.83	137.49
		526100 REP & MAINT-REAL PROPERT	5,554.98	5,554.98
		533100 HOUSEHOLD & INSTIT EXP	151.34	219.68
		534800 CONST & MAINT SUP EXP		161.34
		538100 VEHICLE & EQUIP SUP EXP	11.49	59.81
		547100 EDUCATIONAL SERVICES		17.00
		548600 PEST CONTROL	47.86	143.58
		548700 REFUSE/RECYCLING	12.00	51.00
		548800 FIRE EXTINGUISHERS		525.00
		555510 SAAS SUBSCRIPTION FEES		15.29
		Major Account 520000 Total	6,157.34	8,521.13
		570000 Travel Expenses		
		571100 LODGING		107.00
		574500 PERSONAL VEHICLE MILEAGE		203.68
		Major Account 570000 Total		310.68
		Fund 10000 Expenditures Total	12,856.02	30,697.85
		Subprogram Expenditures	12,856.02	30,697.85

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	1,085.80	4,048.66
	512100 VACATION LEAVE EXPENSE	432.81	479.85
	512200 SICK LEAVE EXPENSE	604.39	604.39
	512300 HOLIDAY LEAVE EXPENSE		133.55
	515100 RETIREMENT PLANS EXPENSE	158.96	394.36
	515200 FICA EXPENSE	162.41	402.88
	516500 WORKERS COMP PREMIUMS		170.88
	Major Account 510000 Total	2,444.37	6,234.57
	520000 Operating Expenses		
	521400 CIO CHARGES		582.13
	522600 JOB APPLICANT EXPENSE		25.00
	523201 NATURAL GAS	56.13	165.36
	523202 ELECTRICITY	51.07	185.33
	523203 WATER	84.96	244.46
	523204 SEWER	29.11	87.32
	531100 OFFICE SUPPLIES EXPENSE		171.56
	533100 HOUSEHOLD & INSTIT EXP		43.99
	534600 ED & RECREATIONAL SUP EX		20.94
	534800 CONST & MAINT SUP EXP		75.95
	547100 EDUCATIONAL SERVICES		8.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	229.00	704.00
	555510 SAAS SUBSCRIPTION FEES		15.29
	Major Account 520000 Total	450.27	2,329.83
	570000 Travel Expenses		
	571100 LODGING	208.00	208.00
	571800 MEALS - TRAVEL STATUS		87.33
	Major Account 570000 Total	208.00	295.33
	Fund 10000 Expenditures Total	3,102.64	8,859.73
	Subprogram Expenditures	3,102.64	8,859.73

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		38.60
	543500 MGT CONSULTANT SERVICES	12,261.03	12,261.03
	Major Account 520000 Total	12,261.03	12,299.63
	Fund 10000 Expenditures Total	12,261.03	12,299.63
	Subprogram Expenditures	12,261.03	12,299.63

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
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	7,714.78	22,514.91
		511200 TEMPORARY SALARIES-WAGE	1,782.79	7,065.18
		511300 OVERTIME PAYMENTS	432.05	592.65
		512100 VACATION LEAVE EXPENSE		802.20
		512200 SICK LEAVE EXPENSE		112.52
		512300 HOLIDAY LEAVE EXPENSE	421.20	1,243.19
		515100 RETIREMENT PLANS EXPENSE	641.58	1,891.87
		515200 FICA EXPENSE	773.77	2,419.10
		515500 HEALTH INSURANCE EXPENSE	774.24	2,322.72
		516500 WORKERS COMP PREMIUMS		1,051.83
		Major Account 510000 Total	12,540.41	40,016.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	51.06	121.34
		521400 CIO CHARGES		1,207.47
		523202 ELECTRICITY	437.87	1,250.00
		525500 RENT EXP-OTHER PERS PROP	41.00	386.35
		526100 REP & MAINT-REAL PROPERT		511.00
		531100 OFFICE SUPPLIES EXPENSE		77.73
		532200 PERSONAL COMPUTING EQUIPMENT		209.88
		533100 HOUSEHOLD & INSTIT EXP	465.10	803.56
		534800 CONST & MAINT SUP EXP	132.02	804.70
		538100 VEHICLE & EQUIP SUP EXP	37.70	116.39
		545000 LABORATORY SERVICES		7.90-
		547100 EDUCATIONAL SERVICES		51.00
		548700 REFUSE/RECYCLING	249.47	691.01
		548800 FIRE EXTINGUISHERS		85.00
		549100 LAUNDRY SERVICES	113.94	398.79
		549200 JANITORIAL/SECURITY SRVS		55.00
		555510 SAAS SUBSCRIPTION FEES		45.86
		Major Account 520000 Total	1,528.16	6,807.18
		Fund 10000 Expenditures Total	14,068.57	46,823.35
		Subprogram Expenditures	14,068.57	46,823.35
		Program Expenditures	70,419.01	189,998.95

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	10,149.68	24,754.31
	511300 OVERTIME PAYMENTS		2,092.76
	512100 VACATION LEAVE EXPENSE	128.68	3,237.45
	512200 SICK LEAVE EXPENSE	474.55	1,242.05
	512300 HOLIDAY LEAVE EXPENSE	582.72	1,690.51
	515100 RETIREMENT PLANS EXPENSE	848.85	2,472.31
	515200 FICA EXPENSE	814.67	2,366.01
	515500 HEALTH INSURANCE EXPENSE	2,229.89	6,829.80
	516500 WORKERS COMP PREMIUMS		1,514.26
	Major Account 510000 Total	15,229.04	46,199.46
	520000 Operating Expenses		
	521400 CIO CHARGES		276.30
	521500 PUBLICATION & PRINT EXP		2.10
	522100 DUES & SUBSCRIPTION EXP		99.00
	524600 RENT EXPENSE-BUILDINGS	8,648.51	45,878.51
	533100 HOUSEHOLD & INSTIT EXP	80.70	325.60
	538100 VEHICLE & EQUIP SUP EXP		27.44
	547100 EDUCATIONAL SERVICES		34.00
	555510 SAAS SUBSCRIPTION FEES		30.57
	Major Account 520000 Total	8,729.21	46,673.52
	570000 Travel Expenses		
	571100 LODGING		2,793.23
	571800 MEALS - TRAVEL STATUS	110.26	2,072.10
	573100 STATE-OWNED TRANSPORT	332.19	1,565.83
	Major Account 570000 Total	442.45	6,431.16
	Fund 10000 Expenditures Total	24,400.70	99,304.14
25410 HIST SOCIETY CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,303.10-	172,219.25-
	Major Account 470000 Total	67,303.10-	172,219.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	527.58-	1,582.74-
	Major Account 480000 Total	527.58-	1,582.74-
	Fund 25410 Revenue Total	67,830.68-	173,801.99-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,638.47	96,248.82
	512100 VACATION LEAVE EXPENSE	1,271.69	8,635.57
	512200 SICK LEAVE EXPENSE	1,445.99	2,943.57

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	2,147.29	5,999.56
	512900 UNION ACTIVITY EXPENSE		74.81
	515100 RETIREMENT PLANS EXPENSE	3,182.66	8,528.98
	515200 FICA EXPENSE	3,014.58	8,081.22
	515500 HEALTH INSURANCE EXPENSE	9,622.97	25,818.54
	516500 WORKERS COMP PREMIUMS		4,924.51
	Major Account 510000 Total	58,323.65	161,255.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.46
	521400 CIO CHARGES		4,157.28
	521500 PUBLICATION & PRINT EXP		555.33
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522600 JOB APPLICANT EXPENSE		29.45
	531100 OFFICE SUPPLIES EXPENSE	101.43	101.43
	532100 NON-CAPITALIZED EQUIP PU		1,305.98-
	532200 PERSONAL COMPUTING EQUIPMENT	98.76	98.76
	534600 ED & RECREATIONAL SUP EX	28.55	28.55
	534800 CONST & MAINT SUP EXP		48.43
	538100 VEHICLE & EQUIP SUP EXP	52.44	190.73
	543501 ARCHEOLOGICAL		1,892.89
	547100 EDUCATIONAL SERVICES		5,153.00
	554100 DATA SERVICES	142.00	426.00
	555510 SAAS SUBSCRIPTION FEES		3,953.61
	556100 INSURANCE EXPENSE		823.00
	Major Account 520000 Total	1,123.18	16,877.94
	570000 Travel Expenses		
	571100 LODGING	1,474.17	2,504.67
	571800 MEALS - TRAVEL STATUS	721.57	1,132.85
	572100 COMMERCIAL TRANSPORTATIO	215.33	215.33
	573100 STATE-OWNED TRANSPORT	3,545.95	8,140.65
	Major Account 570000 Total	5,957.02	11,993.50
	Fund 25410 Expenditures Total	65,403.85	190,127.02
45420 HIST PRES-ADMIN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		514.76
	515100 RETIREMENT PLANS EXPENSE		38.56
	515200 FICA EXPENSE		37.56
	515500 HEALTH INSURANCE EXPENSE		56.68

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>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		647.56
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	9,966.49	9,966.49
	Major Account 520000 Total	9,966.49	9,966.49
	Fund 45420 Expenditures Total	9,966.49	10,614.05
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.50-	24.61-
	Major Account 480000 Total	1.50-	24.61-
	Fund 45430 Revenue Total	1.50-	24.61-
	Subprogram Revenues	67,832.18-	173,826.60-
	Subprogram Expenditures	99,771.04	300,045.21
	Program Revenues	67,832.18-	173,826.60-
	Program Expenditures	99,771.04	300,045.21

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
	Major Account 520000 Total		421.45
	Fund 10000 Expenditures Total		421.45
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	959.72-	2,879.16-
	Major Account 480000 Total	959.72-	2,879.16-
	Fund 25410 Revenue Total	959.72-	2,879.16-
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,696.00-
	Major Account 470000 Total		4,696.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	533.89-	2,136.07-
	Major Account 480000 Total	533.89-	2,136.07-
	Fund 25420 Revenue Total	533.89-	6,832.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,770.07	5,615.16
	512100 VACATION LEAVE EXPENSE	104.11	198.58
	512200 SICK LEAVE EXPENSE	104.11	104.11
	512300 HOLIDAY LEAVE EXPENSE	104.11	310.29
	515100 RETIREMENT PLANS EXPENSE	155.96	466.36
	515200 FICA EXPENSE	154.41	461.76
	515500 HEALTH INSURANCE EXPENSE	193.59	580.87
	Major Account 510000 Total	2,586.36	7,737.13
	520000 Operating Expenses		
	521400 CIO CHARGES		70.50
	522800 E-COMMERCE OPER EXP	13.46	215.04
	Major Account 520000 Total	13.46	285.54
	Fund 25420 Expenditures Total	2,599.82	8,022.67
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.00-	842.59-
	Major Account 480000 Total	184.00-	842.59-
	Fund 45410 Revenue Total	184.00-	842.59-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,494.32-	262,056.25-

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		
	Major Account 460000 Total	80,494.32-	262,056.25-
	Fund 45420 Revenue Total	80,494.32-	262,056.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,546.45	71,955.02
	511300 OVERTIME PAYMENTS		440.48
	512100 VACATION LEAVE EXPENSE	8,837.16	14,903.96
	512200 SICK LEAVE EXPENSE	6,426.26	9,106.36
	512300 HOLIDAY LEAVE EXPENSE	1,525.40	4,200.91
	515100 RETIREMENT PLANS EXPENSE	2,795.64	7,533.63
	515200 FICA EXPENSE	2,646.15	7,032.80
	515500 HEALTH INSURANCE EXPENSE	8,267.69	26,271.65
	516500 WORKERS COMP PREMIUMS		4,058.46
	Major Account 510000 Total	51,044.75	145,503.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.04	111.12
	521400 CIO CHARGES		5,243.14
	521500 PUBLICATION & PRINT EXP	354.00	2,031.21
	522200 CONFERENCE REGISTRATION	35.00	1,060.00
	522600 JOB APPLICANT EXPENSE		1,250.10
	531100 OFFICE SUPPLIES EXPENSE	103.92	255.02
	532200 PERSONAL COMPUTING EQUIPMENT		46.99
	539500 PURCHASING CARD SUSPENSE		421.45-
	541100 ACCTG & AUDITING SERVICES	2,100.00	2,100.00
	543502 ARCHITECTURAL	3,097.50	3,097.50
	547100 EDUCATIONAL SERVICES		102.00
	555510 SAAS SUBSCRIPTION FEES	75.43	1,549.13
	Major Account 520000 Total	5,809.89	16,424.76
	570000 Travel Expenses		
	571100 LODGING	488.06-	2,754.46
	571800 MEALS - TRAVEL STATUS		896.21
	572100 COMMERCIAL TRANSPORTATIO	83.25-	392.70
	573100 STATE-OWNED TRANSPORT	562.54	1,910.78
	574500 PERSONAL VEHICLE MILEAGE	1,766.42	1,974.12
	575100 MISC TRAVEL EXPENSE	20.00-	178.50
	Major Account 570000 Total	1,737.65	8,106.77
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	21,600.00	91,600.00
	Major Account 590000 Total	21,600.00	91,600.00

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	590000 Government Aid		
	Fund 45420 Expenditures Total	80,192.29	261,634.80
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.25-	56.75-
	Major Account 480000 Total	14.25-	56.75-
	Fund 65440 Revenue Total	14.25-	56.75-
	Subprogram Revenues	82,186.18-	272,666.82-
	Subprogram Expenditures	82,792.11	270,078.92

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS				
Revenues		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	95,162.34-	222,291.61-
		Major Account 460000 Total	95,162.34-	222,291.61-
		Fund 45410 Revenue Total	95,162.34-	222,291.61-
Expenditures		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	21,808.05	47,870.56
		543501 ARCHEOLOGICAL		33,208.20
		543502 ARCHITECTURAL	47,960.29	101,940.29
		Major Account 520000 Total	69,768.34	183,019.05
		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	23,396.00	39,352.56
		Major Account 590000 Total	23,396.00	39,352.56
		Fund 45410 Expenditures Total	93,164.34	226,141.61
45420 HIST PRES-ADMIN				
Revenues		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	832.62-	3,205.44-
		Major Account 480000 Total	832.62-	3,205.44-
		Fund 45420 Revenue Total	832.62-	3,205.44-
		Subprogram Revenues	95,994.96-	225,497.05-
		Subprogram Expenditures	93,164.34	226,141.61
		Program Revenues	178,181.14-	498,163.87-
		Program Expenditures	175,956.45	496,220.53

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	24.65-	98.28-
	Major Account 480000 Total	24.65-	98.28-
	Fund 25470 Revenue Total	24.65-	98.28-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.30
	Major Account 520000 Total		11.30
	Fund 25470 Expenditures Total		11.30
	Subprogram Revenues	24.65-	98.28-
	Subprogram Expenditures		11.30
	Program Revenues	24.65-	98.28-
	Program Expenditures		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	82.81-	302.35-
	Major Account 480000 Total	82.81-	302.35-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 61810 Revenue Total	82.81-	10,302.35-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		894.00
	Major Account 520000 Total		894.00
	Fund 61810 Expenditures Total		894.00
	Subprogram Revenues	82.81-	10,302.35-
	Subprogram Expenditures		898.35
	Program Revenues	82.81-	10,302.35-
	Program Expenditures		898.35

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,115.87	4,488.22
	515100 RETIREMENT PLANS EXPENSE	83.51	335.98
	515200 FICA EXPENSE	80.29	315.35
	515500 HEALTH INSURANCE EXPENSE	237.42	1,335.31
	Major Account 510000 Total	1,517.09	6,474.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		53.12
	532100 NON-CAPITALIZED EQUIP PU		1,305.98
	538100 VEHICLE & EQUIP SUP EXP		194.28
	543501 ARCHEOLOGICAL		1,964.00
	Major Account 520000 Total		3,517.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	161.14	312.07
	Major Account 570000 Total	161.14	312.07
	Fund 10000 Expenditures Total	1,678.23	10,304.31
	Subprogram Expenditures	1,678.23	10,304.31
	Program Expenditures	1,678.23	10,304.31

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	10,796.50	30,420.50
	512100 VACATION LEAVE EXPENSE	829.35	3,365.77
	512200 SICK LEAVE EXPENSE	133.26	554.35
	512300 HOLIDAY LEAVE EXPENSE	601.58	1,705.88
	512500 FUNERAL LEAVE EXPENSE	84.65	84.65
	515100 RETIREMENT PLANS EXPENSE	931.91	2,705.53
	515200 FICA EXPENSE	884.17	2,574.23
	515500 HEALTH INSURANCE EXPENSE	2,890.28	8,104.12
	Major Account 510000 Total	17,151.70	49,515.03
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	68.34	68.34
	Major Account 570000 Total	68.34	68.34
	Fund 10000 Expenditures Total	17,220.04	49,583.37
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,121.86-	39,763.48-
	Major Account 470000 Total	13,121.86-	39,763.48-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	506.59-	1,519.77-
	Major Account 480000 Total	506.59-	1,519.77-
	Fund 25410 Revenue Total	13,628.45-	41,283.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,339.45	21,606.68
	512100 VACATION LEAVE EXPENSE	428.92	2,568.32
	512200 SICK LEAVE EXPENSE	737.11	1,155.64
	512300 HOLIDAY LEAVE EXPENSE	552.92	971.45
	515100 RETIREMENT PLANS EXPENSE	828.06	1,969.51
	515200 FICA EXPENSE	820.03	1,986.17
	515500 HEALTH INSURANCE EXPENSE	566.72	566.72
	516500 WORKERS COMP PREMIUMS		2,941.76
	Major Account 510000 Total	13,273.21	33,766.25
	520000 Operating Expenses		
	521400 CIO CHARGES		2,747.12
	521500 PUBLICATION & PRINT EXP		34.97
	522100 DUES & SUBSCRIPTION EXP		462.56
	522600 JOB APPLICANT EXPENSE		29.45
	522800 E-COMMERCE OPER EXP	175.79	459.76
	523201 NATURAL GAS	535.23	1,527.60

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		
	523202 ELECTRICITY	3,907.36	12,260.77
	523203 WATER	215.91	645.36
	523204 SEWER	406.80	1,218.27
	526100 REP & MAINT-REAL PROPERT	1,647.67	8,523.69
	531100 OFFICE SUPPLIES EXPENSE	86.30	86.30
	532200 PERSONAL COMPUTING EQUIPMENT		23.97
	533100 HOUSEHOLD & INSTIT EXP		61.45
	534800 CONST & MAINT SUP EXP	400.48	453.40
	537100 LABORATORY SUP EXP	853.80	3,071.66
	542100 SOS TEMP SERV - PERSONNEL		912.88
	547100 EDUCATIONAL SERVICES		1,567.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	650.00	1,570.00
	548700 REFUSE/RECYCLING	378.49	1,059.40
	548800 FIRE EXTINGUISHERS		444.95
	549200 JANITORIAL/SECURITY SRVS	750.00	1,950.00
	555510 SAAS SUBSCRIPTION FEES		978.26
	Major Account 520000 Total	10,007.83	40,088.82
	570000 Travel Expenses		
	571100 LODGING	162.59	162.59
	571800 MEALS - TRAVEL STATUS	61.96	61.96
	574500 PERSONAL VEHICLE MILEAGE	406.02	643.20
	575100 MISC TRAVEL EXPENSE	12.00	12.00
	Major Account 570000 Total	642.57	879.75
	Fund 25410 Expenditures Total	23,923.61	74,734.82
	Subprogram Revenues	13,628.45	41,283.25
	Subprogram Expenditures	41,143.65	124,318.19

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	267.00-	801.00-
	Major Account 480000 Total	267.00-	801.00-
	Fund 25410 Revenue Total	267.00-	801.00-
	Subprogram Revenues	267.00-	801.00-
	Program Revenues	13,895.45-	42,084.25-
	Program Expenditures	41,143.65	124,318.19

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.27-	17.03-
	Major Account 480000 Total	4.27-	17.03-
	Fund 65430 Revenue Total	4.27-	17.03-
	Subprogram Revenues	4.27-	17.03-
	Program Revenues	4.27-	17.03-
	Agency Revenues	325,344.03-	972,778.48-
	Agency Expenditures	685,053.67	2,059,363.57

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		185,815.74-
	Major Account 450000 Total		185,815.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,081.80-	12,838.09-
	484500 REIMB NON-GOVT SOURCES		28.13-
	Major Account 480000 Total	3,081.80-	12,866.22-
	Fund 29500 Revenue Total	3,081.80-	198,681.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,945.48	42,997.58
	512100 VACATION LEAVE EXPENSE	749.50	7,448.96
	512200 SICK LEAVE EXPENSE	503.09	503.09
	512300 HOLIDAY LEAVE EXPENSE	918.44	2,721.08
	512500 FUNERAL LEAVE EXPENSE	252.30	252.30
	515100 RETIREMENT PLANS EXPENSE	1,375.48	4,037.79
	515200 FICA EXPENSE	1,374.94	4,034.34
	515500 HEALTH INSURANCE EXPENSE	684.50	2,053.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,656.00
	Major Account 510000 Total	21,803.73	65,742.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.63	39.11
	521400 CIO CHARGES	1,508.06	1,928.06
	521412 OCIO-VOICE EXPENSE	230.57	957.85
	524600 RENT EXPENSE-BUILDINGS	1,949.38	5,848.14
	531100 OFFICE SUPPLIES EXPENSE	1,187.49	2,067.01
	532200 PERSONAL COMPUTING EQUIPMENT	213.43	213.43
	541100 ACCTG & AUDITING SERVICES	1,217.84	3,240.09
	541200 PURCHASING ASSESSMENT		204.00
	542100 SOS TEMP SERV - PERSONNEL	715.07	1,546.48
	554900 OTHER CONTRACTUAL SERVICES	95.54	265.66
	Major Account 520000 Total	7,154.01	16,309.83
	570000 Travel Expenses		
	571100 LODGING		314.97
	571600 MEALS - TAXABLE	70.68	70.68
	571800 MEALS - TRAVEL STATUS		52.66
	574500 PERSONAL VEHICLE MILEAGE		100.50
	Major Account 570000 Total	70.68	538.81
	Fund 29500 Expenditures Total	29,028.42	82,591.08

Agency Number056NEBR WHEAT BOARD

Program Number381NEBR WHEAT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	Subprogram Revenues	<u>3,081.80-</u>	<u>198,681.96-</u>
	Subprogram Expenditures	<u>29,028.42</u>	<u>82,591.08</u>

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	636.67	1,236.67
	559122 NONSTATE MEALS & FOOD	104.60	275.67
	Major Account 520000 Total	741.27	1,512.34
	570000 Travel Expenses		
	571100 LODGING	1,112.00	1,531.96
	571600 MEALS - TAXABLE	23.56	39.36
	571800 MEALS - TRAVEL STATUS	120.43	199.43
	574500 PERSONAL VEHICLE MILEAGE	180.23	180.23
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,446.22	1,960.98
	Fund 29500 Expenditures Total	2,187.49	3,473.32
	Subprogram Expenditures	2,187.49	3,473.32

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.05	5,179.05
	522200 CONFERENCE REGISTRATION		175.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	607.96	607.96
	559100 OTHER OPERATING EXP	5,524.00	7,274.00
	559122 NONSTATE MEALS & FOOD	1,307.68	1,349.98
	Major Account 520000 Total	7,558.69	14,685.99
	570000 Travel Expenses		
	571100 LODGING	877.06	2,686.00
	571800 MEALS - TRAVEL STATUS	1,681.65	2,043.33
	572100 COMMERCIAL TRANSPORTATION		647.01
	573100 STATE OWNED TRANSPORTATION	435.82	435.82
	574500 PERSONAL VEHICLE MILEAGE	1,707.29	4,020.47
	575100 MISC TRAVEL EXPENSE	85.33	327.19
	Major Account 570000 Total	4,787.15	10,159.82
	Fund 29500 Expenditures Total	12,345.84	24,845.81
	Subprogram Expenditures	12,345.84	24,845.81
	Program Revenues	3,081.80-	198,681.96-
	Program Expenditures	43,561.75	110,910.21
	Agency Revenues	3,081.80-	198,681.96-
	Agency Expenditures	43,561.75	110,910.21

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	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,850.00
	Major Account 520000 Total		1,850.00
	570000 Travel Expenses		
	571100 LODGING		2,265.40
	571800 MEALS-TRAVEL STATUS		161.00
	Major Account 570000 Total		2,426.40
	Fund 10000 Expenditures Total		4,276.40
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	700.00-	6,700.00-
	Major Account 470000 Total	700.00-	6,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,100.00-	12,839.65-
	484500 REIMB NON-GOVT SOURCES		322.21-
	Major Account 480000 Total	3,100.00-	13,161.86-
	Fund 25710 Revenue Total	3,800.00-	19,861.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,490.76	56,633.22
	511300 OVERTIME PAYMENTS		1,035.71
	511600 PER DIEM PAYMENTS	1,500.00	4,500.00
	512100 VACATION LEAVE EXPENSE	4,313.80	11,399.21
	512200 SICK LEAVE EXPENSE	792.50	2,349.39
	512300 HOLIDAY LEAVE EXPENSE	1,116.87	3,767.95
	515100 RETIREMENT PLANS EXPENSE	3,269.58	4,911.29
	515200 FICA EXPENSE	3,305.39	4,989.48
	515500 HEALTH INSURANCE EXPENSE	4,873.78	12,892.86
	516300 EMPLOYEE ASSISTANCE PRO		148.68
	516500 WORKERS COMP PREMIUMS		6,981.00
	Major Account 510000 Total	57,662.68	109,608.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.74	30.73
	521290 COM EXPENSE - DATA ONLY	50.00	150.00
	521400 CIO CHARGES	3,541.20	7,081.91
	521500 PUBLICATION & PRINT EXP	31.99	499.49
	522100 DUES & SUBSCRIPTION EXP	80.85	3,062.78
	522200 CONFERENCE REGISTRATION	625.00	2,700.00
	524600 RENT EXPENSE-BUILDINGS	5,577.70	16,733.10
	525400 RENT EXPENSE-COMM EQUIPMENT	820.54	2,492.71

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		
	527200 REP & MAINT-MOTOR VEHICL	1,491.90	2,199.53
	527940 DATA STORAGE EQUIP R & M	105.93	302.04
	531100 OFFICE SUPPLIES EXPENSE	1,642.45	7,471.17
	531200 IT SUPPLIES	19.99	19.99
	532100 NON-CAPITALIZED EQUIP PU	69.00	69.00
	532200 PERSONAL COMPUTING EQUIPMENT		832.15
	532280 VIDEO EQUIP		178.00
	534900 MISCELLANEOUS SUP EXP	569.91	794.25
	538100 VEHICLE & EQUIP SUP EXP		1,937.66
	541100 ACCTG & AUDITING SERVICES	840.00	2,678.00
	541200 PURCHASING ASSESSMENT		169.00
	543100 IT CONSULTING-APPLICATIONS		24,351.25
	543300 IT CONSULTING-OTHER	3,727.50	25,216.25
	545000 LABORATORY SERVICES		61.71
	547100 EDUCATIONAL SERVICES		411.00
	554900 OTHER CONTRACTUAL SERVICES		990.00
	555100 DATA PROC SOFTW LIC FEE	2,184.41	4,435.50
	555310 COTS LICENSE FEES	1.13-	3,674.95
	555420 CUSTOMIZED DEVELOPMENT		4,000.00
	556100 INSURANCE EXPENSE		1,646.00
	Major Account 520000 Total	21,390.98	114,188.17
	570000 Travel Expenses		
	571100 LODGING	1,112.04	1,788.95
	571600 MEALS-TAXABLE	16.28	48.84
	571800 MEALS-TRAVEL STATUS	1,410.09	1,550.45
	572100 COMMERCIAL TRANSPORTATIO	3,460.53	4,064.42
	574500 PERSONAL VEHICLE MILEAGE	341.70	794.62
	575100 MISC TRAVEL EXPENSE	131.60	251.60
	Major Account 570000 Total	6,472.24	8,498.88
	Fund 25710 Expenditures Total	85,525.90	232,295.84
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,696.67	47,257.46
	511300 OVERTIME PAYMENTS		264.45
	512100 VACATION LEAVE EXPENSE	664.61	1,452.13
	512300 HOLIDAY LEAVE EXPENSE	861.12	2,541.77
	515100 RETIREMENT PLANS EXPENSE	1,289.62	3,857.51
	515200 FICA EXPENSE	1,222.45	3,654.82

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		
		515500 HEALTH INSURANCE EXPENSE	3,900.78	11,702.34
		Major Account 510000 Total	23,635.25	70,730.48
		520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	606,525.05	1,894,229.66
		Major Account 520000 Total	606,525.05	1,894,229.66
		Fund 40000 Expenditures Total	630,160.30	1,964,960.14
45710	UIC INVENTORY			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,105.20-	87,000.00-
		Major Account 460000 Total	4,105.20-	87,000.00-
		Fund 45710 Revenue Total	4,105.20-	87,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,412.63	69,475.96
		512100 VACATION LEAVE EXPENSE		1,000.00
		512300 HOLIDAY LEAVE EXPENSE		2,343.72
		515100 RETIREMENT PLANS EXPENSE	334.15	6,171.37
		515200 FICA EXPENSE	358.42	6,280.47
		515500 HEALTH INSURANCE EXPENSE		1,728.48
		Major Account 510000 Total	4,105.20	87,000.00
		Fund 45710 Expenditures Total	4,105.20	87,000.00
65720	WELL PLUGGING & ABANDONMENT FD			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,400.00-
		Major Account 470000 Total		2,400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,320.00-	5,244.13-
		Major Account 480000 Total	1,320.00-	5,244.13-
		Fund 65720 Revenue Total	1,320.00-	7,644.13-
		Subprogram Revenues	9,225.20-	114,505.99-
		Subprogram Expenditures	719,791.40	2,288,532.38
		Program Revenues	9,225.20-	114,505.99-
		Program Expenditures	719,791.40	2,288,532.38
		Agency Revenues	9,225.20-	114,505.99-
		Agency Expenditures	719,791.40	2,288,532.38

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,832.20-	8,832.20-
	475101 ENG PROF INITIAL LIC APPS	700.00-	3,100.00-
	475102 ARCH PROF INITIAL LIC APPS	100.00-	400.00-
	475111 ENG INTERN ENROLLMENT APPS	210.00-	750.00-
	475115 ENG PROFESSIONAL APPS	6,894.00-	19,844.00-
	475116 ARCH PROFESSIONAL APPS	1,850.00-	5,100.00-
	475117 ENGINEER RENEWALS	480.00-	720.00-
	475118 ARCHITECT RENEWALS	240.00-	480.00-
	475122 TEMPORARY PERMITS	300.00-	600.00-
	475123 EMERITUS	50.00-	75.00-
	475300 AUTH CERT APPS (1-5)	1,700.00-	4,200.00-
	475301 AUTH CERT APPS (6-10)	400.00-	1,000.00-
	475302 AUTH CERT APPS (11-49)	1,800.00-	3,900.00-
	475303 AUTH CERT APPS (50+)	400.00-	800.00-
	475400 AUTH CERT RENEWALS (1-5)	2,220.83-	6,752.08-
	475401 AUTH CERT RENEWALS (6-10)	850.00-	3,500.00-
	475402 AUTH CERT RENEWALS (11-49)	5,050.00-	15,320.83-
	475403 AUTH CERT RENEWALS (50+)	6,300.00-	17,718.75-
	Major Account 470000 Total	38,377.03-	93,092.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,579.42-	10,863.31-
	484500 REIMB NON-GOVT SOURCES		298.02-
	485122 LATE PAYMENT PENALTY	360.00-	640.00-
	Major Account 480000 Total	2,939.42-	11,801.33-
	Fund 25810 Revenue Total	41,316.45-	104,894.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,105.09	78,545.35
	511300 OVERTIME PAYMENTS	818.01	1,285.90
	511600 PER DIEM PAYMENTS	4,300.00	6,100.00
	512100 VACATION LEAVE EXPENSE	1,545.96	6,788.86
	512200 SICK LEAVE EXPENSE	880.00	4,714.04
	512300 HOLIDAY LEAVE EXPENSE	1,475.82	4,673.86
	512600 CIVIL LEAVE EXPENSE		346.93
	515100 RETIREMENT PLANS EXPENSE	2,383.05	7,215.06
	515200 FICA EXPENSE	2,612.36	7,354.53
	515500 HEALTH INSURANCE EXPENSE	5,233.02	15,699.06
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		3,219.00

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	46,353.31	136,043.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.80	1,478.57
	521400 CIO CHARGES	2,878.83	6,137.41
	521500 PUBLICATION & PRINT EXP	362.33	1,584.81
	522100 DUES & SUBSCRIPTION EXP		5,200.00
	522200 CONFERENCE REGISTRATION		800.00
	522201 STAFF DEVELOPMENT EXP		119.00
	522800 E-COMMERCE OPER EXP	403.15	1,298.32
	524600 RENT EXPENSE-BUILDINGS	2,157.65	6,472.95
	531100 OFFICE SUPPLIES EXPENSE	34.19	432.08
	532200 PERSONAL COMPUTING EQUIPMENT	253.00	5,220.00
	534602 ENG STUDENT DEBT REIMB		400.00
	541100 ACCTG & AUDITING SERVICES		2,444.00
	541200 PURCHASING ASSESSMENT		73.00
	541500 LEGAL SERVICES EXPENSE		6,510.00
	541700 LEGAL RELATED EXPENSE		532.83
	541801 VERIFICATION EXPENSE		50.00
	554900 OTHER CONTRACTUAL SERVICES		4,500.00
	555340 COTS MAINTENANCE	2,825.66	2,705.67
	555510 SAAS SUBSCRIPTION FEES	240.00	735.00
	559100 OTHER OPERATING EXP	28.29	9.00
	Major Account 520000 Total	9,756.90	46,702.64
	570000 Travel Expenses		
	571100 LODGING	1,799.75	2,004.75
	571600 MEALS - TAXABLE	110.00	140.91
	571800 MEALS - TRAVEL STATUS	71.47	350.43
	572100 COMMERCIAL TRANSPORTATIO		336.60
	573100 STATE-OWNED TRANSPORT		495.45
	574500 PERSONAL VEHICLE MILEAGE	477.71	887.08
	575100 MISC TRAVEL EXPENSE	7.43	17.29
	Major Account 570000 Total	2,466.36	4,232.51
	Fund 25810 Expenditures Total	58,576.57	186,978.54
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-

Agency Number058BD OF ENGINEERS AND ARCHITECTS

Program Number082ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270	COMMON SCHOOL FUND			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>41,316.45-</u>	<u>105,894.19-</u>
		Subprogram Expenditures	<u>58,576.57</u>	<u>186,978.54</u>
		Program Revenues	<u>41,316.45-</u>	<u>105,894.19-</u>
		Program Expenditures	<u>58,576.57</u>	<u>186,978.54</u>
		Agency Revenues	<u>41,316.45-</u>	<u>105,894.19-</u>
		Agency Expenditures	<u>58,576.57</u>	<u>186,978.54</u>

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 ENF OF STDS-GEOLOGISTS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910	GEOLOGISTS REGULATION			
	Revenues	470000 Revenues - Sales & Charges		
		475109 CERT OF AUTH RENEW	100.00-	300.00-
		475113 FG EXAM APPLICATION FEES	50.00-	150.00-
		475115 RECIPROCAL LICENSE APPS	100.00-	100.00-
		Major Account 470000 Total	250.00-	550.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.68-	518.31-
		484500 REIMB NON-GOVT SOURCES		2.75-
		Major Account 480000 Total	116.68-	521.06-
		Fund 25910 Revenue Total	366.68-	1,071.06-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.46	38.64
		521500 PUBLICATION & PRINT EXP	18.08	38.10
		521900 AWARDS EXPENSE		107.25
		522100 DUES & SUBSCRIPTION EXP		4,500.00
		541100 ACCTG & AUDITING SERVICES		195.00
		541200 PURCHASING ASSESSMENT		12.00
		542500 ENG & ARCH SERVICES	4,595.70	4,595.70
		559100 OTHER OPERATING EXP		8.98
		Major Account 520000 Total	4,617.24	9,495.67
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		9.73
		571800 MEALS - TRAVEL STATUS		9.74
		574500 PERSONAL VEHICLE MILEAGE	63.65	937.33
		575100 MISC TRAVEL EXPENSE		9.50
		Major Account 570000 Total	63.65	966.30
		Fund 25910 Expenditures Total	4,680.89	10,461.97
		Subprogram Revenues	366.68-	1,071.06-
		Subprogram Expenditures	4,680.89	10,461.97
		Program Revenues	366.68-	1,071.06-
		Program Expenditures	4,680.89	10,461.97
		Agency Revenues	366.68-	1,071.06-
		Agency Expenditures	4,680.89	10,461.97

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	630.00-	5,760.00-
	Major Account 470000 Total	630.00-	5,760.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	139.86-	1,173.93-
	484100 OPERATING DONATIONS & CO		41,500.00-
	484500 REIMB NON-GOVT SOURCES		2,181.78-
	Major Account 480000 Total	139.86-	44,855.71-
	Fund 21600 Revenue Total	769.86-	50,615.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,883.20	52,365.64
	511300 OVERTIME PAYMENTS	157.85	798.46
	512100 VACATION LEAVE EXPENSE	736.63	5,708.20
	512200 SICK LEAVE EXPENSE	70.16	688.04
	512300 HOLIDAY LEAVE EXPENSE	1,040.01	3,070.20
	512500 FUNERAL LEAVE EXPENSE	70.16	70.16
	515100 RETIREMENT PLANS EXPENSE	1,569.33	4,695.00
	515200 FICA EXPENSE	1,481.19	4,430.33
	515500 HEALTH INSURANCE EXPENSE	3,263.20	9,789.60
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,962.00
	Major Account 510000 Total	27,271.73	83,615.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.70	165.08
	521400 CIO CHARGES	508.04	742.04
	521412 OCIO-VOICE EXPENSE	158.26	474.72
	521500 PUBLICATION & PRINT EXP	314.79	544.59
	522100 DUES & SUBSCRIPTION EXP	106.98	1,683.11
	522200 CONFERENCE REGISTRATION		1,727.00
	524600 RENT EXPENSE-BUILDINGS	2,068.37	6,205.11
	524700 RENT EXP-OTHER REAL PROP	125.00	125.00
	524744 EXHIBIT SPACE	550.00	550.00
	525200 RENT EXP-DATA PROC EQUIP	725.00	725.00
	531100 OFFICE SUPPLIES EXPENSE	36.24	64.53
	532200 PERSONAL COMPUTING EQUIPMENT		599.00
	534946 PROMOTIONAL SUPPLIES		781.70
	541100 ACCTG & AUDITING SERVICES	836.62	2,454.58
	541200 PURCHASING ASSESSMENT		83.00
	554900 OTHER CONTRACTUAL SERVICES	8,915.00	109,561.00

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	6,353.75	16,388.45
	559122 NONSTATE MEALS & FOOD	2,139.96	2,139.96
	Major Account 520000 Total	22,881.71	145,013.87
	570000 Travel Expenses		
	571100 LODGING	997.04	2,392.75
	571600 MEALS - TAXABLE	314.67	314.67
	571800 MEALS - TRAVEL STATUS	501.09	501.09
	572100 COMMERCIAL TRANSPORTATIO	104.15	505.06
	573100 STATE-OWNED TRANSPORT		545.74
	574500 PERSONAL VEHICLE MILEAGE	42.88	42.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	531.76	531.76
	575100 MISC TRAVEL EXPENSE	48.00	118.00
	Major Account 570000 Total	2,539.59	4,951.95
	Fund 21600 Expenditures Total	52,693.03	233,581.25
	Subprogram Revenues	769.86-	50,615.71-
	Subprogram Expenditures	52,693.03	233,581.25
	Program Revenues	769.86-	50,615.71-
	Program Expenditures	52,693.03	233,581.25
	Agency Revenues	769.86-	50,615.71-
	Agency Expenditures	52,693.03	233,581.25

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		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	100,081.63-	315,722.64-
	Major Account 450000 Total	100,081.63-	315,722.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.61-	796.65-
	485100 FINES FORFEITS & PENALTI	2.55-	2.55-
	486500 MISCELLANEOUS ADJUSTMENT		1,818.45
	Major Account 480000 Total	166.16-	1,019.25
	Fund 26100 Revenue Total	100,247.79-	314,703.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	780.30	2,423.03
	541200 PURCHASING ASSESSMENT		798.00
	554900 OTHER CONTRACTUAL SERVICES	116.48	439.48
	Major Account 520000 Total	896.78	3,660.51
	Fund 26100 Expenditures Total	896.78	3,660.51
	Subprogram Revenues	100,247.79-	314,703.39-
	Subprogram Expenditures	896.78	3,660.51

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	102,141.29	304,741.30
	Major Account 520000 Total	102,141.29	304,741.30
	Fund 26100 Expenditures Total	102,141.29	304,741.30
	Subprogram Expenditures	102,141.29	304,741.30

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	100,247.79-	314,703.39-
	Program Expenditures	103,038.07	308,625.75
	Agency Revenues	100,247.79-	314,703.39-
	Agency Expenditures	103,038.07	308,625.75

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475104 LIMITED LIABILITY CO FEE		100.00-
	475105 COA APPLICATION FEE	1,075.00-	1,950.00-
	475201 LS APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE		80.00-
	475204 INACTIVE APPLICATION FEE		50.00-
	475207 LS REGISTRATION	100.00-	300.00-
	475208 SIT REGISTRATION	20.00-	20.00-
	475209 RECIP REGISTRATION	100.00-	200.00-
	Major Account 470000 Total	1,295.00-	2,740.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	158.17-	649.39-
	486600 CREDIT CARD CLEARING		40.00-
	Major Account 480000 Total	158.17-	689.39-
	Fund 26210 Revenue Total	1,453.17-	3,429.39-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.58	137.17
	521400 CIO CHARGES	28.00	56.00
	521500 PUBLICATION & PRINT EXP	12.35	98.70
	524600 RENT EXPENSE-BUILDINGS		582.25
	531100 OFFICE SUPPLIES EXPENSE		169.22
	541100 ACCTG & AUDITING SERVICES		125.00
	541200 PURCHASING ASSESSMENT		6.00
	554900 OTHER CONTRACTUAL SERVICES		1,858.95
	Major Account 520000 Total	94.93	3,033.29
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	482.40	964.80
	Major Account 570000 Total	482.40	964.80
	Fund 26210 Expenditures Total	577.33	3,998.09
	Subprogram Revenues	1,453.17-	3,429.39-
	Subprogram Expenditures	577.33	3,998.09
	Program Revenues	1,453.17-	3,429.39-
	Program Expenditures	577.33	3,998.09
	Agency Revenues	1,453.17-	3,429.39-
	Agency Expenditures	577.33	3,998.09

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	300.00-	300.00-
	475101 CPA PERMIT TO PRACTICE		20,760.00-
	475102 CPA INACTIVE REGISTRATION		4,590.00-
	475103 CERTIFICATE BY RECIPROCITY	200.00-	400.00-
	475105 INITIAL PERMIT TO PRACTICE	325.00-	4,175.00-
	475106 PC CERTIFICATE OF REGISTRATION	100.00-	810.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	105.00-	915.00-
	475108 PC FIRM PERMIT TO PRACTICE		2,595.00-
	475109 LLC FIRM PERMIT TO PRACTICE		1,645.00-
	475110 LLP FIRM PERMIT TO PRACTICE		1,970.00-
	475111 PRTRNSHP FIRM PERMIT TO PRACTI		100.00-
	475112 OFFICE REGISTRATION	50.00-	2,605.00-
	475113 INITIAL SETUP LLC FIRM PERMIT	100.00-	300.00-
	475117 STIPULATION & CONSENT ORDER	100.00-	6,200.00-
	475118 REINSTATEMENT ORDER		200.00-
	475119 INITIAL SOLE PROP. OFFICE	50.00-	50.00-
	475120 SOLE PROPRIETOR OFFICE	50.00-	1,070.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	200.00-
	475200 EXAMINATION FEES		525.00-
	Major Account 470000 Total	1,580.00-	49,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,355.37-	5,047.98-
	484500 REIMB NON-GOVT SOURCES		107.83-
	Major Account 480000 Total	1,355.37-	5,155.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	54.28-	54.28-
	Major Account 490000 Total	54.28-	54.28-
	Fund 26310 Revenue Total	2,989.65-	54,620.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,869.51	40,004.21
	511600 PER DIEM PAYMENTS	400.00	1,900.00
	512100 VACATION LEAVE EXPENSE	2,378.57	6,057.61
	512200 SICK LEAVE EXPENSE	99.69	2,712.71
	512300 HOLIDAY LEAVE EXPENSE	865.66	2,555.50
	512500 FUNERAL LEAVE EXPENSE	99.69	194.55
	515100 RETIREMENT PLANS EXPENSE	1,296.38	3,858.09
	515200 FICA EXPENSE	1,294.39	3,904.94
	515500 HEALTH INSURANCE EXPENSE	2,068.54	6,205.62

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	1,807.00	1,807.00
	Major Account 510000 Total	24,179.43	69,238.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	176.46	2,078.52
	521400 CIO CHARGES	453.00	1,037.24
	521500 PUBLICATION & PRINT EXP	440.00	1,336.03
	522200 CONFERENCE REGISTRATION	850.00	9,045.00
	524600 RENT EXPENSE-BUILDINGS	1,710.55	4,920.45
	524900 RENT EXP-DEPR SURCHARGE	580.13	1,740.39
	531100 OFFICE SUPPLIES EXPENSE	96.73	259.47
	541100 ACCTG & AUDITING SERVICES	999.00	999.00
	541200 PURCHASING ASSESSMENT	43.00	43.00
	541500 LEGAL SERVICES EXPENSE	1,113.50	3,835.05
	542100 SOS TEMP SERV - PERSONNEL	1,472.37	2,550.73
	554900 OTHER CONTRACTUAL SERVICES	24.00	24.00
	Major Account 520000 Total	7,958.74	27,868.88
	570000 Travel Expenses		
	571100 LODGING		4,498.63
	571600 MEALS - TAXABLE		167.53
	571800 MEALS - TRAVEL STATUS	79.28	347.05
	572100 COMMERCIAL TRANSPORTATIO		343.95
	574500 PERSONAL VEHICLE MILEAGE	95.14	1,884.04
	575100 MISC TRAVEL EXPENSE		211.25
	Major Account 570000 Total	174.42	7,452.45
	Fund 26310 Expenditures Total	32,312.59	104,559.36
	Subprogram Revenues	2,989.65	54,620.09
	Subprogram Expenditures	32,312.59	104,559.36
	Program Revenues	2,989.65	54,620.09
	Program Expenditures	32,312.59	104,559.36
	Agency Revenues	2,989.65	54,620.09
	Agency Expenditures	32,312.59	104,559.36

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	971.00-	971.00-
	Major Account 480000 Total	971.00-	971.00-
	Fund 61270 Revenue Total	971.00-	971.00-
	Subprogram Revenues	971.00-	971.00-
	Program Revenues	971.00-	971.00-

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			
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	304,230.08	857,713.55
	511300 OVERTIME PAYMENTS	4,056.56	8,740.38
	511700 EMPLOYEE BONUSES	250.00	250.00
	511800 COMPENSATORY TIME PAID	723.96	9,109.60
	511900 SUPPLEMENTAL	1,540.00	4,580.00
	512100 VACATION LEAVE EXPENSE	29,446.51	121,231.13
	512200 SICK LEAVE EXPENSE	22,412.22	54,738.23
	512300 HOLIDAY LEAVE EXPENSE	7,431.67	39,828.12
	512500 FUNERAL LEAVE EXPENSE	594.15	924.41
	515100 RETIREMENT PLANS EXPENSE	41,325.89	129,857.04
	515200 FICA EXPENSE	15,155.80	44,203.38
	515400 LIFE & ACCIDENT INS EXP	8.40	16.80
	515500 HEALTH INSURANCE EXPENSE	47,433.55	147,201.76
	516300 EMPLOYEE ASSISTANCE PRO		8,731.80
	Major Account 510000 Total	474,608.79	1,427,126.20
	520000 Operating Expenses		
	521400 CIO CHARGES	5,809.95	19,613.20
	521402 CIO CHARGES IT	43,217.52	70,089.17
	521500 PUBLICATION & PRINT EXP	714.00	725.75
	521900 AWARDS EXPENSE	527.65	1,632.62
	522100 DUES & SUBSCRIPTION EXP	579.16	31.84
	522200 CONFERENCE REGISTRATION	3,940.50	12,980.50
	522900 EMPLOYEE PARKING EXP		20.00
	524600 RENT EXPENSE-BUILDINGS	105,108.44	155,127.42
	524700 RENT EXP-OTHER REAL PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,681.56	9,062.78
	531200 IT SUPPLIES		358.12
	532100 NON-CAPITALIZED EQUIP PU	104.99	265.31
	532200 PERSONAL COMPUTING EQUIPMENT	554.99	1,386.52
	532240 DATA STORAGE EQUIP	934.90	1,677.62
	532260 VOICE EQUIP	58.12	58.12
	532270 WIRELESS PHONE EQUIP		42.21
	533100 HOUSEHOLD & INSTIT EXP	296.38	1,029.14
	534600 ED & RECREATIONAL SUP EX		300.97

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	29.99	29.99
	543300 IT CONSULTING-OTHER		3,000.00
	544300 PSYCHOLOGICAL SERVICES		215.00
	544400 HOSPITAL SERVICES		1,252.15
	547300 INTERPRETER SERVICES	90.50	90.50
	547500 MAILING SERVICES	8.00	20.70
	548700 REFUSE/RECYCLING		24.80
	549200 JANITORIAL/SECURITY SRVS	2,332.77	2,332.77
	554100 DATA SERVICES	66.96	200.88
	554900 OTHER CONTRACTUAL SERVICES		1,674.00-
	555510 SAAS SUBSCRIPTION FEES		19,000.00-
	555520 SAAS IMPLEMENTATION	24,500.00	24,500.00
	556100 INSURANCE EXPENSE		129,015.19
	Major Account 520000 Total	189,398.06	414,559.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,241.13	19,158.39
	571800 MEALS - TRAVEL STATUS	1,019.95	2,164.59
	572100 COMMERCIAL TRANSPORTATIO	4,297.12	5,917.47
	574500 PERSONAL VEHICLE MILEAGE		139.48
	575100 MISC TRAVEL EXPENSE	430.00	630.00
	Major Account 570000 Total	12,988.20	28,009.93
	Fund 10000 Expenditures Total	676,995.05	1,869,695.40
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	74,461.41-	228,700.71-
	Major Account 470000 Total	74,461.41-	228,700.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,877.53-	14,572.62-
	Major Account 480000 Total	3,877.53-	14,572.62-
	Fund 26470 Revenue Total	78,338.94-	243,273.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,432.51
	512100 VACATION LEAVE EXPENSE		317.87
	515100 RETIREMENT PLANS EXPENSE		476.04
	515200 FICA EXPENSE		429.76
	515500 HEALTH INSURANCE EXPENSE		1,501.82
	Major Account 510000 Total		9,158.00
	520000 Operating Expenses		

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		
	521400 CIO CHARGES	22,059.99	66,179.89
	521402 CIO CHARGES IT	33,098.40	79,301.31
	522200 CONFERENCE REGISTRATION		1,524.00
	532200 PERSONAL COMPUTING EQUIPMENT		121.86
	554900 OTHER CONTRACTUAL SERVICES		25,285.38
	555420 CUSTOMIZED DEVELOPMENT	160,720.00	160,720.00
	555440 CUSTOMIZED MAINTENANCE		124,218.38-
	Major Account 520000 Total	215,878.39	208,914.06
	570000 Travel Expenses		
	571100 LODGING		236.50
	571800 MEALS - TRAVEL STATUS		103.45
	Major Account 570000 Total		339.95
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	152,036.64	152,036.64
	Major Account 580000 Total	152,036.64	152,036.64
	Fund 26470 Expenditures Total	367,915.03	370,448.65
46410 STATE PATROL FEDERAL			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	374.74-	3,586.67-
	Major Account 480000 Total	374.74-	3,586.67-
	Fund 46410 Revenue Total	374.74-	3,586.67-
	Subprogram Revenues	78,713.68-	246,525.00-
	Subprogram Expenditures	1,044,910.08	2,240,144.05

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
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	94,375.90	277,157.45
		511300 OVERTIME PAYMENTS	4,423.46	11,243.07
		511400 ON CALL PAY		2,813.52
		511700 EMPLOYEE BONUSES	500.00	500.00
		511800 COMPENSATORY TIME PAID	141.07	660.33
		512100 VACATION LEAVE EXPENSE	6,734.19	25,471.68
		512200 SICK LEAVE EXPENSE	6,608.44	17,752.47
		512300 HOLIDAY LEAVE EXPENSE	5,746.24	17,390.39
		515100 RETIREMENT PLANS EXPENSE	8,838.00	26,423.88
		515200 FICA EXPENSE	8,474.35	25,425.55
		515500 HEALTH INSURANCE EXPENSE	17,266.57	45,574.82
		Major Account 510000 Total	153,108.22	450,413.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,518.75	21,933.90
		521400 CIO CHARGES	4,507.43	13,813.68
		521402 CIO CHARGES IT	41,792.00	121,217.62
		522200 CONFERENCE REGISTRATION		1,982.00
		525500 RENT EXP-OTHER PERS PROP	657.95	2,255.99
		531100 OFFICE SUPPLIES EXPENSE	224.28	600.08
		531200 IT SUPPLIES		124.93
		532200 PERSONAL COMPUTING EQUIPMENT	65.62	408.80
		532280 VIDEO EQUIP		17.38
		533100 HOUSEHOLD & INSTIT EXP		45.78
		541100 ACCTG & AUDITING SERVICES		135,534.69
		542100 SOS TEMP SERV - PERSONNEL		9,765.75
		555340 COTS MAINTENANCE	509.15	15,614.15
		555510 SAAS SUBSCRIPTION FEES		6,950.90
		Major Account 520000 Total	57,275.18	330,265.65
		570000 Travel Expenses		
		571100 LODGING	547.52	848.83
		571800 MEALS - TRAVEL STATUS	119.00	119.00
		572100 COMMERCIAL TRANSPORTATIO	525.96	1,135.15
		Major Account 570000 Total	1,192.48	2,102.98
		Fund 10000 Expenditures Total	211,575.88	782,781.79
		Subprogram Expenditures	211,575.88	782,781.79

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	2,112.31-	6,448.26-
	Major Account 490000 Total	2,112.31-	6,448.26-
	Fund 10000 Revenue Total	2,112.31-	6,448.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,984.56	69,152.02
	511300 OVERTIME PAYMENTS	1,430.92	3,090.58
	511800 COMPENSATORY TIME PAID	123.38	8,339.90
	512100 VACATION LEAVE EXPENSE	1,541.53	17,539.00
	512200 SICK LEAVE EXPENSE	1,295.59	15,919.50
	512300 HOLIDAY LEAVE EXPENSE	1,207.62	4,120.88
	512500 FUNERAL LEAVE EXPENSE		546.94
	515100 RETIREMENT PLANS EXPENSE	1,915.66	8,888.85
	515200 FICA EXPENSE	1,803.46	8,557.77
	515500 HEALTH INSURANCE EXPENSE	5,364.82	19,098.10
	Major Account 510000 Total	34,667.54	155,253.54
	520000 Operating Expenses		
	521400 CIO CHARGES	493.98	1,989.42
	521402 CIO CHARGES IT	1,899.15	6,308.45
	521500 PUBLICATION & PRINT EXP	5,560.23	7,721.21
	521900 AWARDS EXPENSE		324.14
	522100 DUES & SUBSCRIPTION EXP		1,730.50
	522200 CONFERENCE REGISTRATION	50.00	629.00
	523201 NATURAL GAS		142.83
	523202 ELECTRICITY	506.16	1,414.99
	523203 WATER	500.60	883.53
	523204 SEWER	555.84	977.17
	523207 PROPANE		41.33
	524600 RENT EXPENSE-BUILDINGS	10,376.87	31,130.61
	524700 RENT EXP-OTHER REAL PROP	2,000.00	2,000.00
	525500 RENT EXP-OTHER PERS PROP	17.50	52.50
	526100 REP & MAINT-REAL PROPERT	8,310.00	8,310.00
	527200 REP & MAINT-MOTOR VEHICL	84,272.02	323,226.53
	527800 REP & MAINT-OTHER PROPER		60.00
	531100 OFFICE SUPPLIES EXPENSE	1,768.60	3,984.62-
	531200 IT SUPPLIES		291.13
	532100 NON-CAPITALIZED EQUIP PU	1,887.37	3,175.84
	532200 PERSONAL COMPUTING EQUIPMENT		80.86
	533100 HOUSEHOLD & INSTIT EXP	251.82	4,722.12

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 003

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
		520000 Operating Expenses		
		533101 UNIFORMS	40,520.29	127,577.40
		534600 ED & RECREATIONAL SUP EX	132.97	132.97
		534800 CONST & MAINT SUP EXP	887.94	4,729.21
		534947 LAW ENFORCEMENT SUPPLIES	7,164.75	16,790.09
		535100 MEDICAL SUPPLIES	4,579.34	5,674.34
		538100 VEHICLE & EQUIP SUP EXP	20,519.40	193,238.35
		538101 GASOLINE	169,358.12	506,291.03
		539900 RESALE/DISTRIBUTIONS	2,970.00	6,934.50
		544100 PHYSICIAN SERVICES	245.00	875.00
		544600 OPTICAL SERVICES	163.00	367.00
		544700 AUDIOLOGY SERVICES	60.00	140.00
		545000 LABORATORY SERVICES	1,340.00	2,124.00
		547500 MAILING SERVICES	1,604.69	4,862.20
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	620.00	2,740.00
		548700 REFUSE/RECYCLING	144.00	1,446.69
		548800 FIRE EXTINGUISHERS		1,274.35
		549200 JANITORIAL/SECURITY SRVS	640.00	30,404.78
		554900 OTHER CONTRACTUAL SERVICES		422.08
		556100 INSURANCE EXPENSE		302,786.64
		Major Account 520000 Total	369,399.64	1,600,038.17
		570000 Travel Expenses		
		571100 LODGING		2,392.45
		571800 MEALS - TRAVEL STATUS	5,795.35	16,987.85
		Major Account 570000 Total	5,795.35	19,380.30
		Fund 10000 Expenditures Total	409,862.53	1,774,672.01
26450	VEHICLE REPLACEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,773.46-	10,747.26-
		Major Account 480000 Total	2,773.46-	10,747.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	58,989.04-	214,391.78-
		Major Account 490000 Total	58,989.04-	214,391.78-
		Fund 26450 Revenue Total	61,762.50-	225,139.04-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	283,368.00	283,368.00
		Major Account 580000 Total	283,368.00	283,368.00
		Fund 26450 Expenditures Total	283,368.00	283,368.00
		Subprogram Revenues	63,874.81-	231,587.30-

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450	VEHICLE REPLACEMENT			
	Expenditures	580000 Capital Outlay		
		Subprogram Expenditures	693,230.53	2,058,040.01

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	103,995.99	302,457.44
	511300 OVERTIME PAYMENTS	13,627.40	37,240.36
	511500 SHIFT DIFFERENTIAL PYMT	1,176.60	3,750.30
	511800 COMPENSATORY TIME PAID	10,291.74	17,857.52
	512100 VACATION LEAVE EXPENSE	5,592.05	22,278.52
	512200 SICK LEAVE EXPENSE	4,660.62	13,025.48
	512300 HOLIDAY LEAVE EXPENSE	6,297.58	18,474.08
	512500 FUNERAL LEAVE EXPENSE	677.49	1,335.06
	515100 RETIREMENT PLANS EXPENSE	10,956.49	31,181.69
	515200 FICA EXPENSE	10,523.43	29,853.37
	515500 HEALTH INSURANCE EXPENSE	24,944.98	74,551.58
	Major Account 510000 Total	192,744.37	552,005.40
	520000 Operating Expenses		
	521400 CIO CHARGES	2,857.55	9,240.72
	521402 CIO CHARGES IT	750.00	2,250.00
	521500 PUBLICATION & PRINT EXP		60.00
	522100 DUES & SUBSCRIPTION EXP		156.00
	522200 CONFERENCE REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	1,778.96	5,336.88
	531100 OFFICE SUPPLIES EXPENSE	162.60	1,128.82
	532100 NON-CAPITALIZED EQUIP PU		119.99
	532200 PERSONAL COMPUTING EQUIPMENT		14.45
	532240 DATA STORAGE EQUIP		11.29
	533100 HOUSEHOLD & INSTIT EXP	80.46	195.37
	534800 CONST & MAINT SUP EXP		65.65
	535100 MEDICAL SUPPLIES		4.20
	544600 OPTICAL SERVICES	69.00	138.00
	544700 AUDIOLOGY SERVICES	20.00	40.00
	547500 MAILING SERVICES		5.00
	554100 DATA SERVICES	57.49	172.47
	Major Account 520000 Total	5,776.06	19,178.84
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	517.10	726.65
	Major Account 570000 Total	517.10	726.65
	Fund 10000 Expenditures Total	199,037.53	571,910.89
	Subprogram Expenditures	199,037.53	571,910.89

Secure Version - Prior Month

As of September 30, 2024

Agency Number 064 NEBRASKA STATE PATROL

Program Number 189 COMMAND & SUPPORT

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	54,846.20	158,107.47	
511300 OVERTIME PAYMENTS	7,298.91	16,829.67	
511800 COMPENSATORY TIME PAID		1,360.37	
511900 SUPPLEMENTAL	594.86	1,794.86	
512100 VACATION LEAVE EXPENSE	2,296.72	20,696.67	
512200 SICK LEAVE EXPENSE	8,718.00	16,579.76	
512300 HOLIDAY LEAVE EXPENSE	395.97	6,599.76	
515100 RETIREMENT PLANS EXPENSE	16,371.35	47,860.68	
515200 FICA EXPENSE	1,422.21	4,247.44	
515400 LIFE & ACCIDENT INS EXP	33.17	100.37	
515500 HEALTH INSURANCE EXPENSE	13,188.45	39,819.21	
516200 TUITION ASSISTANCE		240.00	
Major Account 510000 Total	105,165.84	314,236.26	
520000 Operating Expenses			
521400 CIO CHARGES	447.46	1,342.06	
521402 CIO CHARGES IT	738.00	1,424.50	
522100 DUES & SUBSCRIPTION EXP		335.00	
522200 CONFERENCE REGISTRATION		400.00	
531100 OFFICE SUPPLIES EXPENSE	1,128.19	1,681.80	
531200 IT SUPPLIES		21.18	
532200 PERSONAL COMPUTING EQUIPMENT		29.99-	
532240 DATA STORAGE EQUIP		59.07-	
532280 VIDEO EQUIP	106.92	106.92	
533100 HOUSEHOLD & INSTIT EXP	70.79	70.79	
533101 UNIFORMS	175.00	416.00	
534600 ED & RECREATIONAL SUP EX	79.98	320.17	
534800 CONST & MAINT SUP EXP	251.87	504.66	
534947 LAW ENFORCEMENT SUPPLIES	876.50	1,359.36	
547500 MAILING SERVICES		47.99	
Major Account 520000 Total	3,874.71	7,941.37	
570000 Travel Expenses			
571100 LODGING		107.00	
571800 MEALS - TRAVEL STATUS	183.05	218.35	
Major Account 570000 Total	183.05	325.35	
Fund 10000 Expenditures Total	109,223.60	322,502.98	
Subprogram Expenditures	109,223.60	322,502.98	

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	84,566.27	249,231.92
	511300 OVERTIME PAYMENTS	17,965.00	92,688.63
	511800 COMPENSATORY TIME PAID		12,261.34
	511900 SUPPLEMENTAL	996.08	2,996.08
	512100 VACATION LEAVE EXPENSE	6,604.52	24,699.58
	512200 SICK LEAVE EXPENSE	812.14	2,326.40
	512300 HOLIDAY LEAVE EXPENSE		8,490.90
	515100 RETIREMENT PLANS EXPENSE	26,387.49	91,415.70
	515200 FICA EXPENSE	1,528.79	5,454.35
	515400 LIFE & ACCIDENT INS EXP	75.27	226.47
	515500 HEALTH INSURANCE EXPENSE	18,550.06	55,653.02
	Major Account 510000 Total	157,485.62	545,444.39
	520000 Operating Expenses		
	521400 CIO CHARGES	774.49	2,017.51
	521402 CIO CHARGES IT	631.00	1,785.00
	522900 EMPLOYEE PARKING EXP		48.00
	533101 UNIFORMS		3,140.80
	534947 LAW ENFORCEMENT SUPPLIES		228.80
	538100 VEHICLE & EQUIP SUP EXP	124.20	124.20
	Major Account 520000 Total	1,529.69	7,344.31
	570000 Travel Expenses		
	571100 LODGING	1,387.36	14,270.53
	571800 MEALS - TRAVEL STATUS	86.17	1,696.41
	572100 COMMERCIAL TRANSPORTATIO	4,218.51	9,869.17
	575100 MISC TRAVEL EXPENSE		635.03
	Major Account 570000 Total	5,692.04	26,471.14
	Fund 10000 Expenditures Total	164,707.35	579,259.84
	Subprogram Expenditures	164,707.35	579,259.84
	Program Revenues	142,588.49	478,112.30
	Program Expenditures	2,422,684.97	6,554,639.56

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	56.25	123.75
	Major Account 520000 Total	56.25	123.75
	Fund 26440 Expenditures Total	56.25	123.75
	Subprogram Expenditures	56.25	123.75

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,268.84	3,268.84
	Major Account 480000 Total	3,268.84	3,268.84
	Fund 10000 Revenue Total	3,268.84	3,268.84
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	991,169.64	2,929,030.87
	511300 OVERTIME PAYMENTS	68,600.05	181,031.80
	511400 ON CALL PAY	874.05	1,827.31
	511700 EMPLOYEE BONUSES	750.00	500.00
	511800 COMPENSATORY TIME PAID	7,309.16	24,927.77
	511900 SUPPLEMENTAL	12,020.52	34,186.24
	512100 VACATION LEAVE EXPENSE	67,317.05	314,673.14
	512200 SICK LEAVE EXPENSE	26,927.44	103,231.61
	512300 HOLIDAY LEAVE EXPENSE	15,602.40	119,818.19
	512400 MILITARY LEAVE EXPENSE		586.82
	512500 FUNERAL LEAVE EXPENSE	1,946.94	8,059.93
	512700 INJURY LEAVE EXPENSE	471.84	471.84
	515100 RETIREMENT PLANS EXPENSE	229,638.00	646,471.79
	515200 FICA EXPENSE	37,360.64	117,592.17
	515400 LIFE & ACCIDENT INS EXP	663.63	1,881.18
	515500 HEALTH INSURANCE EXPENSE	231,882.39	668,909.34
	Major Account 510000 Total	1,692,533.75	5,153,200.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.42	2,469.40
	521200 COM EXPENSE - VOICE/DATA		153.64
	521400 CIO CHARGES	14,759.29	38,155.91
	521402 CIO CHARGES IT	85,527.06	154,462.21
	521500 PUBLICATION & PRINT EXP	808.27	1,422.77
	522100 DUES & SUBSCRIPTION EXP	460.00	1,618.50
	522200 CONFERENCE REGISTRATION	12,000.00	21,157.75
	523201 NATURAL GAS		5,769.56
	523202 ELECTRICITY	13,546.03	45,767.09
	523203 WATER	256.32	609.42
	523204 SEWER	154.79	304.60
	524600 RENT EXPENSE-BUILDINGS	92,406.55	281,268.06
	524700 RENT EXP-OTHER REAL PROP		368.00
	525500 RENT EXP-OTHER PERS PROP	68.20	200.20
	527200 REP & MAINT-MOTOR VEHICL		80.00
	527800 REP & MAINT-OTHER PROPER		85.50

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,873.49	11,806.91
	531200 IT SUPPLIES	1,020.46	1,154.79
	532100 NON-CAPITALIZED EQUIP PU		1,498.87
	532200 PERSONAL COMPUTING EQUIPMENT	147.32	4,149.99
	532240 DATA STORAGE EQUIP	17.12	5,916.52
	532260 VOICE EQUIP		169.98
	532280 VIDEO EQUIP	2,081.31	5,645.96
	533100 HOUSEHOLD & INSTIT EXP	3,598.41	5,393.39
	533101 UNIFORMS	46.98	1,064.65
	534600 ED & RECREATIONAL SUP EX		50.00
	534800 CONST & MAINT SUP EXP	897.21	1,030.94
	534900 MISCELLANEOUS SUP EXP	7.06	102.94
	534947 LAW ENFORCEMENT SUPPLIES	1,069.21	9,400.07
	535100 MEDICAL SUPPLIES	2,753.40	8,938.33
	537100 LABORATORY SUP EXP	78,536.05	179,312.38
	538100 VEHICLE & EQUIP SUP EXP	1,052.87	1,227.86
	544100 PHYSICIAN SERVICES		110.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES	59.00	720.70
	547100 EDUCATIONAL SERVICES		500.00
	547300 INTERPRETER SERVICES	40.00	40.00
	547500 MAILING SERVICES	590.88	2,337.36
	548700 REFUSE/RECYCLING	42.80	83.20
	549100 LAUNDRY SERVICES	734.54	2,418.27
	549200 JANITORIAL/SECURITY SRVS	8,661.42	18,281.42
	549500 HAZARDOUS WASTE DISPOSAL	150.00	480.00
	554100 DATA SERVICES	241.75	1,756.36
	554110 VOICE SERVICES	765.37	1,987.54
	554900 OTHER CONTRACTUAL SERVICES	244,556.32	277,701.66
	554901 IT-OTHER CONTRACTUAL SERVICES		124,783.52
	555310 COTS LICENSE FEES	3,120.00	10,409.44
	555340 COTS MAINTENANCE	979.66	979.66
	555440 CUSTOMIZED MAINTENANCE	86,224.85	86,224.85
	555510 SAAS SUBSCRIPTION FEES	2,054.67	6,164.01
	555540 SAAS MAINTENANCE	20,241.36	20,241.36
	556100 INSURANCE EXPENSE		248,093.10
	559100 OTHER OPERATING EXP	4,905.00	4,905.00
	Major Account 520000 Total	688,279.44	1,598,797.76

Secure Version - Prior Month

As of September 30, 2024

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			
	570000 Travel Expenses		
	571100 LODGING	3,510.71	8,928.32
	571800 MEALS - TRAVEL STATUS	3,848.05	6,613.25
	572100 COMMERCIAL TRANSPORTATIO	23.98	23.98
	574500 PERSONAL VEHICLE MILEAGE	536.00	1,072.00
	575100 MISC TRAVEL EXPENSE	300.00	375.00
	Major Account 570000 Total	8,218.74	17,012.55
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		6,306.52
	Major Account 580000 Total		6,306.52
	Fund 10000 Expenditures Total	2,389,031.93	6,775,316.83
21175 STATE DNA SAMPLE AND DATABASE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	625.00-
	472100 SALE OF SUP & MAT	25.00-	25.00-
	476100 OTHER LIC PERM & FEES		9,150.00-
	Major Account 470000 Total	200.00-	9,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.65-	179.91-
	Major Account 480000 Total	59.65-	179.91-
	Fund 21175 Revenue Total	259.65-	9,979.91-
26440 NE STATE PATROL CASH			
Revenues			
	450000 Taxes		
	452100 RETAILERS SALES & USE TA	39.77-	40.00-
	Major Account 450000 Total	39.77-	40.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	530.23-	773.02-
	473300 VEHICLE TITLE FEES	29,371.98-	83,162.94-
	473900 OTHER VEHICLE FEES	230.00-	790.00-
	474100 GENERAL BUSINESS FEES	131,650.45-	320,762.80-
	Major Account 470000 Total	161,782.66-	405,488.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	440.63-	1,637.53-
	486600 CREDIT CARD CLEARING	89,883.50-	277,781.51-
	Major Account 480000 Total	90,324.13-	279,419.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		338,000.00-
	Major Account 490000 Total		338,000.00-
	Fund 26440 Revenue Total	252,146.56-	1,022,947.80-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	134,869.75	346,469.63
	511300 OVERTIME PAYMENTS	13,396.04	15,787.18
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	1,249.97	4,785.63
	511900 SUPPLEMENTAL	339.40	793.65
	512100 VACATION LEAVE EXPENSE	8,288.25	30,822.77
	512200 SICK LEAVE EXPENSE	5,522.27	13,403.01
	512300 HOLIDAY LEAVE EXPENSE	7,059.40	20,166.60
	515100 RETIREMENT PLANS EXPENSE	15,435.10	36,835.79
	515200 FICA EXPENSE	10,536.13	26,745.18
	515400 LIFE & ACCIDENT INS EXP	21.67	48.92
	515500 HEALTH INSURANCE EXPENSE	37,180.87	102,942.26
	Major Account 510000 Total	234,648.85	599,550.62
	520000 Operating Expenses		
	521400 CIO CHARGES	201.61	7,408.93
	521402 CIO CHARGES IT	1,408.00	8,747.26
	521500 PUBLICATION & PRINT EXP		315.89
	522100 DUES & SUBSCRIPTION EXP		10,076.99
	522200 CONFERENCE REGISTRATION	2.50	1,492.50
	524600 RENT EXPENSE-BUILDINGS	50,894.60-	7,514.10
	531100 OFFICE SUPPLIES EXPENSE		3,899.42
	532200 PERSONAL COMPUTING EQUIPMENT		1,082.99
	534900 MISCELLANEOUS SUP EXP		20.00
	547500 MAILING SERVICES		32.75
	548700 REFUSE/RECYCLING		36.00
	554900 OTHER CONTRACTUAL SERVICES		185,053.00
	555440 CUSTOMIZED MAINTENANCE		107,733.95
	555540 SAAS MAINTENANCE		9.60
	559100 OTHER OPERATING EXP	26,128.75	83,563.50
	Major Account 520000 Total	23,153.74-	416,986.88
	570000 Travel Expenses		
	571100 LODGING		969.28
	Major Account 570000 Total		969.28
	Fund 26440 Expenditures Total	211,495.11	1,017,506.78
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	744,050.78-	1,495,739.95-
	461101 SEE CHART OF ACCOUNTS	5,938.45-	7,674.64-

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			
Revenues	460000 Intergovernmental Revenues		
	461102 SEE CHART OF ACCOUNTS	7,213.42-	9,845.45-
	461103 SEE CHART OF ACCOUNTS	16,955.95-	16,955.95-
	461114 SEE CHART OF ACCOUNTS	23,745.58-	33,455.73-
	461115 SEE CHART OF ACCOUNTS	31,539.64-	31,539.64-
	461500 OP GRANTS - STATE AGENCI	76,974.96-	171,885.37-
	461600 OP GRANTS - LOCAL GOVERN		8,027.14-
	Major Account 460000 Total	906,418.78-	1,775,123.87-
	Fund 46410 Revenue Total	906,418.78-	1,775,123.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	172,595.40	493,602.88
	511300 OVERTIME PAYMENTS	56,440.66	120,882.13
	511400 ON CALL PAY	1,530.62	3,860.83
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	654.13	2,215.90
	511900 SUPPLEMENTAL	326.62-	105.83
	512100 VACATION LEAVE EXPENSE	5,826.48	34,697.15
	512200 SICK LEAVE EXPENSE	7,554.33	18,419.20
	512300 HOLIDAY LEAVE EXPENSE	8,452.88	27,091.98
	512500 FUNERAL LEAVE EXPENSE		945.24
	515100 RETIREMENT PLANS EXPENSE	6,136.59	49,967.76
	515200 FICA EXPENSE	11,855.79	37,055.61
	515400 LIFE & ACCIDENT INS EXP	17.55-	36.86
	515500 HEALTH INSURANCE EXPENSE	21,716.18	91,685.94
	Major Account 510000 Total	292,418.89	880,817.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.42	583.15
	521400 CIO CHARGES	237.50	712.38
	521402 CIO CHARGES IT	15,024.08	44,425.60
	521500 PUBLICATION & PRINT EXP	148.92	148.92
	522200 CONFERENCE REGISTRATION	8,327.55	15,067.55
	531100 OFFICE SUPPLIES EXPENSE		2,402.00
	532200 PERSONAL COMPUTING EQUIPMENT		940.88
	532240 DATA STORAGE EQUIP		1,176.40
	532280 VIDEO EQUIP	345.00	5,562.94
	534900 MISCELLANEOUS SUP EXP		36.00
	554900 OTHER CONTRACTUAL SERVICES	93,398.50	259,962.00
	555310 COTS LICENSE FEES	5,319.00	5,319.00
	555340 COTS MAINTENANCE		3,250.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		40,012.00
	555510 SAAS SUBSCRIPTION FEES		3,475.00
	Major Account 520000 Total	123,050.97	383,073.82
	570000 Travel Expenses		
	571100 LODGING	4,301.32	13,004.92
	571800 MEALS - TRAVEL STATUS	3,359.25	4,308.25
	572100 COMMERCIAL TRANSPORTATIO	2,093.97	5,163.87
	574500 PERSONAL VEHICLE MILEAGE	146.16	146.16
	575100 MISC TRAVEL EXPENSE	390.00	534.00
	Major Account 570000 Total	10,290.70	23,157.20
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		34,448.24
	587550 IT PROJECTS IN PROGRESS	36,000.00	72,000.00
	Major Account 580000 Total	36,000.00	106,448.24
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	83,657.17	107,223.34
	594101 SEE CHART OF ACCOUNTS	6,953.95	24,988.01
	594102 SEE CHART OF ACCOUNTS	13,496.69	17,636.02
	594104 SEE CHART OF ACCOUNTS	70.64	150.72
	594105 SEE CHART OF ACCOUNTS	3,980.62	3,980.62
	594106 SEE CHART OF ACCOUNTS	7,213.42	10,597.57
	594107 SEE CHART OF ACCOUNTS	9,901.08	9,901.08
	594108 SEE CHART OF ACCOUNTS	2,632.03	3,892.57
	594109 SEE CHART OF ACCOUNTS	19,420.29	29,130.44
	594110 SEE CHART OF ACCOUNTS	31,539.64	31,539.64
	Major Account 590000 Total	178,865.53	239,040.01
	Fund 46410 Expenditures Total	640,626.09	1,632,536.58
	Subprogram Revenues	1,155,556.15	2,804,782.74
	Subprogram Expenditures	3,241,153.13	9,425,360.19
	Program Revenues	1,155,556.15	2,804,782.74
	Program Expenditures	3,241,209.38	9,425,483.94

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
	511300 OVERTIME PAYMENTS		39,059.53
	511900 SUPPLEMENTAL		558.62
	515100 RETIREMENT PLANS EXPENSE		13,795.22
	515200 FICA EXPENSE		805.61
	515400 LIFE & ACCIDENT INS EXP		42.34
	515500 HEALTH INSURANCE EXPENSE		8,498.07
	Major Account 510000 Total		81,179.85
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		5,520.23
	Major Account 570000 Total		5,520.23
	Fund 10000 Expenditures Total		86,700.08
	Subprogram Expenditures		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-
	486500 MISCELLANEOUS ADJUSTMENT		45.00-
	Major Account 480000 Total		2,631.55-
	Fund 10000 Revenue Total		2,631.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,454,146.05	4,166,388.79
	511300 OVERTIME PAYMENTS	103,027.10	288,149.11
	511400 ON CALL PAY		18.00
	511700 EMPLOYEE BONUSES	750.00	750.00
	511800 COMPENSATORY TIME PAID	57,670.14	352,484.13
	511900 SUPPLEMENTAL	21,109.14	66,014.55
	512100 VACATION LEAVE EXPENSE	107,545.64	444,597.75
	512200 SICK LEAVE EXPENSE	51,939.50	131,994.71
	512300 HOLIDAY LEAVE EXPENSE	2,371.91	166,608.35
	512400 MILITARY LEAVE EXPENSE	1,068.70	28,151.74
	512500 FUNERAL LEAVE EXPENSE	3,545.70	5,519.46
	512600 CIVIL LEAVE EXPENSE	1,130.40	1,318.80
	512700 INJURY LEAVE EXPENSE	3,478.80	9,864.96
	515100 RETIREMENT PLANS EXPENSE	416,443.89	1,255,167.22
	515200 FICA EXPENSE	28,218.58	85,510.26
	515400 LIFE & ACCIDENT INS EXP	1,596.52	4,928.83
	515500 HEALTH INSURANCE EXPENSE	311,052.23	947,013.19
	516100 EMPLOYEE RELOCATION		1,268.00
	516200 TUITION ASSISTANCE		1,609.26
	Major Account 510000 Total	2,565,094.30	7,957,357.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	921.60	4,924.74
	521400 CIO CHARGES	21,439.40	64,742.98
	521402 CIO CHARGES IT	102,210.66	193,653.68
	521500 PUBLICATION & PRINT EXP		14,893.19
	521900 AWARDS EXPENSE		500.00
	522100 DUES & SUBSCRIPTION EXP	113.00	1,283.50
	522200 CONFERENCE REGISTRATION	2,204.00	10,317.75
	523201 NATURAL GAS	189.64	810.59
	523202 ELECTRICITY	3,009.64	9,506.58
	523203 WATER	261.92	670.49
	523204 SEWER	199.83	369.74

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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		
	524600 RENT EXPENSE-BUILDINGS	101,067.11	305,295.17
	524900 RENT EXP-DEPR SURCHARGE	6,071.67	18,215.01
	525500 RENT EXP-OTHER PERS PROP	21,011.00	21,286.00
	527200 REP & MAINT-MOTOR VEHICL	5,865.10	78,853.41
	527800 REP & MAINT-OTHER PROPER		62.70
	531100 OFFICE SUPPLIES EXPENSE	2,932.96	11,486.22
	531200 IT SUPPLIES	108.47	168.35
	532100 NON-CAPITALIZED EQUIP PU	2,305.67	11,097.97
	532200 PERSONAL COMPUTING EQUIPMENT	2,217.04	8,833.63
	532240 DATA STORAGE EQUIP	462.93	1,509.37
	532250 NETWORKING EQUIP	649.98	649.98
	532260 VOICE EQUIP	20.32	20.32
	532280 VIDEO EQUIP	1,224.00	9,503.00
	533100 HOUSEHOLD & INSTIT EXP	387.76	3,391.11
	533101 UNIFORMS	988.91	2,477.73
	533900 FOOD EXPENSE-INSTITUTIONS	152.00	493.75
	534600 ED & RECREATIONAL SUP EX	1,334.97	1,945.64
	534800 CONST & MAINT SUP EXP	506.44	1,328.22
	534900 MISCELLANEOUS SUP EXP		262.00
	534947 LAW ENFORCEMENT SUPPLIES	34,791.42	59,383.72
	535100 MEDICAL SUPPLIES		5,756.21
	538100 VEHICLE & EQUIP SUP EXP	1,397.45	14,863.74
	538102 AVIATION FUEL	15,803.90	48,618.06
	544100 PHYSICIAN SERVICES	110.00	396.00
	544400 HOSPITAL SERVICES		5,012.35
	544700 AUDIOLOGY SERVICES	30.00	30.00
	545000 LABORATORY SERVICES	435.00	883.00
	546800 VETERINARY SERVICES	31.75	3,439.33
	547500 MAILING SERVICES	700.59	2,234.51
	548600 PEST CONTROL	6.42	151.14
	548700 REFUSE/RECYCLING	266.82	791.26
	548800 FIRE EXTINGUISHERS	334.00	469.00
	549100 LAUNDRY SERVICES		193.34
	549200 JANITORIAL/SECURITY SRVS	2,508.29	4,109.29
	554100 DATA SERVICES	527.84	1,767.50
	554900 OTHER CONTRACTUAL SERVICES	1,998.00	2,772.84
	555310 COTS LICENSE FEES	3,168.00	3,168.00
	555340 COTS MAINTENANCE		6,680.00

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	615.00	445,147.29
	Major Account 520000 Total	340,580.50	1,384,419.40
	570000 Travel Expenses		
	571100 LODGING	3,345.23	8,230.60
	571800 MEALS - TRAVEL STATUS	2,161.85	5,479.35
	572100 COMMERCIAL TRANSPORTATIO	1,998.08	2,445.37
	574500 PERSONAL VEHICLE MILEAGE	614.39	1,344.15
	Major Account 570000 Total	8,119.55	17,499.47
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,600.00
	583410 SERVER EQUIP		20,046.54
	583470 PERSONAL COMPUTING EQUIPMENT	9,600.00	9,600.00
	Major Account 580000 Total	9,600.00	35,246.54
	Fund 10000 Expenditures Total	2,923,394.35	9,394,522.52
26440 NE STATE PATROL CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	685.33-	1,445.33-
	Major Account 470000 Total	685.33-	1,445.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		122,494.75-
	Major Account 490000 Total		122,494.75-
	Fund 26440 Revenue Total	685.33-	123,940.08-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,455.70	90,362.53
	511300 OVERTIME PAYMENTS	1,261.72	4,867.17
	511800 COMPENSATORY TIME PAID		4,600.92
	511900 SUPPLEMENTAL	455.72	1,334.63
	512100 VACATION LEAVE EXPENSE	1,855.80	4,757.67
	512200 SICK LEAVE EXPENSE	2,587.13	4,981.88
	512300 HOLIDAY LEAVE EXPENSE		3,123.84
	515100 RETIREMENT PLANS EXPENSE	6,680.60	20,086.29
	515200 FICA EXPENSE	491.71	1,539.00
	515400 LIFE & ACCIDENT INS EXP	38.26	112.11
	515500 HEALTH INSURANCE EXPENSE	9,268.24	26,926.06
	Major Account 510000 Total	53,094.88	162,692.10
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	630.00	1,785.00
	Major Account 520000 Total	630.00	1,785.00

Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	Fund 26440 Expenditures Total	53,724.88	164,477.10
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	36,011.72-	85,446.92-
	Major Account 460000 Total	36,011.72-	85,446.92-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		335.00-
	Major Account 480000 Total		335.00-
	Fund 46410 Revenue Total	36,011.72-	85,781.92-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	71,671.23	139,279.13
	511900 SUPPLEMENTAL	772.52	1,073.43
	515100 RETIREMENT PLANS EXPENSE	16,262.72	31,638.82
	515200 FICA EXPENSE	1,003.96	1,949.17
	515400 LIFE & ACCIDENT INS EXP	61.66	111.16
	515500 HEALTH INSURANCE EXPENSE	12,683.10	24,229.92
	Major Account 510000 Total	102,455.19	198,281.63
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23,286.25
	522200 CONFERENCE REGISTRATION		1,627.50
	534947 LAW ENFORCEMENT SUPPLIES	6,784.07	19,249.03
	542100 SOS TEMP SERV - PERSONNEL		14,307.64
	547500 MAILING SERVICES	33.75	103.64
	554900 OTHER CONTRACTUAL SERVICES		12,380.51
	555340 COTS MAINTENANCE		10,982.40
	Major Account 520000 Total	6,817.82	81,936.97
	570000 Travel Expenses		
	571100 LODGING		2,877.38
	572100 COMMERCIAL TRANSPORTATIO		2,277.85
	575100 MISC TRAVEL EXPENSE	35.00	70.00
	Major Account 570000 Total	35.00	5,225.23
	Fund 46410 Expenditures Total	109,308.01	285,443.83
	Subprogram Revenues	36,697.05-	212,353.55-
	Subprogram Expenditures	3,086,427.24	9,844,443.45
	Program Revenues	36,697.05-	212,353.55-
	Program Expenditures	3,086,427.24	9,931,143.53

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	7,762.90-	25,521.77-
	Major Account 480000 Total	7,762.90-	25,521.77-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,951,622.50-
	Major Account 490000 Total		2,951,622.50-
	Fund 26430 Revenue Total	7,762.90-	2,977,144.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	378,316.15	1,219,415.88
	511101 PERM SALARIES-CE ASSISTED MOVE		26,022.29-
	511102 PERM SALARIES-TRF ASSISTED MOV		2,969.66-
	511300 OVERTIME PAYMENTS	61,782.68	139,264.85
	511400 ON CALL PAY	106.80	111.30
	511500 SHIFT DIFFERENTIAL PYMT	124.20	302.55
	511800 COMPENSATORY TIME PAID	452.78	26,383.15
	511900 SUPPLEMENTAL	4,629.20	13,381.02
	512100 VACATION LEAVE EXPENSE	34,386.82	126,645.90
	512200 SICK LEAVE EXPENSE	10,282.34	52,771.83
	512300 HOLIDAY LEAVE EXPENSE	2,166.22	40,685.06
	512400 MILITARY LEAVE EXPENSE	624.09	3,200.85
	512500 FUNERAL LEAVE EXPENSE	2,059.06	2,139.09
	512800 ADMINISTRATIVE LEAVE EXP	639.52	639.52
	515100 RETIREMENT PLANS EXPENSE	101,029.84	280,431.57
	515200 FICA EXPENSE	9,647.68	28,518.52
	515400 LIFE & ACCIDENT INS EXP	354.59	1,030.15
	515500 HEALTH INSURANCE EXPENSE	93,088.77	273,599.58
	Major Account 510000 Total	699,690.74	2,179,528.87
	520000 Operating Expenses		
	521400 CIO CHARGES	11,902.50	35,568.33
	521402 CIO CHARGES IT	36,120.55	63,773.19
	521500 PUBLICATION & PRINT EXP		60.00
	521900 AWARDS EXPENSE	775.00	1,275.00
	522100 DUES & SUBSCRIPTION EXP		1,320.60
	522200 CONFERENCE REGISTRATION	487.35	937.35
	523201 NATURAL GAS	30.00	90.00
	523202 ELECTRICITY	3,329.90	8,756.39
	524600 RENT EXPENSE-BUILDINGS	9,990.85	29,972.55
	524700 RENT EXP-OTHER REAL PROP		7.37
	525500 RENT EXP-OTHER PERS PROP	34.00	113.96

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		
	527200 REP & MAINT-MOTOR VEHICL	10,344.14	22,978.87
	527800 REP & MAINT-OTHER PROPER		26.00
	531100 OFFICE SUPPLIES EXPENSE	1,165.48	2,540.86
	531200 IT SUPPLIES	28.37	587.87
	532100 NON-CAPITALIZED EQUIP PU	186.60	964.58
	532200 PERSONAL COMPUTING EQUIPMENT	298.94	3,190.72
	532240 DATA STORAGE EQUIP		1,730.35
	532280 VIDEO EQUIP		1,179.74
	533100 HOUSEHOLD & INSTIT EXP	278.65	453.29
	533101 UNIFORMS	3,369.58	10,958.94
	533900 FOOD EXPENSE-INSTITUTIONS	110.98	569.08
	534800 CONST & MAINT SUP EXP	42.23	583.81
	534900 MISCELLANEOUS SUP EXP		94.00
	534947 LAW ENFORCEMENT SUPPLIES	2,261.35	27,500.82
	538100 VEHICLE & EQUIP SUP EXP	4,579.00	50,255.14
	538101 GASOLINE	23,322.86	66,462.52
	541100 ACCTG & AUDITING SERVICES		20,252.31
	544100 PHYSICIAN SERVICES	100.00	100.00
	547500 MAILING SERVICES	156.87	508.77
	548700 REFUSE/RECYCLING		5.60
	549200 JANITORIAL/SECURITY SRVS	2,654.48	36,249.93
	554900 OTHER CONTRACTUAL SERVICES		7,873.16-
	555340 COTS MAINTENANCE		3,660.80
	555440 CUSTOMIZED MAINTENANCE		12,000.00
	556100 INSURANCE EXPENSE		160,356.95
	Major Account 520000 Total	111,569.68	557,212.53
	570000 Travel Expenses		
	571100 LODGING	1,456.08	5,219.06
	571800 MEALS - TRAVEL STATUS	884.88	2,000.52
	572100 COMMERCIAL TRANSPORTATIO	1,504.90	4,622.76
	574500 PERSONAL VEHICLE MILEAGE	15.05	15.05
	575100 MISC TRAVEL EXPENSE		54.00
	Major Account 570000 Total	3,860.91	11,911.39
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		533,373.30
	Major Account 580000 Total		533,373.30
	Fund 26430 Expenditures Total	815,121.33	3,282,026.09

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	375,963.27-	1,123,571.58-
	Major Account 460000 Total	375,963.27-	1,123,571.58-
	Fund 46410 Revenue Total	375,963.27-	1,123,571.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	162,569.24	368,565.45
	511300 OVERTIME PAYMENTS	39,881.17	94,476.45
	511800 COMPENSATORY TIME PAID	422.60	805.00
	511900 SUPPLEMENTAL	2,098.41	6,701.65
	512100 VACATION LEAVE EXPENSE	7,954.85	51,281.64
	512200 SICK LEAVE EXPENSE	4,479.29	14,055.62
	512300 HOLIDAY LEAVE EXPENSE	1,145.43	21,225.32
	512400 MILITARY LEAVE EXPENSE	795.91	2,283.60
	512500 FUNERAL LEAVE EXPENSE	81.34	753.23
	515100 RETIREMENT PLANS EXPENSE	42,728.23	137,883.53
	515200 FICA EXPENSE	4,316.08	13,875.37
	515400 LIFE & ACCIDENT INS EXP	137.98	436.01
	515500 HEALTH INSURANCE EXPENSE	41,558.14	129,465.85
	Major Account 510000 Total	308,168.67	841,808.72
	520000 Operating Expenses		
	521400 CIO CHARGES	2,823.17	8,001.51
	524600 RENT EXPENSE-BUILDINGS	9,402.77	28,208.31
	524700 RENT EXP-OTHER REAL PROP		140.13
	527200 REP & MAINT-MOTOR VEHICL	10,755.40	37,755.39
	531100 OFFICE SUPPLIES EXPENSE	243.74	1,550.39
	532100 NON-CAPITALIZED EQUIP PU	61.08	61.08
	532200 PERSONAL COMPUTING EQUIPMENT	16.78	73.72
	533101 UNIFORMS	360.53	472.53
	534800 CONST & MAINT SUP EXP	4.51	359.76
	534947 LAW ENFORCEMENT SUPPLIES		1,594.10
	538100 VEHICLE & EQUIP SUP EXP	284.95	323.69
	538101 GASOLINE	8,707.74	29,157.99
	547500 MAILING SERVICES	16.14	63.22
	Major Account 520000 Total	32,676.81	107,761.82
	570000 Travel Expenses		
	571100 LODGING	1,901.50	5,443.52
	571800 MEALS - TRAVEL STATUS	512.77	738.63
	572100 COMMERCIAL TRANSPORTATIO		644.05
	574500 PERSONAL VEHICLE MILEAGE	285.92	285.92

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		
	Major Account 570000 Total	2,700.19	7,112.12
	Fund 46410 Expenditures Total	343,545.67	956,682.66
	Subprogram Revenues	383,726.17-	4,100,715.85-
	Subprogram Expenditures	1,158,667.00	4,238,708.75
	Program Revenues	383,726.17-	4,100,715.85-
	Program Expenditures	1,158,667.00	4,238,708.75

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	621.36-	2,340.27-
	Major Account 480000 Total	621.36-	2,340.27-
	Fund 26410 Revenue Total	621.36-	46,282.53-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	5,094.72	15,284.16
	549200 JANITORIAL/SECURITY SRVS	402.31	402.31
	Major Account 520000 Total	5,497.03	15,686.47
	580000 Capital Outlay		
	582701 LAW ENF & SECUR 5000+	77,200.00	77,200.00
	Major Account 580000 Total	77,200.00	77,200.00
	Fund 26410 Expenditures Total	82,697.03	92,886.47
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,015.52-
	Major Account 460000 Total		8,015.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.81-	4,935.89-
	Major Account 480000 Total	1,183.81-	4,935.89-
	Fund 26460 Revenue Total	1,183.81-	12,951.41-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	5,424.00	27,950.50
	534947 LAW ENFORCEMENT SUPPLIES		5,948.00
	538101 GASOLINE	141.25	141.25
	547500 MAILING SERVICES		99.00
	Major Account 520000 Total	5,565.25	34,138.75
	570000 Travel Expenses		
	571100 LODGING	5,076.10	9,228.93
	571800 MEALS - TRAVEL STATUS	4,332.56	5,629.19
	572100 COMMERCIAL TRANSPORTATIO	1,796.91	8,038.43
	574500 PERSONAL VEHICLE MILEAGE		362.16
	575100 MISC TRAVEL EXPENSE	63.18	450.86
	Major Account 570000 Total	11,268.75	23,709.57
	580000 Capital Outlay		
	583480 VIDEO EQUIP		8,903.64
	Major Account 580000 Total		8,903.64

Agency Number064NEBRASKA STATE PATROL

Program Number325OPERATIONAL IMPROVEMENTS

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
	580000 Capital Outlay		
	Fund 26460 Expenditures Total	16,834.00	66,751.96
26462 PUBLIC SAFETY CASH - CRIME LAB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,749.04-	10,949.58-
	Major Account 480000 Total	2,749.04-	10,949.58-
	Fund 26462 Revenue Total	2,749.04-	10,949.58-
	Subprogram Revenues	4,554.21-	70,183.52-
	Subprogram Expenditures	99,531.03	159,638.43

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.47-	3,422.79-
	Major Account 480000 Total	859.47-	3,422.79-
	Fund 26461 Revenue Total	859.47-	3,422.79-
	Subprogram Revenues	859.47-	3,422.79-
	Program Revenues	5,413.68-	73,606.31-
	Program Expenditures	99,531.03	159,638.43

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	1,123.84	6,600.45
		521402 CIO CHARGES IT	10,361.31	20,818.67
		521500 PUBLICATION & PRINT EXP	19.50	178.50
		522900 EMPLOYEE PARKING EXP		384.00
		524600 RENT EXPENSE-BUILDINGS	880.02	2,640.06
		525500 RENT EXP-OTHER PERS PROP	10.00	30.00
		527200 REP & MAINT-MOTOR VEHICL		3,171.24
		527800 REP & MAINT-OTHER PROPER	63.54	219.13
		531100 OFFICE SUPPLIES EXPENSE	198.25	5,798.25
		531200 IT SUPPLIES		1,337.25
		532280 VIDEO EQUIP		10,954.47
		533100 HOUSEHOLD & INSTIT EXP	263.74	380.98
		533101 UNIFORMS		2,601.84
		533900 FOOD EXPENSE-INSTITUTIONS	86.00	267.00
		534800 CONST & MAINT SUP EXP		46.44
		534947 LAW ENFORCEMENT SUPPLIES	120.00	5,668.00
		535100 MEDICAL SUPPLIES	66.72	526.72
		538100 VEHICLE & EQUIP SUP EXP	25.98	25.98
		547500 MAILING SERVICES		292.37
		549200 JANITORIAL/SECURITY SRVS	69.49	69.49
		555310 COTS LICENSE FEES		2,750.00
		Major Account 520000 Total	13,288.39	64,760.84
		Fund 10000 Expenditures Total	13,288.39	64,760.84
56400	CAPITOL SECURITY REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	448.85-	1,429.19-
		Major Account 470000 Total	448.85-	1,429.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	788.71-	3,001.77-
		Major Account 480000 Total	788.71-	3,001.77-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		318,926.25-
		Major Account 490000 Total		318,926.25-
		Fund 56400 Revenue Total	1,237.56-	323,357.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	80,329.59	218,453.90
		511300 OVERTIME PAYMENTS	1,288.13	4,693.58
		511500 SHIFT DIFFERENTIAL PYMT	1,059.30	2,976.75

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		
	511800 COMPENSATORY TIME PAID	1,216.81	3,363.14
	511900 SUPPLEMENTAL	100.00	300.00
	512100 VACATION LEAVE EXPENSE	2,977.66	22,084.90
	512200 SICK LEAVE EXPENSE	2,984.53	7,878.18
	512300 HOLIDAY LEAVE EXPENSE	3,922.23	12,269.63
	515100 RETIREMENT PLANS EXPENSE	9,147.63	26,722.96
	515200 FICA EXPENSE	5,959.61	17,154.89
	515500 HEALTH INSURANCE EXPENSE	16,876.25	50,062.03
	Major Account 510000 Total	125,861.74	365,959.96
	520000 Operating Expenses		
	521402 CIO CHARGES IT	2,431.29	5,509.29
	532280 VIDEO EQUIP	524.30	524.30
	534800 CONST & MAINT SUP EXP	1,783.36	1,783.36
	556100 INSURANCE EXPENSE		19,028.53
	Major Account 520000 Total	4,738.95	26,845.48
	Fund 56400 Expenditures Total	130,600.69	392,805.44
	Subprogram Revenues	1,237.56-	323,357.21-
	Subprogram Expenditures	143,889.08	457,566.28
	Program Revenues	1,237.56-	323,357.21-
	Program Expenditures	143,889.08	457,566.28

Agency Number064NEBRASKA STATE PATROL

Program Number850PUBLIC SAFETY COMM. SYSTEM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	954,999.99-
	Major Account 450000 Total	318,333.33-	954,999.99-
	Fund 26485 Revenue Total	318,333.33-	954,999.99-
	Subprogram Revenues	318,333.33-	954,999.99-

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	2,913.35	7,526.25
	511300 OVERTIME PAYMENTS	15.02	15.02
	511800 COMPENSATORY TIME PAID	20.02	20.02
	512100 VACATION LEAVE EXPENSE	110.13	951.10
	512200 SICK LEAVE EXPENSE		444.72
	512300 HOLIDAY LEAVE EXPENSE	160.18	477.41
	515100 RETIREMENT PLANS EXPENSE	241.02	706.46
	515200 FICA EXPENSE	243.28	712.90
	Major Account 510000 Total	3,703.00	10,853.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,677.48	32,032.44
	Major Account 520000 Total	10,677.48	32,032.44
	Fund 10000 Expenditures Total	14,380.48	42,886.32
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,466.07-	55,352.00-
	Major Account 480000 Total	14,466.07-	55,352.00-
	Fund 26485 Revenue Total	14,466.07-	55,352.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,779.47	34,924.71
	511300 OVERTIME PAYMENTS	399.57	798.95
	511800 COMPENSATORY TIME PAID		45.58
	512100 VACATION LEAVE EXPENSE	622.89	1,123.93
	512200 SICK LEAVE EXPENSE		1,000.61
	512300 HOLIDAY LEAVE EXPENSE	650.85	1,946.13
	515100 RETIREMENT PLANS EXPENSE	1,007.31	2,983.18
	515200 FICA EXPENSE	975.24	2,886.01
	515500 HEALTH INSURANCE EXPENSE	1,813.90	5,441.70
	Major Account 510000 Total	17,249.23	51,150.80
	520000 Operating Expenses		
	521400 CIO CHARGES	32,739.24	99,290.33
	521402 CIO CHARGES IT	89,339.67	267,508.97
	524600 RENT EXPENSE-BUILDINGS	5,094.71	15,284.13
	527990 RADIO EQUIP REPAIR & MAINT		4,124.50
	532290 RADIO EQUIP	6,387.30	6,387.30
	554100 DATA SERVICES	5,347.40	20,594.73
	Major Account 520000 Total	138,908.32	413,189.96
	580000 Capital Outlay		

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		
	583460 VOICE EQUIP		185,906.79
	583760 CUSTOMIZED LICENSE FEES		185,906.79-
	Major Account 580000 Total		
	Fund 26485 Expenditures Total	156,157.55	464,340.76
	Subprogram Revenues	14,466.07-	55,352.00-
	Subprogram Expenditures	170,538.03	507,227.08
	Program Revenues	332,799.40-	1,010,351.99-
	Program Expenditures	170,538.03	507,227.08

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		70,610.50
	Major Account 580000 Total		70,610.50
	Fund 38000 Expenditures Total		70,610.50
	Subprogram Expenditures		70,610.50
	Program Expenditures		70,610.50
	Agency Revenues	2,058,989.50-	9,015,865.19-
	Agency Expenditures	10,322,946.73	31,349,162.24

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	46.48-	185.13-
	Major Account 480000 Total	46.48-	185.13-
	Fund 46510 Revenue Total	46.48-	185.13-
51650 ADMINISTRATION REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,059.80-	13,884.26-
	484500 REIMB NON-GOVT SOURCES		42.36-
	Major Account 480000 Total	4,059.80-	13,926.62-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		132.48-
	Major Account 490000 Total		132.48-
	Fund 51650 Revenue Total	4,059.80-	14,059.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,751.05	70,875.74
	512100 VACATION LEAVE EXPENSE	2,530.08	12,542.74
	512200 SICK LEAVE EXPENSE	1,627.57	4,760.13
	512300 HOLIDAY LEAVE EXPENSE	1,868.84	5,530.07
	512400 MILITARY LEAVE EXPENSE	2,599.31	17,657.39
	515100 RETIREMENT PLANS EXPENSE	2,798.72	8,338.92
	515200 FICA EXPENSE	2,775.15	8,268.44
	515500 HEALTH INSURANCE EXPENSE	1,182.77	3,548.34
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	4,780.62	4,780.62
	Major Account 510000 Total	48,914.11	136,352.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.33	5.36
	521400 CIO CHARGES	2,878.42	4,739.46
	521500 PUBLICATION & PRINT EXP		240.92
	521900 AWARDS EXPENSE	192.79	210.69
	522100 DUES & SUBSCRIPTION EXP	437.50-	4,698.47
	522201 TRAINING REGISTRATION	51.00	201.00
	523900 TEAMMATE RECOGNITION		139.14
	524600 RENT EXPENSE-BUILDINGS	1,659.11	4,977.33
	524900 RENT EXP-DEPR SURCHARGE	613.16	1,839.48
	531100 OFFICE SUPPLIES EXPENSE	50.64	275.36
	532200 PERSONAL COMPUTING EQUIPMENT	28.49	111.91
	534900 MISCELLANEOUS SUP EXP	71.35	466.55
	541100 ACCTG & AUDITING SERVICES	8,083.00	8,083.00

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		
	541200 PURCHASING ASSESSMENT	398.68	398.68
	542100 SOS TEMP SERV - PERSONNEL		2,067.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	71.28	213.84
	Major Account 520000 Total	13,661.75	28,668.93
	Fund 51650 Expenditures Total	62,575.86	165,021.72
	Subprogram Revenues	4,106.28	14,244.23
	Subprogram Expenditures	62,575.86	165,021.72

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	37,530.23	116,654.24
	511300 OVERTIME PAYMENTS	71.72	177.09
	512100 VACATION LEAVE EXPENSE	2,463.21	6,786.53
	512200 SICK LEAVE EXPENSE	1,373.63	2,371.42
	512300 HOLIDAY LEAVE EXPENSE	2,177.21	6,708.86
	515100 RETIREMENT PLANS EXPENSE	3,266.00	9,936.50
	515200 FICA EXPENSE	3,071.51	9,373.81
	515500 HEALTH INSURANCE EXPENSE	9,530.92	28,042.38
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS	5,317.57	5,317.57
	Major Account 510000 Total	64,802.00	185,494.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.46	10.06
	521400 CIO CHARGES	1,052.06	3,668.43
	521410 OCIO-HARDWARE NON CAP		544.00
	521500 PUBLICATION & PRINT EXP		193.30
	522100 DUES & SUBSCRIPTION EXP	100.00	100.00
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522201 TRAINING REGISTRATION	153.00	153.00
	522600 JOB APPLICANT EXPENSE	58.42	58.42
	524600 RENT EXPENSE-BUILDINGS	1,766.98	5,300.94
	524900 RENT EXP-DEPR SURCHARGE	653.00	1,959.00
	531100 OFFICE SUPPLIES EXPENSE	39.25	313.28
	532200 PERSONAL COMPUTING EQUIPMENT		561.19
	534900 MISCELLANEOUS SUP EXP	9.31	31.73
	542100 SOS TEMP SERV - PERSONNEL	5,394.59	6,390.60
	548700 REFUSE/RECYCLING	12.00	12.00
	559100 OTHER OPERATING EXP	193.04	299.19
	Major Account 520000 Total	9,583.11	19,745.14
	Fund 51650 Expenditures Total	74,385.11	205,239.54
	Subprogram Revenues		342.24-
	Subprogram Expenditures	74,385.11	205,239.54

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	9,353.93	28,061.79
	512300 HOLIDAY LEAVE EXPENSE	492.31	1,476.93
	515100 RETIREMENT PLANS EXPENSE	737.28	2,211.84
	515200 FICA EXPENSE	692.61	2,077.83
	515500 HEALTH INSURANCE EXPENSE	2,429.96	7,289.88
	516100 EMPLOYEE RELOCATION		9,313.00
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	597.69	597.69
	Major Account 510000 Total	14,303.78	51,041.56
	520000 Operating Expenses		
	521400 CIO CHARGES	737.28	1,129.64
	521410 OCIO-HARDWARE NON CAP	300.00	450.00
	521500 PUBLICATION & PRINT EXP		5.31
	522201 TRAINING REGISTRATION	17.00	17.00
	524600 RENT EXPENSE-BUILDINGS	218.16	654.48
	524900 RENT EXP-DEPR SURCHARGE	80.62	241.86
	Major Account 520000 Total	1,353.06	2,498.29
	Fund 51650 Expenditures Total	15,656.84	53,539.85
	Subprogram Expenditures	15,656.84	53,539.85

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	614.12	614.12
	Major Account 510000 Total	614.12	614.12
	Fund 10000 Expenditures Total	614.12	614.12
	Subprogram Expenditures	614.12	614.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651	SHARED SERVICES REVOLVING FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	765.43-	2,500.21-
		Major Account 480000 Total	765.43-	2,500.21-
		Fund 51651 Revenue Total	765.43-	2,500.21-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	401.10	401.10
		Major Account 510000 Total	401.10	401.10
		Fund 51651 Expenditures Total	401.10	401.10
		Subprogram Revenues	765.43-	2,500.21-
		Subprogram Expenditures	401.10	401.10

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	53,474.06	171,748.14
		511300 OVERTIME PAYMENTS	10.89	205.55
		511800 COMPENSATORY TIME PAID	546.48	1,571.14
		512100 VACATION LEAVE EXPENSE	3,543.27	13,069.69
		512200 SICK LEAVE EXPENSE	4,002.38	7,142.24
		512300 HOLIDAY LEAVE EXPENSE	3,240.33	10,157.64
		515100 RETIREMENT PLANS EXPENSE	4,853.46	15,267.40
		515200 FICA EXPENSE	4,360.60	13,700.63
		515500 HEALTH INSURANCE EXPENSE	19,752.24	64,244.22
		516200 TUITION ASSISTANCE		1,854.00
		516300 EMPLOYEE ASSISTANCE PRO		239.40
		516500 WORKERS COMP PREMIUMS	9,379.09	9,379.09
		Major Account 510000 Total	103,162.80	308,579.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.23	140.55
		521400 CIO CHARGES	2,781.03	6,502.49
		521410 OCIO-EQUIP LEASING		608.00
		521500 PUBLICATION & PRINT EXP		420.53
		522201 TRAINING REGISTRATION	351.00	351.00
		524600 RENT EXPENSE-BUILDINGS	1,213.93	3,941.79
		524900 RENT EXP-DEPR SURCHARGE	448.63	1,345.89
		531100 OFFICE SUPPLIES EXPENSE		9.99
		534900 MISCELLANEOUS SUP EXP	9.31	98.72
		554130 VIDEO SERVICES		269.10
		Major Account 520000 Total	4,851.13	13,688.06
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	10.90	56.90-
		Major Account 570000 Total	10.90	56.90-
		Fund 51651 Expenditures Total	108,024.83	322,210.30
		Subprogram Expenditures	108,024.83	322,210.30
		Program Revenues	4,871.71-	17,086.68-
		Program Expenditures	261,657.86	747,026.63

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

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	10,158.83	28,029.58
	512100 VACATION LEAVE EXPENSE	315.06	3,627.13
	512200 SICK LEAVE EXPENSE	787.64	1,726.80
	512300 HOLIDAY LEAVE EXPENSE	592.72	1,579.33
	515100 RETIREMENT PLANS EXPENSE	887.64	2,618.04
	515200 FICA EXPENSE	835.30	2,493.51
	515500 HEALTH INSURANCE EXPENSE	2,663.60	6,676.69
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	2,003.91	2,003.91
	Major Account 510000 Total	18,244.70	48,792.79
	520000 Operating Expenses		
	521400 CIO CHARGES	2,281.09	4,945.00
	522201 TRAINING REGISTRATION	178.00	178.00
	522600 JOB APPLICANT EXPENSE		165.40
	524600 RENT EXPENSE-BUILDINGS	1,060.44	3,181.34
	524700 RENT EXP-OTHER REAL PROP		5,440.00
	524900 RENT EXP-DEPR SURCHARGE	146.75	440.26
	531100 OFFICE SUPPLIES EXPENSE	452.57	459.57
	531200 IT SUPPLIES		12.99
	Major Account 520000 Total	4,118.85	14,822.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		139.14
	Major Account 570000 Total		139.14
	Fund 10000 Expenditures Total	22,363.55	63,754.49
	Subprogram Expenditures	22,363.55	63,754.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</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
	Major Account 520000 Total		313.25
	570000 Travel Expenses		
	571100 LODGING		214.37
	571800 MEALS - TRAVEL STATUS		33.59
	574500 PERSONAL VEHICLE MILEAGE		172.86
	Major Account 570000 Total		420.82
	Fund 10000 Expenditures Total		734.07
	Subprogram Expenditures		734.07

Agency Number065ADMINISTRATIVE SERVICES

Program Number101CHIEF INFORMATION OFFICER

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	153.00	153.00
	Major Account 570000 Total	153.00	153.00
	Fund 10000 Expenditures Total	153.00	153.00
	Subprogram Expenditures	153.00	153.00

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	88.42-	352.20-
	Major Account 480000 Total	88.42-	352.20-
	Fund 26656 Revenue Total	88.42-	352.20-
	Subprogram Revenues	88.42-	352.20-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
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	520000 Operating Expenses		
	559100 OCIO/NITC		18,053.15
	Major Account 520000 Total		18,053.15
	590000 Government Aid		
	594107 OCIO/NITC	420.00	420.00
	Major Account 590000 Total	420.00	420.00
	Fund 40000 Expenditures Total	420.00	18,473.15
	Subprogram Expenditures	420.00	18,473.15
	Program Revenues	88.42-	352.20-
	Program Expenditures	22,936.55	83,114.71

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 062

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520	INTERGOVT DATA COMM			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	99,652.92-	291,022.38-
		471199 INTERNAL SALES	1,580.00-	4,740.00-
		Major Account 470000 Total	101,232.92-	295,762.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,290.05-	4,664.59-
		Major Account 480000 Total	1,290.05-	4,664.59-
		Fund 56520 Revenue Total	102,522.97-	300,426.97-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	30,680.74	138,686.41
		559165 INDIRECT COST ALLOCATIONS	11,943.85	41,192.90
		Major Account 520000 Total	42,624.59	179,879.31
		570000 Travel Expenses		
		571100 LODGING	755.73	755.73
		Major Account 570000 Total	755.73	755.73
		580000 Capital Outlay		
		587400 MASTER LEASE	5,644.65	16,933.95
		Major Account 580000 Total	5,644.65	16,933.95
		Fund 56520 Expenditures Total	49,024.97	197,568.99
		Subprogram Revenues	102,522.97-	300,426.97-
		Subprogram Expenditures	49,024.97	197,568.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.92-	1,479.82-
	Major Account 490000 Total	46.92-	1,479.82-
	Fund 56520 Revenue Total	46.92-	1,479.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,346.93	19,935.54
	512100 VACATION LEAVE EXPENSE	537.39	5,891.20
	512200 SICK LEAVE EXPENSE		352.78
	512300 HOLIDAY LEAVE EXPENSE	452.54	1,243.74
	515100 RETIREMENT PLANS EXPENSE	399.62	2,053.47
	515200 FICA EXPENSE	357.38	1,928.18
	515500 HEALTH INSURANCE EXPENSE	1,412.82	4,707.92
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	1,050.59	1,050.59
	Major Account 510000 Total	8,557.27	37,176.02
	520000 Operating Expenses		
	521400 CIO CHARGES	200.00	600.00
	521499 INTERNAL EXPENSES	317.84	482.54
	524600 RENT EXPENSE-BUILDINGS	587.19	1,761.57
	524900 RENT EXP-DEPR SURCHARGE	81.26	243.78
	555340 COTS MAINTENANCE	509.15	509.15
	559165 INDIRECT COST ALLOCATIONS	9,826.58-	40,346.93-
	Major Account 520000 Total	8,131.14-	36,749.89-
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	32.02	32.02
	575100 MISC TRAVEL EXPENSE	51.00	51.00
	Major Account 570000 Total	83.02	83.02
	Fund 56520 Expenditures Total	509.15	509.15
	Subprogram Revenues	46.92-	1,479.82-
	Subprogram Expenditures	509.15	509.15
	Program Revenues	102,569.89-	301,906.79-
	Program Expenditures	49,534.12	198,078.14

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56511	MATERIEL REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	575.90-	4,656.78-
		Major Account 480000 Total	575.90-	4,656.78-
		Fund 56511 Revenue Total	575.90-	4,656.78-
	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	575.90-	4,656.78-
		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	271,680.38-	747,192.59-
	Major Account 470000 Total	271,680.38-	1,432,367.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,349.42-	35,858.86-
	484500 REIMB NON-GOVT SOURCES	7,173.55-	206,421.72-
	Major Account 480000 Total	16,522.97-	242,280.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	184.00-	648.60-
	Major Account 490000 Total	184.00-	648.60-
	Fund 56515 Revenue Total	288,387.35-	1,675,296.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,225.42	171,793.43
	511800 COMPENSATORY TIME PAID		23.69
	512100 VACATION LEAVE EXPENSE	5,225.50	13,794.34
	512200 SICK LEAVE EXPENSE	2,208.33	6,300.69
	512300 HOLIDAY LEAVE EXPENSE	3,423.63	10,041.40
	515100 RETIREMENT PLANS EXPENSE	5,098.05	15,122.28
	515200 FICA EXPENSE	4,911.07	14,495.01
	515500 HEALTH INSURANCE EXPENSE	13,132.28	42,570.46
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS	9,458.48	9,458.48
	Major Account 510000 Total	100,682.76	283,776.18
	520000 Operating Expenses		
	521400 CIO CHARGES		208.88-
	521500 PUBLICATION & PRINT EXP		45.02
	521900 AWARDS EXPENSE		67.50
	522201 TRAINING REGISTRATION	170.00	1,669.00
	522600 JOB APPLICANT EXPENSE	154.00	319.40
	524600 RENT EXPENSE-BUILDINGS	978.08	2,934.24
	524700 RENT EXP-OTHER REAL PROP		350.00-
	524900 RENT EXP-DEPR SURCHARGE	361.46	1,084.38
	531100 OFFICE SUPPLIES EXPENSE	288,167.96	775,864.18
	531200 IT SUPPLIES		.39
	532200 PERSONAL COMPUTING EQUIPMENT		399.99-
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	10,796.79	28,749.62
	542100 SOS TEMP SERV - PERSONNEL	1,548.24	9,335.66

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	33,831.08	27,832.76
	555200 SOFTWARE - NEW PURCHASES		1,399.00-
	559100 OTHER OPERATING EXP	125.47	593.02
	Major Account 520000 Total	336,133.08	846,144.30
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		137.98
	Major Account 570000 Total		137.98
	Fund 56515 Expenditures Total	436,815.84	1,130,058.46
	Subprogram Revenues	288,387.35-	1,675,296.77-
	Subprogram Expenditures	436,815.84	1,130,058.46

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	42,042.98-	84,518.02-
		Major Account 470000 Total	42,042.98-	84,518.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,787.07-	9,057.47-
		Major Account 480000 Total	2,787.07-	9,057.47-
		Fund 56580 Revenue Total	44,830.05-	93,575.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,352.88	22,851.59
		512100 VACATION LEAVE EXPENSE	588.94	1,408.98
		512200 SICK LEAVE EXPENSE	495.18	857.59
		512300 HOLIDAY LEAVE EXPENSE	444.05	1,310.72
		515100 RETIREMENT PLANS EXPENSE	665.00	1,978.96
		515200 FICA EXPENSE	637.86	1,897.20
		515500 HEALTH INSURANCE EXPENSE	1,728.50	5,185.50
		516300 EMPLOYEE ASSISTANCE PRO		25.20
		516500 WORKERS COMP PREMIUMS	983.40	983.40
		Major Account 510000 Total	12,895.81	36,499.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.19	63.01
		521400 CIO CHARGES	458.73	1,224.08
		521500 PUBLICATION & PRINT EXP		315.64
		522201 TRAINING REGISTRATION	34.00	34.00
		524600 RENT EXPENSE-BUILDINGS	2,211.00	6,633.00
		524900 RENT EXP-DEPR SURCHARGE	548.83	1,646.49
		531100 OFFICE SUPPLIES EXPENSE	88.88	88.88
		538100 VEHICLE & EQUIP SUP EXP	19.90	19.90
		539100 INDIRECT COST ALLOWANCE	1,393.13	3,709.62
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,980.00	4,440.00
		555340 COTS MAINTENANCE	4,207.12	4,207.12
		556100 INSURANCE EXPENSE		1,009.26
		Major Account 520000 Total	10,967.78	23,391.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		10.66
		Major Account 570000 Total		10.66
		Fund 56580 Expenditures Total	23,863.59	59,900.80
		Subprogram Revenues	44,830.05-	93,575.49-
		Subprogram Expenditures	23,863.59	59,900.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	737,731.74-	2,067,411.23-
	472200 REPROD & PUBLICATIONS	212,797.22-	1,267,338.28-
	Major Account 470000 Total	950,528.96-	3,334,749.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,144.11-	34,444.21-
	Major Account 480000 Total	8,144.11-	34,444.21-
	Fund 56512 Revenue Total	958,673.07-	3,369,193.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,497.33	280,661.09
	511300 OVERTIME PAYMENTS	7,139.30	18,452.87
	512100 VACATION LEAVE EXPENSE	6,097.22	37,203.82
	512200 SICK LEAVE EXPENSE	8,955.68	19,999.44
	512300 HOLIDAY LEAVE EXPENSE	5,658.78	17,063.30
	512800 ADMINISTRATIVE LEAVE EXP		760.02
	515100 RETIREMENT PLANS EXPENSE	8,849.45	27,853.47
	515200 FICA EXPENSE	8,478.65	26,469.93
	515500 HEALTH INSURANCE EXPENSE	23,852.02	70,426.82
	516300 EMPLOYEE ASSISTANCE PRO		390.60
	516500 WORKERS COMP PREMIUMS	15,436.94	15,436.94
	Major Account 510000 Total	176,965.37	514,718.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29,806.27-	1,198,776.42
	521101 PRESORT ENVELOPES	24,807.16	73,877.58
	521102 PRESORT FLATS	2,847.03	8,307.72
	521300 FREIGHT EXPENSE	2,023.82	5,629.42
	521400 CIO CHARGES	18,291.53	38,675.88
	521500 PUBLICATION & PRINT EXP		247.58
	521900 AWARDS EXPENSE	92.70	92.70
	522201 TRAINING REGISTRATION	510.00	5,486.00-
	522600 JOB APPLICANT EXPENSE		468.00
	523900 TEAMMATE RECOGNITION	49.50	49.50
	524600 RENT EXPENSE-BUILDINGS	23,632.25	70,896.75
	524900 RENT EXP-DEPR SURCHARGE	5,753.31	17,259.93
	525500 RENT EXP-OTHER PERS PROP	47,680.90	84,398.73
	527100 REP & MAINT-OFFICE EQUIP	270,601.20	530,798.83
	527200 REP & MAINT-MOTOR VEHICL		202.68
	527800 REP & MAINT-OTHER PROPER	38,630.39	107,736.26
	527803 EQUIPMENT PARTS	643.82	2,500.31

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		
	531100 OFFICE SUPPLIES EXPENSE	200.42	1,762.76
	531200 IT SUPPLIES	26.98	26.98
	531500 SUPPLIES USED FOR PRODUC		271.40
	534900 MISCELLANEOUS SUP EXP	25,075.73	69,024.77
	534903 RESALE PAPER SUPPLIES	38,625.21	147,491.14
	538100 VEHICLE & EQUIP SUP EXP	319.19	570.08
	539100 INDIRECT COST ALLOWANCE	12,538.20-	33,386.63-
	541100 ACCTG & AUDITING SERVICES	31,041.00	31,041.00
	542100 SOS TEMP SERV - PERSONNEL	1,935.94	7,388.83
	547904 OUTSIDE SERVICES	5,294.76	7,820.39
	549100 LAUNDRY SERVICES	327.97	1,063.24
	554100 DATA SERVICES	59.00	59.00
	555100 DATA PROC SOFTW LIC FEE	4,014.50	4,014.50
	555340 COTS MAINTENANCE	509.15	509.15
	556100 INSURANCE EXPENSE		1,636.74
	559100 OTHER OPERATING EXP	59.06-	166.67-
	Major Account 520000 Total	500,589.93	2,373,558.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		3,977.10
	Major Account 570000 Total		3,977.10
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	50,555.00	196,998.21
	587400 MASTER LEASE	5,969.39	17,908.17
	Fund 56512 Total	56,524.39	214,906.38
	Fund 56512 Expenditures Total	677,555.30	2,892,254.37
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	28,433.79-	57,138.04-
	814200 ISSUES, TRANSFERS, ADJ	2,262.37-	12,540.89-
	815100 COST OF GOODS SOLD	209,058.84	655,936.36
	815200 DIRECT LABOR	199,189.02-	580,824.38-
	Major Account 800000 Total	20,826.34-	5,433.05
	Fund 56512 Expenditures Total	20,826.34-	5,433.05
	Subprogram Revenues	958,673.07-	3,369,193.72-
	Subprogram Expenditures	734,079.69	3,107,160.75

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	4,487.52-	17,725.49-
		Major Account 470000 Total	4,487.52-	17,725.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	309.32-	1,250.37-
		484500 REIMB NON-GOVT SOURCES	5,860.35-	7,104.35-
		Major Account 480000 Total	6,169.67-	8,354.72-
		Fund 26540 Revenue Total	10,657.19-	26,080.21-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS	169.72	169.72
		Major Account 510000 Total	169.72	169.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	348.28	927.39
		Major Account 520000 Total	348.28	927.39
		Fund 26540 Expenditures Total	518.00	1,097.11
		Subprogram Revenues	10,657.19-	26,080.21-
		Subprogram Expenditures	518.00	1,097.11
		Program Revenues	1,303,123.56-	5,168,802.97-
		Program Expenditures	1,195,277.12	4,506,550.45

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	.02-	.04-
	Major Account 480000 Total	.02-	.04-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.08-
	Major Account 490000 Total		22.08-
	Fund 56560 Revenue Total	.02-	22.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,692.35	24,999.13
	512100 VACATION LEAVE EXPENSE	538.46	639.42
	512300 HOLIDAY LEAVE EXPENSE	538.46	1,053.84
	515100 RETIREMENT PLANS EXPENSE	806.40	1,998.71
	515200 FICA EXPENSE	823.85	2,041.97
	Major Account 510000 Total	12,399.52	30,733.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.50	93.13
	521499 INTERNAL EXPENSES	12,027.27	23,329.41
	521500 PUBLICATION & PRINT EXP	.02	1,241.65
	524600 RENT EXPENSE-BUILDINGS	788.76	2,366.29
	524900 RENT EXP-DEPR SURCHARGE	109.16	327.47
	531100 OFFICE SUPPLIES EXPENSE	748.72	1,725.72
	532100 NON-CAPITALIZED EQUIP PU		70.00
	559165 INDIRECT COST ALLOCATIONS	26,117.02-	59,886.76-
	Major Account 520000 Total	12,399.59-	30,733.09-
	Fund 56560 Expenditures Total	.07-	.02-
	Subprogram Revenues	.02-	22.12-
	Subprogram Expenditures	.07-	.02-

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	863,646.80-	2,947,252.23-
	471199 INTERNAL SALES	183.88-	183.88-
	Major Account 470000 Total	863,830.68-	2,947,436.11-
	480000 Revenues - Miscellaneous		
	486301 IMS COMMODITY PASSTHRU	19,129.86	19,129.86
	Major Account 480000 Total	19,129.86	19,129.86
	Fund 56560 Revenue Total	844,700.82-	2,928,306.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,847.73	154,820.72
	511500 SHIFT DIFFERENTIAL PYMT	399.60	1,047.60
	512100 VACATION LEAVE EXPENSE	3,685.17	11,721.58
	512200 SICK LEAVE EXPENSE	841.44	2,141.20
	512300 HOLIDAY LEAVE EXPENSE	3,124.95	8,390.69
	515100 RETIREMENT PLANS EXPENSE	4,709.94	13,337.90
	515200 FICA EXPENSE	4,552.23	12,865.52
	515500 HEALTH INSURANCE EXPENSE	8,714.48	25,576.70
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	7,042.94	7,042.94
	Major Account 510000 Total	87,918.48	237,033.05
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4,847.25
	521499 INTERNAL EXPENSES	696.12	1,016.12
	521900 AWARDS EXPENSE	36.50	36.50
	522100 DUES & SUBSCRIPTION EXP	1,942.98	1,942.98
	527950 NETWORKING EQUIP R&M		1,858.00
	531200 IT SUPPLIES	4,526.05	11,332.40
	532200 PERSONAL COMPUTING EQUIP	2,811.32	34,920.05
	532250 NETWORKING EQUIP	18,015.19	18,015.19
	532280 VIDEO EQUIPMENT	11,925.84	11,925.84
	543100 IT CONSULTING-APPLICATIONS	4,036.23	58,982.26
	543300 IT CONSULTING-OTHER	129,692.49	361,980.74
	554150 CABLING SERVICES	9,847.62	199,726.40
	554170 CLOUD-SVS	8,425.83	13,268.91
	555310 COTS LICENSE FEES	50,595.65	188,786.42
	555340 COTS MAINTENANCE	561,753.46	2,198,982.04
	555510 SAAS SUBSCRIPTION FEES		161,187.37
	Major Account 520000 Total	804,305.28	3,268,808.47
	580000 Capital Outlay		

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND		
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		27,612.80
	583480 VIDEO EQUIPMENT		9,532.27
	Major Account 580000 Total		37,145.07
	Fund 56560 Expenditures Total	892,223.76	3,542,986.59
	Subprogram Revenues	844,700.82	2,928,306.25
	Subprogram Expenditures	892,223.76	3,542,986.59

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	126,332.52-	130,115.34-
	471199 INTERNAL SALES	1,262.28-	1,262.28-
	Major Account 470000 Total	127,594.80-	131,377.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	261.66-	2,272.71-
	Major Account 480000 Total	261.66-	2,272.71-
	Fund 56560 Revenue Total	127,856.46-	133,650.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,594.58	87,250.58
	512100 VACATION LEAVE EXPENSE	3,138.79	8,552.89
	512200 SICK LEAVE EXPENSE	1,669.69	4,217.12
	512300 HOLIDAY LEAVE EXPENSE	1,768.76	5,223.31
	512500 FUNERAL LEAVE EXPENSE	203.28	203.28
	515100 RETIREMENT PLANS EXPENSE	2,648.88	7,895.87
	515200 FICA EXPENSE	2,452.12	7,312.98
	515500 HEALTH INSURANCE EXPENSE	8,709.39	25,893.44
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	4,233.49	4,233.49
	Major Account 510000 Total	53,418.98	150,883.76
	520000 Operating Expenses		
	521400 CIO CHARGES	1,178.71	4,157.90
	521499 INTERNAL EXPENSES	31,073.65	78,676.85
	524600 RENT EXPENSE-BUILDINGS	96.40	289.21
	524900 RENT EXP-DEPR SURCHARGE	13.34	40.02
	531100 OFFICE SUPPLIES EXPENSE		25.50
	542190 SOS TEMP SERV - IT STAFF	7,322.37	9,099.25
	559165 INDIRECT COST ALLOCATIONS	7,229.39	24,981.57
	Major Account 520000 Total	46,913.86	117,270.30
	Fund 56560 Expenditures Total	100,332.84	268,154.06
	Subprogram Revenues	127,856.46-	133,650.33-
	Subprogram Expenditures	100,332.84	268,154.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560	IMSERVICES REVOLVING FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,066.07	64,165.59
		511400 ON CALL PAY	1,254.37	4,716.47
		512100 VACATION LEAVE EXPENSE	1,829.30	6,596.73
		512200 SICK LEAVE EXPENSE	1,814.82	2,802.20
		512300 HOLIDAY LEAVE EXPENSE	1,300.54	3,838.71
		515100 RETIREMENT PLANS EXPENSE	2,041.65	6,149.21
		515200 FICA EXPENSE	1,934.81	5,829.30
		515500 HEALTH INSURANCE EXPENSE	5,072.18	15,216.54
		516300 EMPLOYEE ASSISTANCE PRO		50.40
		516500 WORKERS COMP PREMIUMS	4,379.67	4,379.67
		Major Account 510000 Total	40,693.41	113,744.82
		520000 Operating Expenses		
		521400 CIO CHARGES		401.19
		521499 INTERNAL EXPENSES	1,979.00	3,144.80
		524600 RENT EXPENSE-BUILDINGS	3,146.29	9,438.86
		524900 RENT EXP-DEPR SURCHARGE	435.41	1,306.22
		559165 INDIRECT COST ALLOCATIONS	46,254.14-	128,035.89-
		Major Account 520000 Total	40,693.44-	113,744.82-
		Fund 56560 Expenditures Total	.03-	
		Subprogram Expenditures	.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	33,630.79	66,896.74
	524600 RENT EXPENSE-BUILDINGS	1,568.76	4,706.28
	524900 RENT EXP-DEPR SURCHARGE	217.10	651.29
	555340 COTS MAINTENANCE	219,805.59	219,805.59
	559165 INDIRECT COST ALLOCATIONS	255,222.24-	292,059.90-
	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	749,255.51-	1,374,377.10-
	471199 INTERNAL SALES	29.47-	53.14-
	Major Account 470000 Total	749,284.98-	1,374,430.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,480.49-	12,859.13-
	Major Account 480000 Total	1,480.49-	12,859.13-
	Fund 56560 Revenue Total	750,765.47-	1,387,289.37-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	490,782.34	961,427.99
	524600 RENT EXPENSE-BUILDINGS	1,568.76	4,706.28
	524900 RENT EXP-DEPR SURCHARGE	217.10	651.29
	543300 IT CONSULTING-OTHER	10,000.00	60,000.00
	555340 COTS MAINTENANCE	68,341.00	165,027.60
	559165 INDIRECT COST ALLOCATIONS	22,633.82	61,497.24
	Major Account 520000 Total	593,543.02	1,253,310.40
	Fund 56560 Expenditures Total	593,543.02	1,253,310.40
	Subprogram Revenues	750,765.47-	1,387,289.37-
	Subprogram Expenditures	593,543.02	1,253,310.40

Secure Version - Prior Month

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	9,618.00-
	Major Account 470000 Total	3,206.00-	9,618.00-
	Fund 56560 Revenue Total	3,206.00-	9,618.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,579.70	98,497.83
	511300 OVERTIME PAYMENTS	629.22	2,276.46
	511400 ON CALL PAY	1,490.69	4,308.83
	511500 SHIFT DIFFERENTIAL PYMT	508.80	1,521.60
	511800 COMPENSATORY TIME PAID	151.25	1,579.68
	512100 VACATION LEAVE EXPENSE	2,601.98	10,732.19
	512200 SICK LEAVE EXPENSE	884.59	2,581.44
	512300 HOLIDAY LEAVE EXPENSE	2,011.45	5,801.28
	515100 RETIREMENT PLANS EXPENSE	3,209.20	9,532.18
	515200 FICA EXPENSE	3,107.26	9,232.86
	515500 HEALTH INSURANCE EXPENSE	5,815.91	17,213.00
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	516500 WORKERS COMP PREMIUMS	5,685.49	5,685.49
	Major Account 510000 Total	60,675.54	169,088.84
	520000 Operating Expenses		
	521400 CIO CHARGES	799.52	2,398.44
	521499 INTERNAL EXPENSES	4,036.57	7,326.40
	521500 PUBLICATION & PRINT EXP		107.70
	522600 JOB APPLICANT EXPENSE		134.55
	524600 RENT EXPENSE-BUILDINGS	490.79	1,472.36
	524900 RENT EXP-DEPR SURCHARGE	67.92	203.76
	531100 OFFICE SUPPLIES EXPENSE		82.00
	559165 INDIREC COST ALLOC	66,070.30-	180,814.06-
	Major Account 520000 Total	60,675.50-	169,088.85-
	Fund 56560 Expenditures Total	.04	.01-
	Subprogram Revenues	3,206.00-	9,618.00-
	Subprogram Expenditures	.04	.01-

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	3,179.37	9,087.84
		511500 SHIFT DIFFERENTIAL PYMT	44.40	116.40
		512100 VACATION LEAVE EXPENSE	147.78	887.35
		512200 SICK LEAVE EXPENSE	93.50	208.73
		512300 HOLIDAY LEAVE EXPENSE	180.04	531.45
		515100 RETIREMENT PLANS EXPENSE	272.88	810.96
		515200 FICA EXPENSE	267.12	793.40
		515500 HEALTH INSURANCE EXPENSE	385.80	1,157.42
		516500 WORKERS COMP PREMIUMS	472.04	472.04
		Major Account 510000 Total	5,042.93	14,065.59
		Fund 56560 Expenditures Total	5,042.93	14,065.59
		Subprogram Expenditures	5,042.93	14,065.59

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	8,631.60	26,130.00
	524600 RENT EXPENSE-BUILDINGS	297.98	893.93
	524900 RENT EXP-DEPR SURCHARGE	41.24	123.71
	555340 COTS MAINTENANCE		1,550.34
	559165 INDIRECT COST ALLOCATIONS	8,970.82-	28,697.98-
	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-	110,610.00-
	Major Account 470000 Total	36,870.00-	110,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.98-	1,129.02-
	Major Account 480000 Total	129.98-	1,129.02-
	Fund 56560 Revenue Total	36,999.98-	111,739.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,640.33	52,760.50
	512100 VACATION LEAVE EXPENSE	892.02	5,533.83
	512200 SICK LEAVE EXPENSE	1,068.37	3,036.29
	512300 HOLIDAY LEAVE EXPENSE	1,084.25	3,200.35
	515100 RETIREMENT PLANS EXPENSE	1,623.72	4,831.96
	515200 FICA EXPENSE	1,583.82	4,711.37
	515500 HEALTH INSURANCE EXPENSE	2,654.46	7,963.38
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS	2,497.10	2,497.10
	Major Account 510000 Total	30,044.07	84,572.58
	520000 Operating Expenses		
	521400 CIO CHARGES	327.39	982.09
	521499 INTERNAL EXPENSES	3,568.38	9,412.63
	524600 RENT EXPENSE-BUILDINGS	1,200.68	3,602.02
	524900 RENT EXP-DEPR SURCHARGE	166.15	498.47
	559165 INDIRECT COST ALLOCATIONS	1,921.60	5,256.29
	Major Account 520000 Total	7,184.20	19,751.50
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	17,556.90
	Major Account 580000 Total	5,852.30	17,556.90
	Fund 56560 Expenditures Total	43,080.57	121,880.98
	Subprogram Revenues	36,999.98-	111,739.02-
	Subprogram Expenditures	43,080.57	121,880.98

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 SERVICES	660,601.74-	1,313,069.01-
	471199 INTERNAL SALES	528,853.72-	1,040,077.71-
	Major Account 470000 Total	1,189,455.46-	2,353,146.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,944.54-	42,946.89-
	Major Account 480000 Total	4,944.54-	42,946.89-
	Fund 56560 Revenue Total	1,194,400.00-	2,396,093.61-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	127,326.66	254,738.34
	531100 OFFICE SUPPLIES EXPENSE		75.00
	543100 IT CONSULTING-APPLICATIONS		6,000.00
	543300 IT CONSULTING-OTHER	110,000.00	660,000.00
	555340 COTS MAINTENANCE	924,236.79	924,236.79
	559165 INDIREC COST ALLOC	350,766.35	632,948.03
	Major Account 520000 Total	1,512,329.80	2,477,998.16
	580000 Capital Outlay		
	587400 MASTER LEASE	91,400.23	274,200.69
	Major Account 580000 Total	91,400.23	274,200.69
	Fund 56560 Expenditures Total	1,603,730.03	2,752,198.85
	Subprogram Revenues	1,194,400.00-	2,396,093.61-
	Subprogram Expenditures	1,603,730.03	2,752,198.85

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	79,218.70-	160,070.11-
	471199 INTERNAL SALES	10,171.06-	18,859.73-
	Major Account 470000 Total	89,389.76-	178,929.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.99-	2,727.25-
	Major Account 480000 Total	313.99-	2,727.25-
	Fund 56560 Revenue Total	89,703.75-	181,657.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,483.57	64,983.99
	511300 OVERTIME PAYMENTS		62.32
	511400 ON CALL PAY	1,717.72	5,104.49
	512100 VACATION LEAVE EXPENSE	2,136.26	6,183.47
	512200 SICK LEAVE EXPENSE	485.42	1,769.59
	512300 HOLIDAY LEAVE EXPENSE	1,312.87	3,849.86
	512500 FUNERAL LEAVE EXPENSE	1,097.88	1,097.88
	515100 RETIREMENT PLANS EXPENSE	2,114.13	6,218.87
	515200 FICA EXPENSE	2,071.97	6,089.01
	515500 HEALTH INSURANCE EXPENSE	3,069.16	9,207.48
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	3,591.07	3,591.07
	Major Account 510000 Total	39,080.05	108,221.03
	520000 Operating Expenses		
	521400 CIO CHARGES	161.33	483.96
	521499 INTERNAL EXPENSES	28,823.54	56,869.42
	521500 PUBLICATION & PRINT EXP	254.28	723.25
	524600 RENT EXPENSE-BUILDINGS	2,357.52	7,072.57
	524900 RENT EXP-DEPR SURCHARGE	326.26	978.76
	555340 COTS MAINTENANCE	2,116.60	2,116.60
	559165 INDIRECT COST ALLOCATIONS	7,052.85	19,249.91
	Major Account 520000 Total	41,092.38	87,494.47
	Fund 56560 Expenditures Total	80,172.43	195,715.50
	Subprogram Revenues	89,703.75-	181,657.09-
	Subprogram Expenditures	80,172.43	195,715.50

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	1,062,244.74	2,124,129.56
	Major Account 470000 Total	1,062,244.74	2,124,129.56
	Fund 56560 Revenue Total	1,062,244.74	2,124,129.56
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	1,062,244.74-	2,124,129.56-
	Major Account 520000 Total	1,062,244.74-	2,124,129.56-
	Fund 56560 Expenditures Total	1,062,244.74-	2,124,129.56-
	Subprogram Revenues	1,062,244.74	2,124,129.56
	Subprogram Expenditures	1,062,244.74-	2,124,129.56-

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	6,638.06-	6,981.08-
	Major Account 470000 Total	6,638.06-	6,981.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.44-	73.31-
	Major Account 480000 Total	8.44-	73.31-
	Fund 56560 Revenue Total	6,646.50-	7,054.39-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,772.24	8,356.37
	559165 INDIRECT COST ALLOCATIONS	158.79	402.74
	Major Account 520000 Total	7,931.03	8,759.11
	Fund 56560 Expenditures Total	7,931.03	8,759.11
	Subprogram Revenues	6,646.50-	7,054.39-
	Subprogram Expenditures	7,931.03	8,759.11

Secure Version - Prior Month

As of September 30, 2024

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	51.52-	69.92-
	Major Account 490000 Total	51.52-	69.92-
	Fund 56560 Revenue Total	51.52-	69.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,474.54	151,778.50
	512100 VACATION LEAVE EXPENSE	2,420.85	7,055.56
	512200 SICK LEAVE EXPENSE	981.02	3,869.60
	512300 HOLIDAY LEAVE EXPENSE	2,835.59	8,647.21
	515100 RETIREMENT PLANS EXPENSE	4,246.62	12,830.78
	515200 FICA EXPENSE	4,124.84	12,480.71
	515500 HEALTH INSURANCE EXPENSE	5,168.16	15,500.96
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS	7,435.01	7,435.01
	Major Account 510000 Total	77,686.63	219,711.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.96	2,065.62
	521400 CIO CHARGES	1,016.47	3,283.45
	521499 INTERNAL EXPENSES	84,797.00	176,420.07
	521500 PUBLICATION & PRINT EXP		342.63
	522100 DUES & SUBSCRIPTION EXP		139.00
	522200 CONFERENCE REGISTRATION	739.00	739.00
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	63,670.59	191,011.77
	524900 RENT EXP-DEPR SURCHARGE	770.15	2,310.45
	526100 REP & MAINT-REAL PROPERT		136.00
	531100 OFFICE SUPPLIES EXPENSE	401.53	460.06
	531200 IT SUPPLIES	24.95	24.95
	532200 PERSONAL COMPUTING EQUIPMENT	47.99	47.99
	534600 ED & RECREATIONAL SUP EX		280.00
	535100 MEDICAL SUPPLIES		501.05
	541100 ACCTG & AUDITING SERVICES	138,625.00	138,625.00
	541200 PURCHASING ASSESSMENT	32,528.99	32,528.99
	554900 OTHER CONTRACTUAL SERVICES		57,387.00
	559100 OTHER OPERATING EXP	3.30	9.90
	559165 INDIRECT COST ALLOCATIONS	342,173.81-	648,665.08-
	559168 501 RISK MITIGATION ALLOC	59,941.44-	179,662.31-
	Major Account 520000 Total	79,477.32-	221,836.46-
	570000 Travel Expenses		

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			
	570000 Travel Expenses		
	571100 LODGING	1,021.79	1,021.79
	572100 COMMERCIAL TRANSPORTATIO	768.93	1,102.88
	Major Account 570000 Total	1,790.72	2,124.67
	Fund 56560 Expenditures Total	.03	.06-
	Subprogram Revenues	51.52-	69.92-
	Subprogram Expenditures	.03	.06-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,599,259.13-	6,561,652.28-
	471199 INTERNAL SALES	378,817.89-	777,306.42-
	Major Account 470000 Total	2,978,077.02-	7,338,958.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,203.27-	62,565.52-
	484500 REIMB NON-GOVT SOURCES		687.83-
	Major Account 480000 Total	7,203.27-	63,253.35-
	Fund 56560 Revenue Total	2,985,280.29-	7,402,212.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697,805.98	2,000,796.99
	511200 TEMPORARY SALARIES-WAGE	853.88	4,691.59
	511300 OVERTIME PAYMENTS	90.06	681.77
	511400 ON CALL PAY	464.33	1,385.34
	511500 SHIFT DIFFERENTIAL PYMT	336.00	1,156.50
	511800 COMPENSATORY TIME PAID		190.12
	512100 VACATION LEAVE EXPENSE	52,284.36	180,019.74
	512200 SICK LEAVE EXPENSE	31,440.61	107,053.48
	512300 HOLIDAY LEAVE EXPENSE	41,329.87	119,234.80
	512500 FUNERAL LEAVE EXPENSE	1,045.60	2,077.60
	512800 ADMINISTRATIVE LEAVE EXP		142.14
	515100 RETIREMENT PLANS EXPENSE	60,729.26	179,548.65
	515200 FICA EXPENSE	59,121.95	172,999.75
	515500 HEALTH INSURANCE EXPENSE	128,051.93	376,708.76
	516300 EMPLOYEE ASSISTANCE PRO		1,436.40
	516500 WORKERS COMP PREMIUMS	101,068.38	101,068.38
	Major Account 510000 Total	1,174,622.21	3,249,192.01
	520000 Operating Expenses		
	521400 CIO CHARGES	3,616.15	11,045.26
	521499 INTERNAL EXPENSES	52,672.13	105,295.67
	521900 AWARDS EXPENSE	55.40	209.95
	522100 DUES & SUBSCRIPTION EXP		405.00
	522200 CONFERENCE REGISTRATION	449.00	1,549.00
	522201 TRAINING REGISTRATION		10,797.00
	522600 JOB APPLICANT EXPENSE		598.51
	523900 TEAMMATE RECOGNITION		76.09
	524600 RENT EXPENSE-BUILDINGS	27,510.29	82,530.87
	524900 RENT EXP-DEPR SURCHARGE	3,807.10	11,421.26
	526100 REP & MAINT-REAL PROPERT		51.00

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		
	531100 OFFICE SUPPLIES EXPENSE	134.50	615.00
	531200 IT SUPPLIES	33.94	33.94
	542190 SOS TEMP SERV - IT STAFF	65,517.26	138,460.66
	543300 IT CONSULTING-OTHER	1,033,317.81	2,942,490.97
	547100 EDUCATIONAL SERVICES		4,060.00-
	555310 COTS LICENSE FEES		8,116.07
	555340 COTS MAINTENANCE		3,213.28
	559165 INDIRECT COST ALLOCATIONS	108,902.56	294,930.16
	Major Account 520000 Total	1,296,016.14	3,607,779.69
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	232.82	232.82
	Major Account 570000 Total	232.82	232.82
	Fund 56560 Expenditures Total	2,470,871.17	6,857,204.52
	Subprogram Revenues	2,985,280.29-	7,402,212.05-
	Subprogram Expenditures	2,470,871.17	6,857,204.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	11.00	77.00
	Major Account 520000 Total	11.00	77.00
	Fund 56560 Expenditures Total	11.00	77.00
	Subprogram Expenditures	11.00	77.00

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	122,720.08-	233,594.42-
	Major Account 470000 Total	122,720.08-	233,594.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.80-	1,231.66-
	Major Account 480000 Total	141.80-	1,231.66-
	Fund 56560 Revenue Total	122,861.88-	234,826.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,998.13	51,306.93
	512100 VACATION LEAVE EXPENSE		3,498.31
	512200 SICK LEAVE EXPENSE	273.94	1,830.42
	512300 HOLIDAY LEAVE EXPENSE	961.69	2,630.54
	515100 RETIREMENT PLANS EXPENSE	1,440.19	4,437.79
	515200 FICA EXPENSE	1,400.29	4,320.59
	515500 HEALTH INSURANCE EXPENSE	2,295.20	6,885.59
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	2,213.68	2,213.68
	Major Account 510000 Total	26,583.12	77,149.05
	520000 Operating Expenses		
	521400 CIO CHARGES	76.25	233.14
	521499 INTERNAL EXPENSES	8,972.43	24,907.93
	524600 RENT EXPENSE-BUILDINGS	587.19	1,761.57
	524900 RENT EXP-DEPR SURCHARGE	81.26	243.78
	526100 REP & MAINT-REAL PROPERT		102.00
	527950 NETWORKING EQUIP R & M	106,200.00	106,200.00
	531100 OFFICE SUPPLIES EXPENSE		312.00
	531200 IT SUPPLIES	39.14	39.14
	543300 IT CONSULTING-OTHER	39,236.55	47,890.63
	554170 CLOUD SERVICES	3,000.00	3,000.00
	555340 COTS MAINTENANCE	200,759.97	580,072.46
	559165 INDIRECT COST ALLOCATIONS	2,087.53	5,738.87
	Major Account 520000 Total	361,040.32	770,501.52
	570000 Travel Expenses		
	571100 LODGING	1,280.24	1,916.56
	572100 COMMERCIAL TRANSPORTATIO	926.95	1,136.93
	Major Account 570000 Total	2,207.19	3,053.49
	580000 Capital Outlay		
	583450 NETWORKING EQUIP		130,894.00
	Major Account 580000 Total		130,894.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	Fund 56560 Expenditures Total	<u>389,830.63</u>	<u>981,598.06</u>
	Subprogram Revenues	<u><u>122,861.88-</u></u>	<u><u>234,826.08-</u></u>
	Subprogram Expenditures	<u><u>389,830.63</u></u>	<u><u>981,598.06</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	53,674.00-
	471199 INTERNAL SALES	2,514.50-	5,029.00-
	Major Account 470000 Total	29,257.50-	58,703.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.85-	806.45-
	Major Account 480000 Total	92.85-	806.45-
	Fund 56560 Revenue Total	29,350.35-	59,509.45-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		5,561.57
	521499 INTERNAL EXPENSES	18,891.40	34,740.00
	555310 COTS LICENSE FEES		168.56
	555510 SAAS SUBSCRIPTION FEES	13,736.51	40,686.82
	559165 INDIRECT COST ALLOCATIONS	3,495.14	10,482.04
	Major Account 520000 Total	36,123.05	91,638.99
	Fund 56560 Expenditures Total	36,123.05	91,638.99
	Subprogram Revenues	29,350.35-	59,509.45-
	Subprogram Expenditures	36,123.05	91,638.99

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	8,927.60-	16,634.08-
		Major Account 470000 Total	8,927.60-	16,634.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.01-	234.60-
		Major Account 480000 Total	27.01-	234.60-
		Fund 56560 Revenue Total	8,954.61-	16,868.68-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	8.19	2,559.04
		521499 INTERNAL EXPENSES	4,698.95	14,214.55
		524600 RENT EXPENSE-BUILDINGS	131.46	394.38
		524900 RENT EXP-DEPR SURCHARGE	18.20	54.59
		554110 VOICE SERVICES	2,075.15	5,473.23
		559165 INDIRECT COST ALLOCATIONS	375.51	1,055.50
		Major Account 520000 Total	7,307.46	23,751.29
		Fund 56560 Expenditures Total	7,307.46	23,751.29
		Subprogram Revenues	8,954.61-	16,868.68-
		Subprogram Expenditures	7,307.46	23,751.29

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	103,001.89-	243,872.28-
	471199 INTERNAL SALES	7,384.44-	14,715.52-
	Major Account 470000 Total	110,386.33-	258,587.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	313.99-	2,727.25-
	Major Account 480000 Total	313.99-	2,727.25-
	Fund 56560 Revenue Total	110,700.32-	261,315.05-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	176.75	530.25
	521499 INTERNAL EXPENSES	116,161.35	291,525.32
	524600 RENT EXPENSE-BUILDINGS	490.79	1,472.36
	524900 RENT EXP-DEPR SURCHARGE	67.92	203.76
	555340 COTS MAINTENANCE		80,067.90
	559165 INDIRECT COST ALLOCATIONS	11,630.35	34,447.74
	Major Account 520000 Total	128,527.16	408,247.33
	Fund 56560 Expenditures Total	128,527.16	408,247.33
	Subprogram Revenues	110,700.32-	261,315.05-
	Subprogram Expenditures	128,527.16	408,247.33

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	123,914.27-	259,275.28-
	471199 INTERNAL SALES	1,324.84-	2,640.52-
	Major Account 470000 Total	125,239.11-	261,915.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	729.27-	6,334.26-
	Major Account 480000 Total	729.27-	6,334.26-
	Fund 56560 Revenue Total	125,968.38-	268,250.06-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,193.56	3,290.34
	521499 INTERNAL EXPENSES	113,496.20	273,658.55
	543100 IT CONSULTING-APPLICATIONS	73,200.00	73,200.00
	554170 CLOUD SERVICES	849.17	849.17
	555340 COTS MAINTENANCE		401,649.96
	559165 INDIRECT COST ALLOCATIONS	11,054.93	29,968.91
	Major Account 520000 Total	200,793.86	782,616.93
	Fund 56560 Expenditures Total	200,793.86	782,616.93
	Subprogram Revenues	125,968.38-	268,250.06-
	Subprogram Expenditures	200,793.86	782,616.93

Secure Version - Prior Month

As of September 30, 2024

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	2,003.28-	2,063.88-
	Major Account 490000 Total	2,003.28-	2,063.88-
	Fund 56560 Revenue Total	2,003.28-	2,063.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,865.29	34,600.02
	512100 VACATION LEAVE EXPENSE	2,423.97	5,701.03
	512200 SICK LEAVE EXPENSE	380.07	3,371.00
	512300 HOLIDAY LEAVE EXPENSE	772.07	2,278.87
	515100 RETIREMENT PLANS EXPENSE	1,156.26	3,440.84
	515200 FICA EXPENSE	1,006.80	2,991.88
	515500 HEALTH INSURANCE EXPENSE	6,907.46	20,722.38
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	2,022.37	2,022.37
	Major Account 510000 Total	26,534.29	75,178.79
	520000 Operating Expenses		
	521400 CIO CHARGES	271.73	906.92
	521499 INTERNAL EXPENSES	1,547.56	2,477.96
	521500 PUBLICATION & PRINT EXP		136.32
	524600 RENT EXPENSE-BUILDINGS	490.79	1,472.36
	524900 RENT EXP-DEPR SURCHARGE	67.92	203.76
	526100 REP & MAINT-REAL PROPERT		34.00
	542190 SOS TEMP SERV - IT STAFF	4,883.53	15,094.44
	549200 JANITORIAL/SECURITY SRVS	279.17	279.17
	559165 INDIREC COST ALLOC	35,331.33-	97,040.11-
	Major Account 520000 Total	27,790.63-	76,435.18-
	Fund 56560 Expenditures Total	1,256.34-	1,256.39-
	Subprogram Revenues	2,003.28-	2,063.88-
	Subprogram Expenditures	1,256.34-	1,256.39-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,730.49-	17,730.80-
	Major Account 470000 Total	8,730.49-	17,730.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.94-	190.61-
	Major Account 480000 Total	21.94-	190.61-
	Fund 56560 Revenue Total	8,752.43-	17,921.41-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	16,064.60	34,368.10
	555310 COTS LICENSE FEES		257.78
	555340 COTS MAINTENANCE		395.76
	559165 INDIRECT COST ALLOCATIONS	475.44	2,823.59
	Major Account 520000 Total	16,540.04	37,845.23
	Fund 56560 Expenditures Total	16,540.04	37,845.23
	Subprogram Revenues	8,752.43-	17,921.41-
	Subprogram Expenditures	16,540.04	37,845.23

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	27.01-	234.60-
	Major Account 480000 Total	27.01-	234.60-
	Fund 56560 Revenue Total	27.01-	234.60-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	864.98	1,805.54
	559165 INDIRECT COST ALLOCATIONS	166.72	479.93
	Major Account 520000 Total	1,031.70	2,285.47
	Fund 56560 Expenditures Total	1,031.70	2,285.47
	Subprogram Revenues	27.01-	234.60-
	Subprogram Expenditures	1,031.70	2,285.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	205,564.52-	419,691.66-
	471199 INTERNAL SALES	130,122.66-	259,261.36-
	Major Account 470000 Total	335,687.18-	678,953.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,185.07-	10,293.18-
	Major Account 480000 Total	1,185.07-	10,293.18-
	Fund 56560 Revenue Total	336,872.25-	689,246.20-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		600.00
	521499 INTERNAL EXPENSES	50,038.91	134,600.20
	521500 PUBLICATION & PRINT EXP	4.04	11.58
	555340 COTS MAINTENANCE	49,147.41	49,147.41
	559165 INDIRECT COST ALLOCATIONS	76,741.12	130,038.41
	Major Account 520000 Total	175,931.48	314,397.60
	Fund 56560 Expenditures Total	175,931.48	314,397.60
	Subprogram Revenues	336,872.25-	689,246.20-
	Subprogram Expenditures	175,931.48	314,397.60

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	72,478.00-	155,506.00-
	Major Account 470000 Total	72,478.00-	155,506.00-
	Fund 56560 Revenue Total	72,478.00-	155,506.00-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	27.05	27.05
	Major Account 510000 Total	27.05	27.05
	520000 Operating Expenses		
	521400 CIO CHARGES	583.58	875.29
	521499 INTERNAL EXPENSES	115,574.88	278,005.49
	522200 CONFERENCE REGISTRATION		875.00
	524600 RENT EXPENSE-BUILDINGS	1,568.76	4,706.28
	524900 RENT EXP-DEPR SURCHARGE	217.10	651.29
	531100 OFFICE SUPPLIES EXPENSE		14.00
	542190 SOS TEMP SERV - IT STAFF	534.00	534.00
	554170 CLOUD SERVICES	14,218.01	14,218.01
	555340 COTS MAINTENANCE		583,000.00
	559165 INDIRECT COST ALLOCATIONS	26,535.68-	356,055.39-
	Major Account 520000 Total	106,160.65	526,823.97
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	259.70	259.70
	572100 COMMERCIAL TRANSPORTATIO		625.32
	Major Account 570000 Total	259.70	885.02
	Fund 56560 Expenditures Total	106,447.40	527,736.04
	Subprogram Revenues	72,478.00-	155,506.00-
	Subprogram Expenditures	106,447.40	527,736.04

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	90,102.51	270,307.53
	524900 RENT EXP-DEPR SURCHARGE	12,958.93	38,876.79
	559165 INDIRECT COST ALLOC	103,061.53-	309,184.37-
	Major Account 520000 Total	.09-	.05-
	Fund 56560 Expenditures Total	.09-	.05-
	Subprogram Expenditures	.09-	.05-
	Program Revenues	5,795,334.58-	14,139,324.00-
	Program Expenditures	5,795,970.36	16,059,083.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.01
	Major Account 480000 Total	.01	.01
	Fund 56530 Revenue Total	.01	.01
	Subprogram Revenues	.01	.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-	1.84-
	Major Account 490000 Total	.92-	1.84-
	Fund 56530 Revenue Total	.92-	1.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,048.16	23,084.61
	512100 VACATION LEAVE EXPENSE		2,696.15
	512200 SICK LEAVE EXPENSE	1,013.47	1,013.47
	512300 HOLIDAY LEAVE EXPENSE	476.93	1,387.37
	515100 RETIREMENT PLANS EXPENSE	714.26	2,110.25
	515200 FICA EXPENSE	694.55	2,068.01
	515500 HEALTH INSURANCE EXPENSE	1,501.82	3,754.55
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	1,526.13	1,526.13
	Major Account 510000 Total	13,975.32	37,653.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.59	302.01
	521400 CIO CHARGES	6,970.32	11,671.91
	521500 PUBLICATION & PRINT EXP		737.99
	524600 RENT EXPENSE-BUILDINGS	333.03	999.10
	524900 RENT EXP-DEPR SURCHARGE	46.08	138.26
	531100 OFFICE SUPPLIES EXPENSE	280.04	1,304.34
	559100 OTHER OPERATING EXP	6.60	13.20
	559165 INDIRECT COST ALLOCATIONS	21,724.95-	52,819.93-
	Major Account 520000 Total	13,975.29-	37,653.12-
	Fund 56530 Expenditures Total	.03	.02
	Subprogram Revenues	.92-	1.84-
	Subprogram Expenditures	.03	.02

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	2,002,659.71-	3,836,916.62-
	471110 ADMIN FEE	2,071.17-	17,415.64-
	471199 INTERNAL SALES	38,995.00-	81,902.50-
	Major Account 470000 Total	2,043,725.88-	3,936,234.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,289.88-	60,858.46-
	Major Account 480000 Total	17,289.88-	60,858.46-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4.60-	144.26-
	Major Account 490000 Total	4.60-	144.26-
	Fund 56530 Revenue Total	2,061,020.36-	3,997,237.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,266.50	375,774.67
	512100 VACATION LEAVE EXPENSE	14,309.68	33,389.16
	512200 SICK LEAVE EXPENSE	4,683.45	18,215.58
	512300 HOLIDAY LEAVE EXPENSE	7,491.25	22,517.25
	512500 FUNERAL LEAVE EXPENSE		966.53
	515100 RETIREMENT PLANS EXPENSE	11,288.17	33,495.92
	515200 FICA EXPENSE	10,752.13	32,127.95
	515500 HEALTH INSURANCE EXPENSE	26,608.76	80,393.01
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS	20,248.44	20,248.44
	Major Account 510000 Total	219,648.38	617,456.11
	520000 Operating Expenses		
	521400 CIO CHARGES	135,289.12	252,832.36
	521499 INTERNAL EXPENSES	9,168.00	20,589.75
	521900 AWARDS EXPENSE	37.65	37.65
	522201 TRAINING REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	17,331.72	51,995.16
	524900 RENT EXP-DEPR SURCHARGE	2,938.06	8,814.15
	527400 REP & MAINT-DATA PROC	938.00	3,996.40
	531100 OFFICE SUPPLIES EXPENSE		9.25
	531200 IT SUPPLIES	237.12	658.43
	532200 PERSONAL COMPUTING EQUIPMENT	567.61	567.61
	532250 NETWORKING EQUIP		420,396.02
	542190 SOS TEMP SERV - IT STAFF	8,258.55	24,051.52
	543200 IT CONSULTING-HW/SW SUPP		29,500.00
	543300 IT CONSULTING-OTHER	28,195.55	84,676.76

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		
	547100 EDUCATIONAL SERVICES	5,575.90	5,575.90
	554100 DATA SERVICES	49,886.65	671,833.86
	555340 COTS MAINTENANCE		590,257.10
	559165 INDIRECT COST ALLOCATIONS	68,438.54	187,226.87
	Major Account 520000 Total	326,862.47	2,354,517.79
	570000 Travel Expenses		
	571100 LODGING	107.00	5,649.37
	571800 MEALS - TRAVEL STATUS		112.34
	572100 COMMERCIAL TRANSPORTATIO		52.40
	573100 STATE-OWNED TRANSPORT	493.03	4,566.16
	Major Account 570000 Total	600.03	10,380.27
	580000 Capital Outlay		
	583450 NETWORKING EQUIP	58,135.82	1,264,427.05
	587400 MASTER LEASE	168,284.94	504,854.82
	Major Account 580000 Total	226,420.76	1,769,281.87
	Fund 56530 Expenditures Total	773,531.64	4,751,636.04
	Subprogram Revenues	2,061,020.36	3,997,237.48
	Subprogram Expenditures	773,531.64	4,751,636.04

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	2,578,841.75-	5,741,991.22-
	471199 INTERNAL SALES	268,380.03-	773,489.26-
	Major Account 470000 Total	2,847,221.78-	6,515,480.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,578.71-	68,914.90-
	Major Account 480000 Total	19,578.71-	68,914.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,115.80-	13,811.07-
	Major Account 490000 Total	10,115.80-	13,811.07-
	Fund 56530 Revenue Total	2,876,916.29-	6,598,206.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	480,261.20	1,396,611.24
	511500 SHIFT DIFFERENTIAL PYMT	7,794.75	22,148.25
	512100 VACATION LEAVE EXPENSE	38,499.68	167,702.30
	512200 SICK LEAVE EXPENSE	23,745.07	90,866.67
	512300 HOLIDAY LEAVE EXPENSE	28,781.50	84,438.54
	512400 MILITARY LEAVE EXPENSE	211.54	211.54
	512500 FUNERAL LEAVE EXPENSE	293.31	649.55
	512600 CIVIL LEAVE EXPENSE		132.17
	515100 RETIREMENT PLANS EXPENSE	43,399.36	131,995.36
	515200 FICA EXPENSE	41,597.34	126,592.98
	515500 HEALTH INSURANCE EXPENSE	94,466.44	284,253.74
	516300 EMPLOYEE ASSISTANCE PRO		1,234.80
	516500 WORKERS COMP PREMIUMS	75,770.05	75,770.05
	Major Account 510000 Total	834,820.24	2,382,607.19
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,362.82
	521400 CIO CHARGES	9,297.72	206,154.83
	521499 INTERNAL EXPENSES	21,566.23	40,251.22
	521900 AWARDS EXPENSE	148.50	244.75
	522100 DUES & SUBSCRIPTION EXP	4.16	12.48
	522201 TRAINING REGISTRATION		1,499.00
	522600 JOB APPLICANT EXPENSE	114.00	551.67
	523900 TEAMMATE RECOGNITION		125.28
	524600 RENT EXPENSE-BUILDINGS	17,919.26	53,757.75
	524900 RENT EXP-DEPR SURCHARGE	2,753.12	8,259.32
	526100 REP & MAINT-REAL PROPERT		34.00
	527200 REP & MAINT-MOTOR VEHICL	1,763.36	3,063.11

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		
	527400 REP & MAINT-DATA PROC	252.00	252.00
	527800 REP & MAINT-OTHER PROPER		1,551.00
	527910 SERVER REPAIR & MAINT	1,027.00	1,388.20
	527940 DATA STORAGE EQUIP R & M	24,251.48	24,251.48
	531100 OFFICE SUPPLIES EXPENSE	175.75	626.56
	531200 IT SUPPLIES	4,312.58	7,643.77
	532100 NON-CAPITALIZED EQUIP PU		6,268.55
	532200 PERSONAL COMPUTING EQUIPMENT	226.99	18,929.86
	533100 HOUSEHOLD & INSTIT EXP	700.00	700.00
	534900 MISCELLANEOUS SUP EXP	431.98	1,065.91
	538103 DIESEL FUEL	353.89	353.89
	538105 UNLEADED FUEL	832.25	2,841.82
	542190 SOS TEMP SERV - IT STAFF	17,639.66	18,985.02
	554160 DATA CENTER HOSTING SERVICES	21,700.00	65,100.00
	554170 CLOUD SERVICES	2,710.00	2,710.00
	554900 OTHER CONTRACTUAL SERVICES		127,429.20
	555310 COTS LICENSE FEES		66,508.25
	555340 COTS MAINTENANCE	170,528.23-	90,527.68
	559100 OTHER OPERATING EXP		42.00
	559165 INDIRECT COST ALLOCATIONS	77,511.78	212,412.51
	Major Account 520000 Total	35,163.48	964,903.93
	570000 Travel Expenses		
	571100 LODGING	1,370.64	3,400.76
	571800 MEALS - TRAVEL STATUS	211.04	404.93
	572100 COMMERCIAL TRANSPORTATIO	144.60	1,101.99
	573100 STATE-OWNED TRANSPORT	8,972.14	35,130.36
	575100 MISC TRAVEL EXPENSE	103.50	223.50
	Major Account 570000 Total	10,801.92	40,261.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,915,305.62	3,839,730.18
	583470 PERSONAL COMPUTING EQUIPMENT	5,400.00	6,900.00
	587400 MASTER LEASE	1,421,341.23-	2,357,837.01-
	Major Account 580000 Total	499,364.39	1,488,793.17
	Fund 56530 Expenditures Total	1,380,150.03	4,876,565.83
	Subprogram Revenues	2,876,916.29-	6,598,206.45-
	Subprogram Expenditures	1,380,150.03	4,876,565.83

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	102,626.06-	340,486.13-
	Major Account 470000 Total	102,626.06-	340,486.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,255.36-	4,418.76-
	Major Account 480000 Total	1,255.36-	4,418.76-
	Fund 56530 Revenue Total	103,881.42-	344,904.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,401.58	9,986.95
	512100 VACATION LEAVE EXPENSE		231.40
	512200 SICK LEAVE EXPENSE	115.70	300.82
	512300 HOLIDAY LEAVE EXPENSE	185.12	551.73
	515100 RETIREMENT PLANS EXPENSE	277.24	829.01
	515200 FICA EXPENSE	205.03	700.49
	515500 HEALTH INSURANCE EXPENSE	3,456.96	6,035.52
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	381.11	381.11
	Major Account 510000 Total	8,022.74	19,029.63
	520000 Operating Expenses		
	521400 CIO CHARGES	25.13	126.50
	521499 INTERNAL EXPENSES	1,074.00	10,106.00
	522100 DUES & SUBSCRIPTION EXP		109,741.67
	524600 RENT EXPENSE-BUILDINGS	394.38	29,114.59
	524900 RENT EXP-DEPR SURCHARGE	54.58	163.74
	526100 REP & MAINT-REAL PROPERT		34.00
	527950 NETWORKING EQUIP R & M		102,852.97
	532250 NETWORKING EQUIP	192,702.50	271,532.23
	543303 IT CONSULTING-UNCSN		214,085.04
	543304 IT CONSULTING-OCIO		27,607.03
	543305 IT CONSULTING-NDE		5,617.50
	554100 DATA SERVICES	196,309.39	407,024.27
	555310 COTS LICENSE FEES		57,693.54
	555340 COTS MAINTENANCE		25,487.48
	559165 INDIRECT COST ALLOCATIONS	4,680.12	10,192.10
	Major Account 520000 Total	395,240.10	1,271,378.66
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		931.70
	Major Account 570000 Total		931.70
	Fund 56530 Expenditures Total	403,262.84	1,291,339.99

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 Revenues	<u>103,881.42-</u>	<u>344,904.89-</u>
	Subprogram Expenditures	<u>403,262.84</u>	<u>1,291,339.99</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	59,243.21-	77,303.09-
	471110 ADMIN FEE	1,427.06-	5,096.55-
	471199 INTERNAL SALES	1,889.40-	7,009.77-
	Major Account 470000 Total	62,559.67-	89,409.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	380.42-	1,339.02-
	Major Account 480000 Total	380.42-	1,339.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	31.28-	31.28-
	Major Account 490000 Total	31.28-	31.28-
	Fund 56530 Revenue Total	62,971.37-	90,779.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,636.01	44,489.26
	512100 VACATION LEAVE EXPENSE	1,507.52	6,163.96
	512200 SICK LEAVE EXPENSE	382.14	1,395.92
	512300 HOLIDAY LEAVE EXPENSE	922.41	2,690.89
	515100 RETIREMENT PLANS EXPENSE	1,381.42	4,098.91
	515200 FICA EXPENSE	1,332.61	3,951.73
	515500 HEALTH INSURANCE EXPENSE	2,605.94	7,817.82
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	2,295.41	2,295.41
	Major Account 510000 Total	26,063.46	72,966.90
	520000 Operating Expenses		
	521400 CIO CHARGES	413.59	2,952.57
	522200 CONFERENCE REGISTRATION	1,125.00	1,125.00
	524600 RENT EXPENSE-BUILDINGS	1,236.57	3,709.72
	524900 RENT EXP-DEPR SURCHARGE	181.76	545.28
	527400 REP & MAINT-DATA PROC		233.68
	531200 IT SUPPLIES	2,863.08	14,258.37
	554100 DATA SERVICES		12,809.17
	559165 INDIRECT COST ALLOCATIONS	1,500.17	4,103.03
	Major Account 520000 Total	7,320.17	39,736.82
	570000 Travel Expenses		
	571100 LODGING	831.52	831.52
	573100 STATE-OWNED TRANSPORT		98.54
	Major Account 570000 Total	831.52	930.06
	Fund 56530 Expenditures Total	34,215.15	113,633.78
	Subprogram Revenues	62,971.37-	90,779.71-

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>34,215.15</u>	<u>113,633.78</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 107

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	741,158.87-	7,841,760.37-
		471199 INTERNAL SALES	28,727.00-	61,885.87-
		Major Account 470000 Total	769,885.87-	7,903,646.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,952.44-	31,511.60-
		Major Account 480000 Total	8,952.44-	31,511.60-
		Fund 56530 Revenue Total	778,838.31-	7,935,157.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,778.18	66,618.33
		512100 VACATION LEAVE EXPENSE	1,688.83	6,097.72
		512200 SICK LEAVE EXPENSE	841.95	2,542.69
		512300 HOLIDAY LEAVE EXPENSE	1,332.03	3,931.68
		512500 FUNERAL LEAVE EXPENSE		87.58
		515100 RETIREMENT PLANS EXPENSE	1,994.89	5,936.34
		515200 FICA EXPENSE	1,987.59	5,913.48
		515500 HEALTH INSURANCE EXPENSE	831.74	2,495.08
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS	3,451.53	3,451.53
		Major Account 510000 Total	34,906.74	97,112.23
		520000 Operating Expenses		
		521400 CIO CHARGES	624.99	1,874.97
		521499 INTERNAL EXPENSES	41,614.54	119,436.12
		521900 AWARDS EXPENSE	17.90	17.90
		524600 RENT EXPENSE-BUILDINGS	1,411.01	4,233.03
		524900 RENT EXP-DEPR SURCHARGE	195.27	585.80
		555340 COTS MAINTENANCE		6,562,886.21
		555510 SAAS SUBSCRIPTION FEES	3,540.67	372,559.61
		559165 INDIRECT COST ALLOCATIONS	35,438.42	97,103.01
		Major Account 520000 Total	82,842.80	7,158,696.65
		Fund 56530 Expenditures Total	117,749.54	7,255,808.88
		Subprogram Revenues	778,838.31-	7,935,157.84-
		Subprogram Expenditures	117,749.54	7,255,808.88

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	1,169,459.71-	3,443,402.73-
	471199 INTERNAL SALES	2,754.00-	7,179.00-
	Major Account 470000 Total	1,172,213.71-	3,450,581.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,945.74-	56,127.26-
	484500 REIMB NON-GOVT SOURCES	436.76-	436.76-
	Major Account 480000 Total	16,382.50-	56,564.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	96.60-	109.11-
	Major Account 490000 Total	96.60-	109.11-
	Fund 56530 Revenue Total	1,188,692.81-	3,507,254.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,244.98	105,856.94
	512100 VACATION LEAVE EXPENSE	2,806.91	15,286.45
	512200 SICK LEAVE EXPENSE	1,037.14	3,829.75
	512300 HOLIDAY LEAVE EXPENSE	2,114.70	6,583.63
	512500 FUNERAL LEAVE EXPENSE		368.50
	515100 RETIREMENT PLANS EXPENSE	3,160.22	9,878.63
	515200 FICA EXPENSE	3,065.08	9,533.11
	515500 HEALTH INSURANCE EXPENSE	5,950.10	17,850.30
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	5,806.44	5,806.44
	Major Account 510000 Total	60,185.57	175,081.95
	520000 Operating Expenses		
	521400 CIO CHARGES	1,295.31	67,934.38
	524600 RENT EXPENSE-BUILDINGS	3,339.09	10,017.28
	524900 RENT EXP-DEPR SURCHARGE	462.10	1,386.27
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		252.00
	527960 VOICE EQUIP REPAIR & MAINT	434.83	524.83
	532200 PERSONAL COMPUTING EQUIPMENT		16.99
	543300 IT CONSULTING-OTHER	35,879.20	215,275.20
	554110 VOICE SERVICES	263,700.10	646,714.22
	554120 WIRELESS PHONE SERVICES	20,354.46	1,574,099.78
	555310 COTS LICENSE FEES		56.79
	555340 COTS MAINTENANCE		435,054.80
	559165 INDIRECT COST ALLOCATIONS	63,122.63	173,025.79
	Major Account 520000 Total	388,587.72	3,124,858.33

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		
	573100 STATE-OWNED TRANSPORT		322.36
	Major Account 570000 Total		322.36
	Fund 56530 Expenditures Total	448,773.29	3,300,262.64
	Subprogram Revenues	1,188,692.81-	3,507,254.86-
	Subprogram Expenditures	448,773.29	3,300,262.64

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	2,882.25	3,665.25
	Major Account 520000 Total	2,882.25	3,665.25
	Fund 56530 Expenditures Total	2,882.25	3,665.25
	Subprogram Expenditures	2,882.25	3,665.25
	Program Revenues	7,072,321.47-	22,473,543.06-
	Program Expenditures	3,160,564.77	21,592,912.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,314.31-
	Major Account 470000 Total		2,314.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,110.09-	4,552.06-
	483300 EQUIPMENT LEASE OR RENTA	498,259.78-	1,452,339.79-
	484500 REIMB NON-GOVT SOURCES		531.97-
	Major Account 480000 Total	499,369.87-	1,457,423.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		17.48-
	Major Account 490000 Total		17.48-
	Fund 56572 Revenue Total	499,369.87-	1,459,755.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,471.94	97,721.86
	512100 VACATION LEAVE EXPENSE	2,575.00	8,600.13
	512200 SICK LEAVE EXPENSE	1,564.53	8,707.29
	512300 HOLIDAY LEAVE EXPENSE	2,032.18	6,007.84
	515100 RETIREMENT PLANS EXPENSE	2,957.46	8,812.50
	515200 FICA EXPENSE	2,934.94	8,695.93
	515500 HEALTH INSURANCE EXPENSE	9,102.68	26,808.04
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS	5,112.52	5,112.52
	Major Account 510000 Total	60,751.25	170,604.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.54	313.86
	521300 FREIGHT EXPENSE		845.00
	521400 CIO CHARGES	2,350.12	66,671.37
	521500 PUBLICATION & PRINT EXP	182.02	966.08
	522100 DUES & SUBSCRIPTION EXP		145.76
	522201 TRAINING REGISTRATION	153.00	153.00
	523900 TEAMMATE RECOGNITION		31.96
	524600 RENT EXPENSE-BUILDINGS	6,944.21	40,752.63
	524900 RENT EXP-DEPR SURCHARGE	869.02	2,607.06
	526100 REP & MAINT-REAL PROPERT		1,291.90
	527100 REP & MAINT-OFFICE EQUIP		1,018.25
	527200 REP & MAINT-MOTOR VEHICL	48,040.20	147,906.33
	531100 OFFICE SUPPLIES EXPENSE		25.32
	534800 CONST & MAINT SUP EXP		49.11
	538100 VEHICLE & EQUIP SUP EXP	9,144.78	26,081.05

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		
	538103 DIESEL FUEL	18.47	18.47
	538105 UNLEADED FUEL	106,504.97	383,034.96
	538110 TIRE AND TITLE FEE		710.50
	538111 BULK EHT10 FUEL	19,202.40	19,202.40
	538115 GASOHOL	16,811.57	60,210.52
	538116 E-85 FUEL	2,549.34	8,307.54
	538118 CNG-FUEL		31.46
	541100 ACCTG & AUDITING SERVICES	52,548.00	52,548.00
	541200 PURCHASING ASSESSMENT	9,796.79	9,796.79
	549100 LAUNDRY SERVICES	684.00	2,052.84
	556100 INSURANCE EXPENSE	251,940.50	251,940.50
	Major Account 520000 Total	527,793.93	1,076,712.66
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		295.00
	Major Account 570000 Total		295.00
	Fund 56572 Expenditures Total	588,545.18	1,247,612.37
	Subprogram Revenues	499,369.87-	1,459,755.61-
	Subprogram Expenditures	588,545.18	1,247,612.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571	TRANSPORTATION SERVI			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,060.92-	35,406.52-
		483300 EQUIPMENT LEASE OR RENTA	162,840.52-	445,145.80-
		Major Account 480000 Total	171,901.44-	480,552.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	80,751.16-	231,733.28-
		Major Account 490000 Total	80,751.16-	231,733.28-
		Fund 56571 Revenue Total	252,652.60-	712,285.60-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	17,008.63-	1,955,830.37
		587400 MASTER LEASE	104,227.78	717,472.22-
		Major Account 580000 Total	87,219.15	1,238,358.15
		Fund 56571 Expenditures Total	87,219.15	1,238,358.15
		Subprogram Revenues	252,652.60-	712,285.60-
		Subprogram Expenditures	87,219.15	1,238,358.15
		Program Revenues	752,022.47-	2,172,041.21-
		Program Expenditures	675,764.33	2,485,970.52

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-	2.02-
	Major Account 480000 Total	.51-	2.02-
	Fund 46520 Revenue Total	.51-	2.02-
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	268,504.92-	904,624.90-
	471110 ADMIN FEE	116.96-	412.22-
	Major Account 470000 Total	268,621.88-	905,037.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,621.06-	34,172.83-
	483400 OTHER RENTAL REVENUE	300.00-	900.00-
	Major Account 480000 Total	5,921.06-	35,072.83-
	Fund 56590 Revenue Total	274,542.94-	940,109.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,610.67	117,768.90
	512100 VACATION LEAVE EXPENSE	3,250.87	9,121.05
	512200 SICK LEAVE EXPENSE	2,722.06	5,823.60
	512300 HOLIDAY LEAVE EXPENSE	2,346.51	6,924.28
	515100 RETIREMENT PLANS EXPENSE	3,514.12	10,456.05
	515200 FICA EXPENSE	3,384.84	10,087.35
	515500 HEALTH INSURANCE EXPENSE	8,316.63	24,014.79
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	5,058.14	5,058.14
	Major Account 510000 Total	67,203.84	189,354.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.31	27.45
	521300 FREIGHT EXPENSE		108.08
	521400 CIO CHARGES	65,181.77	140,334.95
	522200 CONFERENCE REGISTRATION	330.00	330.00
	523202 ELECTRICITY	5,241.93	16,308.69
	523207 PROPANE		620.46
	524100 RENT EXPENSE-LAND	350.30	2,759.40
	524600 RENT EXPENSE-BUILDINGS	4,506.66	13,519.99
	524603 TOWER SITE LEASE AGREEMENT	16,735.41	29,504.03
	524900 RENT EXP-DEPR SURCHARGE	326.26	978.76
	527990 RADIO EQUIP REPAIR & MAINT	125.00	250.00
	527991 INFRAS RADIO EQUIP R&M	1,332.50	2,877.50
	527994 TOWER GENERATOR R&M	6,320.55	13,747.17

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		
	527995 TOWER HVAC R&M	741.50	4,365.50
	527996 TOWER SITE R&M		731.50
	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
	532290 RADIO EQUIP	297.75	11,472.80
	534900 MISCELLANEOUS SUP EXP	49.99	49.99
	538103 DIESEL FUEL	267.37	880.97
	542190 SOS TEMP SERV - IT STAFF	745.15	1,706.79
	554120 WIRELESS PHONE SERVICES	772.93	1,545.86
	554140 RADIO SERVICES	2,228.00	3,898.00
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	9,750.00
	555100 DATA PROC SOFTW LIC FEE		28,454.52
	555440 CUSTOMIZED MAINTENANCE		837,751.36
	559100 OTHER OPERATING EXP	26,281.06	26,281.06
	559165 INDIRECT COST ALLOCATIONS	30,840.70	84,527.20
	Major Account 520000 Total	165,939.14	1,245,961.28
	570000 Travel Expenses		
	571100 LODGING	529.01	1,482.71
	571800 MEALS - TRAVEL STATUS	103.24	459.16
	573100 STATE-OWNED TRANSPORT	195.12	937.30
	Major Account 570000 Total	827.37	2,879.17
	580000 Capital Outlay		
	583905 TOWER SITE EQUIP/SOFTWARE	14,792.87	29,840.58
	583908 GENERATORS & FUEL TANKS	25,500.00	89,735.00
	587400 MASTER LEASE	20,308.02	60,924.06
	Major Account 580000 Total	60,600.89	180,499.64
	Fund 56590 Expenditures Total	294,571.24	1,618,695.05
	Subprogram Revenues	274,543.45-	940,111.97-
	Subprogram Expenditures	294,571.24	1,618,695.05
	Program Revenues	274,543.45-	940,111.97-
	Program Expenditures	294,571.24	1,618,695.05

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	61,223.29	169,342.75
		512100 VACATION LEAVE EXPENSE	2,765.94	20,206.53
		512200 SICK LEAVE EXPENSE	343.77	1,861.44
		512300 HOLIDAY LEAVE EXPENSE	3,674.18	10,269.17
		515100 RETIREMENT PLANS EXPENSE	5,092.37	15,101.77
		515200 FICA EXPENSE	4,845.02	14,363.42
		515500 HEALTH INSURANCE EXPENSE	10,821.57	32,396.27
		516200 TUITION ASSISTANCE		2,025.00
		516300 EMPLOYEE ASSISTANCE PRO		100.80
		516500 WORKERS COMP PREMIUMS	9,470.45	9,470.45
		Major Account 510000 Total	98,236.59	275,137.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.88	3.43
		521400 CIO CHARGES	5,767.27	12,700.71
		521500 PUBLICATION & PRINT EXP		820.56
		522100 DUES & SUBSCRIPTION EXP		20,740.98
		522201 TRAINING REGISTRATION		990.00
		524700 RENT EXP-OTHER REAL PROP		220.00
		534900 MISCELLANEOUS SUP EXP	551.70	629.70
		541100 ACCTG & AUDITING SERVICES	1,938.00	1,938.00
		541200 PURCHASING ASSESSMENT	148.36	148.36
		Major Account 520000 Total	8,407.21	38,191.74
		570000 Travel Expenses		
		571100 LODGING		107.00
		571800 MEALS - TRAVEL STATUS		100.11
		572100 COMMERCIAL TRANSPORTATIO		44.04
		574500 PERSONAL VEHICLE MILEAGE		80.40
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total		376.55
		Fund 10000 Expenditures Total	106,643.80	313,705.89
		Subprogram Revenues		29.07-
		Subprogram Expenditures	106,643.80	313,705.89
		Program Revenues		29.07-
		Program Expenditures	106,643.80	313,705.89

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	2,977.55	5,413.90
	512100 VACATION LEAVE EXPENSE	83.34	333.53
	512200 SICK LEAVE EXPENSE	20.83	99.67
	512300 HOLIDAY LEAVE EXPENSE	162.18	319.30
	515100 RETIREMENT PLANS EXPENSE	243.02	462.14
	515200 FICA EXPENSE	254.61	474.96
	515500 HEALTH INSURANCE EXPENSE	383.38	883.17
	516300 EMPLOYEE ASSISTANCE PRO		8.32
	516500 WORKERS COMP PREMIUMS	460.86	460.86
	Major Account 510000 Total	4,585.77	8,455.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.56	252.27
	521400 CIO CHARGES	820.56	1,393.97
	521500 PUBLICATION & PRINT EXP		43.76
	522100 DUES & SUBSCRIPTION EXP		1,442.10
	522200 CONFERENCE REGISTRATION		343.20
	522201 TRAINING REGISTRATION	11.22	11.22
	524600 RENT EXPENSE-BUILDINGS	167.64	502.92
	524900 RENT EXP-DEPR SURCHARGE	61.94	185.82
	534600 ED & RECREATIONAL SUP EX	585.00-	585.00-
	534900 MISCELLANEOUS SUP EXP	9.33	44.15
	541100 ACCTG & AUDITING SERVICES	3,296.00	3,296.00
	541200 PURCHASING ASSESSMENT	1,028.40	1,028.40
	542100 SOS TEMP SERV - PERSONNEL	1,586.25	4,571.06
	559100 OTHER OPERATING EXP	347.05	445.87
	Major Account 520000 Total	6,817.95	12,975.74
	570000 Travel Expenses		
	571100 LODGING	108.04	108.04
	571800 MEALS - TRAVEL STATUS	59.94	59.94
	572100 COMMERCIAL TRANSPORTATIO	13.10	141.46
	Major Account 570000 Total	181.08	309.44
	Fund 58910 Expenditures Total	11,584.80	21,741.03
58920 WORKERS COMP CLAIMS			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,044.07	14,433.20
	512100 VACATION LEAVE EXPENSE	169.20	674.75
	512200 SICK LEAVE EXPENSE	42.30	202.06
	512300 HOLIDAY LEAVE EXPENSE	329.26	648.22

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	492.94	1,194.61
	515200 FICA EXPENSE	516.90	1,162.66
	515500 HEALTH INSURANCE EXPENSE	778.40	3,097.45
	516300 EMPLOYEE ASSISTANCE PRO		16.88
	516500 WORKERS COMP PREMIUMS	764.65	764.65
	Major Account 510000 Total	9,137.72	22,194.48
	520000 Operating Expenses		
	521400 CIO CHARGES	1,665.99	2,830.18
	521500 PUBLICATION & PRINT EXP		88.87
	522100 DUES & SUBSCRIPTION EXP	62.00	3,124.90
	522200 CONFERENCE REGISTRATION		696.80
	522201 TRAINING REGISTRATION	22.78	22.78
	524600 RENT EXPENSE-BUILDINGS	340.32	1,020.96
	524900 RENT EXP-DEPR SURCHARGE	125.78	377.34
	531100 OFFICE SUPPLIES EXPENSE		21.86
	541100 ACCTG & AUDITING SERVICES	6,692.00	6,692.00
	541200 PURCHASING ASSESSMENT	2,087.95	2,087.95
	542100 SOS TEMP SERV - PERSONNEL	3,220.53	9,280.58
	559100 OTHER OPERATING EXP		174.08
	Major Account 520000 Total	14,217.35	26,418.30
	570000 Travel Expenses		
	571100 LODGING	219.34	219.34
	571800 MEALS - TRAVEL STATUS	121.72	121.72
	572100 COMMERCIAL TRANSPORTATIO	26.61	287.21
	Major Account 570000 Total	367.67	628.27
	Fund 58920 Expenditures Total	23,722.74	49,241.05
	Subprogram Expenditures	35,307.54	70,982.08
	Program Expenditures	35,307.54	70,982.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 536 SUNDRY CLAIMS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.41-	13.58-
	Major Account 480000 Total	3.41-	13.58-
	Fund 28920 Revenue Total	3.41-	13.58-
	Subprogram Revenues	3.41-	13.58-
	Program Revenues	3.41-	13.58-

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	26,044.15-	101,601.62-
		486500 MISCELLANEOUS ADJUSTMENT		37.26-
		Major Account 480000 Total	26,044.15-	101,638.88-
		Fund 56500 Revenue Total	26,044.15-	101,638.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,137.53	76,664.86
		512100 VACATION LEAVE EXPENSE	1,201.81	6,243.39
		512200 SICK LEAVE EXPENSE	1,045.93	4,304.39
		512300 HOLIDAY LEAVE EXPENSE	1,546.59	4,575.31
		515100 RETIREMENT PLANS EXPENSE	2,316.17	7,086.90
		515200 FICA EXPENSE	2,359.60	7,003.23
		515500 HEALTH INSURANCE EXPENSE	3,963.31	11,851.13
		516300 EMPLOYEE ASSISTANCE PRO		88.20
		516500 WORKERS COMP PREMIUMS	3,958.74	3,958.74
		Major Account 510000 Total	43,529.68	121,776.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.47	128.91
		521400 CIO CHARGES	7,524.06	24,088.06
		521500 PUBLICATION & PRINT EXP	37.86	893.69
		522100 DUES & SUBSCRIPTION EXP	2,750.00	2,750.00
		522201 TRAINING REGISTRATION	119.00	119.00
		524600 RENT EXPENSE-BUILDINGS	3,203.90	9,611.70
		524900 RENT EXP-DEPR SURCHARGE	1,184.05	3,552.15
		531100 OFFICE SUPPLIES EXPENSE	175.04	350.36
		534900 MISCELLANEOUS SUP EXP	9.31	31.72
		538100 VEHICLE & EQUIP SUP EXP	100.54	350.86
		539100 INDIRECT COST ALLOWANCE	94,862.64-	284,587.92-
		541100 ACCTG & AUDITING SERVICES	46,905.00	46,905.00
		541200 PURCHASING ASSESSMENT	17,712.53	17,712.53
		548700 REFUSE/RECYCLING	12.00	12.00
		Major Account 520000 Total	15,080.88-	178,081.94-
		Fund 56500 Expenditures Total	28,448.80	56,305.79-
		Subprogram Revenues	26,044.15-	101,638.88-
		Subprogram Expenditures	28,448.80	56,305.79-

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-
		Major Account 480000 Total		230.00-
		Fund 10000 Revenue Total		230.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	673.73	1,950.48
		511300 OVERTIME PAYMENTS		142.21
		511400 ON CALL PAY	33.63	78.66
		511500 SHIFT DIFFERENTIAL PYMT	46.50	97.20
		511800 COMPENSATORY TIME PAID		169.36
		512100 VACATION LEAVE EXPENSE	17.96	35.92
		512200 SICK LEAVE EXPENSE	61.30	85.99
		512300 HOLIDAY LEAVE EXPENSE	39.63	116.98
		515100 RETIREMENT PLANS EXPENSE	65.29	200.23
		515200 FICA EXPENSE	58.48	179.83
		515500 HEALTH INSURANCE EXPENSE	317.34	952.20
		516500 WORKERS COMP PREMIUMS	232.31	232.31
		Major Account 510000 Total	1,546.17	4,241.37
		520000 Operating Expenses		
		521400 CIO CHARGES		203.09
		523201 NATURAL GAS	288.49	448.61
		523202 ELECTRICITY		5,172.30
		523203 WATER	331.35	893.12
		523204 SEWER	259.42	518.84
		526100 REP & MAINT-REAL PROPERT	6,274.73	9,169.23
		533100 HOUSEHOLD & INSTIT EXP	36.45	36.45
		534800 CONST & MAINT SUP EXP	182.97	2,274.67
		539100 INDIRECT COST ALLOWANCE	5,810.26	17,430.76
		548600 PEST CONTROL	43.26	129.78
		548700 REFUSE/RECYCLING	62.30	649.14
		556100 INSURANCE EXPENSE		246.45
		Major Account 520000 Total	13,289.23	37,172.44
		Fund 10000 Expenditures Total	14,835.40	41,413.81
		Subprogram Revenues		230.00-
		Subprogram Expenditures	14,835.40	41,413.81

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	7,262.42-	29,975.96-
		483400 OTHER RENTAL REVENUE	6,000.00	
		486500 MISCELLANEOUS ADJUSTMENT		42,000.00-
		Major Account 480000 Total	1,262.42-	71,975.96-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	340,000.00-	340,000.00-
		491301 DISPOSAL - PROCEEDS		15,114.15
		Major Account 490000 Total	340,000.00-	324,885.85-
		Fund 26560 Revenue Total	341,262.42-	396,861.81-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		2,889.00
		523100 UTILITIES EXPENSE		12,045.63
		523202 ELECTRICITY		71.32
		526100 REP & MAINT-REAL PROPERT	198,000.00	378,000.00
		542500 ENG & ARCH SERVICES		28,400.00
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,108.36
		549500 HAZARDOUS WASTE DISPOSAL		103,200.00
		Major Account 520000 Total	198,000.00	525,714.31
		Fund 26560 Expenditures Total	198,000.00	525,714.31
		Subprogram Revenues	341,262.42-	396,861.81-
		Subprogram Expenditures	198,000.00	525,714.31

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	1,195.96-	4,720.95-
		483200 BUILDING & SPACE RENTAL		9,415.00-
		483400 OTHER RENTAL REVENUE	6,800.00-	12,150.00-
		484500 REIMB NON-GOVT SOURCES		9.82-
		486200 CONTRIBUTIONS	59,847.00-	178,531.00-
		486500 MISCELLANEOUS ADJUSTMENT		559.50-
		Major Account 480000 Total	67,842.96-	205,386.27-
		Fund 56551 Revenue Total	67,842.96-	205,386.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,750.47	10,363.90
		511300 OVERTIME PAYMENTS	21.87	21.87
		511400 ON CALL PAY	20.35	20.35
		512100 VACATION LEAVE EXPENSE	300.20	1,261.61
		512200 SICK LEAVE EXPENSE	54.44	505.29
		512300 HOLIDAY LEAVE EXPENSE	216.58	639.26
		515100 RETIREMENT PLANS EXPENSE	326.77	959.40
		515200 FICA EXPENSE	306.74	899.02
		515500 HEALTH INSURANCE EXPENSE	1,010.78	3,031.76
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS	559.32	559.32
		Major Account 510000 Total	6,567.52	18,274.38
		520000 Operating Expenses		
		521400 CIO CHARGES		1,011.23
		522201 TRAINING REGISTRATION	17.00	17.00
		523202 ELECTRICITY	2,322.18	6,829.17
		524600 RENT EXPENSE-BUILDINGS	4,080.42	12,241.26
		526100 REP & MAINT-REAL PROPERT	8,531.95	14,266.95
		534800 CONST & MAINT SUP EXP	240.00	3,566.40
		539100 INDIRECT COST ALLOWANCE	46,796.67	140,390.01
		548600 PEST CONTROL	527.80	1,894.30
		556100 INSURANCE EXPENSE		164.40
		Major Account 520000 Total	62,516.02	180,380.72
		Fund 56551 Expenditures Total	69,083.54	198,655.10
		Subprogram Revenues	67,842.96-	205,386.27-
		Subprogram Expenditures	69,083.54	198,655.10

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram005

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		11.18-
	Major Account 480000 Total		11.18-
	Fund 56500 Revenue Total		11.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,048.33	78,796.38
	512100 VACATION LEAVE EXPENSE	2,644.67	8,916.22
	512200 SICK LEAVE EXPENSE	236.91	1,393.01
	512300 HOLIDAY LEAVE EXPENSE	1,575.26	4,649.76
	515100 RETIREMENT PLANS EXPENSE	2,359.12	7,020.42
	515200 FICA EXPENSE	2,249.48	6,690.32
	515500 HEALTH INSURANCE EXPENSE	6,510.34	19,531.02
	516300 EMPLOYEE ASSISTANCE PRO		63.00
	516500 WORKERS COMP PREMIUMS	4,092.03	4,092.03
	Major Account 510000 Total	46,716.14	131,152.16
	520000 Operating Expenses		
	521400 CIO CHARGES	283.00	3,336.58
	521500 PUBLICATION & PRINT EXP	246.72	1,066.55
	522201 TRAINING REGISTRATION	244.00	244.00
	531100 OFFICE SUPPLIES EXPENSE	80.80	80.80
	539100 INDIRECT COST ALLOWANCE	71,386.46-	214,159.38-
	542500 ENG & ARCH SERVICES		15,388.55
	555340 COTS MAINTENANCE	3,491.00	3,491.00
	556100 INSURANCE EXPENSE		164.40
	Major Account 520000 Total	67,040.94-	190,387.50-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,567.13	3,343.30
	Major Account 570000 Total	1,567.13	3,343.30
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		80.80
	583300 COMPUTER EQUIP & SOFTWARE	80.80-	80.80-
	Major Account 580000 Total	80.80-	
	Fund 56500 Expenditures Total	18,838.47-	55,892.04-
	Subprogram Revenues		11.18-
	Subprogram Expenditures	18,838.47-	55,892.04-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		30,000.00-
	Major Account 470000 Total		30,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.74-
	Major Account 480000 Total		73.74-
	Fund 56500 Revenue Total		30,073.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,041.07	36,469.79
	511300 OVERTIME PAYMENTS	896.92	896.92
	511400 ON CALL PAY	579.15	817.48
	511800 COMPENSATORY TIME PAID	1,163.85	2,488.32
	512100 VACATION LEAVE EXPENSE	499.02	1,360.89
	512200 SICK LEAVE EXPENSE	425.93	573.41
	512300 HOLIDAY LEAVE EXPENSE	707.71	2,108.55
	515100 RETIREMENT PLANS EXPENSE	1,221.42	3,347.91
	515200 FICA EXPENSE	1,204.31	3,294.22
	515500 HEALTH INSURANCE EXPENSE	1,234.04	3,702.24
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	994.60	994.60
	Major Account 510000 Total	20,968.02	56,104.73
	520000 Operating Expenses		
	521400 CIO CHARGES	45.90	137.66
	522201 TRAINING REGISTRATION	51.00	51.00
	522600 JOB APPLICANT EXPENSE	132.00	132.00
	523203 WATER	811.02	2,228.32
	523204 SEWER	727.07	1,008.25
	524600 RENT EXPENSE-BUILDINGS		48.00
	532100 NON-CAPITALIZED EQUIP PU	1,118.92	1,118.92
	533100 HOUSEHOLD & INSTIT EXP		37.56
	534500 AGRICULTURAL SUPPLIES EX	290.53	2,270.41
	534800 CONST & MAINT SUP EXP	300.24	1,102.28
	535100 MEDICAL SUPPLIES	39.59	39.59
	538100 VEHICLE & EQUIP SUP EXP	880.30	2,426.15
	539100 INDIRECT COST ALLOWANCE	43,470.95-	130,412.85-
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	4,586.88	21,531.29
	548700 REFUSE/RECYCLING		340.00
	556100 INSURANCE EXPENSE		1,314.40
	557100 PROPERTY TAX EXPENSE	1,200.62	1,200.62

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	33,286.88-	95,426.40-
	Fund 56500 Expenditures Total	12,318.86-	39,321.67-
	Subprogram Revenues		30,073.74-
	Subprogram Expenditures	12,318.86-	39,321.67-

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	5,444.64-	36,926.97-
		484500 REIMB NON-GOVT SOURCES		3.46-
		Major Account 480000 Total	5,444.64-	37,791.83-
		Fund 56500 Revenue Total	5,444.64-	37,791.83-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS	60.39	169.83
		523202 ELECTRICITY		854.23
		523203 WATER	204.89	903.11
		523204 SEWER	247.44	948.24
		526100 REP & MAINT-REAL PROPERT	22,686.77	27,371.07
		533100 HOUSEHOLD & INSTIT EXP	423.28	423.28
		534800 CONST & MAINT SUP EXP	3,864.19	5,600.97
		539100 INDIRECT COST ALLOWANCE	818.38	2,455.14
		548700 REFUSE/RECYCLING	37.53	120.93
		549200 JANITORIAL/SECURITY SRVS	328.46	985.38
		557100 PROPERTY TAX EXPENSE	1,200.63	1,200.63
		Major Account 520000 Total	29,871.96	41,032.81
		Fund 56500 Expenditures Total	29,871.96	41,032.81
		Subprogram Revenues	5,444.64-	37,791.83-
		Subprogram Expenditures	29,871.96	41,032.81

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	15,808.60-	49,945.80-
	484500 REIMB NON-GOVT SOURCES		3.34-
	486500 MISCELLANEOUS ADJUSTMENT		425.00-
	Major Account 480000 Total	15,808.60-	50,374.14-
	Fund 56500 Revenue Total	15,808.60-	50,374.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,140.48	6,081.15
	511300 OVERTIME PAYMENTS	29.16	364.77
	511400 ON CALL PAY	27.12	104.48
	511800 COMPENSATORY TIME PAID	36.45	187.45
	512100 VACATION LEAVE EXPENSE	159.21	724.15
	512200 SICK LEAVE EXPENSE	182.86	388.10
	512300 HOLIDAY LEAVE EXPENSE	133.35	393.61
	515100 RETIREMENT PLANS EXPENSE	202.57	616.74
	515200 FICA EXPENSE	193.69	590.05
	515500 HEALTH INSURANCE EXPENSE	488.89	1,466.57
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	367.62	367.62
	Major Account 510000 Total	3,961.40	11,297.29
	520000 Operating Expenses		
	521400 CIO CHARGES		493.01
	522201 TRAINING REGISTRATION	17.00	17.00
	523201 NATURAL GAS		616.39
	523202 ELECTRICITY		6,148.83
	523203 WATER	206.77	558.04
	523204 SEWER	182.19	356.91
	526100 REP & MAINT-REAL PROPERT	7,227.16	9,029.64
	534800 CONST & MAINT SUP EXP		208.95
	534900 MISCELLANEOUS SUP EXP	7.80	29.95
	539100 INDIRECT COST ALLOWANCE	6,240.48	18,721.44
	548600 PEST CONTROL		130.46
	548700 REFUSE/RECYCLING		154.08
	549200 JANITORIAL SERVICES	2,762.11	5,684.09
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	Major Account 520000 Total	16,718.51	42,373.79
	Fund 56500 Expenditures Total	20,679.91	53,671.08
	Subprogram Revenues	15,808.60-	50,374.14-
	Subprogram Expenditures	20,679.91	53,671.08

Secure Version - Prior Month

As of September 30, 2024

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-	320,871.12-
	484500 REIMB NON-GOVT SOURCES		11.72-
	486500 MISCELLANEOUS ADJUSTMENT		798.00-
	Major Account 480000 Total	106,957.04-	321,680.84-
	Fund 56500 Revenue Total	106,957.04-	321,680.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,090.54	14,939.14
	511300 OVERTIME PAYMENTS		775.45
	511400 ON CALL PAY	84.09	307.11
	511500 SHIFT DIFFERENTIAL PYMT	116.25	243.00
	511800 COMPENSATORY TIME PAID	91.14	863.77
	512100 VACATION LEAVE EXPENSE	337.02	1,253.82
	512200 SICK LEAVE EXPENSE	461.02	745.29
	512300 HOLIDAY LEAVE EXPENSE	314.68	928.84
	515100 RETIREMENT PLANS EXPENSE	485.65	1,500.37
	515200 FICA EXPENSE	457.75	1,416.37
	515500 HEALTH INSURANCE EXPENSE	1,453.91	4,361.42
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	1,182.11	1,182.11
	Major Account 510000 Total	10,074.16	28,529.29
	520000 Operating Expenses		
	521400 CIO CHARGES		592.37
	523201 NATURAL GAS		3,338.14
	523202 ELECTRICITY		42,921.31
	523203 WATER	1,960.30	3,874.92
	523204 SEWER	320.15	645.28
	526100 REP & MAINT-REAL PROPERT	6,020.76	17,659.05
	533100 HOUSEHOLD & INSTIT EXP	2,067.54	4,617.11
	534800 CONST & MAINT SUP EXP	375.16	495.01
	539100 INDIRECT COST ALLOWANCE	23,267.75	69,803.25
	548600 PEST CONTROL		149.39
	548700 REFUSE/RECYCLING	140.18	777.84
	549200 JANITORIAL/SECURITY SRVS	9,534.86	28,604.58
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	Major Account 520000 Total	43,761.70	173,703.25
	Fund 56500 Expenditures Total	53,835.86	202,232.54
	Subprogram Revenues	106,957.04-	321,680.84-
	Subprogram Expenditures	53,835.86	202,232.54

Secure Version - Prior Month

As of September 30, 2024

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-	158,615.79-
	484500 REIMB NON-GOVT SOURCES		36.51-
	486500 MISCELLANEOUS ADJUSTMENT		69.00-
	Major Account 480000 Total	52,871.93-	158,721.30-
	Fund 56500 Revenue Total	52,871.93-	158,721.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,353.79	14,143.73
	511300 OVERTIME PAYMENTS	14.58	370.52
	511400 ON CALL PAY	333.95	714.51
	511500 SHIFT DIFFERENTIAL PYMT	116.25	243.00
	511800 COMPENSATORY TIME PAID	1,122.13	2,221.20
	512100 VACATION LEAVE EXPENSE	100.60	695.38
	512200 SICK LEAVE EXPENSE	482.22	916.39
	512300 HOLIDAY LEAVE EXPENSE	319.22	942.22
	515100 RETIREMENT PLANS EXPENSE	512.08	1,515.55
	515200 FICA EXPENSE	480.46	1,419.21
	515500 HEALTH INSURANCE EXPENSE	1,608.97	4,826.52
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	870.17	870.17
	Major Account 510000 Total	10,314.42	28,903.60
	520000 Operating Expenses		
	521400 CIO CHARGES	126.14	872.28
	522201 TRAINING REGISTRATION	34.00	34.00
	523201 NATURAL GAS		3,611.86
	523202 ELECTRICITY		43,076.18
	523203 WATER	4,736.27	7,667.11
	523204 SEWER	2,494.79	5,049.36
	526100 REP & MAINT-REAL PROPERT	4,762.56	9,033.96
	533100 HOUSEHOLD & INSTIT EXP	504.26	1,610.93
	534800 CONST & MAINT SUP EXP	1,343.70	1,359.16
	538100 VEHICLE & EQUIP SUP EXP	13.70	20.55
	539100 INDIRECT COST ALLOWANCE	17,716.09	53,148.27
	548600 PEST CONTROL		243.09
	548700 REFUSE/RECYCLING	218.05	1,437.79
	549200 JANITORIAL/SECURITY SRVS	4,186.89	12,560.67
	556100 INSURANCE EXPENSE		246.45
	Major Account 520000 Total	36,136.45	139,971.66
	Fund 56500 Expenditures Total	46,450.87	168,875.26

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram011

<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		
	Subprogram Revenues	<u>52,871.93-</u>	<u>158,721.30-</u>
	Subprogram Expenditures	<u>46,450.87</u>	<u>168,875.26</u>

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-	6,633.00-
		Major Account 480000 Total	2,211.00-	6,633.00-
		Fund 56500 Revenue Total	2,211.00-	6,633.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	461.34	1,280.33
		511300 OVERTIME PAYMENTS	7.29	7.29
		511400 ON CALL PAY	6.78	6.78
		512100 VACATION LEAVE EXPENSE	36.31	157.57
		512200 SICK LEAVE EXPENSE	11.22	45.75
		512300 HOLIDAY LEAVE EXPENSE	26.92	79.47
		515100 RETIREMENT PLANS EXPENSE	41.19	118.10
		515200 FICA EXPENSE	38.11	108.88
		515500 HEALTH INSURANCE EXPENSE	150.57	451.09
		516500 WORKERS COMP PREMIUMS	69.13	69.13
		Major Account 510000 Total	848.86	2,324.39
		520000 Operating Expenses		
		523201 NATURAL GAS		107.69
		523202 ELECTRICITY		460.11
		526100 REP & MAINT-REAL PROPERT		438.00
		533100 HOUSEHOLD & INSTIT EXP	260.55	563.24
		539100 INDIRECT COST ALLOWANCE	1,157.46	3,472.38
		548600 PEST CONTROL	43.26	129.78
		548700 REFUSE/RECYCLING	77.88	376.12
		549200 JANITORIAL SERVICES	548.00	1,644.00
		Major Account 520000 Total	2,087.15	7,191.32
		Fund 56500 Expenditures Total	2,936.01	9,515.71
		Subprogram Revenues	2,211.00-	6,633.00-
		Subprogram Expenditures	2,936.01	9,515.71

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		780,470.19
	542500 ENG & ARCH SERVICES	8,717.58	25,155.79
	Major Account 520000 Total	8,717.58	805,625.98
	Fund 43125 Expenditures Total	8,717.58	805,625.98
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,805.17-	284,415.51-
	Major Account 470000 Total	94,805.17-	284,415.51-
	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-	34,510.74
	Subprogram Revenues	94,805.17-	34,510.74
	Subprogram Expenditures	8,717.58	805,625.98

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	1,895,439.77-	5,685,622.36-
		483400 OTHER RENTAL REVENUE	275.56-	1,078.00-
		484500 REIMB NON-GOVT SOURCES		3.85-
		Major Account 480000 Total	1,895,715.33-	5,686,704.21-
		Fund 56500 Revenue Total	1,895,715.33-	5,686,704.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,598.41	39,133.32
		512100 VACATION LEAVE EXPENSE	1,260.25	4,931.78
		512200 SICK LEAVE EXPENSE	577.01	1,888.63
		512300 HOLIDAY LEAVE EXPENSE	812.40	2,397.95
		515100 RETIREMENT PLANS EXPENSE	1,216.66	3,620.59
		515200 FICA EXPENSE	1,094.50	3,253.45
		515500 HEALTH INSURANCE EXPENSE	4,675.44	14,026.32
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS	2,033.52	2,033.52
		Major Account 510000 Total	25,268.19	71,323.36
		520000 Operating Expenses		
		521400 CIO CHARGES	88.00	1,516.86
		521500 PUBLICATION & PRINT EXP		19.09
		522201 TRAINING REGISTRATION	51.00	1,550.00
		524600 RENT EXPENSE-BUILDINGS	1,861,520.56	5,573,151.17
		534900 MISCELLANEOUS SUP EXP		40.19
		539100 INDIRECT COST ALLOWANCE	3,591.73	10,775.19
		548700 REFUSE/RECYCLING	888.90	2,471.70
		555510 SAAS SUBSCRIPTION FEES	39,626.58	39,626.58
		Major Account 520000 Total	1,905,766.77	5,629,150.78
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		57.35
		Major Account 570000 Total		57.35
		Fund 56500 Expenditures Total	1,931,034.96	5,700,531.49
		Subprogram Revenues	1,895,715.33-	5,686,704.21-
		Subprogram Expenditures	1,931,034.96	5,700,531.49

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-	52,664.49-
	484500 REIMB NON-GOVT SOURCES		2.41-
	Major Account 480000 Total	17,554.83-	52,666.90-
	Fund 56500 Revenue Total	17,554.83-	52,666.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,992.42	11,517.12
	511300 OVERTIME PAYMENTS		86.73
	511400 ON CALL PAY	1,461.25	4,393.28
	512100 VACATION LEAVE EXPENSE	15.94	439.92
	512200 SICK LEAVE EXPENSE	19.40	34.02
	512300 HOLIDAY LEAVE EXPENSE	211.99	625.72
	515100 RETIREMENT PLANS EXPENSE	426.95	1,280.39
	515200 FICA EXPENSE	417.02	1,250.55
	515500 HEALTH INSURANCE EXPENSE	789.73	2,369.20
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	753.42	753.42
	Major Account 510000 Total	8,088.12	22,762.95
	520000 Operating Expenses		
	521400 CIO CHARGES	27.00	494.62
	522201 TRAINING REGISTRATION	17.00	17.00
	523201 NATURAL GAS		2,858.59
	523202 ELECTRICITY	3,058.28	8,442.40
	523203 WATER	463.91	1,348.04
	523204 SEWER	40.04	108.96
	526100 REP & MAINT-REAL PROPERT	490.00	2,722.00
	531100 OFFICE SUPPLIES EXPENSE	66.98	66.98
	534500 AGRICULTURAL SUPPLIES EX	90.50	90.50
	534800 CONST & MAINT SUP EXP		29.90
	534900 MISCELLANEOUS SUP EXP		771.86
	538100 VEHICLE & EQUIP SUP EXP	56.85	90.47
	539100 INDIRECT COST ALLOWANCE	1,281.05	3,843.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,628.00
	548600 PEST CONTROL	61.80	247.20
	548700 REFUSE/RECYCLING	575.25	845.32
	549200 JANITORIAL/SECURITY SRVS	1,200.00	3,600.00
	556100 INSURANCE EXPENSE		164.30
	Major Account 520000 Total	7,428.66	28,369.29
	Fund 56500 Expenditures Total	15,516.78	51,132.24

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>17,554.83-</u>	<u>52,666.90-</u>
	Subprogram Expenditures	<u>15,516.78</u>	<u>51,132.24</u>

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-	134,345.76-
		484500 REIMB NON-GOVT SOURCES		87.87-
		Major Account 480000 Total	44,781.92-	134,433.63-
		Fund 56500 Revenue Total	44,781.92-	134,433.63-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	73.50	220.43
		523201 NATURAL GAS		5,125.12
		523202 ELECTRICITY	13,426.18	37,128.26
		523203 WATER	775.14	2,261.23
		523204 SEWER	1,083.21	3,138.32
		526100 REP & MAINT-REAL PROPERT	5,181.95	25,737.90
		533100 HOUSEHOLD & INSTIT EXP	366.66	1,099.98
		534500 AGRICULTURAL SUPPLIES EX	799.17	1,998.81
		534800 CONST & MAINT SUP EXP	3,147.91	18,283.61
		538100 VEHICLE & EQUIP SUP EXP	218.45	919.10
		539100 INDIRECT COST ALLOWANCE	7,183.46	21,550.38
		545000 LABORATORY SERVICES		1,012.50
		548600 PEST CONTROL	234.00	702.00
		548700 REFUSE/RECYCLING	3,639.38	10,918.14
		555510 SAAS SUBSCRIPTION FEES	615.50	1,846.50
		556100 INSURANCE EXPENSE		82.20
		Major Account 520000 Total	36,744.51	132,024.48
		Fund 56500 Expenditures Total	36,744.51	132,024.48
		Subprogram Revenues	44,781.92-	134,433.63-
		Subprogram Expenditures	36,744.51	132,024.48

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-	57,802.02-
		484500 REIMB NON-GOVT SOURCES		18.56-
		Major Account 480000 Total	19,267.34-	57,820.58-
		Fund 56500 Revenue Total	19,267.34-	57,820.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	583.60	1,856.44
		511400 ON CALL PAY		10.97
		511800 COMPENSATORY TIME PAID	36.45	187.45
		512100 VACATION LEAVE EXPENSE	58.48	152.65
		512200 SICK LEAVE EXPENSE	125.84	198.57
		512300 HOLIDAY LEAVE EXPENSE	42.33	124.95
		515100 RETIREMENT PLANS EXPENSE	63.19	188.94
		515200 FICA EXPENSE	62.53	186.77
		515500 HEALTH INSURANCE EXPENSE	63.46	190.39
		516500 WORKERS COMP PREMIUMS	178.44	178.44
		Major Account 510000 Total	1,214.32	3,275.57
		520000 Operating Expenses		
		521400 CIO CHARGES		294.94
		523202 ELECTRICITY		6,640.80
		523203 WATER	228.79	677.08
		523204 SEWER	212.09	416.70
		526100 REP & MAINT-REAL PROPERT	1,435.76	1,483.28
		534800 CONST & MAINT SUP EXP	29.00-	1,075.69
		539100 INDIRECT COST ALLOWANCE	3,068.47	9,205.41
		548600 PEST CONTROL		150.84
		548700 REFUSE/RECYCLING		154.08
		549200 JANITORIAL/SECURITY SRVS	3,109.35	6,725.79
		549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
		Major Account 520000 Total	8,100.46	27,049.61
		Fund 56500 Expenditures Total	9,314.78	30,325.18
		Subprogram Revenues	19,267.34-	57,820.58-
		Subprogram Expenditures	9,314.78	30,325.18

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	391.00-	2,907.00-
	Major Account 470000 Total	391.00-	2,907.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	271,448.99-	814,346.97-
	484500 REIMB NON-GOVT SOURCES		110.52-
	Major Account 480000 Total	271,448.99-	814,457.49-
	Fund 56500 Revenue Total	271,839.99-	817,364.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,813.79	133,615.74
	511300 OVERTIME PAYMENTS	235.53	2,766.10
	511400 ON CALL PAY	1,784.85	4,664.78
	511500 SHIFT DIFFERENTIAL PYMT	5,537.25	15,870.00
	512100 VACATION LEAVE EXPENSE	4,090.50	13,899.37
	512200 SICK LEAVE EXPENSE	7,433.27	19,504.04
	512300 HOLIDAY LEAVE EXPENSE	2,999.51	8,837.49
	512700 INJURY LEAVE EXPENSE		720.39
	515100 RETIREMENT PLANS EXPENSE	5,009.13	14,966.87
	515200 FICA EXPENSE	4,670.94	13,951.14
	515500 HEALTH INSURANCE EXPENSE	16,878.86	50,636.56
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS	9,079.91	9,079.91
	Major Account 510000 Total	102,533.54	288,688.79
	520000 Operating Expenses		
	521400 CIO CHARGES	1,416.70	8,568.76
	521500 PUBLICATION & PRINT EXP		439.22
	522201 TRAINING REGISTRATION	255.00	304.00
	523201 NATURAL GAS		11,594.90
	523202 ELECTRICITY	16,721.12	43,720.05
	523203 WATER	1,550.75	4,526.25
	523204 SEWER	2,119.25	6,175.75
	526100 REP & MAINT-REAL PROPERT	14,127.35	45,725.71
	531100 OFFICE SUPPLIES EXPENSE	190.29	547.64
	532100 NON-CAPITALIZED EQUIP PU		3,057.14
	533100 HOUSEHOLD & INSTIT EXP	6,611.31	15,073.00
	534500 AGRICULTURAL SUPPLIES EX		69.25
	534800 CONST & MAINT SUP EXP	12,621.95	37,094.84
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	980.31	4,433.47

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	16,893.09	50,679.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,800.00
	548600 PEST CONTROL		2,260.50
	548700 REFUSE/RECYCLING	9,141.93	9,141.93
	549500 HAZARDOUS WASTE DISPOSAL	2,105.00	2,105.00
	555510 SAAS SUBSCRIPTION FEES	665.50	1,996.50
	556100 INSURANCE EXPENSE	82.20	3,040.60
	Major Account 520000 Total	85,481.75	257,360.78
	Fund 56500 Expenditures Total	188,015.29	546,049.57
	Subprogram Revenues	271,839.99	817,364.49
	Subprogram Expenditures	188,015.29	546,049.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17.00-	153.00-
	Major Account 470000 Total	17.00-	153.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	45,263.40-	135,102.80-
	484500 REIMB NON-GOVT SOURCES		19.01-
	Major Account 480000 Total	45,263.40-	135,121.81-
	Fund 56500 Revenue Total	45,280.40-	135,274.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,216.97	7,960.79
	511500 SHIFT DIFFERENTIAL PYMT	72.00	72.00
	512100 VACATION LEAVE EXPENSE	18.73	130.65
	512200 SICK LEAVE EXPENSE	1,117.75	1,199.88
	512300 HOLIDAY LEAVE EXPENSE	229.13	441.66
	515100 RETIREMENT PLANS EXPENSE	348.52	734.12
	515200 FICA EXPENSE	352.10	738.97
	515500 HEALTH INSURANCE EXPENSE	58.08	174.22
	516500 WORKERS COMP PREMIUMS	146.08	146.08
	Major Account 510000 Total	5,559.36	11,598.37
	520000 Operating Expenses		
	521400 CIO CHARGES	271.65	1,277.89
	521500 PUBLICATION & PRINT EXP		38.00
	522201 TRAINING REGISTRATION	34.00	34.00
	523202 ELECTRICITY		21,277.60
	523203 WATER	68.35	1,266.84
	523204 SEWER	101.25	1,162.19
	526100 REP & MAINT-REAL PROPERT	1,352.08	13,894.14
	532100 NON-CAPITALIZED EQUIP PU	674.00	674.00
	533100 HOUSEHOLD & INSTIT EXP	978.45	6,912.21
	534500 AGRICULTURAL SUPPLIES EX	149.98	149.98
	534800 CONST & MAINT SUP EXP	825.62	4,973.55
	538100 VEHICLE & EQUIP SUP EXP	242.49	604.58
	539100 INDIRECT COST ALLOWANCE	8,110.33	24,330.99
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,529.20	3,955.90
	548600 PEST CONTROL	240.91	722.73
	548700 REFUSE/RECYCLING	155.75	952.83
	549200 JANITORIAL/SECURITY SRVS	8,339.81	50,038.86
	555510 SAAS SUBSCRIPTION FEES	215.50	646.50
	556100 INSURANCE EXPENSE		575.05

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	23,289.37	133,487.84
	Fund 56500 Expenditures Total	28,848.73	145,086.21
	Subprogram Revenues	45,280.40	135,274.81
	Subprogram Expenditures	28,848.73	145,086.21

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-	33,357.60-
		484500 REIMB NON-GOVT SOURCES		10.31-
		Major Account 480000 Total	11,119.20-	33,367.91-
		Fund 56500 Revenue Total	11,119.20-	33,367.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,082.83	3,319.60
		511400 ON CALL PAY	80.31	254.79
		511500 SHIFT DIFFERENTIAL PYMT	108.15	305.34
		512100 VACATION LEAVE EXPENSE	138.99	304.50
		512200 SICK LEAVE EXPENSE	69.02	219.27
		512300 HOLIDAY LEAVE EXPENSE	67.94	200.55
		515100 RETIREMENT PLANS EXPENSE	115.91	344.79
		515200 FICA EXPENSE	109.43	325.43
		515500 HEALTH INSURANCE EXPENSE	388.75	1,166.65
		516500 WORKERS COMP PREMIUMS	175.51	175.51
		Major Account 510000 Total	2,336.84	6,616.43
		520000 Operating Expenses		
		523202 ELECTRICITY	1,751.48	5,132.63
		526100 REP & MAINT-REAL PROPERT	331.13	1,901.13
		534800 CONST & MAINT SUP EXP	127.02	178.75
		539100 INDIRECT COST ALLOWANCE	287.34	862.02
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,574.20	5,974.20
		Major Account 520000 Total	5,071.17	14,048.73
		Fund 56500 Expenditures Total	7,408.01	20,665.16
		Subprogram Revenues	11,119.20-	33,367.91-
		Subprogram Expenditures	7,408.01	20,665.16

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	62,627.42-	187,882.26-
	484500 REIMB NON-GOVT SOURCES		4.32-
	Major Account 480000 Total	62,627.42-	187,886.58-
	Fund 56500 Revenue Total	62,627.42-	187,886.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,655.31	19,650.18
	511300 OVERTIME PAYMENTS	458.20	2,305.80
	511400 ON CALL PAY	223.49	1,491.87
	511500 SHIFT DIFFERENTIAL PYMT	23.25	48.60
	511800 COMPENSATORY TIME PAID	54.68	356.41
	512100 VACATION LEAVE EXPENSE	281.88	1,146.12
	512200 SICK LEAVE EXPENSE	261.92	509.05
	512300 HOLIDAY LEAVE EXPENSE	382.51	1,129.01
	515100 RETIREMENT PLANS EXPENSE	624.30	1,993.98
	515200 FICA EXPENSE	601.30	1,927.03
	515500 HEALTH INSURANCE EXPENSE	1,393.46	4,180.07
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	1,123.79	1,123.79
	Major Account 510000 Total	12,084.09	35,874.51
	520000 Operating Expenses		
	521400 CIO CHARGES	45.90	1,089.35
	522201 TRAINING REGISTRATION	17.00	17.00
	523201 NATURAL GAS	486.41	2,025.05
	523202 ELECTRICITY		20,265.48
	523203 WATER	2,799.50	4,936.52
	523204 SEWER	1,451.34	2,058.23
	523208 STEAM	3,870.00	11,610.00
	526100 REP & MAINT-REAL PROPERT	6,855.59	13,440.54
	532200 PERSONAL COMPUTING EQUIPMENT	2,504.40	2,504.40
	533100 HOUSEHOLD & INSTIT EXP	4,571.03	13,048.38
	534800 CONST & MAINT SUP EXP	121.74	1,665.75
	539100 INDIRECT COST ALLOWANCE	11,080.15	33,240.45
	548600 PEST CONTROL		313.28
	548700 REFUSE/RECYCLING	171.33	670.71
	549200 JANITORIAL/SECURITY SRVS	14,182.07	29,163.25
	Major Account 520000 Total	48,156.46	136,048.39
	Fund 56500 Expenditures Total	60,240.55	171,922.90
	Subprogram Revenues	62,627.42-	187,886.58-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>60,240.55</u>	<u>171,922.90</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,207.00-	5,899.00-
	Major Account 470000 Total	1,207.00-	5,899.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	222,243.67-	666,731.01-
	484500 REIMB NON-GOVT SOURCES		431.53-
	Major Account 480000 Total	222,243.67-	667,162.54-
	Fund 56500 Revenue Total	223,450.67-	673,061.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,867.84	171,371.59
	511300 OVERTIME PAYMENTS	1,655.35	3,572.34
	511400 ON CALL PAY	2,420.67	7,551.16
	511500 SHIFT DIFFERENTIAL PYMT	7,605.75	21,321.75
	511800 COMPENSATORY TIME PAID	168.33	370.32
	512100 VACATION LEAVE EXPENSE	4,946.31	18,469.43
	512200 SICK LEAVE EXPENSE	2,703.70	6,366.68
	512300 HOLIDAY LEAVE EXPENSE	3,601.66	10,467.04
	512400 MILITARY LEAVE EXPENSE	121.14	242.28
	512500 FUNERAL LEAVE EXPENSE	915.80	2,037.30
	515100 RETIREMENT PLANS EXPENSE	6,140.67	18,103.72
	515200 FICA EXPENSE	5,877.30	17,312.58
	515500 HEALTH INSURANCE EXPENSE	16,062.26	47,903.40
	516300 EMPLOYEE ASSISTANCE PRO		226.80
	516500 WORKERS COMP PREMIUMS	12,133.78	12,133.78
	Major Account 510000 Total	122,220.56	337,450.17
	520000 Operating Expenses		
	521400 CIO CHARGES	1,920.22	9,419.59
	521500 PUBLICATION & PRINT EXP		150.89
	522100 DUES & SUBSCRIPTION EXP		1,650.00
	522201 TRAINING REGISTRATION	323.00	372.00
	522600 JOB APPLICANT EXPENSE	132.00	132.00
	523201 NATURAL GAS	56.24	23,714.04
	523202 ELECTRICITY	28,763.47	92,361.40
	523203 WATER	12,317.78	26,185.30
	523204 SEWER	11,476.33	24,432.31
	525500 RENT EXP-OTHER PERS PROP		894.42
	526100 REP & MAINT-REAL PROPERT	16,323.39	46,795.47
	527200 REP & MAINT-MOTOR VEHICL	5,555.04	7,793.84
	531200 IT SUPPLIES		55.88

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		
	533100 HOUSEHOLD & INSTIT EXP	12.55	6,256.46
	534500 AGRICULTURAL SUPPLIES EX	1,930.88	2,802.88
	534800 CONST & MAINT SUP EXP	5,736.57	36,372.88
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP	3,389.58	8,610.86
	539100 INDIRECT COST ALLOWANCE	23,837.10	71,511.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,785.80	3,785.80
	548600 PEST CONTROL		1,252.26
	548700 REFUSE/RECYCLING	825.49	2,476.47
	549500 HAZARDOUS WASTE DISPOSAL	595.00	595.00
	555510 SAAS SUBSCRIPTION FEES	665.50	1,331.00
	556100 INSURANCE EXPENSE		1,643.00
	Major Account 520000 Total	117,652.94	370,602.05
	Fund 56500 Expenditures Total	239,873.50	708,052.22
	Subprogram Revenues	223,450.67-	673,061.54-
	Subprogram Expenditures	239,873.50	708,052.22

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	629.00-	1,734.00-
	Major Account 470000 Total	629.00-	1,734.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,731.61-	773,345.98-
	484500 REIMB NON-GOVT SOURCES		64.79-
	486500 MISCELLANEOUS ADJUSTMENT		2,814.00-
	Major Account 480000 Total	257,731.61-	776,224.77-
	Fund 56500 Revenue Total	258,360.61-	777,958.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,534.82	51,118.68
	511300 OVERTIME PAYMENTS	43.75	1,379.36
	511400 ON CALL PAY	158.32	525.53
	511500 SHIFT DIFFERENTIAL PYMT	162.75	436.20
	511800 COMPENSATORY TIME PAID	145.81	1,550.18
	512100 VACATION LEAVE EXPENSE	1,436.06	4,622.99
	512200 SICK LEAVE EXPENSE	1,366.49	2,303.91
	512300 HOLIDAY LEAVE EXPENSE	1,184.71	3,108.48
	515100 RETIREMENT PLANS EXPENSE	1,801.43	4,874.78
	515200 FICA EXPENSE	1,720.61	4,652.60
	515500 HEALTH INSURANCE EXPENSE	4,285.90	11,765.04
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	2,965.59	2,965.59
	Major Account 510000 Total	34,806.24	89,378.94
	520000 Operating Expenses		
	521400 CIO CHARGES	1,586.79	10,300.60
	521500 PUBLICATION & PRINT EXP	75.72	497.17
	522201 TRAINING REGISTRATION	153.00	202.00
	523202 ELECTRICITY	20,899.61	59,376.01
	523203 WATER	3,137.60	6,014.92
	523204 SEWER	2,451.27	4,718.21
	523205 CHILLED WATER		79,890.88
	523208 STEAM	3,870.00	11,610.00
	524600 RENT EXPENSE-BUILDINGS		120.00
	526100 REP & MAINT-REAL PROPERT	7,740.34	14,536.42
	531100 OFFICE SUPPLIES EXPENSE		61.54
	531200 IT SUPPLIES		22.95
	532200 PERSONAL COMPUTING EQUIPMENT	1,755.70	1,755.70
	533100 HOUSEHOLD & INSTIT EXP	15,153.51	47,836.46

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		
	534800 CONST & MAINT SUP EXP	8,310.17	10,544.44
	534900 MISCELLANEOUS SUP EXP		35.00
	538100 VEHICLE & EQUIP SUP EXP	221.05	822.35
	539100 INDIRECT COST ALLOWANCE	48,929.27	146,787.81
	548600 PEST CONTROL		1,333.86
	548700 REFUSE/RECYCLING	436.11	3,759.13
	549200 JANITORIAL/SECURITY SRVS	35,728.75	85,763.34
	549500 HAZARDOUS WASTE DISPOSAL	75.00	225.00
	555340 COTS MAINTENANCE	22,009.00	22,009.00
	555510 SAAS SUBSCRIPTION FEES	665.50	2,662.00
	556100 INSURANCE EXPENSE		657.30
	Major Account 520000 Total	173,198.39	511,542.09
	Fund 56500 Expenditures Total	208,004.63	600,921.03
	Subprogram Revenues	258,360.61-	777,958.77-
	Subprogram Expenditures	208,004.63	600,921.03

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	3,563.50	11,937.21
		511300 OVERTIME PAYMENTS	49.96	789.63
		511400 ON CALL PAY	1,079.10	3,072.80
		512100 VACATION LEAVE EXPENSE	1,032.43	2,666.98
		512200 SICK LEAVE EXPENSE	466.25	466.25
		512300 HOLIDAY LEAVE EXPENSE	266.43	786.39
		515100 RETIREMENT PLANS EXPENSE	483.55	1,476.59
		515200 FICA EXPENSE	478.22	1,461.12
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		516300 EMPLOYEE ASSISTANCE PRO		12.60
		516500 WORKERS COMP PREMIUMS	915.77	915.77
		Major Account 510000 Total	8,901.93	25,285.50
		520000 Operating Expenses		
		521400 CIO CHARGES	38.00	419.48
		522201 TRAINING REGISTRATION	17.00	17.00
		539100 INDIRECT COST ALLOWANCE	8,403.80-	25,211.40-
		Major Account 520000 Total	8,348.80-	24,774.92-
		Fund 56500 Expenditures Total	553.13	510.58
		Subprogram Expenditures	553.13	510.58

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-	128,406.72-
	484500 REIMB NON-GOVT SOURCES		104.03-
	Major Account 480000 Total	42,729.19-	128,510.75-
	Fund 56500 Revenue Total	42,729.19-	128,510.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,207.55	32,664.97
	511300 OVERTIME PAYMENTS	320.00	1,001.52
	511400 ON CALL PAY	996.51	3,055.59
	512100 VACATION LEAVE EXPENSE	1,337.01	1,999.95
	512200 SICK LEAVE EXPENSE	266.24	497.53
	512300 HOLIDAY LEAVE EXPENSE	621.62	1,834.87
	515100 RETIREMENT PLANS EXPENSE	1,029.95	3,075.28
	515200 FICA EXPENSE	916.31	2,734.85
	515500 HEALTH INSURANCE EXPENSE	5,585.97	16,757.87
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	1,784.08	1,784.08
	Major Account 510000 Total	23,065.24	65,456.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.23	45.33
	521400 CIO CHARGES	912.85	3,887.56
	521500 PUBLICATION & PRINT EXP		49.65
	522201 TRAINING REGISTRATION	68.00	68.00
	523201 NATURAL GAS	286.56	866.84
	523202 ELECTRICITY	6,324.57	19,574.65
	523203 WATER	208.04	594.31
	523204 SEWER	116.90	350.70
	525500 RENT EXP-OTHER PERS PROP		74.46
	526100 REP & MAINT-REAL PROPERT	307.00	1,781.75
	534500 AGRICULTURAL SUPPLIES EX	216.96	515.61
	534800 CONST & MAINT SUP EXP	1,577.03	6,306.56
	538100 VEHICLE & EQUIP SUP EXP	95.65	4,048.84
	539100 INDIRECT COST ALLOWANCE	3,436.09	10,308.27
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,400.00	1,400.00
	548600 PEST CONTROL		194.86
	548700 REFUSE/RECYCLING	385.55	1,156.65
	549200 JANITORIAL/SECURITY SRVS	7,380.00	21,925.00
	555510 SAAS SUBSCRIPTION FEES	165.50	496.50
	556100 INSURANCE EXPENSE		410.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	22,895.93	74,056.29
	Fund 56500 Expenditures Total	45,961.17	139,513.20
	Subprogram Revenues	42,729.19	128,510.75
	Subprogram Expenditures	45,961.17	139,513.20

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-	25,175.49-
	484500 REIMB NON-GOVT SOURCES		11.46-
	Major Account 480000 Total	8,391.83-	25,186.95-
	Fund 56500 Revenue Total	8,391.83-	25,186.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,692.30	10,888.22
	511300 OVERTIME PAYMENTS	26.22	59.48
	511400 ON CALL PAY	141.15	369.81
	512100 VACATION LEAVE EXPENSE	214.22	765.83
	512200 SICK LEAVE EXPENSE	194.39	554.75
	512300 HOLIDAY LEAVE EXPENSE	215.84	637.08
	515100 RETIREMENT PLANS EXPENSE	336.23	995.14
	515200 FICA EXPENSE	325.83	963.54
	515500 HEALTH INSURANCE EXPENSE	654.59	1,963.91
	516500 WORKERS COMP PREMIUMS	579.38	579.38
	Major Account 510000 Total	6,380.15	17,777.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6.50
	523201 NATURAL GAS		19.36
	523202 ELECTRICITY		5,716.12
	523203 WATER		680.33
	523204 SEWER		1,195.50
	526100 REP & MAINT-REAL PROPERT	307.00	614.00
	534500 AGRICULTURAL SUPPLIES EX	35.94	35.94
	534800 CONST & MAINT SUP EXP		691.85
	538100 VEHICLE & EQUIP SUP EXP	120.41	170.41
	539100 INDIRECT COST ALLOWANCE	1,281.05	3,843.15
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		576.90
	548600 PEST CONTROL		129.78
	548700 REFUSE/RECYCLING	362.84	544.26
	549200 JANITORIAL/SECURITY SRVS	2,961.00	8,797.00
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	5,068.24	23,103.30
	Fund 56500 Expenditures Total	11,448.39	40,880.44
	Subprogram Revenues	8,391.83-	25,186.95-
	Subprogram Expenditures	11,448.39	40,880.44

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-	5,868.00-
		484500 REIMB NON-GOVT SOURCES		.76-
		Major Account 480000 Total	1,956.00-	5,868.76-
		Fund 56500 Revenue Total	1,956.00-	5,868.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	428.39	1,244.77
		511500 SHIFT DIFFERENTIAL PYMT	21.60	61.50
		512100 VACATION LEAVE EXPENSE	12.83	73.27
		512200 SICK LEAVE EXPENSE	16.29	44.08
		512300 HOLIDAY LEAVE EXPENSE	24.08	71.09
		515100 RETIREMENT PLANS EXPENSE	37.60	111.61
		515200 FICA EXPENSE	35.70	105.88
		515500 HEALTH INSURANCE EXPENSE	88.39	265.16
		516500 WORKERS COMP PREMIUMS	64.97	64.97
		Major Account 510000 Total	729.85	2,042.33
		520000 Operating Expenses		
		523202 ELECTRICITY	288.83	911.47
		523203 WATER	52.20	151.35
		523204 SEWER	27.35	82.05
		539100 INDIRECT COST ALLOWANCE	107.75	323.25
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	180.00	686.90
		548600 PEST CONTROL		86.52
		549200 JANITORIAL/SECURITY SRVS	1,500.00	4,200.00
		Major Account 520000 Total	2,156.13	6,441.54
		Fund 56500 Expenditures Total	2,885.98	8,483.87
		Subprogram Revenues	1,956.00-	5,868.76-
		Subprogram Expenditures	2,885.98	8,483.87

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	98,482.81-	295,448.43-
	483400 OTHER RENTAL REVENUE	200.00-	1,200.00-
	484500 REIMB NON-GOVT SOURCES		23.05-
	Major Account 480000 Total	98,682.81-	296,671.48-
	Fund 56500 Revenue Total	98,682.81-	296,671.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,830.04	75,173.11
	511300 OVERTIME PAYMENTS	282.50	445.17
	511400 ON CALL PAY	1,464.29	4,365.75
	512100 VACATION LEAVE EXPENSE	3,597.78	16,518.82
	512200 SICK LEAVE EXPENSE	1,148.22	2,317.17
	512300 HOLIDAY LEAVE EXPENSE	1,661.98	4,905.70
	515100 RETIREMENT PLANS EXPENSE	2,619.40	7,765.84
	515200 FICA EXPENSE	2,479.01	7,342.96
	515500 HEALTH INSURANCE EXPENSE	7,507.51	22,522.47
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	4,512.39	4,512.39
	Major Account 510000 Total	52,103.12	145,957.58
	520000 Operating Expenses		
	521400 CIO CHARGES	1,089.82	5,477.28
	521500 PUBLICATION & PRINT EXP		149.54
	522201 TRAINING REGISTRATION	102.00	312.00
	523201 NATURAL GAS	48.00	144.00
	523202 ELECTRICITY		22,840.43
	523203 WATER	301.40	882.80
	523204 SEWER	547.38	1,622.97
	523205 CHILLED WATER	16,315.22	50,719.60
	523208 STEAM	134.82	2,111.00
	526100 REP & MAINT-REAL PROPERT	2,444.91	10,995.65
	531100 OFFICE SUPPLIES EXPENSE		113.15
	533100 HOUSEHOLD & INSTIT EXP	2,632.57	7,420.79
	534500 AGRICULTURAL SUPPLIES EX	13.95	13.95
	534800 CONST & MAINT SUP EXP	1,783.72	3,777.81
	538100 VEHICLE & EQUIP SUP EXP		124.15
	539100 INDIRECT COST ALLOWANCE	9,817.39	29,452.17
	548600 PEST CONTROL	317.58	952.74
	548700 REFUSE/RECYCLING	1,351.84	2,027.76
	549200 JANITORIAL SERVICES	27,255.44	46,961.07

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>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	555510SAAS SUBSCRIPTION FEES	515.50	1,546.50
	556100INSURANCE EXPENSE		5,657.30
	Major Account 520000 Total	64,671.54	193,302.66
	Fund 56500 Expenditures Total	116,774.66	339,260.24
	Subprogram Revenues	98,682.81-	296,671.48-
	Subprogram Expenditures	116,774.66	339,260.24

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	2,894.60-	11,870.95-
	483200 BUILDING & SPACE RENTAL		2,700.00-
	483400 OTHER RENTAL REVENUE	7,167.51-	16,412.53-
	484500 REIMB NON-GOVT SOURCES		58.21-
	484900 OTHER PRIVATE SOURCES	491.50-	1,319.25-
	486200 CONTRIBUTIONS	13,155.00-	38,700.00-
	486500 MISCELLANEOUS ADJUSTMENT		42,000.00
	Major Account 480000 Total	23,708.61-	29,060.94-
	Fund 56550 Revenue Total	23,708.61-	29,060.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,629.97	11,027.85
	511300 OVERTIME PAYMENTS	5.24	412.28
	511400 ON CALL PAY	16.87	51.27
	512100 VACATION LEAVE EXPENSE	581.52	1,260.08
	512200 SICK LEAVE EXPENSE	210.63	876.58
	512300 HOLIDAY LEAVE EXPENSE	232.72	686.95
	515100 RETIREMENT PLANS EXPENSE	350.53	1,072.86
	515200 FICA EXPENSE	340.18	1,042.26
	515500 HEALTH INSURANCE EXPENSE	240.04	720.12
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS	506.96	506.96
	Major Account 510000 Total	6,114.66	17,682.41
	520000 Operating Expenses		
	521400 CIO CHARGES	134.96	956.88
	522201 TRAINING REGISTRATION	34.00	34.00
	523202 ELECTRICITY		1,288.78
	526100 REP & MAINT-REAL PROPERT	244.00	983.77
	539100 INDIRECT COST ALLOWANCE	359.17	1,077.51
	548600 PEST CONTROL	154.50	463.50
	549200 JANITORIAL/SECURITY SRVS	2,703.14	6,763.71
	Major Account 520000 Total	3,629.77	11,568.15
	Fund 56550 Expenditures Total	9,744.43	29,250.56
	Subprogram Revenues	23,708.61-	29,060.94-
	Subprogram Expenditures	9,744.43	29,250.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 055

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	6,510.22-	19,530.66-
		484500 REIMB NON-GOVT SOURCES		26.26-
		Major Account 480000 Total	6,510.22-	19,556.92-
		Fund 56500 Revenue Total	6,510.22-	19,556.92-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS		126.86
		523202 ELECTRICITY	3,811.21	11,849.62
		523203 WATER	92.69	807.93
		523204 SEWER		989.09
		526100 REP & MAINT-REAL PROPERT	131.00	1,752.89
		533100 HOUSEHOLD & INSTIT EXP	1,089.63	1,089.63
		534500 AGRICULTURAL SUPPLIES EX		39.99
		534800 CONST & MAINT SUP EXP		48.94
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,629.56	4,591.98
		548600 PEST CONTROL	107.94	107.94
		548700 REFUSE/RECYCLING	158.11	474.33
		549200 JANITORIAL/SECURITY SRVS	450.00	1,573.43
		Major Account 520000 Total	8,470.14	23,452.63
		Fund 56500 Expenditures Total	8,470.14	23,452.63
		Subprogram Revenues	6,510.22-	19,556.92-
		Subprogram Expenditures	8,470.14	23,452.63

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-	154,588.11-
		484500 REIMB NON-GOVT SOURCES		6.93-
		Major Account 480000 Total	51,529.37-	154,595.04-
		Fund 56500 Revenue Total	51,529.37-	154,595.04-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	45.90	137.66
		523201 NATURAL GAS	1,314.95	4,311.71
		523202 ELECTRICITY	26,419.13	77,211.80
		523203 WATER	3,249.27	11,389.80
		523204 SEWER	1,736.13	5,414.62
		526100 REP & MAINT-REAL PROPERT	20,796.85	27,333.21
		527200 REP & MAINT-MOTOR VEHICL	1,920.91	2,953.21
		534800 CONST & MAINT SUP EXP	2,974.55	7,785.73
		538100 VEHICLE & EQUIP SUP EXP	1,274.67	2,638.58
		539100 INDIRECT COST ALLOWANCE	9,577.94	28,733.82
		548600 PEST CONTROL		949.77
		548700 REFUSE/RECYCLING	2,946.85	7,872.74
		555510 SAAS SUBSCRIPTION FEES	615.50	1,846.50
		556100 INSURANCE EXPENSE		82.20
		Major Account 520000 Total	72,872.65	178,661.35
		Fund 56500 Expenditures Total	72,872.65	178,661.35
		Subprogram Revenues	51,529.37-	154,595.04-
		Subprogram Expenditures	72,872.65	178,661.35

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,151.83-	24,455.49-
	484500 REIMB NON-GOVT SOURCES		3.33-
	Major Account 480000 Total	8,151.83-	24,458.82-
	Fund 56500 Revenue Total	8,151.83-	24,458.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,327.69	13,075.25
	511300 OVERTIME PAYMENTS	10.47	20.94
	511400 ON CALL PAY	33.79	102.68
	512100 VACATION LEAVE EXPENSE	383.04	977.62
	512200 SICK LEAVE EXPENSE	21.10	33.30
	512300 HOLIDAY LEAVE EXPENSE	249.02	735.02
	515100 RETIREMENT PLANS EXPENSE	376.24	1,119.16
	515200 FICA EXPENSE	364.08	1,082.30
	515500 HEALTH INSURANCE EXPENSE	823.84	2,471.56
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	592.77	592.77
	Major Account 510000 Total	7,182.04	20,223.20
	520000 Operating Expenses		
	521400 CIO CHARGES	27.00	357.00
	522201 TRAINING REGISTRATION	17.00	17.00
	523201 NATURAL GAS		686.43
	523202 ELECTRICITY		2,444.18
	523203 WATER		411.25
	523204 SEWER		887.52
	526100 REP & MAINT-REAL PROPERT		257.00
	533100 HOUSEHOLD & INSTIT EXP		181.51
	534800 CONST & MAINT SUP EXP		29.14
	538100 VEHICLE & EQUIP SUP EXP		4.99
	539100 INDIRECT COST ALLOWANCE	1,316.97	3,950.91
	548600 PEST CONTROL	43.26	129.78
	548700 REFUSE/RECYCLING	72.23	216.69
	Major Account 520000 Total	1,476.46	9,573.40
	Fund 56500 Expenditures Total	8,658.50	29,796.60
	Subprogram Revenues	8,151.83-	24,458.82-
	Subprogram Expenditures	8,658.50	29,796.60

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 060

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500	ST BUILDING REVOLVING			
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	4,095.08-	12,285.24-
		Major Account 480000 Total	4,095.08-	12,285.24-
		Fund 56500 Revenue Total	4,095.08-	12,285.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	804.29	2,315.82
		511500 SHIFT DIFFERENTIAL PYMT	63.60	182.10
		512100 VACATION LEAVE EXPENSE	45.05	217.22
		512200 SICK LEAVE EXPENSE	16.29	44.08
		512300 HOLIDAY LEAVE EXPENSE	45.56	134.49
		515100 RETIREMENT PLANS EXPENSE	72.96	216.48
		515200 FICA EXPENSE	70.39	208.74
		515500 HEALTH INSURANCE EXPENSE	156.88	470.56
		516500 WORKERS COMP PREMIUMS	126.85	126.85
		Major Account 510000 Total	1,401.87	3,916.34
		520000 Operating Expenses		
		523201 NATURAL GAS		27.48
		523202 ELECTRICITY	345.04	1,019.08
		523203 WATER	20.15	59.03
		523204 SEWER	29.24	65.56
		539100 INDIRECT COST ALLOWANCE	227.48	682.44
		548600 PEST CONTROL		86.52
		548700 REFUSE/RECYCLING	65.50	196.50
		549200 JANITORIAL/SECURITY SRVS	1,700.00	6,410.00
		Major Account 520000 Total	2,387.41	8,546.61
		Fund 56500 Expenditures Total	3,789.28	12,462.95
		Subprogram Revenues	4,095.08-	12,285.24-
		Subprogram Expenditures	3,789.28	12,462.95

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-	316,209.75-
	484500 REIMB NON-GOVT SOURCES		83.90-
	Major Account 480000 Total	105,403.25-	316,293.65-
	Fund 56500 Revenue Total	105,403.25-	316,293.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,158.15	42,824.20
	511300 OVERTIME PAYMENTS		64.07
	511400 ON CALL PAY	1,657.55	4,462.43
	511500 SHIFT DIFFERENTIAL PYMT	1,607.85	4,490.16
	512100 VACATION LEAVE EXPENSE	2,117.56	5,823.34
	512200 SICK LEAVE EXPENSE	952.06	2,775.36
	512300 HOLIDAY LEAVE EXPENSE	910.24	2,691.72
	515100 RETIREMENT PLANS EXPENSE	1,602.42	4,726.58
	515200 FICA EXPENSE	1,481.84	4,362.88
	515500 HEALTH INSURANCE EXPENSE	6,496.17	19,487.99
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516500 WORKERS COMP PREMIUMS	2,835.90	2,835.90
	Major Account 510000 Total	33,819.74	94,595.03
	520000 Operating Expenses		
	521400 CIO CHARGES	261.15	1,887.34
	521900 AWARDS EXPENSE		107.40
	522201 TRAINING REGISTRATION	68.00	68.00
	523201 NATURAL GAS	2.17	331.52
	523202 ELECTRICITY		21,638.67
	523203 WATER	1,727.06	4,875.58
	523204 SEWER	1,808.48	4,892.55
	523219 OTHER UTILITY	548.02	1,056.76
	526100 REP & MAINT-REAL PROPERT	3,187.58	7,308.94
	527200 REP & MAINT-MOTOR VEHICL		289.95
	534500 AGRICULTURAL SUPPLIES EX	1,496.53	2,190.26
	534800 CONST & MAINT SUP EXP	1,234.59	2,403.64
	538100 VEHICLE & EQUIP SUP EXP	261.36	3,780.64
	539100 INDIRECT COST ALLOWANCE	4,741.08	14,223.24
	548600 PEST CONTROL		450.06
	548700 REFUSE/RECYCLING	1,478.45	4,912.22
	555510 SAAS SUBSCRIPTION FEES	265.50	796.50
	556100 INSURANCE EXPENSE		3,121.70
	Major Account 520000 Total	17,079.97	74,334.97

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>50,899.71</u>	<u>168,930.00</u>
	Subprogram Revenues	<u>105,403.25-</u>	<u>316,293.65-</u>
	Subprogram Expenditures	<u>50,899.71</u>	<u>168,930.00</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-	256,861.74-
	484500 REIMB NON-GOVT SOURCES		98.04-
	Major Account 480000 Total	85,620.58-	256,959.78-
	Fund 56500 Revenue Total	85,620.58-	256,959.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,232.83	77,480.53
	511300 OVERTIME PAYMENTS	91.52	599.21
	511400 ON CALL PAY	1,673.33	5,120.22
	511500 SHIFT DIFFERENTIAL PYMT	2,947.35	8,338.05
	512100 VACATION LEAVE EXPENSE	1,398.94	6,214.30
	512200 SICK LEAVE EXPENSE	359.85	2,128.39
	512300 HOLIDAY LEAVE EXPENSE	1,528.73	4,512.31
	512500 FUNERAL LEAVE EXPENSE		216.92
	515100 RETIREMENT PLANS EXPENSE	2,638.07	7,833.30
	515200 FICA EXPENSE	2,567.98	7,621.02
	515500 HEALTH INSURANCE EXPENSE	3,644.14	10,932.63
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	4,536.09	4,536.09
	Major Account 510000 Total	48,618.83	135,621.17
	520000 Operating Expenses		
	521400 CIO CHARGES	555.81	3,875.31
	521900 AWARDS EXPENSE	78.75	78.75
	522201 TRAINING REGISTRATION	119.00	119.00
	523201 NATURAL GAS		19,102.26
	523202 ELECTRICITY	16,099.80	44,569.79
	523203 WATER	1,798.52	4,218.21
	523204 SEWER	793.46	2,388.38
	525500 RENT EXP-OTHER PERS PROP		39.10
	526100 REP & MAINT-REAL PROPERTY	347.50	17,003.02
	527200 REP & MAINT-MOTOR VEHICL	124.99	124.99
	531100 OFFICE SUPPLIES EXPENSE		178.79
	533100 HOUSEHOLD & INSTIT EXP	1,977.60	1,977.60
	534500 AGRICULTURAL SUPPLIES EX	309.50	1,657.06
	534800 CONST & MAINT SUP EXP	5,639.21	18,923.27
	538100 VEHICLE & EQUIP SUP EXP	984.84	3,320.87
	539100 INDIRECT COST ALLOWANCE	8,272.95	24,818.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,700.00	2,700.00
	548600 PEST CONTROL		708.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	1,110.50	3,390.50
	555510 SAAS SUBSCRIPTION FEES	615.50	1,846.50
	556100 INSURANCE EXPENSE		2,053.75
	Major Account 520000 Total	41,527.93	153,094.96
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		44.98
	Major Account 570000 Total		151.98
	Fund 56500 Expenditures Total	90,146.76	288,868.11
	Subprogram Revenues	85,620.58	256,959.78
	Subprogram Expenditures	90,146.76	288,868.11

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	73,203.37-	219,610.11-
	484500 REIMB NON-GOVT SOURCES		106.08-
	484900 OTHER PRIVATE SOURCES	48.00-	128.40-
	Major Account 480000 Total	73,251.37-	219,844.59-
	Fund 56500 Revenue Total	73,251.37-	219,844.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,029.08	83,194.64
	511300 OVERTIME PAYMENTS	58.38	58.38
	511400 ON CALL PAY	1,351.12	3,816.94
	511500 SHIFT DIFFERENTIAL PYMT	72.00	240.00
	512100 VACATION LEAVE EXPENSE	2,299.14	8,583.47
	512200 SICK LEAVE EXPENSE	264.29	2,353.65
	512300 HOLIDAY LEAVE EXPENSE	1,662.76	4,916.54
	515100 RETIREMENT PLANS EXPENSE	2,600.74	7,724.08
	515200 FICA EXPENSE	2,351.73	6,975.23
	515500 HEALTH INSURANCE EXPENSE	13,119.93	39,359.55
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS	4,263.59	4,263.59
	Major Account 510000 Total	57,072.76	161,586.87
	520000 Operating Expenses		
	521400 CIO CHARGES	323.76	3,178.82
	522201 TRAINING REGISTRATION	119.00	119.00
	523201 NATURAL GAS	1,394.69	3,997.95
	523202 ELECTRICITY		38,729.54
	523203 WATER		917.29
	523204 SEWER		1,178.16
	526100 REP & MAINT-REAL PROPERT	2,965.00	19,972.68
	531100 OFFICE SUPPLIES EXPENSE	130.66	130.66
	533100 HOUSEHOLD & INSTIT EXP	882.11	4,153.33
	534800 CONST & MAINT SUP EXP	2,013.38	7,686.92
	538100 VEHICLE & EQUIP SUP EXP	2,233.14	2,917.25
	539100 INDIRECT COST ALLOWANCE	9,733.58	29,200.74
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,800.31	2,905.31
	548600 PEST CONTROL	268.15	804.45
	548700 REFUSE/RECYCLING	476.91	1,431.17
	555510 SAAS SUBSCRIPTION FEES	515.50	1,546.50
	556100 INSURANCE EXPENSE		657.20
	559100 OTHER OPERATING EXP	10.00-	

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram073

<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	22,846.19	119,526.97
	Fund 56500 Expenditures Total	79,918.95	281,113.84
	Subprogram Revenues	73,251.37	219,844.59
	Subprogram Expenditures	79,918.95	281,113.84

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,881.08-	29,643.24-
	484500 REIMB NON-GOVT SOURCES		16.70-
	Major Account 480000 Total	9,881.08-	29,659.94-
	Fund 56500 Revenue Total	9,881.08-	29,659.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,111.15	3,020.50
	511300 OVERTIME PAYMENTS	10.30	10.30
	511400 ON CALL PAY		197.80
	512100 VACATION LEAVE EXPENSE	55.87	434.52
	512200 SICK LEAVE EXPENSE	9.84	48.69
	512300 HOLIDAY LEAVE EXPENSE	61.94	182.84
	515100 RETIREMENT PLANS EXPENSE	93.56	291.51
	515200 FICA EXPENSE	83.72	262.42
	515500 HEALTH INSURANCE EXPENSE	513.45	1,540.58
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	292.40	292.40
	Major Account 510000 Total	2,232.23	6,294.16
	520000 Operating Expenses		
	521400 CIO CHARGES		276.00
	522201 TRAINING REGISTRATION	17.00	17.00
	523201 NATURAL GAS	15.46	47.36
	523202 ELECTRICITY	970.80	2,701.39
	523203 WATER	15.90	46.90
	523204 SEWER	29.68	84.93
	526100 REP & MAINT-REAL PROPERT	260.00	980.00
	534800 CONST & MAINT SUP EXP	319.84	373.38
	538100 VEHICLE & EQUIP SUP EXP	342.80	524.55
	539100 INDIRECT COST ALLOWANCE	1,364.86	4,094.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	93.31	279.93
	548600 PEST CONTROL	43.26	129.78
	549200 JANITORIAL/SECURITY SRVS	1,983.00	5,949.00
	556100 INSURANCE EXPENSE		82.20
	Major Account 520000 Total	5,455.91	15,587.00
	Fund 56500 Expenditures Total	7,688.14	21,881.16
	Subprogram Revenues	9,881.08-	29,659.94-
	Subprogram Expenditures	7,688.14	21,881.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	170.85	170.85
	Major Account 510000 Total	170.85	170.85
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	82.20-	
	Major Account 520000 Total	82.20-	
	Fund 56500 Expenditures Total	88.65	170.85
	Subprogram Expenditures	88.65	170.85

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-	4,402.50-
		484500 REIMB NON-GOVT SOURCES		2.05-
		Major Account 480000 Total	1,467.50-	4,404.55-
		Fund 56500 Revenue Total	1,467.50-	4,404.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	936.07	2,574.35
		511400 ON CALL PAY		56.66
		511500 SHIFT DIFFERENTIAL PYMT	67.20	182.10
		512100 VACATION LEAVE EXPENSE	12.83	222.13
		512200 SICK LEAVE EXPENSE	16.29	73.98
		512300 HOLIDAY LEAVE EXPENSE	50.80	149.97
		515100 RETIREMENT PLANS EXPENSE	81.01	243.62
		515200 FICA EXPENSE	76.61	230.37
		515500 HEALTH INSURANCE EXPENSE	238.60	715.70
		516500 WORKERS COMP PREMIUMS	145.14	145.14
		Major Account 510000 Total	1,624.55	4,594.02
		520000 Operating Expenses		
		523201 NATURAL GAS		33.31
		539100 INDIRECT COST ALLOWANCE	227.48	682.44
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	298.00	949.00
		548600 PEST CONTROL		86.52
		549200 JANITORIAL/SECURITY SRVS	666.23	2,535.23
		Major Account 520000 Total	1,191.71	4,286.50
		Fund 56500 Expenditures Total	2,816.26	8,880.52
		Subprogram Revenues	1,467.50-	4,404.55-
		Subprogram Expenditures	2,816.26	8,880.52

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-	388,712.25-
		484500 REIMB NON-GOVT SOURCES		93.95-
		Major Account 480000 Total	129,570.75-	388,806.20-
		Fund 56500 Revenue Total	129,570.75-	388,806.20-
	Expenditures	520000 Operating Expenses		
		523201 NATURAL GAS		12,603.87
		523202 ELECTRICITY	35,544.78	107,816.50
		523203 WATER	638.59	1,820.10
		523204 SEWER	591.76	1,861.93
		526100 REP & MAINT-REAL PROPERT	25,525.05	59,575.44
		533100 HOUSEHOLD & INSTIT EXP	93.99	3,103.13
		534500 AGRICULTURAL SUPPLIES EX	546.19	1,124.80
		534800 CONST & MAINT SUP EXP	3,883.11	6,854.94
		534900 MISCELLANEOUS SUP EXP		109.45
		538100 VEHICLE & EQUIP SUP EXP	1,246.20	3,726.10
		539100 INDIRECT COST ALLOWANCE	15,564.15	46,692.45
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		11,456.20
		548600 PEST CONTROL	1,093.68	1,640.52
		548700 REFUSE/RECYCLING	757.49	1,643.77
		555510 SAAS SUBSCRIPTION FEES	665.50	1,996.50
		Major Account 520000 Total	86,150.49	262,025.70
		Fund 56500 Expenditures Total	86,150.49	262,025.70
		Subprogram Revenues	129,570.75-	388,806.20-
		Subprogram Expenditures	86,150.49	262,025.70

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-	163,143.99-
		484500 REIMB NON-GOVT SOURCES		85.17-
		Major Account 480000 Total	54,381.33-	163,229.16-
		Fund 56500 Revenue Total	54,381.33-	163,229.16-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES	79.44	238.25
		523201 NATURAL GAS	2,255.70	18,127.54
		523202 ELECTRICITY	19,117.71	65,679.38
		523203 WATER		2,614.07
		523204 SEWER		5,300.08
		526100 REP & MAINT-REAL PROPERT	2,027.50	9,282.28
		527200 REP & MAINT-MOTOR VEHICL	3,778.96	4,279.89
		527990 RADIO EQUIP REPAIR & MAINT		285.00
		531100 OFFICE SUPPLIES EXPENSE	61.50	61.50
		533100 HOUSEHOLD & INSTIT EXP	1,099.00	4,252.50
		534500 AGRICULTURAL SUPPLIES EX	159.99	466.86
		534800 CONST & MAINT SUP EXP	10,782.06	16,868.39
		538100 VEHICLE & EQUIP SUP EXP	1,075.87	2,425.94
		539100 INDIRECT COST ALLOWANCE	9,577.94	28,733.80
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,408.34	4,816.68
		548600 PEST CONTROL	373.70	1,121.10
		548700 REFUSE/RECYCLING	2,351.30	3,523.92
		549200 JANITORIAL/SECURITY SRVS		298.86
		555510 SAAS SUBSCRIPTION FEES	665.50	1,996.50
		556100 INSURANCE EXPENSE		82.20
		Major Account 520000 Total	55,814.51	170,454.74
		Fund 56500 Expenditures Total	55,814.51	170,454.74
		Subprogram Revenues	54,381.33-	163,229.16-
		Subprogram Expenditures	55,814.51	170,454.74

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,025.33-	264,075.99-
	484500 REIMB NON-GOVT SOURCES		153.77-
	Major Account 480000 Total	88,025.33-	264,229.76-
	Fund 56500 Revenue Total	88,025.33-	264,229.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,908.22	69,515.57
	511400 ON CALL PAY	1,352.19	4,700.13
	511500 SHIFT DIFFERENTIAL PYMT	2,764.80	7,810.80
	512100 VACATION LEAVE EXPENSE	1,064.98	5,818.68
	512200 SICK LEAVE EXPENSE	4,169.59	9,386.39
	512300 HOLIDAY LEAVE EXPENSE	1,533.83	4,532.19
	512500 FUNERAL LEAVE EXPENSE		3,270.25
	515100 RETIREMENT PLANS EXPENSE	2,605.28	7,864.92
	515200 FICA EXPENSE	2,475.83	7,477.62
	515500 HEALTH INSURANCE EXPENSE	8,029.20	24,087.48
	516300 EMPLOYEE ASSISTANCE PRO		88.20
	516500 WORKERS COMP PREMIUMS	4,498.92	4,498.92
	Major Account 510000 Total	52,402.84	149,051.15
	520000 Operating Expenses		
	521400 CIO CHARGES	273.05	3,019.94
	522201 TRAINING REGISTRATION	119.00	119.00
	523201 NATURAL GAS	470.71	482.95
	523202 ELECTRICITY	14,793.68	39,667.38
	523203 WATER		2,805.09
	523204 SEWER		2,354.21
	526100 REP & MAINT-REAL PROPERT	2,165.75	10,387.70
	531100 OFFICE SUPPLIES EXPENSE	69.48	69.48
	533100 HOUSEHOLD & INSTIT EXP		1,513.27
	534500 AGRICULTURAL SUPPLIES EX	111.82	1,740.82
	534800 CONST & MAINT SUP EXP	5,980.46	7,864.45
	538100 VEHICLE & EQUIP SUP EXP	380.01	830.44
	539100 INDIRECT COST ALLOWANCE	9,577.92	28,733.80
	548600 PEST CONTROL		822.63
	548700 REFUSE/RECYCLING	1,474.00	4,422.00
	555510 SAAS SUBSCRIPTION FEES	365.50	1,096.50
	556100 INSURANCE EXPENSE		1,067.95
	Major Account 520000 Total	35,781.38	106,997.61
	Fund 56500 Expenditures Total	88,184.22	256,048.76

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500ST BUILDING REVOLVING			
	520000Operating Expenses		
	Subprogram Revenues	<u>88,025.33-</u>	<u>264,229.76-</u>
	Subprogram Expenditures	<u>88,184.22</u>	<u>256,048.76</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	9,892.42-	29,677.26-
	484500 REIMB NON-GOVT SOURCES		12.77-
	Major Account 480000 Total	9,892.42-	29,690.03-
	Fund 56500 Revenue Total	9,892.42-	29,690.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,347.62	13,238.78
	511500 SHIFT DIFFERENTIAL PYMT	91.20	253.20
	512100 VACATION LEAVE EXPENSE	767.84	1,765.68
	512200 SICK LEAVE EXPENSE	69.71	431.39
	512300 HOLIDAY LEAVE EXPENSE	272.88	805.45
	515100 RETIREMENT PLANS EXPENSE	415.56	1,235.16
	515200 FICA EXPENSE	358.86	1,064.69
	515500 HEALTH INSURANCE EXPENSE	2,225.73	6,677.33
	516300 EMPLOYEE ASSISTANCE PRO		12.60
	516500 WORKERS COMP PREMIUMS	776.51	776.51
	Major Account 510000 Total	9,325.91	26,260.79
	520000 Operating Expenses		
	521400 CIO CHARGES	72.90	494.66
	522201 TRAINING REGISTRATION	17.00	17.00
	523201 NATURAL GAS		121.91
	523202 ELECTRICITY	602.44	1,739.70
	523203 WATER		124.66
	523204 SEWER		62.33
	526100 REP & MAINT-REAL PROPERT	420.09	825.09
	527200 REP & MAINT-MOTOR VEHICL	104.92	104.92
	534800 CONST & MAINT SUP EXP	23.14	23.14
	538100 VEHICLE & EQUIP SUP EXP	137.00	238.04
	539100 INDIRECT COST ALLOWANCE	1,676.14	5,028.42
	548600 PEST CONTROL		129.78
	548700 REFUSE/RECYCLING	77.01	230.02
	549200 JANITORIAL/SECURITY SRVS	1,370.81	4,006.62
	Major Account 520000 Total	4,501.45	13,146.29
	Fund 56500 Expenditures Total	13,827.36	39,407.08
	Subprogram Revenues	9,892.42-	29,690.03-
	Subprogram Expenditures	13,827.36	39,407.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 099

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	58,105.43-	174,316.29-
		Major Account 480000 Total	58,105.43-	174,316.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,697.34-	5,016.23-
		Major Account 490000 Total	3,697.34-	5,016.23-
		Fund 56500 Revenue Total	61,802.77-	179,332.52-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		71,597.75
		542500 ENG & ARCH SERVICES	10,675.00	19,825.00
		Major Account 520000 Total	10,675.00	91,422.75
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		54,864.72
		Major Account 580000 Total		54,864.72
		Fund 56500 Expenditures Total	10,675.00	146,287.47
		Subprogram Revenues	61,802.77-	179,332.52-
		Subprogram Expenditures	10,675.00	146,287.47
		Program Revenues	4,428,296.94-	12,380,076.75-
		Program Expenditures	3,934,072.72	12,448,268.23

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	451,808,248.03-	1,067,393,496.47-
	Major Account 460000 Total	451,808,248.03-	1,067,393,496.47-
	Fund 40000 Revenue Total	451,808,248.03-	1,067,393,496.47-
	Subprogram Revenues	451,808,248.03-	1,067,393,496.47-

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	24,215.38-	88,158.91-
	484500 REIMB NON-GOVT SOURCES	960.00-	3,317.04-
	Major Account 480000 Total	25,175.38-	91,475.95-
	Fund 56650 Revenue Total	25,175.38-	4,336,555.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,460.04	526,142.65
	511300 OVERTIME PAYMENTS	346.55	1,626.29
	512100 VACATION LEAVE EXPENSE	20,638.88	56,752.68
	512200 SICK LEAVE EXPENSE	12,357.31	30,341.74
	512300 HOLIDAY LEAVE EXPENSE	10,730.21	31,504.77
	512500 FUNERAL LEAVE EXPENSE	293.73	3,529.69
	515100 RETIREMENT PLANS EXPENSE	17,059.65	49,092.41
	515200 FICA EXPENSE	16,448.58	46,808.84
	515500 HEALTH INSURANCE EXPENSE	29,181.77	88,602.64
	516200 TUITION ASSISTANCE		909.00
	516300 EMPLOYEE ASSISTANCE PRO		428.40
	516500 WORKERS COMP PREMIUMS	27,284.18	27,284.18
	Major Account 510000 Total	317,800.90	863,023.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	810.23	2,371.34
	521400 CIO CHARGES	53,306.16	79,659.57
	521401 CNC COSTS	58,465.05	86,767.12
	521410 OCIO-HARDWARE NON CAP	30,100.00	45,150.00
	521431 OCIO-SOFTWARE RENEWAL	18,894.86	18,894.86
	521441 OCIO-COMMUNICATIONS	2,663.62	5,293.88
	521450 OCIO - IT CONSULTING	38,910.00	38,910.00
	521455 OCIO OUTSIDE CONSULTING	46,025.13	51,951.53
	521460 E1 MAINTENANCE	203,600.00	205,280.42
	521500 PUBLICATION & PRINT EXP	4,682.30	9,425.45
	521900 AWARDS EXPENSE	42.65	42.65
	522100 DUES & SUBSCRIPTION EXP		6,600.00
	522200 CONFERENCE REGISTRATION	800.00-	550.00
	522201 TRAINING REGISTRATION	561.00	561.00
	522600 JOB APPLICANT EXPENSE	189.00	232.00
	524600 RENT EXPENSE-BUILDINGS	2,876.27	8,628.81

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		
	524900 RENT EXP-DEPR SURCHARGE	1,062.97	3,188.91
	531100 OFFICE SUPPLIES EXPENSE		5.72
	534600 ED & RECREATIONAL SUP EX		279.00
	534900 MISCELLANEOUS SUP EXP	9.31	31.75
	541200 PURCHASING ASSESSMENT	910.36	910.36
	543200 IT CONSULTING-HW/SW SUPP	17,622.50	42,931.25
	548700 REFUSE/RECYCLING		128.40
	555340 COTS MAINTENANCE	14,632.00	27,532.00
	555510 SAAS SUBSCRIPTION FEES		1,863,828.00
	Major Account 520000 Total	494,563.41	2,499,154.02
	570000 Travel Expenses		
	571100 LODGING	771.76	771.76
	571600 MEALS - TAXABLE		54.54
	571800 MEALS - TRAVEL STATUS	54.78	54.78
	574500 PERSONAL VEHICLE MILEAGE	87.10	87.10
	575100 MISC TRAVEL EXPENSE	168.96	168.96
	Major Account 570000 Total	1,082.60	1,137.14
	Fund 56650 Expenditures Total	813,446.91	3,363,314.45
	Subprogram Revenues	25,175.38	4,336,555.20
	Subprogram Expenditures	813,446.91	3,363,314.45
	Program Revenues	451,833,423.41	1,071,730,051.67
	Program Expenditures	813,446.91	3,363,314.45

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	17,561.99	98,885.77-
	511600 PER DIEM PAYMENTS	250.00	1,750.00
	512100 VACATION LEAVE EXPENSE	231.76	7,280.86
	512200 SICK LEAVE EXPENSE	360.96	803.11
	512300 HOLIDAY LEAVE EXPENSE	955.51	2,820.63
	515100 RETIREMENT PLANS EXPENSE	1,430.96	4,258.53
	515200 FICA EXPENSE	1,424.70	4,315.53
	515500 HEALTH INSURANCE EXPENSE	1,360.32	4,080.96
	516500 WORKERS COMP PREMIUMS	3,035.73	3,035.73
	Major Account 510000 Total	26,611.93	70,540.42-
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	8,459.00	8,459.00
	Major Account 520000 Total	8,459.00	8,459.00
	Fund 26520 Expenditures Total	35,070.93	62,081.42-
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	7,160.98	9,804.71
	522100 DUES & SUBSCRIPTION EXP		295.00
	522201 TRAINING REGISTRATION	51.00	51.00
	524600 RENT EXPENSE-BUILDINGS	225.40	736.20
	524900 RENT EXP-DEPR SURCHARGE	83.30	249.90
	527200 REP & MAINT-MOTOR VEHICL	175.74	175.74
	534900 MISCELLANEOUS SUP EXP	9.33	31.76
	538100 VEHICLE & EQUIP SUP EXP	430.03	811.88
	541200 PURCHASING ASSESSMENT	2,398.53	2,398.53
	556100 INSURANCE EXPENSE		412.00
	Major Account 520000 Total	10,534.31	14,966.72
	570000 Travel Expenses		
	571100 LODGING		107.00
	571800 MEALS - TRAVEL STATUS		55.13

Agency Number065ADMINISTRATIVE SERVICES

Program Number573LB 309-OPERATIONS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	570000 Travel Expenses		
	Major Account 570000 Total		162.13
	Fund 26670 Expenditures Total	10,534.31	160,019.52
	Subprogram Revenues		16.04
	Subprogram Expenditures	45,605.24	97,938.10
	Program Revenues		16.04
	Program Expenditures	45,605.24	97,938.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		1,687.50-
	541700 LEGAL RELATED EXPENSE		862.50-
	556201 PROPERTY LOSS/CLAIMS	8,180.90	16,383.07
	Major Account 520000 Total	8,180.90	13,833.07
	Fund 10000 Expenditures Total	8,180.90	13,833.07
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	289.75-	1,154.10-
	Major Account 480000 Total	289.75-	1,154.10-
	Fund 28910 Revenue Total	289.75-	1,154.10-
	Subprogram Revenues	289.75-	1,154.10-
	Subprogram Expenditures	8,180.90	13,833.07
	Program Revenues	289.75-	1,154.10-
	Program Expenditures	8,180.90	13,833.07

Agency Number065ADMINISTRATIVE SERVICES

Program Number592INDEMNIFICATION CLAIMS

Agency Subprogram001

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	23,782.15	53,934.08
		541700 LEGAL RELATED EXPENSE	4,988.78	6,102.02
		543501 PROFESSIONAL SERVICES	11,511.02	11,972.22
		559101 CLAIMS PAID	50,000.00	100,000.00
		Major Account 520000 Total	90,281.95	172,008.32
		Fund 10000 Expenditures Total	90,281.95	172,008.32
58930	STATE INDEMNIFICATION FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.36-	105.00-
		Major Account 480000 Total	26.36-	105.00-
		Fund 58930 Revenue Total	26.36-	105.00-
		Subprogram Revenues	26.36-	105.00-
		Subprogram Expenditures	90,281.95	172,008.32
		Program Revenues	26.36-	105.00-
		Program Expenditures	90,281.95	172,008.32

Agency Number065ADMINISTRATIVE SERVICES

Program Number593WORKERS COMP CLAIMS

Agency Subprogram002

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	30,014.65-	119,138.45-
		Major Account 480000 Total	30,014.65-	119,138.45-
		Fund 58920 Revenue Total	30,014.65-	10,030,240.70-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	38,298.09	83,199.70
		554900 OTHER CONTRACTUAL SERVICES		265,079.00
		559100 OTHER OPERATING EXP		694.10
		559101 CLAIMS PAID	1,480,433.60	4,471,930.41
		Major Account 520000 Total	1,518,731.69	4,820,903.21
		Fund 58920 Expenditures Total	1,518,731.69	4,820,903.21
		Subprogram Revenues	30,014.65-	10,030,240.70-
		Subprogram Expenditures	1,518,731.69	4,820,903.21
		Program Revenues	30,014.65-	10,030,240.70-
		Program Expenditures	1,518,731.69	4,820,903.21

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	26,000.00-	3,325,091.62-
		Major Account 470000 Total	26,000.00-	3,325,091.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,282.39-	112,811.06-
		Major Account 480000 Total	27,282.39-	112,811.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 58910 Revenue Total	53,282.39-	8,437,902.68-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	10,702.75	37,223.39
		555310 COTS LICENSE FEES	4,639.14	13,163.27
		556100 INSURANCE EXPENSE		3,945,332.03
		556101 INSURANCE - REBILL		458,215.86
		559101 CLAIMS PAID	260,008.36	2,700,629.91
		559104 THIRD PARTY-PROP DAMAGE	51,909.72	77,800.67
		559105 THIRD PARTY-BODILY INJURY	6,023.00	107,023.00
		Major Account 520000 Total	333,282.97	7,339,388.13
		Fund 58910 Expenditures Total	333,282.97	7,339,388.13
		Subprogram Revenues	53,282.39-	8,437,902.68-
		Subprogram Expenditures	333,282.97	7,339,388.13
		Program Revenues	53,282.39-	8,437,902.68-
		Program Expenditures	333,282.97	7,339,388.13

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		263.50-
	Major Account 480000 Total		263.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	12.88-	12.88-
	Major Account 490000 Total	12.88-	12.88-
	Fund 10000 Revenue Total	12.88-	276.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,473.55	172,774.94
	512100 VACATION LEAVE EXPENSE	3,680.92	9,711.42
	512200 SICK LEAVE EXPENSE	1,224.65	8,625.33
	512300 HOLIDAY LEAVE EXPENSE	3,341.84	9,892.51
	515100 RETIREMENT PLANS EXPENSE	5,070.87	15,051.00
	515200 FICA EXPENSE	4,694.03	13,982.81
	515500 HEALTH INSURANCE EXPENSE	15,261.42	43,772.42
	516300 EMPLOYEE ASSISTANCE PRO		189.00
	516500 WORKERS COMP PREMIUMS	8,933.82	8,933.82
	Major Account 510000 Total	101,681.10	282,933.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.42	98.95
	521400 CIO CHARGES	10.00	7,355.12
	521500 PUBLICATION & PRINT EXP		323.96
	521900 AWARDS EXPENSE	29.50	29.50
	522201 TRAINING REGISTRATION	238.00	238.00
	522600 JOB APPLICANT EXPENSE		159.55
	524600 RENT EXPENSE-BUILDINGS	1,315.64	3,946.92
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	486.22	1,458.66
	531100 OFFICE SUPPLIES EXPENSE	11.74-	103.60
	531200 IT SUPPLIES		76.92
	532200 PERSONAL COMPUTING EQUIPMENT	88.98	88.98
	534900 MISCELLANEOUS SUP EXP	159.31	188.73
	541100 ACCTG & AUDITING SERVICES	3,446.00	3,446.00
	541200 PURCHASING ASSESSMENT	620.49	620.49
	554900 OTHER CONTRACTUAL SERVICES		141.32
	Major Account 520000 Total	6,430.82	18,331.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	80.40	262.64
	Major Account 570000 Total	80.40	262.64

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	108,192.32	301,527.59
	Subprogram Revenues	12.88	276.38
	Subprogram Expenditures	108,192.32	301,527.59

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	431,047.28-	1,630,477.61-
	Major Account 470000 Total	431,047.28-	1,630,477.61-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,011.92-	13,611.23-
	Major Account 480000 Total	4,011.92-	13,611.23-
	Fund 58010 Revenue Total	435,059.20-	1,644,088.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,182.46	64,210.44
	511200 TEMPORARY SALARIES-WAGE	316,015.98	1,183,980.48
	511300 OVERTIME PAYMENTS	8,131.49	42,939.34
	511500 SHIFT DIFFERENTIAL PYMT	9,891.71	40,727.42
	512100 VACATION LEAVE EXPENSE	1,279.59	3,802.24
	512200 SICK LEAVE EXPENSE	469.26	3,118.09
	512300 HOLIDAY LEAVE EXPENSE	1,259.53	3,729.77
	512800 ADMINISTRATIVE LEAVE EXP		213.23
	515100 RETIREMENT PLANS EXPENSE	2,095.45	6,147.35
	515200 FICA EXPENSE	26,787.08	100,703.42
	515500 HEALTH INSURANCE EXPENSE	25,359.31	73,199.60
	516300 EMPLOYEE ASSISTANCE PRO		50.40
	516400 UNEMPLOYM COMP INS EXP		12,844.76
	516500 WORKERS COMP PREMIUMS	59,752.45	59,752.45
	Major Account 510000 Total	473,224.31	1,595,418.99
	520000 Operating Expenses		
	521400 CIO CHARGES		1,181.01
	521500 PUBLICATION & PRINT EXP	151.44	151.44
	522100 DUES & SUBSCRIPTION EXP	769.88	3,529.88
	522201 TRAINING REGISTRATION	85.00	85.00
	524600 RENT EXPENSE-BUILDINGS	771.72	2,315.16
	524700 RENT EXP-OTHER REAL PROP	575.00	705.00
	524900 RENT EXP-DEPR SURCHARGE	285.20	855.60
	531100 OFFICE SUPPLIES EXPENSE	7.88	7.88
	532200 PERSONAL COMPUTING EQUIPMENT		67.83
	534900 MISCELLANEOUS SUP EXP	144.11	166.53
	541100 ACCTG & AUDITING SERVICES	3,295.00	3,295.00
	541200 PURCHASING ASSESSMENT	620.49	620.49
	Major Account 520000 Total	6,705.72	12,980.82
	Fund 58010 Expenditures Total	479,930.03	1,608,399.81
	Subprogram Revenues	435,059.20-	1,644,088.84-

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010TEMPORARY EMPLOYEE POOL			
	520000Operating Expenses		
	Subprogram Expenditures	<u>479,930.03</u>	<u>1,608,399.81</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	460.00	460.00
	521900 AWARDS EXPENSE	4,266.62	7,489.12
	Major Account 520000 Total	4,726.62	7,949.12
	Fund 58040 Expenditures Total	4,726.62	7,949.12
	Subprogram Expenditures	4,726.62	7,949.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 050

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030	TRAINING REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,447.00-	384,283.00-
		Major Account 470000 Total	13,447.00-	384,283.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,186.21-	4,502.19-
		483200 BUILDING & SPACE RENTAL		3,532.50-
		Major Account 480000 Total	1,186.21-	8,034.69-
		Fund 58030 Revenue Total	14,633.21-	392,317.69-
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		156,937.07
		521500 PUBLICATION & PRINT EXP		2,823.18
		522100 DUES & SUBSCRIPTION EXP	369.00	3,167.00
		522201 TRAINING REGISTRATION		394.00
		524600 RENT EXPENSE-BUILDINGS	3,113.34	9,410.02
		524900 RENT EXP-DEPR SURCHARGE	1,092.48	3,277.44
		531100 OFFICE SUPPLIES EXPENSE		153.75
		532200 PERSONAL COMPUTING EQUIPMENT		638.90
		534600 ED & RECREATIONAL SUP EX	2,937.00	12,905.00
		534900 MISCELLANEOUS SUP EXP	417.32	964.93
		542100 SOS TEMP SERV - PERSONNEL	4,158.59	14,703.43
		547100 EDUCATIONAL SERVICES	16,650.00	25,500.00
		554130 VIDEO SERVICES	205.50	552.00
		Major Account 520000 Total	28,943.23	231,426.72
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		802.75
		Major Account 570000 Total		802.75
		Fund 58030 Expenditures Total	28,943.23	232,229.47
		Subprogram Revenues	14,633.21-	392,317.69-
		Subprogram Expenditures	28,943.23	232,229.47

Agency Number065ADMINISTRATIVE SERVICES

Program Number605PERSONNEL DIVISION

Agency Subprogram060

<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	47.92-	193.40-
	Major Account 480000 Total	47.92-	193.40-
	Fund 58040 Revenue Total	47.92-	193.40-
	Subprogram Revenues	47.92-	193.40-
	Program Revenues	449,753.21-	2,036,876.31-
	Program Expenditures	621,792.20	2,150,105.99

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	2,678.39-	6,646.49-
	486203 ADMIN FEE - ARRA	864.83-	2,717.82-
	Major Account 480000 Total	3,543.22-	9,364.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,073,973.00-
	Major Account 490000 Total		1,073,973.00-
	Fund 28010 Revenue Total	3,543.22-	1,083,337.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,315.39	72,008.71
	512100 VACATION LEAVE EXPENSE	3,770.27	8,185.66
	512200 SICK LEAVE EXPENSE	357.97	1,503.47
	512300 HOLIDAY LEAVE EXPENSE	1,444.41	4,262.87
	515100 RETIREMENT PLANS EXPENSE	2,163.11	6,436.77
	515200 FICA EXPENSE	1,968.06	5,851.28
	515500 HEALTH INSURANCE EXPENSE	8,050.26	24,150.76
	516300 EMPLOYEE ASSISTANCE PRO		75.60
	516500 WORKERS COMP PREMIUMS	3,734.34	3,734.34
	Major Account 510000 Total	44,803.81	126,209.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.79	108.62
	521400 CIO CHARGES	3,344.77	5,548.41
	521500 PUBLICATION & PRINT EXP		1,106.39
	521900 AWARDS EXPENSE		49.50
	522201 TRAINING REGISTRATION	102.00	102.00
	534900 MISCELLANEOUS SUP EXP	9.33	31.76
	541100 ACCTG & AUDITING SERVICES	68,189.00	68,189.00
	541200 PURCHASING ASSESSMENT	794.60	794.60
	543500 MGT CONSULTANT SERVICES	19,666.67	59,000.01
	554900 OTHER CONTRACTUAL SERVICES	16,359.95	48,976.30
	Major Account 520000 Total	108,467.11	183,906.59
	Fund 28010 Expenditures Total	153,270.92	310,116.05
	Subprogram Revenues	3,543.22-	1,083,337.31-
	Subprogram Expenditures	153,270.92	310,116.05

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28020 WORLD DAY ON THE MALL CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.04-
	Major Account 480000 Total	.01-	.04-
	Fund 28020 Revenue Total	.01-	.04-
	Subprogram Revenues	.01-	.04-

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	5,158.21-	20,938.77-
		Major Account 480000 Total	5,158.21-	20,938.77-
		Fund 26590 Revenue Total	5,158.21-	20,938.77-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	914.89	2,665.87
		516200 TUITION ASSISTANCE	11,959.10	34,847.34
		Major Account 510000 Total	12,873.99	37,513.21
		Fund 26590 Expenditures Total	12,873.99	37,513.21
		Subprogram Revenues	5,158.21-	20,938.77-
		Subprogram Expenditures	12,873.99	37,513.21

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	4,448.85-	18,730.84-
	486200 CONTRIBUTIONS	472,428.68-	1,417,595.83-
	486201 PREMIUM PAYMENT		116.67-
	Major Account 480000 Total	476,877.53-	1,436,443.34-
	Fund 68015 Revenue Total	476,877.53-	1,436,443.34-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	613,770.08	1,960,670.48
	Major Account 520000 Total	613,770.08	1,960,670.48
	Fund 68015 Expenditures Total	613,770.08	1,960,670.48
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	985.59-	4,121.18-
	486200 CONTRIBUTIONS	107,245.60-	323,715.72-
	Major Account 480000 Total	108,231.19-	327,836.90-
	Fund 68016 Revenue Total	108,231.19-	327,836.90-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	75,153.14	300,969.22
	Major Account 520000 Total	75,153.14	300,969.22
	Fund 68016 Expenditures Total	75,153.14	300,969.22
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	622.78-	2,480.56-
	Major Account 480000 Total	622.78-	2,480.56-
	Fund 68920 Revenue Total	622.78-	2,480.56-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,326.60-	25,667.30-
	Major Account 480000 Total	6,326.60-	25,667.30-
	Fund 68921 Revenue Total	6,326.60-	25,667.30-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	33,388.80	99,860.74
	Major Account 520000 Total	33,388.80	99,860.74
	Fund 68921 Expenditures Total	33,388.80	99,860.74
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49,355.62-	196,585.95-
	Major Account 480000 Total	49,355.62-	196,585.95-
	Fund 68922 Revenue Total	49,355.62-	196,585.95-

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	1,173.80-	4,675.31-
		Major Account 480000 Total	1,173.80-	4,675.31-
		Fund 68930 Revenue Total	1,173.80-	4,675.31-
68932	INDEP LIFE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	763.58-	3,041.39-
		Major Account 480000 Total	763.58-	3,041.39-
		Fund 68932 Revenue Total	763.58-	3,041.39-
68938	DENTAL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.95-	288.15-
		486201 PREMIUM PAYMENT	8,734.38-	26,647.38-
		Major Account 480000 Total	8,808.33-	26,935.53-
		Fund 68938 Revenue Total	8,808.33-	26,935.53-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	8,734.38	26,647.38
		Major Account 520000 Total	8,734.38	26,647.38
		Fund 68938 Expenditures Total	8,734.38	26,647.38
68939	VISION			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.86-	532.25-
		486201 PREMIUM PAYMENT	1,586.02-	4,741.94-
		Major Account 480000 Total	1,719.88-	5,274.19-
		Fund 68939 Revenue Total	1,719.88-	5,274.19-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,586.02	4,741.94
		Major Account 520000 Total	1,586.02	4,741.94
		Fund 68939 Expenditures Total	1,586.02	4,741.94
68960	STATE EMPLOYEE INSURANCE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58,434.89-	280,110.75-
		486200 CONTRIBUTIONS	18,687,595.96-	56,067,223.74-
		486201 PREMIUM PAYMENT	153,711.58-	451,715.57-
		486500 MISCELLANEOUS ADJUSTMENT		6,252,360.18-
		Major Account 480000 Total	18,899,742.43-	63,051,410.24-
		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	18,899,742.43-	61,977,437.24-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	459,368.59	1,454,279.01
	559100 OTHER OPERATING EXP		65,849.79
	559101 CLAIMS PAID	20,820,515.14	65,824,961.18
	Major Account 520000 Total	21,279,883.73	67,345,089.98
	Fund 68960 Expenditures Total	21,279,883.73	67,345,089.98
	Subprogram Revenues	19,553,621.74-	64,006,377.71-
	Subprogram Expenditures	22,012,516.15	69,737,979.74
	Program Revenues	19,562,323.18-	65,110,653.83-
	Program Expenditures	22,178,661.06	70,085,609.00

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-
		Major Account 490000 Total		87.40-
		Fund 10000 Revenue Total		87.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,613.53	40,090.83
		512100 VACATION LEAVE EXPENSE	325.13	3,437.73
		512200 SICK LEAVE EXPENSE	265.07	398.45
		512300 HOLIDAY LEAVE EXPENSE	800.20	2,319.37
		512500 FUNERAL LEAVE EXPENSE		88.36
		515100 RETIREMENT PLANS EXPENSE	1,198.36	3,469.44
		515200 FICA EXPENSE	1,133.00	3,281.05
		515500 HEALTH INSURANCE EXPENSE	3,740.34	10,782.42
		516300 EMPLOYEE ASSISTANCE PRO		37.80
		516500 WORKERS COMP PREMIUMS	2,135.58	2,135.58
		Major Account 510000 Total	24,211.21	66,041.03
		520000 Operating Expenses		
		521400 CIO CHARGES	1,124.13	2,658.07
		521500 PUBLICATION & PRINT EXP		622.27
		521900 AWARDS EXPENSE		49.50
		522100 DUES & SUBSCRIPTION EXP	264.00	264.00
		522201 TRAINING REGISTRATION	68.00	68.00
		524600 RENT EXPENSE-BUILDINGS	672.18	2,021.54
		524900 RENT EXP-DEPR SURCHARGE	248.41	745.23
		531100 OFFICE SUPPLIES EXPENSE		22.89
		534900 MISCELLANEOUS SUP EXP	9.33	31.76
		541100 ACCTG & AUDITING SERVICES	934.00	934.00
		541200 PURCHASING ASSESSMENT	40.84	40.84
		541500 LEGAL SERVICES EXPENSE	1,332.34	8,124.84
		541700 LEGAL RELATED EXPENSE	583.17	697.67
		Major Account 520000 Total	5,276.40	16,280.61
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	307.95	307.95
		Major Account 570000 Total	307.95	307.95
		Fund 10000 Expenditures Total	29,795.56	82,629.59
		Subprogram Revenues		87.40-
		Subprogram Expenditures	29,795.56	82,629.59
		Program Revenues		87.40-
		Program Expenditures	29,795.56	82,629.59

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	103,452.92	301,752.33
	511300 OVERTIME PAYMENTS	248.42	1,055.89
	511400 ON CALL PAY	1,523.84	4,973.15
	511500 SHIFT DIFFERENTIAL PYMT	62.40	211.20
	511800 COMPENSATORY TIME PAID	192.07	786.94
	512100 VACATION LEAVE EXPENSE	11,168.50	35,304.17
	512200 SICK LEAVE EXPENSE	4,998.85	12,975.18
	512300 HOLIDAY LEAVE EXPENSE	6,305.91	18,347.85
	512700 INJURY LEAVE EXPENSE		689.95
	515100 RETIREMENT PLANS EXPENSE	9,581.10	28,162.17
	515200 FICA EXPENSE	9,127.80	26,853.98
	515500 HEALTH INSURANCE EXPENSE	22,467.76	65,079.72
	516300 EMPLOYEE ASSISTANCE PRO		327.60
	516500 WORKERS COMP PREMIUMS	15,891.01	15,891.01
	Major Account 510000 Total	185,020.58	512,411.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.94	181.55
	521300 FREIGHT EXPENSE	3,307.60	3,334.91
	521400 CIO CHARGES	9,324.59	18,481.58
	521410 OCIO-HARDWARE NON CAP	164.00	492.00
	521500 PUBLICATION & PRINT EXP	110.22	965.51
	521900 AWARDS EXPENSE		76.65
	522100 DUES & SUBSCRIPTION EXP		44.95
	522201 TRAINING REGISTRATION		190.00
	523202 ELECTRICTY WELL FIELD	40,889.79	75,303.62
	523203 WATER SERVICE FEE	11,507.27	20,837.31
	523204 SEWER SERVICE FEE	1,781.19	3,572.34
	523205 CHILLDED WATER INVEST FEE	15,001.52	28,268.71
	523208 STEAM MONTHLY DEMAND CHG	35,260.00	105,780.00
	524600 RENT EXPENSE-BUILDINGS		96.00
	524700 RENT EXP-OTHER REAL PROP	189.46	189.46
	525500 RENT EXP-OTHER PERS PROP	201.96	300.98
	526100 REP & MAINT-REAL PROPERT	7,681.38	22,709.73
	527600 REP & MAINT-HOUSE/INST E		314.72

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,090.32
	531200 IT SUPPLIES		46.94
	533100 HOUSEHOLD & INSTIT EXP	959.72	4,658.84
	534500 AGRICULTURAL SUPPLIES EX		1,237.60-
	534600 ED & RECREATIONAL SUP EX		6.50
	534800 CONST & MAINT SUP EXP	7,052.77	35,269.16
	534900 MISCELLANEOUS SUP EXP	47.00	551.48
	538100 VEHICLE & EQUIP SUP EXP		103.87
	538103 GROUNDS EQUIP SUP EXP	81.68	81.68
	541100 ACCTG & AUDITING SERVICES	12,518.00	12,518.00
	541200 PURCHASING ASSESSMENT	3,990.99	3,990.99
	542500 ENG & ARCH SERVICES	14,130.00	22,972.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,188.00
	548700 REFUSE/RECYCLING	1,628.46	4,778.82
	549100 LAUNDRY SERVICES	1,378.14	3,156.80
	549200 JANITORIAL/SECURITY SRVS	31,850.00	94,645.50
	555310 COTS LICENSE FEES		2,979.88
	556100 INSURANCE EXPENSE		2,469.00
	559100 OTHER OPERATING EXP	11.50	1,423.50
	Major Account 520000 Total	199,149.18	473,834.20
	Fund 10000 Expenditures Total	384,169.76	986,245.34
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		259.75-
	Major Account 470000 Total		259.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.37-	1,474.33-
	483200 BUILDING & SPACE RENTAL	600.00-	1,800.00-
	484100 OPERATING DONATIONS & CO		5.00-
	Major Account 480000 Total	971.37-	3,279.33-
	Fund 26501 Revenue Total	971.37-	3,539.08-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	145.56	421.14
	Major Account 520000 Total	145.56	421.14
	Fund 26501 Expenditures Total	145.56	421.14
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.57-	137.68-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26503	CAPITOL RESTORATION-TOURS			
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	34.57-	137.68-
		Fund 26503 Revenue Total	34.57-	137.68-
56505	CAPITOL COMMISSION REV FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.68-	74.42-
		Major Account 480000 Total	18.68-	74.42-
		Fund 56505 Revenue Total	18.68-	74.42-
66505	CAPITOL PRESERV, REST, ENHANC			
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,040,000.00-	1,040,000.00-
		Major Account 480000 Total	1,040,000.00-	1,040,000.00-
		Fund 66505 Revenue Total	1,040,000.00-	1,040,000.00-
		Subprogram Revenues	1,041,024.62-	1,044,184.31-
		Subprogram Expenditures	384,315.32	986,666.48

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500	CAPITOL RESTORATION-ARCHIVES			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.91-	15.58-
		Major Account 480000 Total	3.91-	15.58-
		Fund 26500 Revenue Total	3.91-	15.58-
		Subprogram Revenues	3.91-	15.58-

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	36.81-	147.07-
	Major Account 480000 Total	36.81-	147.07-
	Fund 26502 Revenue Total	36.81-	147.07-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		63.37
	Major Account 520000 Total		63.37
	Fund 26502 Expenditures Total		63.37
	Subprogram Revenues	36.81-	147.07-
	Subprogram Expenditures		63.37
	Program Revenues	1,041,065.34-	1,044,346.96-
	Program Expenditures	384,315.32	986,729.85

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
	559100 OTHER OPERATING EXP	17,435.00	17,435.00
	Major Account 520000 Total	17,435.00	59,639.00
	Fund 10000 Expenditures Total	17,435.00	59,639.00
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	110,450.72	126,740.72
	Major Account 580000 Total	110,450.72	126,740.72
	Fund 38000 Expenditures Total	110,450.72	126,740.72
	Subprogram Expenditures	127,885.72	186,379.72
	Program Expenditures	127,885.72	186,379.72

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	73,440.00	239,641.03
	Major Account 580000 Total	73,440.00	239,641.03
	Fund 38000 Expenditures Total	73,440.00	239,641.03
	Subprogram Expenditures	73,440.00	239,641.03
	Program Expenditures	73,440.00	239,641.03

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	2,082.26	9,373.04
	523100 UTILITIES EXPENSE	2,627.91	6,229.86
	524600 RENT EXPENSE-BUILDINGS	44,814.66	134,443.98
	524900 RENT EXP-DEPR SURCHARGE	719.82	2,159.46
	542500 ENG & ARCH SERVICES	645.50	6,579.70
	559100 OTHER OPERATING EXP	10,577.50	13,467.50
	Major Account 520000 Total	61,467.65	172,253.54
	580000 Capital Outlay		
	587500 CIP - GENERATOR	1,953,829.82	4,424,302.28
	Major Account 580000 Total	1,953,829.82	4,424,302.28
	Fund 38000 Expenditures Total	2,015,297.47	4,596,555.82
	Subprogram Expenditures	2,015,297.47	4,596,555.82
	Program Expenditures	2,015,297.47	4,596,555.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	2,290,817.85-
	Major Account 450000 Total	763,605.95-	2,290,817.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,700.69-	103,750.49-
	Major Account 480000 Total	23,700.69-	103,750.49-
	Fund 26520 Revenue Total	787,306.64-	2,394,568.34-
	Subprogram Revenues	787,306.64-	2,394,568.34-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,428.63-	84,255.22-
	483201 BUILDING RENEWAL ASSESSMENT	547,523.08-	1,642,817.92-
	Major Account 480000 Total	568,951.71-	1,727,073.14-
	Fund 26670 Revenue Total	568,951.71-	1,727,073.14-
	Subprogram Revenues	568,951.71-	1,727,073.14-
	Program Revenues	1,356,258.35-	4,121,641.48-

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	820.00	9,603.86
		542500 ENG & ARCH SERVICES		2,785.00
		Major Account 520000 Total	820.00	12,388.86
		Fund 26520 Expenditures Total	820.00	12,388.86
26670	STATE BLDG RENEWAL ASSESS			
	Expenditures	520000 Operating Expenses		
		526101 DEFERRED REPAIR	197,891.35	572,818.71
		542500 ENG & ARCH SERVICES	700.00	3,400.00
		Major Account 520000 Total	198,591.35	576,218.71
		580000 Capital Outlay		
		587500 CIP - IMPROV TO BUILD		3,358.95
		Major Account 580000 Total		3,358.95
		Fund 26670 Expenditures Total	198,591.35	579,577.66
		Subprogram Expenditures	199,411.35	591,966.52

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	199,411.35	592,916.52

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

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	37,968.53	164,412.50
	542500 ENG & ARCH SERVICES	3,166.56	7,856.43
	Major Account 520000 Total	41,135.09	172,268.93
	Fund 26520 Expenditures Total	41,135.09	172,268.93
	Subprogram Expenditures	41,135.09	172,268.93

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 CORRECTIONS-ALLOCATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		68,313.60
	Major Account 520000 Total		68,313.60
	Fund 26520 Expenditures Total		68,313.60
	Subprogram Expenditures		68,313.60

Agency Number065ADMINISTRATIVE SERVICES

Program Number942CORRECTIONS-ALLOCATION

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	368,844.60	368,844.60
	542500 ENG & ARCH SERVICES	1,137.75	1,137.75
	Major Account 520000 Total	369,982.35	369,982.35
	Fund 26520 Expenditures Total	369,982.35	369,982.35
	Subprogram Expenditures	369,982.35	369,982.35
	Program Expenditures	411,117.44	619,954.88

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & 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 Number 065 ADMINISTRATIVE SERVICES
Program Number 945 GAME & PARKS LB 309
Agency Subprogram 039

<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
	Major Account 520000 Total		3,764.00
	Fund 26520 Expenditures Total		3,764.00
	Subprogram Expenditures		3,764.00
	Program Expenditures		5,236.97

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	308.30	3,133.55
	Major Account 520000 Total	308.30	3,133.55
	Fund 26520 Expenditures Total	308.30	3,133.55
	Subprogram Expenditures	308.30	3,133.55

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	308.30	5,251.65

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	19,860.81	210,801.35
	542500 ENG & ARCH SERVICES	2,735.25	6,017.55
	Major Account 520000 Total	22,596.06	216,818.90
	Fund 26670 Expenditures Total	22,596.06	216,818.90
	Subprogram Expenditures	22,596.06	216,818.90

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	13,715.00	21,379.58
	542500 ENG & ARCH SERVICES		10,191.00
	Major Account 520000 Total	13,715.00	31,570.58
	Fund 26670 Expenditures Total	13,715.00	31,570.58
	Subprogram Expenditures	13,715.00	31,570.58

Agency Number065ADMINISTRATIVE SERVICES

Program Number947HHS-ALLOCATION

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	117,898.47	117,898.47
	Major Account 520000 Total	117,898.47	117,898.47
	Fund 26670 Expenditures Total	117,898.47	117,898.47
	Subprogram Expenditures	117,898.47	117,898.47

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	3,100.00	70,683.02
	Major Account 520000 Total	3,100.00	70,683.02
	Fund 26670 Expenditures Total	3,100.00	70,683.02
	Subprogram Expenditures	3,100.00	70,683.02
	Program Expenditures	157,309.53	436,970.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		272,393.14
	Major Account 520000 Total		272,393.14
	Fund 26520 Expenditures Total		272,393.14
	Subprogram Expenditures		272,393.14

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>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		36,752.26
	Major Account 520000 Total		36,752.26
	Fund 26520 Expenditures Total		36,752.26
	Subprogram Expenditures		36,752.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 MILITARY-ALLOCATION
Agency Subprogram 028

<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	8,450.00	11,700.00
	Major Account 520000 Total	8,450.00	11,700.00
	Fund 26520 Expenditures Total	8,450.00	11,700.00
	Subprogram Expenditures	8,450.00	11,700.00
	Program Expenditures	8,450.00	320,845.40

Agency Number065ADMINISTRATIVE SERVICES

Program Number949STATE COLLEGES-ALLOCATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		207,546.30
	Major Account 520000 Total		207,546.30
	Fund 26520 Expenditures Total		207,546.30
	Subprogram Expenditures		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	48,726.64	56,226.64
	526103 FIRE/LIFE SAFETY		72,251.28
	542500 ENG & ARCH SERVICES	1,993.60	17,713.60
	Major Account 520000 Total	50,720.24	146,191.52
	Fund 26520 Expenditures Total	50,720.24	146,191.52
	Subprogram Expenditures	50,720.24	146,191.52

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
	526102 ADA REP/IMPROVEMENTS		1,024,277.80
	Major Account 520000 Total		1,059,545.80
	Fund 26520 Expenditures Total		1,059,545.80
	Subprogram Expenditures		1,059,545.80
	Program Expenditures	50,720.24	1,413,283.62

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		24,958.65
	Major Account 520000 Total		24,958.65
	Fund 26520 Expenditures Total		24,958.65
	Subprogram Expenditures		24,958.65
	Program Expenditures		24,958.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		110,470.44
	526103 FIRE/LIFE SAFETY		10,125.00
	Major Account 520000 Total		120,595.44
	Fund 26520 Expenditures Total		120,595.44
	Subprogram Expenditures		120,595.44

Agency Number065ADMINISTRATIVE SERVICES

Program Number951UNL-LB 309

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		4,500.00
	Major Account 520000 Total		4,500.00
	Fund 26520 Expenditures Total		4,500.00
	Subprogram Expenditures		4,500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	39,102.00	39,102.00
	542500 ENG & ARCH SERVICES	2,125.00	2,125.00
	Major Account 520000 Total	41,227.00	41,227.00
	Fund 26520 Expenditures Total	41,227.00	41,227.00
	Subprogram Expenditures	41,227.00	41,227.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		3,908.00
	Major Account 520000 Total		3,908.00
	Fund 26520 Expenditures Total		3,908.00
	Subprogram Expenditures		3,908.00
	Program Expenditures	41,227.00	170,230.44

Agency Number065ADMINISTRATIVE SERVICES

Program Number952UNO-ALLOCATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		4,945.00
	542500 ENG & ARCH SERVICES	1,551.00	1,551.00
	Major Account 520000 Total	1,551.00	6,496.00
	Fund 26520 Expenditures Total	1,551.00	6,496.00
	Subprogram Expenditures	1,551.00	6,496.00
	Program Expenditures	1,551.00	6,496.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number953UNMC-LB 309

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	249,397.02	249,397.02
	Major Account 520000 Total	249,397.02	249,397.02
	Fund 26520 Expenditures Total	249,397.02	249,397.02
	Subprogram Expenditures	249,397.02	249,397.02
	Program Expenditures	249,397.02	249,397.02

Agency Number065ADMINISTRATIVE SERVICES

Program Number954CAPITOL COMMISSION-ALLOCATION

Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		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	2.33	6.23
	Major Account 520000 Total	2.33	6.23
	Fund 26520 Expenditures Total	2.33	6.23
	Subprogram Expenditures	2.33	6.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	320.00	1,465.64
	534600 ED & RECREATIONAL SUP EX	181.12	181.12
	547100 EDUCATIONAL SERVICES	12,689.00	44,123.09
	554900 OTHER CONTRACTUAL SERVICES		14,888.00
	Major Account 520000 Total	13,190.12	60,657.85
	Fund 26520 Expenditures Total	13,190.12	60,657.85
	Subprogram Expenditures	13,190.12	60,657.85
	Program Expenditures	13,192.45	60,664.08

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,543.43	5,703.42
	542500 ENG & ARCH SERVICES	2,750.00	2,750.00
	Major Account 520000 Total	6,293.43	8,453.42
	Fund 26670 Expenditures Total	6,293.43	8,453.42
	Subprogram Expenditures	6,293.43	8,453.42
	Program Expenditures	6,293.43	8,453.42

Agency Number065ADMINISTRATIVE SERVICES

Program Number962EDUCATION FACILITY-LB309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	45,373.00	495,847.00
	542500 ENG & ARCH SERVICES		2,314.23
	Major Account 520000 Total	45,373.00	498,161.23
	Fund 26520 Expenditures Total	45,373.00	498,161.23
	Subprogram Expenditures	45,373.00	498,161.23
	Program Expenditures	45,373.00	498,161.23

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	1,442.00	17,880.80
	Major Account 520000 Total	1,442.00	17,880.80
	Fund 26520 Expenditures Total	1,442.00	17,880.80
	Subprogram Expenditures	1,442.00	17,880.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 969 STATE REC AREA
Agency Subprogram 011

<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	1,313.50	16,287.40
	Major Account 520000 Total	1,313.50	16,287.40
	Fund 26520 Expenditures Total	1,313.50	16,287.40
	Subprogram Expenditures	1,313.50	16,287.40
	Program Expenditures	2,755.50	34,168.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		1,195.50
	Major Account 580000 Total		1,195.50
	Fund 26670 Expenditures Total		1,195.50
	Subprogram Expenditures		1,195.50
	Program Expenditures		1,195.50
	Agency Revenues	494,059,612.54-	1,220,106,364.45-
	Agency Expenditures	44,960,123.66	158,749,295.94

Agency Number066BD OF EXAM-ABSTRACTORS

Program Number058ENF OF STDS-ABSTRACT

Agency Subprogram000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610	ABSTRACTERS CASH FUN			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	541.31-	2,201.72-
		486600 CREDIT CARD CLEARING		125.00-
		Major Account 480000 Total	541.31-	2,326.72-
		Fund 26610 Revenue Total	541.31-	2,326.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,500.00	4,125.00
		512300 HOLIDAY LEAVE EXPENSE	50.00	150.00
		515200 FICA EXPENSE	118.58	327.04
		Major Account 510000 Total	1,668.58	4,602.04
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	197.84	593.52
		524900 RENT EXP-DEPR SURCHARGE	66.74	200.22
		541100 ACCTG & AUDITING SERVICES		114.00
		Major Account 520000 Total	264.58	907.74
		Fund 26610 Expenditures Total	1,933.16	5,509.78
		Subprogram Revenues	541.31-	2,326.72-
		Subprogram Expenditures	1,933.16	5,509.78
		Program Revenues	541.31-	2,326.72-
		Program Expenditures	1,933.16	5,509.78
		Agency Revenues	541.31-	2,326.72-
		Agency Expenditures	1,933.16	5,509.78

Secure Version - Prior Month

As of September 30, 2024

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-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	44.16-	44.16-
	Major Account 490000 Total	44.16-	44.16-
	Fund 10000 Revenue Total	44.16-	81.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,796.90	140,434.59
	511300 OVERTIME PAYMENTS	106.69	378.27
	511600 PER DIEM PAYMENTS	300.00	750.00
	511700 EMPLOYEE BONUSES		100.00
	512100 VACATION LEAVE EXPENSE	4,450.90	14,843.92
	512200 SICK LEAVE EXPENSE	2,086.79	6,509.48
	512300 HOLIDAY LEAVE EXPENSE	2,760.61	8,336.95
	512500 FUNERAL LEAVE EXPENSE		906.30
	515100 RETIREMENT PLANS EXPENSE	4,283.30	12,835.25
	515200 OASDI EXPENSE	4,010.64	11,939.63
	515500 HEALTH INSURANCE EXPENSE	12,036.87	38,173.13
	516300 EMPLOYEE ASSISTANCE PRO		340.20
	516400 UNEMPLOYM COMP INS EXP	308.70	308.70
	516500 WORKERS COMP PREMIUMS		7,705.00
	Major Account 510000 Total	78,141.40	243,561.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,844.76	8,485.61
	521400 OCIO EXP	10,543.37	25,511.19
	521420 OCIO VOICE EXP	983.17	2,920.54
	521430 LANG LINE EXP	851.76	1,731.87
	521500 PUBLICATION & PRINT EXP	67.34	1,910.12
	522100 DUES & SUBSCRIPTION EXP		1,446.00
	524600 RENT EXPENSE-BUILDINGS	5,841.06	17,783.18
	524900 RENT EXP-DEPR SURCHARGE	1,598.95	4,796.85
	527100 REP & MAINT-OFFICE EQUIP	390.29	424.29
	531100 OFFICE SUPPLIES EXPENSE	19.79	3,122.94
	541100 ACCTG & AUDITING SERVICES		5,185.00
	541200 PURCHASING ASSESS		205.00
	541500 LEGAL SERVICES EXPENSE		39.66
	541700 LEGAL RELATED EXPENSE		1,920.00
	554900 OTHER CONTRACT SERVICES	3,960.00	7,260.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		90.00
	559100 OTHER OPERATING EXP	160.98	634.27
	Major Account 520000 Total	28,261.47	83,466.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	22.78	670.42
	Major Account 570000 Total	22.78	670.42
	Fund 10000 Expenditures Total	106,425.65	327,698.36
46730 EEOC GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,132.42-	9,201.90-
	Major Account 480000 Total	2,132.42-	9,201.90-
	Fund 46730 Revenue Total	2,132.42-	9,201.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,325.28	87,731.75
	511700 EMPLOYEE BONUSES		106.25
	512100 VACATION LEAVE EXPENSE	1,372.81	6,766.73
	512200 SICK LEAVE EXPENSE	1,666.28	4,866.93
	512300 HOLIDAY LEAVE EXPENSE	1,751.44	5,192.74
	515100 RETIREMENT PLANS EXPENSE	2,629.44	7,829.22
	515200 OASDI EXPENSE	2,395.73	7,134.84
	515500 HEALTH INSURANCE EXPENSE	9,734.93	29,209.89
	516500 WORKERS COMP PREMIUMS		3,461.00
	Major Account 510000 Total	49,875.91	152,299.35
	520000 Operating Expenses		
	521420 OCIO - VOICE	51.28	153.80
	522100 DUES & SUBSCRIPTION EXP	485.00	485.00
	541100 ACCTG & AUDITING SERVICE	420.00	420.00
	Major Account 520000 Total	956.28	1,058.80
	Fund 46730 Expenditures Total	50,832.19	153,358.15
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,378.61-	5,734.71-
	Major Account 480000 Total	1,378.61-	5,734.71-
	Fund 46740 Revenue Total	1,378.61-	5,734.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,068.68	34,291.96
	511300 OVERTIME PAYMENTS	73.49	73.49
	511700 EMPLOYEE BONUSES		168.75

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	724.26	1,603.82
	512200 SICK LEAVE EXPENSE	1,331.17	3,175.72
	512300 HOLIDAY LEAVE EXPENSE	690.75	2,038.84
	515100 RETIREMENT PLANS EXPENSE	1,039.92	3,083.75
	515200 OASDI EXPENSE	982.55	2,923.97
	515500 HEALTH INSURANCE EXPENSE	2,651.83	7,950.39
	Major Account 510000 Total	18,562.65	55,310.69
	520000 Operating Expenses		
	521420 OCIO-VOICE	51.28	153.76
	521430 LANG LINE EXP	25.83	56.07
	522100 DUES & SUBSCRIPTION EXP	485.00	1,455.00
	522200 CONFERENCE REGISTRATION		2,890.00
	541100 ACCTG & AUDITING SERVICE	420.00	420.00
	Major Account 520000 Total	982.11	4,974.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,415.20	3,047.76
	571800 MEALS-TRAVEL STATUS	233.46	646.48
	572100 COMMERCIAL TRANSPORTATIO	111.35	2,274.69
	575100 MISC TRAVEL EXPENSE		35.00
	Major Account 570000 Total	1,760.01	6,003.93
	Fund 46740 Expenditures Total	21,304.77	66,289.45
	Subprogram Revenues	3,555.19-	15,017.71-
	Subprogram Expenditures	178,562.61	547,345.96
	Program Revenues	3,555.19-	15,017.71-
	Program Expenditures	178,562.61	547,345.96
	Agency Revenues	3,555.19-	15,017.71-
	Agency Expenditures	178,562.61	547,345.96

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-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenue Total		78.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,760.99	36,734.00
	512100 VACATION LEAVE EXPENSE	419.90	1,429.68
	512200 SICK LEAVE EXPENSE	35.99	1,148.00
	512300 HOLIDAY LEAVE EXPENSE	695.62	2,049.20
	515100 RETIREMENT PLANS EXPENSE	1,041.80	3,097.18
	515200 FICA EXPENSE	1,044.17	3,103.70
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,321.00
	Major Account 510000 Total	16,565.19	50,620.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.90	242.14
	521400 CIO CHARGES	245.00	1,926.58
	521500 PUBLICATION & PRINT EXP	129.37	1,026.36
	522100 DUES & SUBSCRIPTION EXP	157.87	504.61
	522200 CONFERENCE REGISTRATION	350.00	510.00
	531100 OFFICE SUPPLIES EXPENSE		1,385.35
	531200 IT SUPPLIES		620.71
	534600 ED & RECREATIONAL SUP EX		1,000.00
	541100 ACCTG & AUDITING SERVICES		623.75
	541200 PURCHASING ASSESSMENT		79.00
	555310 COTS LICENSE FEES		471.44
	Major Account 520000 Total	899.14	8,389.94
	570000 Travel Expenses		
	571100 LODGING	1,834.00	3,081.18
	571800 MEALS - TRAVEL STATUS	68.96	217.72
	572100 COMMERCIAL TRANSPORTATIO		626.43
	573100 STATE-OWNED TRANSPORT		94.65
	575100 MISC TRAVEL EXPENSE		110.11
	Major Account 570000 Total	1,902.96	4,130.09
	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	19,367.29	68,327.24
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		78.14
	Subprogram Expenditures	19,367.29	71,327.24

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	140.00	140.00
	515200 FICA EXPENSE	10.70	10.70
	Major Account 510000 Total	150.70	150.70
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	221.60	221.60
	574500 PERSONAL VEHICLE MILEAGE	1,306.50	1,306.50
	Major Account 570000 Total	1,528.10	1,528.10
	Fund 10000 Expenditures Total	1,678.80	1,678.80
	Subprogram Expenditures	1,678.80	1,678.80
	Program Revenues		78.14-
	Program Expenditures	21,046.09	73,006.04
	Agency Revenues		78.14-
	Agency Expenditures	21,046.09	73,006.04

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	24,877.14	74,831.69
	511300 OVERTIME PAYMENTS		157.68
	511800 COMPENSATORY TIME PAID	90.10	120.13
	512100 VACATION LEAVE EXPENSE	171.28	4,677.77
	512200 SICK LEAVE EXPENSE	300.78	951.43
	512300 HOLIDAY LEAVE EXPENSE	1,338.91	4,260.75
	512600 CIVIL LEAVE EXPENSE		325.96
	515100 RETIREMENT PLANS EXPENSE	2,005.16	6,389.18
	515200 FICA EXPENSE	1,918.60	6,137.57
	515500 HEALTH INSURANCE EXPENSE	4,590.44	13,771.32
	516300 EMPLOYEE ASSISTANCE PRO		126.00
	519100 OTHER PERSONAL SERV EXP		4,981.00
	Major Account 510000 Total	35,292.41	116,730.48
	520000 Operating Expenses		
	521100 POSTAGE	1.99	9.79
	521400 CIO CHARGES	5,883.32	9,247.23
	521500 PUBLICATION & PRINT EXP		652.65
	522101 STATE TRAINING		463.46
	522106 GUIDESTAR		84.00
	522107 SLIDEROOM	1,350.00	1,350.00
	522108 Website	260.00	780.00
	522112 GRANT MAKERS IN THE ARTS		1,000.00-
	522113 CHAMBER DUES	360.00	360.00
	522116 OWH	23.99	53.97
	524600 RENT	6,512.40	19,537.20
	527400 REPAIRS AND MAINT	47.47	47.47
	531100 OFFICE SUPPLIES	403.26	840.35
	532100 NON-CAPITALIZED EQUIP PU	199.99	284.35
	533900 FOOD EXPENSE		95.81
	541100 ACCTG & AUDITING SERVICES	420.00	3,306.00
	541200 PURCHASING ASSESSMENT		91.00
	543510 CONTRACTUAL SERVICES SPECIALS	5,097.75	13,422.75
	Major Account 520000 Total	20,560.17	49,626.03
	570000 Travel Expenses		

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		
		571800 MEALS - TRAVEL STATUS	199.63	199.63
		572102 PD COMMERCIAL TRAVEL	3,471.14	5,595.60
		573105 TSB RENTAL CAR	467.05	467.05
		574501 PERSONAL VEHICLE	830.13	1,025.78
		Major Account 570000 Total	4,967.95	7,288.06
		Fund 10000 Expenditures Total	60,820.53	173,644.57
26901	ARTS MAINTENANCE FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	357.95-	1,425.74-
		Major Account 480000 Total	357.95-	1,425.74-
		Fund 26901 Revenue Total	357.95-	1,425.74-
	Expenditures	570000 Travel Expenses		
		574501 1% Travel: Personal Vehicle	20.10	20.10
		Major Account 570000 Total	20.10	20.10
		Fund 26901 Expenditures Total	20.10	20.10
46910	FINE ARTS FED FUND			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	60,000.00-
		Major Account 460000 Total	20,000.00-	60,000.00-
		Fund 46910 Revenue Total	20,000.00-	60,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,299.15	34,029.42
		511800 COMPENSATORY TIME PAID	47.36	304.82
		512100 VACATION LEAVE EXPENSE	223.12	2,143.59
		512200 SICK LEAVE EXPENSE	507.35	1,313.92
		512300 HOLIDAY LEAVE EXPENSE	783.04	1,782.16
		515100 RETIREMENT PLANS EXPENSE	1,112.72	2,955.79
		515200 FICA EXPENSE	1,033.82	2,720.76
		515500 HEALTH INSURANCE EXPENSE	2,328.10	6,984.30
		Major Account 510000 Total	19,334.66	52,234.76
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		172.82
		Major Account 520000 Total		172.82
		Fund 46910 Expenditures Total	19,334.66	52,407.58
		Subprogram Revenues	20,357.95-	61,437.85-
		Subprogram Expenditures	80,175.29	226,072.25

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	65.53-	261.01-
	Major Account 480000 Total	65.53-	261.01-
	Fund 26900 Revenue Total	65.53-	261.01-
	Subprogram Revenues	65.53-	261.01-
	Program Revenues	20,423.48-	61,698.86-
	Program Expenditures	80,175.29	226,072.25

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
	593112 BSG Tier-2	3,461.00	36,552.00
	593113 BSG Tier-3		74,276.00
	593122 AiSC-Set		4,895.00
	593123 ALG		5,897.00
	593124 APG		24,255.00
	593125 APAL Grants		5,408.00
	593141 Contractual Partners	15,000.00	71,069.00
	593165 NCD_Certification Grant		20,000.00
	593166 NCD_Development Grant	50,000.00	50,000.00
	Major Account 590000 Total	68,461.00	375,320.00
	Fund 10000 Expenditures Total	68,461.00	375,320.00
26910 SUPPORT THE ARTS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 License Plate Fees	4,656.26-	13,169.58-
	Major Account 470000 Total	4,656.26-	13,169.58-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	512.96-	1,850.37-
	Major Account 480000 Total	512.96-	1,850.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,086.90-
	Major Account 490000 Total		41,086.90-
	Fund 26910 Revenue Total	5,169.22-	56,106.85-
Expenditures	520000 Operating Expenses		
	543196 NCD Panelists		500.00
	Major Account 520000 Total		500.00
	Fund 26910 Expenditures Total		500.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	136,000.00-	421,000.00-
	Major Account 460000 Total	136,000.00-	421,000.00-
	Fund 46910 Revenue Total	136,000.00-	421,000.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Under	15,537.00	83,581.00
	594122 AiSC-Set_Under		14,614.00
	594123 ALG_Under	10,471.00	50,353.00
	594124 APG_Under	21,516.00	100,656.00
	594125 APAL-Federal		27,275.00

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		
	594132 Mini Grants_Under	5,690.00	13,383.00
	594133 AiSC-Floating_Under	9,080.00	14,180.00
	594134 NTP Grants_Under	8,932.00	21,039.00
	594141 Contractual Partners_Basic	15,000.00-	20,000.00
	Major Account 590000 Total	56,226.00	345,081.00
	Fund 46910 Expenditures Total	56,226.00	345,081.00
	Subprogram Revenues	141,169.22-	477,106.85-
	Subprogram Expenditures	124,687.00	720,901.00
	Program Revenues	141,169.22-	477,106.85-
	Program Expenditures	124,687.00	720,901.00

Agency Number069NEBR ARTS COUNCIL

Program Number329ARTS AND HUMANITIES PRESERV.

Agency Subprogram000

<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	70.56-	455.92-
	Major Account 480000 Total	70.56-	455.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	198,025.00-	253,025.00-
	Major Account 490000 Total	198,025.00-	253,025.00-
	Fund 26920 Revenue Total	198,095.56-	253,480.92-
Expenditures	590000 Government Aid		
	593100 GRANTS	198,025.00	198,025.00
	Major Account 590000 Total	198,025.00	198,025.00
	Fund 26920 Expenditures Total	198,025.00	198,025.00
	Subprogram Revenues	198,095.56-	253,480.92-
	Subprogram Expenditures	198,025.00	198,025.00
	Program Revenues	198,095.56-	253,480.92-
	Program Expenditures	198,025.00	198,025.00
	Agency Revenues	359,688.26-	792,286.63-
	Agency Expenditures	402,887.29	1,144,998.25

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	121,594.85	348,759.79
	511300 OVERTIME PAYMENTS	424.56	1,112.42
	511800 COMPENSATORY TIME PAID	59.96	330.38
	512100 VACATION LEAVE EXPENSE	7,863.88	42,082.24
	512200 SICK LEAVE EXPENSE	8,594.13	21,449.60
	512300 HOLIDAY LEAVE EXPENSE	7,306.20	21,571.14
	512500 FUNERAL LEAVE EXPENSE	705.34	705.34
	515100 RETIREMENT PLANS EXPENSE	10,973.46	32,648.26
	515200 OASDI EXPENSE	10,290.00	30,591.93
	515500 HEALTH INSURANCE EXPENSE	28,532.30	85,596.90
	Major Account 510000 Total	196,344.68	584,848.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.86
	524900 RENT EXP-DEPR SURCHARGE	271.06	813.18
	554900 OTHER CONTRACTUAL SERVICES	900.00	2,700.00
	Major Account 520000 Total	1,171.06	3,515.04
	Fund 10000 Expenditures Total	197,515.74	588,363.04
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.05-	537.91-
	Major Account 480000 Total	135.05-	537.91-
	Fund 27010 Revenue Total	135.05-	537.91-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		378.00
	516500 WORKERS COMP PREMIUMS		16,642.00
	Major Account 510000 Total		17,020.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	667.56	1,176.60
	521400 CIO CHARGES	13,879.59	29,969.05
	521500 PUBLICATION & PRINT EXP	252.04	2,732.70
	522100 DUES & SUBSCRIPTION EXP	44.08	5,554.40
	522200 CONFERENCE REGISTRATION	64.00	514.00
	524600 RENT EXPENSE-BUILDINGS	4,795.81	14,417.43

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number116FOSTER CARE REVIEW BOARD

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		
	524700 RENT EXP-OTHER REAL PROP		30.00
	531100 OFFICE SUPPLIES EXPENSE	213.40	595.37
	541100 ACCTG & AUDITING SERVICES		5,150.00
	541200 PURCHASING ASSESSMENT		231.00
	547100 EDUCATIONAL SERVICES		510.00
	548700 REFUSE/RECYCLING	24.00	62.40
	555100 DATA PROC SOFTW LIC FEE	1,774.12	1,774.12
	559100 OTHER OPERATING EXP	238.15	2,972.38
	Major Account 520000 Total	21,952.75	65,689.45
	570000 Travel Expenses		
	571100 LODGING	854.90	1,643.70
	571600 MEALS - TAXABLE		73.72
	571800 MEALS - TRAVEL STATUS	252.72	487.06
	574500 PERSONAL VEHICLE MILEAGE	1,909.03	4,097.58
	575100 MISC TRAVEL EXPENSE	6.75	21.00
	Major Account 570000 Total	3,023.40	6,323.06
	Fund 40000 Expenditures Total	24,976.15	89,032.51
	Subprogram Revenues	135.05-	667.61-
	Subprogram Expenditures	222,491.89	677,395.55
	Program Revenues	135.05-	667.61-
	Program Expenditures	222,491.89	677,395.55

Agency Number070FOSTER CARE REVIEW OFFICE

Program Number317CASA AID

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00
	Program Expenditures		500,000.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 353 CHILDREN'S COMMISSION
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640	NEBR HEALTH CARE			
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		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	7,651.58	22,622.11
		512100 VACATION LEAVE EXPENSE	331.30	2,247.69
		512200 SICK LEAVE EXPENSE	566.67	644.91
		512300 HOLIDAY LEAVE EXPENSE	449.97	1,335.04
		515100 RETIREMENT PLANS EXPENSE	673.90	2,010.54
		515200 FICA EXPENSE	625.76	1,865.88
		515500 HEALTH INSURANCE EXPENSE	2,578.56	7,735.68
		Major Account 510000 Total	12,877.74	38,461.85
		520000 Operating Expenses		
		521400 CIO CHARGES	102.56	389.06
		521500 PUBLICATION & PRINT EXP		61.77
		555100 DATA PROC SOFTW LIC FEE		1,467.25
		Major Account 520000 Total	102.56	1,918.08
		Fund 22640 Expenditures Total	12,980.30	40,379.93
		Subprogram Revenues		208,894.00-
		Subprogram Expenditures	12,980.30	40,379.93
		Program Revenues		208,894.00-
		Program Expenditures	12,980.30	40,379.93
		Agency Revenues	135.05-	209,561.61-
		Agency Expenditures	235,472.19	1,217,775.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,943.54	8,129.25
	512100 VACATION LEAVE EXPENSE		186.78
	512300 HOLIDAY LEAVE EXPENSE	145.54	415.60
	515100 RETIREMENT PLANS EXPENSE	231.31	653.82
	515200 FICA EXPENSE	220.07	621.75
	515500 HEALTH INSURANCE EXPENSE	548.66	1,562.02
	Major Account 510000 Total	4,089.12	11,569.22
	Fund 10000 Expenditures Total	4,089.12	11,569.22
	Subprogram Expenditures	4,089.12	11,569.22

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram028

<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	24,359.62-	51,398.33-
	Major Account 480000 Total	24,359.62-	51,398.33-
	Fund 27263 Revenue Total	24,359.62-	51,398.33-
	Subprogram Revenues	24,359.62-	51,398.33-

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	16,493.34-	79,847.75-
		Major Account 480000 Total	16,493.34-	79,847.75-
		Fund 27245 Revenue Total	16,493.34-	79,847.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,961.91	14,369.52
		512100 VACATION LEAVE EXPENSE	261.61	1,377.12
		512200 SICK LEAVE EXPENSE		265.35
		512300 HOLIDAY LEAVE EXPENSE	281.63	815.92
		515100 RETIREMENT PLANS EXPENSE	412.22	1,260.04
		515200 FICA EXPENSE	339.65	1,037.16
		515500 HEALTH INSURANCE EXPENSE	2,023.65	6,197.07
		516500 WORKERS COMP PREMIUMS	636.23	636.23
		Major Account 510000 Total	8,916.90	25,958.41
		520000 Operating Expenses		
		521400 CIO CHARGES	441.89	1,765.89
		522100 DUES & SUBSCRIPTION EXP		400.00
		524600 RENT EXPENSE-BUILDINGS	732.34	1,192.08
		541100 ACCTG & AUDITING SERVICES	406.06	406.06
		541200 PURCHASING ASSESSMENT	17.32	17.32
		541400 HRMS ASSESSMENT		114.39
		Major Account 520000 Total	1,597.61	3,895.74
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	270,000.00	2,810,715.00
		Major Account 590000 Total	270,000.00	2,810,715.00
		Fund 27245 Expenditures Total	280,514.51	2,840,569.15
		Subprogram Revenues	16,493.34-	79,847.75-
		Subprogram Expenditures	280,514.51	2,840,569.15

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,577.52	5,078.27
		512100 VACATION LEAVE EXPENSE	476.59	483.47
		512200 SICK LEAVE EXPENSE	120.15	120.15
		512300 HOLIDAY LEAVE EXPENSE	236.86	736.64
		515100 RETIREMENT PLANS EXPENSE	180.57	480.64
		515200 FICA EXPENSE	169.54	460.06
		515500 HEALTH INSURANCE EXPENSE	621.53	1,301.08
		Major Account 510000 Total	3,382.76	8,660.31
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	159.50	231.55
		Major Account 520000 Total	159.50	231.55
		Fund 10000 Expenditures Total	3,542.26	8,891.86
27235	LEAD-BASED PAINT HAZARD CTRL			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.26-	80.71-
		Major Account 480000 Total	20.26-	80.71-
		Fund 27235 Revenue Total	20.26-	80.71-
		Subprogram Revenues	20.26-	80.71-
		Subprogram Expenditures	3,542.26	8,891.86

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			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	305,070.01-	305,070.01-
	Major Account 480000 Total	305,070.01-	305,070.01-
	Fund 10000 Revenue Total	305,070.01-	305,070.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,145.63	31,056.65
	512100 VACATION LEAVE EXPENSE	1,240.92	2,366.13
	512200 SICK LEAVE EXPENSE		609.50
	512300 HOLIDAY LEAVE EXPENSE		998.35
	515100 RETIREMENT PLANS EXPENSE	122.55	558.07
	515200 FICA EXPENSE	120.51	548.58
	515500 HEALTH INSURANCE EXPENSE	191.25	875.74
	Major Account 510000 Total	17,820.86	37,013.02
	520000 Operating Expenses		
	521502 MARKETING EXPENSE	35.19	35.19
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	900.00	1,500.00
	531100 OFFICE SUPPLIES EXPENSE	210.03	224.53
	541400 HRMS ASSESSMENT		1,189.63
	542100 SOS TEMP SERV - PERSONNEL		1,807.16
	Major Account 520000 Total	1,145.22	4,906.51
	570000 Travel Expenses		
	571100 LODGING		607.00
	571600 MEALS - TAXABLE		56.00
	571800 MEALS - TRAVEL STATUS	32.56-	55.13
	574500 PERSONAL VEHICLE MILEAGE	534.66-	274.70
	575100 MISC TRAVEL EXPENSE		20.00
	Fund 10000 Total	567.22-	1,012.83
	Fund 10000 Expenditures Total	18,966.08	41,919.53
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	305,070.01	305,070.01
	Major Account 800000 Total	305,070.01	305,070.01
	Fund 10000 Expenditures Total	305,070.01	305,070.01
	Subprogram Revenues	305,070.01-	305,070.01-
	Subprogram Expenditures	18,398.86	42,932.36

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	1,375,775.85-	4,089,695.31-
	Major Account 450000 Total	1,375,775.85-	4,089,695.31-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	89,215.66-	355,380.05-
	Major Account 480000 Total	89,215.66-	355,380.05-
	Fund 27240 Revenue Total	1,464,991.51-	4,445,075.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,364.22	65,420.38
	511300 OVERTIME PAYMENTS	351.36	542.25
	512100 VACATION LEAVE EXPENSE	1,580.02	7,231.23
	512200 SICK LEAVE EXPENSE	3,364.83	9,869.20
	512300 HOLIDAY LEAVE EXPENSE	1,489.16	4,296.95
	515100 RETIREMENT PLANS EXPENSE	2,257.66	6,541.69
	515200 FICA EXPENSE	2,080.91	6,013.51
	515500 HEALTH INSURANCE EXPENSE	7,205.80	21,296.89
	516500 WORKERS COMP PREMIUMS	1,912.38	1,912.38
	Major Account 510000 Total	43,606.34	123,124.48
	520000 Operating Expenses		
	521400 CIO CHARGES	3,298.23	7,207.18
	522100 DUES & SUBSCRIPTION EXP		550.00
	522200 CONFERENCE REGISTRATION	412.00	412.00
	524600 RENT EXPENSE-BUILDINGS	853.11	3,576.21
	524700 RENT EXP-OTHER REAL PROP	36.85	54.45
	531100 OFFICE SUPPLIES EXPENSE	106.78	106.78
	531200 IT SUPPLIES		40.98
	541100 ACCTG & AUDITING SERVICES	1,220.53	1,220.53
	541200 PURCHASING ASSESSMENT	52.06	52.06
	541400 HRMS ASSESSMENT		1,418.41
	Major Account 520000 Total	5,979.56	14,638.60
	570000 Travel Expenses		
	571100 LODGING	428.00	1,249.00
	571600 MEALS - TAXABLE		98.00
	571800 MEALS - TRAVEL STATUS	96.61	155.24
	572100 COMMERCIAL TRANSPORTATIO		261.50
	573110 STATE-OWNED TRANSPORT MILEAGE	970.84	2,955.65
	573120 STATE-OWNED TRANSPORT LEASE	477.00	1,415.00
	574500 PERSONAL VEHICLE MILEAGE	1,826.42	2,597.59
	Major Account 570000 Total	3,798.87	8,731.98

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,058,869.04	3,111,796.17
	Major Account 590000 Total	1,058,869.04	3,111,796.17
	Fund 27240 Expenditures Total	1,112,253.81	3,258,291.23
	Subprogram Revenues	1,464,991.51-	4,445,075.36-
	Subprogram Expenditures	1,112,253.81	3,258,291.23

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	1.79	1.79
	Major Account 520000 Total	1.79	1.79
	Fund 47240 Expenditures Total	1.79	1.79
	Subprogram Expenditures	1.79	1.79

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	127,915.87-	147,079.77-
	Major Account 460000 Total	127,915.87-	147,079.77-
	Fund 47200 Revenue Total	127,915.87-	147,079.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,692.09	21,551.64
	511300 OVERTIME PAYMENTS		44.43
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	1,765.62	2,975.43
	512200 SICK LEAVE EXPENSE	264.23	607.18
	512300 HOLIDAY LEAVE EXPENSE	605.49	1,268.63
	515100 RETIREMENT PLANS EXPENSE	992.72	1,980.35
	515200 FICA EXPENSE	950.06	1,896.95
	515500 HEALTH INSURANCE EXPENSE	2,335.90	4,184.64
	516500 WORKERS COMP PREMIUMS	318.11	318.11
	Major Account 510000 Total	17,924.22	34,852.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.76
	521400 CIO CHARGES	555.96	1,186.44
	522100 DUES & SUBSCRIPTION EXP		350.00
	524600 RENT EXPENSE-BUILDINGS	136.30	596.04
	541100 ACCTG & AUDITING SERVICES	203.03	203.03
	541200 PURCHASING ASSESSMENT	8.66	8.66
	541400 HRMS ASSESSMENT		228.78
	Major Account 520000 Total	903.95	2,611.71
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	571800 MEALS - TRAVEL STATUS		121.81
	574500 PERSONAL VEHICLE MILEAGE		321.60
	Major Account 570000 Total		457.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	100,000.00	100,000.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 47200 Expenditures Total	118,828.17	137,921.48
	Subprogram Revenues	127,915.87-	147,079.77-
	Subprogram Expenditures	118,828.17	137,921.48

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	520,000.00-	520,000.00-
	Major Account 460000 Total	520,000.00-	520,000.00-
	Fund 47230 Revenue Total	520,000.00-	520,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	520,000.00	520,000.00
	Major Account 590000 Total	520,000.00	520,000.00
	Fund 47230 Expenditures Total	520,000.00	520,000.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	38,038.50-	77,902.34-
	Major Account 460000 Total	38,038.50-	77,902.34-
	Fund 47234 Revenue Total	38,038.50-	77,902.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,926.27	31,564.77
	511300 OVERTIME PAYMENTS		14.10
	512100 VACATION LEAVE EXPENSE	886.51	3,846.22
	512200 SICK LEAVE EXPENSE	517.47	1,910.78
	512300 HOLIDAY LEAVE EXPENSE	767.34	2,009.90
	515100 RETIREMENT PLANS EXPENSE	1,055.65	2,946.31
	515200 FICA EXPENSE	982.52	2,742.59
	515500 HEALTH INSURANCE EXPENSE	2,822.00	8,254.95
	516500 WORKERS COMP PREMIUMS	958.04	958.04
	Major Account 510000 Total	19,915.80	54,247.66
	520000 Operating Expenses		
	521400 CIO CHARGES	1,843.23	3,167.23
	522100 DUES & SUBSCRIPTION EXP		350.00
	522200 CONFERENCE REGISTRATION	824.00	824.00
	524600 RENT EXPENSE-BUILDINGS	444.26	1,788.12
	524700 RENT EXP-OTHER REAL PROP	121.00	181.50
	541100 ACCTG & AUDITING SERVICES	611.45	611.45
	541200 PURCHASING ASSESSMENT	26.08	26.08
	541400 HRMS ASSESSMENT		480.43
	Major Account 520000 Total	3,870.02	7,428.81
	570000 Travel Expenses		
	571100 LODGING	107.00	899.00
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	323.95	323.95
	573100 STATE-OWNED TRANSPORT	293.47	293.47

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT MILEAGE	126.70	774.39
	573120 STATE OWNED TRANS- LEASE FEE	252.00	743.50
	574500 PERSONAL VEHICLE MILEAGE	127.30	127.30
	575100 MISC TRAVEL EXPENSE	3.75	3.75
	Major Account 570000 Total	1,234.17	3,207.36
	Fund 47234 Expenditures Total	25,019.99	64,883.83
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.90-	115.11-
	Major Account 480000 Total	28.90-	115.11-
	Fund 47301 Revenue Total	28.90-	115.11-
	Subprogram Revenues	558,067.40-	598,017.45-
	Subprogram Expenditures	545,019.99	584,883.83

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	307.30	1,607.41
	515100 RETIREMENT PLANS EXPENSE	22.97	120.28
	515200 FICA EXPENSE	23.51	122.97
	Major Account 510000 Total	353.78	1,850.66
	Fund 10000 Expenditures Total	353.78	1,850.66
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,275.41-	113,493.95-
	Major Account 460000 Total	54,275.41-	113,493.95-
	Fund 47211 Revenue Total	54,275.41-	113,493.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,117.74	56,444.89
	512100 VACATION LEAVE EXPENSE	1,594.20	4,349.79
	512200 SICK LEAVE EXPENSE	313.50	877.41
	512300 HOLIDAY LEAVE EXPENSE	1,259.64	2,965.91
	515100 RETIREMENT PLANS EXPENSE	1,823.61	4,865.39
	515200 FICA EXPENSE	1,717.13	4,619.02
	515500 HEALTH INSURANCE EXPENSE	4,934.40	10,946.16
	516500 WORKERS COMP PREMIUMS	1,594.27	1,594.27
	Major Account 510000 Total	34,354.49	86,662.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.66	24.81
	521400 CIO CHARGES	1,898.04	5,806.99
	521500 PUBLICATION & PRINT EXP	52.17	52.17
	522600 JOB APPLICANT EXPENSE		316.02
	524600 RENT EXPENSE-BUILDINGS	1,636.31	2,980.17
	524700 RENT EXP-OTHER REAL PROP	277.20	415.25
	541100 ACCTG & AUDITING SERVICES	1,017.50	1,017.50
	541200 PURCHASING ASSESSMENT	43.40	43.40
	541400 HRMS ASSESSMENT		1,189.63
	Major Account 520000 Total	4,929.28	11,845.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		28.00
	573110 STATE-OWNED TRANSPORT MILEAGE		112.54
	573120 STATE-OWNED TRANSPORT LEASE		12.50
	574500 PERSONAL VEHICLE MILEAGE		87.10
	Major Account 570000 Total		240.14
	Fund 47211 Expenditures Total	39,283.77	98,748.92

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		
	461100 OPERATING FED GRANTS & C	393,249.36-	1,718,395.53-
	Major Account 460000 Total	393,249.36-	1,718,395.53-
	Fund 47212 Revenue Total	393,249.36-	1,718,395.53-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	393,249.36	1,718,395.53
	Major Account 590000 Total	393,249.36	1,718,395.53
	Fund 47212 Expenditures Total	393,249.36	1,718,395.53
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,067.32-	140,441.22-
	Major Account 460000 Total	2,067.32-	140,441.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,028.35-	63,250.98-
	Major Account 480000 Total	16,028.35-	63,250.98-
	Fund 47300 Revenue Total	18,095.67-	203,692.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	652.86	4,522.86
	512100 VACATION LEAVE EXPENSE		218.30
	512200 SICK LEAVE EXPENSE	81.61	175.05
	512300 HOLIDAY LEAVE EXPENSE	81.61	330.57
	515100 RETIREMENT PLANS EXPENSE	61.08	392.92
	515200 FICA EXPENSE	60.72	390.36
	515500 HEALTH INSURANCE EXPENSE	70.82	459.98
	516500 WORKERS COMP PREMIUMS	318.11	318.11
	Major Account 510000 Total	1,326.81	6,808.15
	520000 Operating Expenses		
	521400 CIO CHARGES	555.96	1,186.44
	524600 RENT EXPENSE-BUILDINGS	136.30	596.04
	541100 ACCTG & AUDITING SERVICES	203.03	203.03
	541200 PURCHASING ASSESSMENT	8.66	8.66
	541400 HRMS ASSESSMENT		228.78
	Major Account 520000 Total	903.95	2,222.95
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	Major Account 570000 Total		14.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,675.00
	Major Account 590000 Total		6,675.00

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
	590000 Government Aid		
	Fund 47300 Expenditures Total	2,230.76	15,720.10
	Subprogram Revenues	465,620.44	2,035,581.68
	Subprogram Expenditures	435,117.67	1,834,715.21

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47236 HOME-ARP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,599.88-	41,610.15-
	Major Account 460000 Total	15,599.88-	41,610.15-
	Fund 47236 Revenue Total	15,599.88-	41,610.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,665.72	16,338.42
	512100 VACATION LEAVE EXPENSE	821.67	2,563.83
	512200 SICK LEAVE EXPENSE	307.31	624.23
	512300 HOLIDAY LEAVE EXPENSE	332.58	1,105.83
	512500 FUNERAL LEAVE EXPENSE	252.14	252.14
	515100 RETIREMENT PLANS EXPENSE	477.72	1,563.77
	515200 FICA EXPENSE	426.96	1,406.12
	515500 HEALTH INSURANCE EXPENSE	2,309.15	7,402.83
	516500 WORKERS COMP PREMIUMS	636.23	636.23
	Major Account 510000 Total	10,229.48	31,893.40
	520000 Operating Expenses		
	521400 CIO CHARGES	899.03	2,853.50
	522100 DUES & SUBSCRIPTION EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	272.60	1,192.08
	541100 ACCTG & AUDITING SERVICES	406.06	406.06
	541200 PURCHASING ASSESSMENT	17.32	17.32
	541400 HRMS ASSESSMENT		480.43
	Major Account 520000 Total	1,595.01	5,249.39
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	573110 STATE-OWNED TRANSPORT MILEAGE		96.84
	573120 STATE-OWNED TRANSPORT LEASE		20.50
	574500 PERSONAL VEHICLE MILEAGE		112.56
	575100 MISC TRAVEL EXPENSE	35.00	35.00
	Major Account 570000 Total	35.00	278.90
	Fund 47236 Expenditures Total	11,859.49	37,421.69
	Subprogram Revenues	15,599.88-	41,610.15-
	Subprogram Expenditures	11,859.49	37,421.69

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	9,784,645.41	19,693,371.02
	Major Account 590000 Total	9,784,645.41	19,693,371.02
	Fund 43125 Expenditures Total	9,784,645.41	19,693,371.02
	Subprogram Expenditures	9,784,645.41	19,693,371.02

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	5,272.05-	39,172.52-
		Major Account 480000 Total	5,272.05-	39,172.52-
		Fund 27241 Revenue Total	5,272.05-	39,172.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,915.24	19,737.69
		512100 VACATION LEAVE EXPENSE	175.90	2,257.01
		512200 SICK LEAVE EXPENSE		1,294.92
		512300 HOLIDAY LEAVE EXPENSE	280.11	1,068.60
		515100 RETIREMENT PLANS EXPENSE	477.06	1,823.97
		515200 FICA EXPENSE	404.75	1,583.60
		515500 HEALTH INSURANCE EXPENSE	2,754.11	9,571.24
		516500 WORKERS COMP PREMIUMS	1,283.55	1,283.55
		Major Account 510000 Total	11,290.72	38,620.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.92
		521400 CIO CHARGES	2,595.04	3,919.04
		522100 DUES & SUBSCRIPTION EXP		400.00
		541100 ACCTG & AUDITING SERVICES	819.20	819.20
		541200 PURCHASING ASSESSMENT	34.94	34.94
		541400 HRMS ASSESSMENT		114.39
		Major Account 520000 Total	3,449.18	5,328.49
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		126.00
		574500 PERSONAL VEHICLE MILEAGE		340.36
		Major Account 570000 Total		466.36
		Fund 27241 Expenditures Total	14,739.90	44,415.43
		Subprogram Revenues	5,272.05-	39,172.52-
		Subprogram Expenditures	14,739.90	44,415.43

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number601COMMUNITY AND RURAL DEVELOPMEN

Agency Subprogram049

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47213	CDBG			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	190,502.34-	230,605.51-
		Major Account 460000 Total	190,502.34-	230,605.51-
		Fund 47213 Revenue Total	190,502.34-	230,605.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,911.03	16,019.26
		512100 VACATION LEAVE EXPENSE	79.81	623.33
		512200 SICK LEAVE EXPENSE	341.22	879.54
		512300 HOLIDAY LEAVE EXPENSE	221.12	728.42
		515100 RETIREMENT PLANS EXPENSE	490.79	1,366.62
		515200 FICA EXPENSE	435.51	1,192.77
		515500 HEALTH INSURANCE EXPENSE	2,115.64	6,577.00
		516500 WORKERS COMP PREMIUMS	318.11	318.11
		Major Account 510000 Total	9,913.23	27,705.05
		520000 Operating Expenses		
		521400 CIO CHARGES	555.96	1,186.44
		524600 RENT EXPENSE-BUILDINGS	323.44-	596.04
		541100 ACCTG & AUDITING SERVICES	203.03	203.03
		541200 PURCHASING ASSESSMENT	8.66	8.66
		541400 HRMS ASSESSMENT		480.43
		Major Account 520000 Total	444.21	2,474.60
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		28.00
		Major Account 570000 Total		28.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	175,280.22	195,669.47
		Major Account 590000 Total	175,280.22	195,669.47
		Fund 47213 Expenditures Total	185,637.66	225,877.12
		Subprogram Revenues	190,502.34-	230,605.51-
		Subprogram Expenditures	185,637.66	225,877.12

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	870,548.58-	3,180,908.34-
		Major Account 460000 Total	870,548.58-	3,180,908.34-
		Fund 47215 Revenue Total	870,548.58-	3,180,908.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,266.97	48,635.73
		511700 EMPLOYEE BONUSES		75.00
		512100 VACATION LEAVE EXPENSE	702.09	2,499.57
		512200 SICK LEAVE EXPENSE	900.57	2,044.45
		512300 HOLIDAY LEAVE EXPENSE	737.84	2,324.28
		515100 RETIREMENT PLANS EXPENSE	1,393.25	4,156.09
		515200 FICA EXPENSE	1,327.75	3,964.35
		515500 HEALTH INSURANCE EXPENSE	3,741.62	11,218.34
		Major Account 510000 Total	25,070.09	74,917.81
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	1,865.52	2,392.74
		543500 MGT CONSULTANT SERVICES		1,253,658.15
		Major Account 520000 Total	1,865.52	1,256,050.89
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	843,085.75	1,849,939.64
		Major Account 590000 Total	843,085.75	1,849,939.64
		Fund 47215 Expenditures Total	870,021.36	3,180,908.34
		Subprogram Revenues	870,548.58-	3,180,908.34-
		Subprogram Expenditures	870,021.36	3,180,908.34

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 058

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	4,790.66	10,369.26
		512100 VACATION LEAVE EXPENSE		1,512.84
		512200 SICK LEAVE EXPENSE		700.62
		512300 HOLIDAY LEAVE EXPENSE	252.14	744.28
		515100 RETIREMENT PLANS EXPENSE	377.62	997.97
		515200 FICA EXPENSE	350.68	926.47
		515500 HEALTH INSURANCE EXPENSE	1,161.78	3,078.71
		516500 WORKERS COMP PREMIUMS	318.11	318.11
		Major Account 510000 Total	7,250.99	18,648.26
		520000 Operating Expenses		
		521400 CIO CHARGES	555.96	1,186.44
		524600 RENT EXPENSE-BUILDINGS	136.30	596.04
		531100 OFFICE SUPPLIES EXPENSE		10.58
		532200 PERSONAL COMPUTING EQUIPMENT		59.49
		541100 ACCTG & AUDITING SERVICES	203.03	203.03
		541200 PURCHASING ASSESSMENT	8.66	8.66
		541400 HRMS ASSESSMENT		228.78
		Major Account 520000 Total	903.95	2,293.02
		570000 Travel Expenses		
		571100 LODGING		357.00
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS	40.43	40.43
		573110 STATE-OWNED TRANSPORT MILEAGE		290.20
		573120 STATE-OWNED TRANSPORT LEASE		91.00
		574500 PERSONAL VEHICLE MILEAGE	184.92	184.92
		Major Account 570000 Total	225.35	977.55
		Fund 10000 Expenditures Total	8,380.29	21,918.83
27249	NEBRASKA RURAL PROJECTS FUND			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126,501.22-	504,754.44-
		Major Account 480000 Total	126,501.22-	504,754.44-
		Fund 27249 Revenue Total	126,501.22-	504,754.44-
		Subprogram Revenues	126,501.22-	504,754.44-
		Subprogram Expenditures	8,380.29	21,918.83

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	12,176.25-	20,136.90-
	Major Account 480000 Total	12,176.25-	20,136.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 27266 Revenue Total	12,176.25-	5,020,136.90-
	Subprogram Revenues	12,176.25-	5,020,136.90-
	Program Revenues	4,183,138.77-	16,679,338.92-
	Program Expenditures	13,393,050.29	31,923,688.56

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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	8,498.46	20,931.35
		512100 VACATION LEAVE EXPENSE	245.60	616.47
		512200 SICK LEAVE EXPENSE	167.01	167.01
		512300 HOLIDAY LEAVE EXPENSE	457.50	773.56
		515100 RETIREMENT PLANS EXPENSE	701.54	1,683.96
		515200 FICA EXPENSE	644.75	1,605.00
		515500 HEALTH INSURANCE EXPENSE	2,971.97	4,724.53
		516500 WORKERS COMP PREMIUMS	636.23	636.23
		Major Account 510000 Total	14,323.06	31,138.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.56	5.56
		521400 CIO CHARGES	1,956.14	2,586.62
		522220 SPONSORSHIPS	5,000.00	5,000.00
		522600 JOB APPLICANT EXPENSE		179.40
		524600 RENT EXPENSE-BUILDINGS	151.78-	1,192.08
		541100 ACCTG & AUDITING SERVICES	406.06	406.06
		541200 PURCHASING ASSESSMENT	17.32	17.32
		541400 HRMS ASSESSMENT		480.43
		Major Account 520000 Total	7,233.30	9,867.47
		Fund 10000 Expenditures Total	21,556.36	41,005.58
		Subprogram Expenditures	21,556.36	41,005.58

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	656.58	8,083.85
		512100 VACATION LEAVE EXPENSE		1,659.53
		512300 HOLIDAY LEAVE EXPENSE	50.69	535.49
		515100 RETIREMENT PLANS EXPENSE	52.95	1,919.81
		515200 FICA EXPENSE	47.97	762.56
		515500 HEALTH INSURANCE EXPENSE	74.25	679.44
		516500 WORKERS COMP PREMIUMS	318.11	318.11
		Major Account 510000 Total	1,200.55	13,958.79
		520000 Operating Expenses		
		521400 CIO CHARGES	98.84	98.84
		522100 DUES & SUBSCRIPTION EXP		150.00
		524600 RENT EXPENSE-BUILDINGS	596.04	596.04
		541100 ACCTG & AUDITING SERVICES	203.03	203.03
		541200 PURCHASING ASSESSMENT	8.66	8.66
		543500 MGT CONSULTANT SERVICES		180.00
		Major Account 520000 Total	906.57	1,236.57
		570000 Travel Expenses		
		571100 LODGING		250.00
		Major Account 570000 Total		250.00
		Fund 10000 Expenditures Total	2,107.12	15,445.36
		Subprogram Expenditures	2,107.12	15,445.36

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	3,716.03	7,528.25
	512100 VACATION LEAVE EXPENSE	111.62	706.92
	512300 HOLIDAY LEAVE EXPENSE	271.60	497.02
	515100 RETIREMENT PLANS EXPENSE	306.96	653.85
	515200 FICA EXPENSE	285.60	602.89
	515500 HEALTH INSURANCE EXPENSE	1,194.55	2,781.80
	Major Account 510000 Total	5,886.36	12,770.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,928,314.64	5,382,180.21
	Major Account 590000 Total	3,928,314.64	5,382,180.21
	Fund 47249 Expenditures Total	3,934,201.00	5,394,950.94
	Subprogram Expenditures	3,934,201.00	5,394,950.94

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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	4,727.64	13,317.22
		512100 VACATION LEAVE EXPENSE		756.42
		512200 SICK LEAVE EXPENSE	63.04	189.12
		512300 HOLIDAY LEAVE EXPENSE	252.14	744.28
		515100 RETIREMENT PLANS EXPENSE	377.62	1,123.76
		515200 FICA EXPENSE	385.78	1,148.05
		516500 WORKERS COMP PREMIUMS	636.26	636.26
		Major Account 510000 Total	6,442.48	17,915.11
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,092.59	2,416.55
		521502 MARKETING EXPENSE		102.16
		522200 CONFERENCE REGISTRATION	1,425.00	1,425.00
		524600 RENT EXPENSE-BUILDINGS	272.58	1,192.08
		531100 OFFICE SUPPLIES EXPENSE		19.95
		531200 IT SUPPLIES	11.99	11.99
		541100 ACCTG & AUDITING SERVICES	406.03	406.03
		541200 PURCHASING ASSESSMENT	17.36	17.36
		541400 HRMS ASSESSMENT		480.40
		555100 DATA PROC SOFTW LIC FEE		119.99
		Major Account 520000 Total	3,225.55	6,191.51
		570000 Travel Expenses		
		571100 LODGING		214.00
		571600 MEALS - TAXABLE		28.00
		571800 MEALS - TRAVEL STATUS		350.40
		572100 COMMERCIAL TRANSPORTATIO	627.45	1,801.40
		573100 STATE-OWNED TRANSPORT		30.73
		573110 STATE OWNED TRANSPORT- MILEAGE	308.88	678.86
		573120 STATE OWNED TRANS- LEASE FEE	64.50	134.50
		574500 PERSONAL VEHICLE MILEAGE	142.71	938.67
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total	1,143.54	4,206.56
		Fund 10000 Expenditures Total	10,811.57	28,313.18
		Subprogram Expenditures	10,811.57	28,313.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51,662.70-	206,241.67-
	Major Account 480000 Total	51,662.70-	206,241.67-
	Fund 27236 Revenue Total	51,662.70-	206,241.67-
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		11,024.00
	Major Account 520000 Total		11,024.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	118,511.32	118,511.32
	Major Account 590000 Total	118,511.32	118,511.32
	Fund 27236 Expenditures Total	118,511.32	129,535.32
	Subprogram Revenues	51,662.70-	206,241.67-
	Subprogram Expenditures	118,511.32	129,535.32

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	8,213.74-	32,875.44-
		Major Account 480000 Total	8,213.74-	32,875.44-
		Fund 27230 Revenue Total	8,213.74-	32,875.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,717.57	15,193.26
		512100 VACATION LEAVE EXPENSE	54.65	598.84
		512200 SICK LEAVE EXPENSE	44.82	44.82
		512300 HOLIDAY LEAVE EXPENSE	241.08	691.05
		515100 RETIREMENT PLANS EXPENSE	453.49	1,237.52
		515200 FICA EXPENSE	435.80	1,185.17
		515500 HEALTH INSURANCE EXPENSE	970.89	2,774.09
		Major Account 510000 Total	7,918.30	21,724.75
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	150.00	1,000.00
		531200 IT SUPPLIES	6.99	29.08
		Major Account 520000 Total	156.99	1,029.08
		570000 Travel Expenses		
		571100 LODGING		646.96
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS		144.56
		572100 COMMERCIAL TRANSPORTATIO		1,173.95
		574500 PERSONAL VEHICLE MILEAGE		80.40
		575100 MISC TRAVEL EXPENSE		70.00
		Major Account 570000 Total		2,129.87
		Fund 27230 Expenditures Total	8,075.29	24,883.70
		Subprogram Revenues	8,213.74-	32,875.44-
		Subprogram Expenditures	8,075.29	24,883.70

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
	Major Account 590000 Total		20,000,000.00
	Fund 27215 Expenditures Total		20,000,000.00
	Subprogram Expenditures		20,000,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 025

<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	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	318.11	318.11
	Major Account 510000 Total	318.11	318.11
	520000 Operating Expenses		
	521400 CIO CHARGES	98.84	98.84
	524600 RENT EXPENSE-BUILDINGS	596.04	596.04
	541100 ACCTG & AUDITING SERVICES	203.03	203.03
	541200 PURCHASING ASSESSMENT	8.66	8.66
	Major Account 520000 Total	906.57	906.57
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS		2,000,000.00
	Major Account 590000 Total		2,000,000.00
	Fund 27215 Expenditures Total	1,224.68	2,001,224.68
	Subprogram Expenditures	1,224.68	2,001,224.68

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 026

<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	501.78-	1,998.64-
		Major Account 480000 Total	501.78-	1,998.64-
		Fund 27261 Revenue Total	501.78-	1,998.64-
		Subprogram Revenues	501.78-	1,998.64-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27262	PANHANDLE IMPROVEMENT PROJECT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.24-	4,217.78-
		Major Account 480000 Total	75.24-	4,217.78-
		Fund 27262 Revenue Total	75.24-	4,217.78-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 27262 Expenditures Total		5,000.00
		Subprogram Revenues	75.24-	4,217.78-
		Subprogram Expenditures		5,000.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27264	ECONOMIC DEVELOPMENT CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48,719.24-	102,796.67-
		Major Account 480000 Total	48,719.24-	102,796.67-
		Fund 27264 Revenue Total	48,719.24-	102,796.67-
		Subprogram Revenues	48,719.24-	102,796.67-

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	9,552.34	30,285.19
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	37.21	930.16
	512200 SICK LEAVE EXPENSE		50.69
	512300 HOLIDAY LEAVE EXPENSE	450.23	1,552.27
	515100 RETIREMENT PLANS EXPENSE	751.74	2,457.35
	515200 FICA EXPENSE	737.13	2,475.62
	515500 HEALTH INSURANCE EXPENSE	1,283.42	4,639.95
	516500 WORKERS COMP PREMIUMS	958.04	958.04
	Major Account 510000 Total	13,770.11	44,349.27
	520000 Operating Expenses		
	521400 CIO CHARGES	1,649.70	3,604.17
	524600 RENT EXPENSE-BUILDINGS	444.26	1,788.12
	541100 ACCTG & AUDITING SERVICES	611.45	611.45
	541200 PURCHASING ASSESSMENT	26.08	26.08
	Major Account 520000 Total	2,731.49	6,029.82
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		14.00
	Major Account 570000 Total		14.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	726,352.83	1,941,377.67
	Major Account 590000 Total	726,352.83	1,941,377.67
	Fund 10000 Expenditures Total	742,854.43	1,991,770.76
27256 INNOVATION HUB CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.34-	22.74-
	Major Account 480000 Total	7.34-	22.74-
	Fund 27256 Revenue Total	7.34-	22.74-
Expenditures	570000 Travel Expenses		
	571100 LODGING	791.77	791.77
	571800 MEALS - TRAVEL STATUS	225.75	225.75
	574500 PERSONAL VEHICLE MILEAGE	278.72	278.72
	575100 MISC TRAVEL EXPENSE	40.00	40.00
	Major Account 570000 Total	1,336.24	1,336.24
	Fund 27256 Expenditures Total	1,336.24	1,336.24
	Subprogram Revenues	7.34-	22.74-
	Subprogram Expenditures	744,190.67	1,993,107.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	35,358.59	99,109.42	
511700 EMPLOYEE BONUSES		775.00	
512100 VACATION LEAVE EXPENSE	1,998.71	6,334.13	
512200 SICK LEAVE EXPENSE	1,002.65	3,116.54	
512300 HOLIDAY LEAVE EXPENSE	2,024.39	5,333.77	
512500 FUNERAL LEAVE EXPENSE	555.45	555.45	
515100 RETIREMENT PLANS EXPENSE	3,065.56	9,677.72	
515200 FICA EXPENSE	2,987.64	8,406.48	
515500 HEALTH INSURANCE EXPENSE	3,027.72	8,353.98	
516500 WORKERS COMP PREMIUMS	1,912.38	1,912.38	
Major Account 510000 Total	51,933.09	143,574.87	
520000 Operating Expenses			
521400 CIO CHARGES	4,142.45	7,420.92	
522100 DUES & SUBSCRIPTION EXP	5,369.00	10,327.70	
524600 RENT EXPENSE-BUILDINGS	853.11	3,576.21	
532200 PERSONAL COMPUTING EQUIPMENT		154.97	
534600 ED & RECREATIONAL SUP EX	295.00	295.00	
541100 ACCTG & AUDITING SERVICES	1,220.53	1,220.53	
541200 PURCHASING ASSESSMENT	52.06	52.06	
541400 HRMS ASSESSMENT		1,875.96	
555100 DATA PROC SOFTW LIC FEE	129.40	1,625.15	
Major Account 520000 Total	12,061.55	26,548.50	
570000 Travel Expenses			
571100 LODGING		159.95	
571600 MEALS - TAXABLE		42.00	
571800 MEALS - TRAVEL STATUS	33.61	33.61	
574500 PERSONAL VEHICLE MILEAGE	175.54	175.54	
Major Account 570000 Total	209.15	411.10	
Fund 10000 Expenditures Total	64,203.79	170,534.47	
Subprogram Expenditures	64,203.79	170,534.47	

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	20,974.81	63,729.23	
511700 EMPLOYEE BONUSES		25.00	
512100 VACATION LEAVE EXPENSE	2,991.20	7,079.06	
512200 SICK LEAVE EXPENSE	779.74	1,290.32	
512300 HOLIDAY LEAVE EXPENSE	1,260.52	3,720.80	
515100 RETIREMENT PLANS EXPENSE	1,947.32	5,677.31	
515200 FICA EXPENSE	1,859.12	5,480.06	
515500 HEALTH INSURANCE EXPENSE	4,647.10	10,937.66	
516500 WORKERS COMP PREMIUMS	958.04	958.04	
Major Account 510000 Total	35,417.85	98,897.48	
520000 Operating Expenses			
521400 CIO CHARGES	1,649.70	3,604.17	
522202 TRAINING REGISTRATION EXPENSE	318.00	318.00	
522600 JOB APPLICANT EXPENSE		157.00	
524600 RENT EXPENSE-BUILDINGS	444.26	1,788.12	
531100 OFFICE SUPPLIES EXPENSE	35.68	177.21	
531200 IT SUPPLIES		167.08	
534600 ED & RECREATIONAL SUP EX	192.22	192.22	
534900 MISCELLANEOUS SUP EXP		36.44	
541100 ACCTG & AUDITING SERVICES	611.45	611.45	
541200 PURCHASING ASSESSMENT	26.08	26.08	
541400 HRMS ASSESSMENT		480.43	
555200 SOFTWARE - NEW PURCHASES	11.79	11.79	
Major Account 520000 Total	3,289.18	7,569.99	
570000 Travel Expenses			
571100 LODGING	107.00	750.60	
571600 MEALS - TAXABLE		28.00	
571800 MEALS - TRAVEL STATUS	84.37	337.09	
572100 COMMERCIAL TRANSPORTATIO		33.65	
574500 PERSONAL VEHICLE MILEAGE	444.21	1,327.27	
575100 MISC TRAVEL EXPENSE		4.00	
Major Account 570000 Total	635.58	2,480.61	
Fund 10000 Expenditures Total	39,342.61	108,948.08	
Subprogram Expenditures	39,342.61	108,948.08	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,751.81	22,548.73	
512100 VACATION LEAVE EXPENSE	109.29	3,625.87	
512200 SICK LEAVE EXPENSE	111.75	504.97	
512300 HOLIDAY LEAVE EXPENSE	387.61	1,669.79	
515100 RETIREMENT PLANS EXPENSE	551.17	2,122.81	
515200 FICA EXPENSE	507.47	1,965.45	
515500 HEALTH INSURANCE EXPENSE	2,342.26	8,580.39	
516500 WORKERS COMP PREMIUMS	318.11	318.11	
Major Account 510000 Total	11,079.47	41,336.12	
520000 Operating Expenses			
521400 CIO CHARGES	1,257.31	3,842.26	
521500 PUBLICATION & PRINT EXP	12.89	12.89	
521502 MARKETING EXPENSE		5,782.57	
522100 DUES & SUBSCRIPTION EXP		13,343.70	
522200 CONFERENCE REGISTRATION	1,650.00	4,147.50	
524600 RENT EXPENSE-BUILDINGS	323.44	596.04	
524700 RENT EXP-OTHER REAL PROP	7.70	11.55	
531100 OFFICE SUPPLIES EXPENSE	86.39	130.86	
531200 IT SUPPLIES		6.90	
532200 PERSONAL COMPUTING EQUIPMENT		137.00	
541100 ACCTG & AUDITING SERVICES	203.03	203.03	
541200 PURCHASING ASSESSMENT	8.66	8.66	
541400 HRMS ASSESSMENT		709.20	
543500 MGT CONSULTANT SERVICES	9,800.00	23,720.00	
Major Account 520000 Total	12,702.54	52,638.36	
570000 Travel Expenses			
571100 LODGING	757.89	4,096.59	
571600 MEALS - TAXABLE		70.00	
571800 MEALS - TRAVEL STATUS	189.72	546.05	
572100 COMMERCIAL TRANSPORTATIO	700.59	909.38	
573110 STATE OWNED TRANS-MILEAGE	626.32	969.19	
573120 STATE OWNED TRANS-LEASE FEE	219.00	344.50	
574500 PERSONAL VEHICLE MILEAGE	286.09	968.15	
575100 MISC TRAVEL EXPENSE	96.00	258.00	
Major Account 570000 Total	2,875.61	8,161.86	
Fund 10000 Expenditures Total	26,657.62	102,136.34	
Subprogram Expenditures	26,657.62	102,136.34	

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	20,471.18	58,311.88
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	711.96	4,589.76
		512200 SICK LEAVE EXPENSE	234.00	2,439.53
		512300 HOLIDAY LEAVE EXPENSE	1,111.32	3,522.23
		515100 RETIREMENT PLANS EXPENSE	1,686.92	5,156.49
		515200 FICA EXPENSE	1,642.04	5,016.71
		515500 HEALTH INSURANCE EXPENSE	2,080.25	6,606.79
		516500 WORKERS COMP PREMIUMS	1,276.16	1,276.16
		Major Account 510000 Total	29,213.83	86,944.55
		520000 Operating Expenses		
		521400 CIO CHARGES	2,592.74	3,916.74
		521502 MARKETING EXPENSE	6,694.43	6,694.43
		522100 DUES & SUBSCRIPTION EXP	509.34	4,509.34
		522200 CONFERENCE REGISTRATION	850.00	3,070.63
		522202 TRAINING REGISTRATION EXPENSE		52.68
		524600 RENT EXPENSE-BUILDINGS	545.18	2,384.16
		531100 OFFICE SUPPLIES EXPENSE		19.59
		541100 ACCTG & AUDITING SERVICES	814.48	814.48
		541200 PURCHASING ASSESSMENT	34.74	34.74
		541400 HRMS ASSESSMENT		709.20
		543500 MGT CONSULTANT SERVICES	15,250.00	58,250.00
		Major Account 520000 Total	27,290.91	80,455.99
		570000 Travel Expenses		
		571100 LODGING		2,961.98
		571600 MEALS - TAXABLE		14.00
		571800 MEALS - TRAVEL STATUS	88.91	861.91
		572100 COMMERCIAL TRANSPORTATIO	216.90	1,164.42
		574500 PERSONAL VEHICLE MILEAGE	482.40	2,328.25
		575100 MISC TRAVEL EXPENSE	6.30	292.30
		Major Account 570000 Total	794.51	7,622.86
		Fund 10000 Expenditures Total	57,299.25	175,023.40
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	1.40-	5.59-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1.40-	5.59-
	Fund 47242 Revenue Total	1.40-	56,189.80-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE		27,578.40
	522202 TRAINING REGISTRATION EXPENSE		1,600.00
	Major Account 520000 Total		29,178.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,000.00	15,888.03
	Major Account 590000 Total	10,000.00	15,888.03
	Fund 47242 Expenditures Total	10,000.00	45,066.43
	Subprogram Revenues	1.40-	56,189.80-
	Subprogram Expenditures	67,299.25	220,089.83

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	23,696.36	66,123.23
	511300 OVERTIME PAYMENTS	253.65	836.75
	511700 EMPLOYEE BONUSES		25.00
	512100 VACATION LEAVE EXPENSE	758.15	6,565.23
	512200 SICK LEAVE EXPENSE	319.28	496.84
	512300 HOLIDAY LEAVE EXPENSE	1,239.64	3,690.49
	515100 RETIREMENT PLANS EXPENSE	1,966.89	5,819.15
	515200 FICA EXPENSE	1,914.53	5,664.52
	515500 HEALTH INSURANCE EXPENSE	3,055.63	9,088.15
	516500 WORKERS COMP PREMIUMS	1,594.27	1,594.27
	Major Account 510000 Total	34,798.40	99,903.63
	520000 Operating Expenses		
	521400 CIO CHARGES	2,955.18	5,540.13
	522100 DUES & SUBSCRIPTION EXP	125.45	905.33
	522200 CONFERENCE REGISTRATION	110.00	310.00
	522220 SPONSORSHIP		2,500.00
	524600 RENT EXPENSE-BUILDINGS	716.83	2,980.17
	524700 RENT EXP-OTHER REAL PROP	118.80	177.65
	541100 ACCTG & AUDITING SERVICES	1,017.50	1,017.50
	541200 PURCHASING ASSESSMENT	43.40	43.40
	541400 HRMS ASSESSMENT		1,189.63
	559101 Business Recruiting		30.00
	Major Account 520000 Total	5,087.16	14,693.81
	570000 Travel Expenses		
	571100 LODGING	107.00	1,715.88
	571600 MEALS - TAXABLE		42.00
	571800 MEALS - TRAVEL STATUS	128.46	347.58
	572100 COMMERCIAL TRANSPORTATIO	220.92	1,317.74
	574500 PERSONAL VEHICLE MILEAGE	14.74	859.61
	575100 MISC TRAVEL EXPENSE		52.50
	Major Account 570000 Total	471.12	4,335.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,342,126.94	3,307,126.69
	Major Account 590000 Total	1,342,126.94	3,307,126.69
	Fund 10000 Expenditures Total	1,382,483.62	3,426,059.44
	Subprogram Expenditures	1,382,483.62	3,426,059.44

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	362,193.01-	1,076,671.80-
	Major Account 450000 Total	362,193.01-	1,076,671.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104,365.83-	504,190.35-
	Major Account 480000 Total	104,365.83-	504,190.35-
	Fund 27215 Revenue Total	466,558.84-	1,580,862.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,778.33	15,466.06
	512100 VACATION LEAVE EXPENSE	184.84	607.34
	512200 SICK LEAVE EXPENSE	264.06	633.75
	512300 HOLIDAY LEAVE EXPENSE	211.25	611.12
	515100 RETIREMENT PLANS EXPENSE	407.28	1,296.84
	515200 FICA EXPENSE	412.99	1,312.60
	515500 HEALTH INSURANCE EXPENSE	102.70	414.38
	516500 WORKERS COMP PREMIUMS	318.11	318.11
	Major Account 510000 Total	6,679.56	20,660.20
	520000 Operating Expenses		
	521400 CIO CHARGES	94.71-	535.77
	524600 RENT EXPENSE-BUILDINGS	136.30	596.04
	531100 OFFICE SUPPLIES EXPENSE	9.99	9.99
	531200 IT SUPPLIES	18.99	18.99
	541100 ACCTG & AUDITING SERVICES	203.03	203.03
	541200 PURCHASING ASSESSMENT	8.66	8.66
	541400 HRMS ASSESSMENT		228.78
	Major Account 520000 Total	282.26	1,601.26
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		79.11
	573110 STATE OWNED TRANSPORT MILEAGE		42.12
	573120 STATE OWN TRANSPORT LEASE FEE		20.50
	574500 PERSONAL VEHICLE MILEAGE		174.20
	Major Account 570000 Total		315.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	615,569.67	956,998.96
	Major Account 590000 Total	615,569.67	956,998.96
	Fund 27215 Expenditures Total	622,531.49	979,576.35
	Subprogram Revenues	466,558.84-	1,580,862.15-
	Subprogram Expenditures	622,531.49	979,576.35

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram047

<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	1,089.89-	4,305.75-
	484900 LOAN REPAYMENT	2,398.97-	9,595.88-
	Major Account 480000 Total	3,488.86-	13,901.63-
	Fund 27205 Revenue Total	3,488.86-	13,901.63-
	Subprogram Revenues	3,488.86-	13,901.63-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 048

<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	2,126,598.16	12,554,059.41
	Major Account 590000 Total	2,126,598.16	12,554,059.41
	Fund 43125 Expenditures Total	2,126,598.16	12,554,059.41
	Subprogram Expenditures	2,126,598.16	12,554,059.41

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 049

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47248	EDA PLANNING GRANT			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	62,725.66-	62,725.66-
		Major Account 460000 Total	62,725.66-	62,725.66-
		Fund 47248 Revenue Total	62,725.66-	62,725.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,989.54	3,643.32
		512100 VACATION LEAVE EXPENSE	48.85	48.85
		512500 FUNERAL LEAVE EXPENSE	146.55	146.55
		515100 RETIREMENT PLANS EXPENSE	163.56	287.37
		515200 FICA EXPENSE	160.81	282.34
		515500 HEALTH INSURANCE EXPENSE	257.44	460.50
		Major Account 510000 Total	2,766.75	4,868.93
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		25.80
		525200 RENT EXP-DATA PROC EQUIP		16.13
		533900 FOOD EXPENSE-INSTITUTIONS	5,760.05	10,753.05
		541400 HRMS ASSESSMENT		228.78
		543500 MGT CONSULTANT SERVICES	18,675.00	34,894.60
		554900 OTHER CONTRACTUAL SERVICES	24,576.00	24,826.00
		Major Account 520000 Total	49,011.05	70,744.36
		570000 Travel Expenses		
		571100 LODGING	470.42	827.42
		571800 MEALS - TRAVEL STATUS	131.81	131.81
		574500 PERSONAL VEHICLE MILEAGE	3,261.56	3,421.69
		Major Account 570000 Total	3,863.79	4,380.92
		Fund 47248 Expenditures Total	55,641.59	79,994.21
		Subprogram Revenues	62,725.66-	62,725.66-
		Subprogram Expenditures	55,641.59	79,994.21

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	54,759.05	149,397.46
	511700 EMPLOYEE BONUSES		50.00
	512100 VACATION LEAVE EXPENSE	814.27	17,049.87
	512200 SICK LEAVE EXPENSE	513.80	2,555.01
	512300 HOLIDAY LEAVE EXPENSE	3,623.54	10,450.33
	515100 RETIREMENT PLANS EXPENSE	4,471.26	13,437.37
	515200 FICA EXPENSE	4,293.04	12,951.52
	515500 HEALTH INSURANCE EXPENSE	6,209.48	16,767.37
	516300 EMPLOYEE ASSISTANCE PRO		1,638.00
	516500 WORKERS COMP PREMIUMS	3,510.35	3,510.35
	Major Account 510000 Total	78,194.79	227,807.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.69	156.09
	521400 CIO CHARGES	4,708.99	9,878.90
	521500 PUBLICATION & PRINT EXP	58.47	2,922.07
	521900 AWARDS EXPENSE	19.75	19.75
	522100 DUES & SUBSCRIPTION EXP	332.82	3,854.81
	522200 CONFERENCE REGISTRATION	100.00	100.00
	522202 TRAINING REGISTRATION EXPENSE		1,700.00
	524600 RENT EXPENSE-BUILDINGS	2,177.61	6,989.91
	524700 RENT EXP-OTHER REAL PROP	140.52	935.92
	531100 OFFICE SUPPLIES EXPENSE	1,779.86	3,404.58
	539500 PURCHASING CARD SUSPENSE	330.03	119.97-
	541100 ACCTG & AUDITING SERVICES	2,240.40	2,240.40
	541200 PURCHASING ASSESSMENT	95.56	95.56
	541400 HRMS ASSESSMENT		1,875.96
	541700 LEGAL RELATED EXPENSE	517.50	922.50
	543500 MGT CONSULTANT SERVICES		360.00
	554100 DATA SERVICES	116.10	353.30
	554900 OTHER CONTRACTUAL SERVICES		263.00
	Major Account 520000 Total	12,697.30	35,952.78
	570000 Travel Expenses		
	571100 LODGING		784.95
	571600 MEALS - TAXABLE		140.00

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			
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	5.26	60.76
	573110 STATE-OWNED TRANSPORT MILEAGE	278.62	203.82
	573120 STATE-OWNED TRANSPORT LEASE	121.00	108.50
	574500 PERSONAL VEHICLE MILEAGE	370.51	1,829.77
	575100 MISC TRAVEL EXPENSE		340.00
	Major Account 570000 Total	775.39	3,467.80
	Fund 10000 Expenditures Total	91,667.48	267,227.86
	Subprogram Revenues		690.37-
	Subprogram Expenditures	91,667.48	267,227.86

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	14,442.49	38,746.03
		511700 EMPLOYEE BONUSES		25.00
		512100 VACATION LEAVE EXPENSE	608.50	1,710.77
		512200 SICK LEAVE EXPENSE	341.61	526.53
		512300 HOLIDAY LEAVE EXPENSE	826.48	2,055.85
		515100 RETIREMENT PLANS EXPENSE	1,214.47	3,222.79
		515200 FICA EXPENSE	1,153.78	3,051.18
		515500 HEALTH INSURANCE EXPENSE	2,326.54	6,659.16
		516500 WORKERS COMP PREMIUMS	1,276.16	1,276.16
		Major Account 510000 Total	22,190.03	57,273.47
		520000 Operating Expenses		
		521400 CIO CHARGES	2,205.66	4,790.61
		522600 JOB APPLICANT EXPENSE	132.00	132.00
		524600 RENT EXPENSE-BUILDINGS	1,040.30	2,384.16
		524700 RENT EXP-OTHER REAL PROP		75.00
		531100 OFFICE SUPPLIES EXPENSE	247.00	992.20
		532200 PERSONAL COMPUTING EQUIPMENT		119.96
		541100 ACCTG & AUDITING SERVICES	814.48	814.48
		541200 PURCHASING ASSESSMENT	34.74	34.74
		541400 HRMS ASSESSMENT		1,189.63
		555100 DATA PROC SOFTW LIC FEE	45.34	45.34
		Major Account 520000 Total	4,519.52	10,578.12
		Fund 10000 Expenditures Total	26,709.55	67,851.59
		Subprogram Expenditures	26,709.55	67,851.59

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	28,157.99	75,064.16	
511800 COMPENSATORY TIME PAID		1,203.75	
512100 VACATION LEAVE EXPENSE	722.26	11,078.46	
512200 SICK LEAVE EXPENSE	2,171.38	5,232.01	
512300 HOLIDAY LEAVE EXPENSE	1,643.64	4,842.11	
515100 RETIREMENT PLANS EXPENSE	2,448.18	7,294.74	
515200 FICA EXPENSE	2,336.56	6,958.67	
515500 HEALTH INSURANCE EXPENSE	5,186.20	15,558.60	
516500 WORKERS COMP PREMIUMS	2,230.50	2,230.50	
Major Account 510000 Total	44,896.71	129,463.00	
520000 Operating Expenses			
521400 CIO CHARGES	3,397.08	7,306.03	
522200 CONFERENCE REGISTRATION	335.00	652.50	
531100 OFFICE SUPPLIES EXPENSE		86.14	
531200 IT SUPPLIES	47.96	47.96	
541100 ACCTG & AUDITING SERVICES	1,423.56	1,423.56	
541200 PURCHASING ASSESSMENT	60.72	60.72	
541400 HRMS ASSESSMENT		1,418.41	
Major Account 520000 Total	5,264.32	10,995.32	
570000 Travel Expenses			
571100 LODGING	321.00	2,266.52	
571600 MEALS - TAXABLE		84.00	
571800 MEALS - TRAVEL STATUS	117.26	1,062.53	
573110 STATE-OWNED TRANSPORT MILEAGE	1,019.19	4,106.54	
573120 STATE-OWN TRANSPORT LEASE FEE	590.00	1,525.50	
574500 PERSONAL VEHICLE MILEAGE	1,157.76	5,093.01	
575100 MISC TRAVEL EXPENSE		6.30	
Major Account 570000 Total	3,205.21	14,144.40	
Fund 10000 Expenditures Total	53,366.24	154,602.72	
Subprogram Expenditures	53,366.24	154,602.72	

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	79.29-	315.82-
	Major Account 480000 Total	79.29-	315.82-
	Fund 21860 Revenue Total	79.29-	315.82-
21861 ADM GOV SUMMIT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.88
	531100 OFFICE SUPPLIES EXPENSE		302.40
	Major Account 520000 Total		422.28
	Fund 21861 Expenditures Total		422.28
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.30-	172.47-
	Major Account 480000 Total	43.30-	172.47-
	Fund 21863 Revenue Total	43.30-	172.47-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.16-
	Major Account 480000 Total	.03-	.16-
	Fund 21864 Revenue Total	.03-	.16-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	13.69	13.69
	Major Account 520000 Total	13.69	13.69
	Fund 21864 Expenditures Total	13.69	13.69
21865 ADM HCD CONFERENCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54.80-	218.62-
	Major Account 480000 Total	54.80-	218.62-
	Fund 21865 Revenue Total	54.80-	218.62-
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	177.42-	707.07-
	Subprogram Expenditures	13.69	633.97

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	6,460.73-	25,733.41-
	Major Account 480000 Total	6,460.73-	25,733.41-
	Fund 27248 Revenue Total	6,460.73-	25,733.41-
	Subprogram Revenues	6,460.73-	25,733.41-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27239 NEBRASKA FILM OFFICE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,041.29-	5,535.15-
	Major Account 480000 Total	1,041.29-	5,535.15-
	Fund 27239 Revenue Total	1,041.29-	5,535.15-
	Subprogram Revenues	1,041.29-	5,535.15-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27243 SHOVEL-READY CAP REC AND INV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135,722.80-	401,719.51-
	Major Account 480000 Total	135,722.80-	401,719.51-
	Fund 27243 Revenue Total	135,722.80-	401,719.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,679.32	5,679.32
	515100 RETIREMENT PLANS EXPENSE	425.27	425.27
	515200 FICA EXPENSE	431.14	431.14
	Major Account 510000 Total	6,535.73	6,535.73
	590000 Government Aid		
	599100 GRANTS		5,071,640.00
	Major Account 590000 Total		5,071,640.00
	Fund 27243 Expenditures Total	6,535.73	5,078,175.73
	Subprogram Revenues	135,722.80-	401,719.51-
	Subprogram Expenditures	6,535.73	5,078,175.73

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	416,666.66	624,999.99
	Major Account 520000 Total	416,666.66	624,999.99
	Fund 10000 Expenditures Total	416,666.66	624,999.99
	Subprogram Expenditures	416,666.66	624,999.99

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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		
	516500 WORKERS COMP PREM	318.11	318.11
	Major Account 510000 Total	318.11	318.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE	98.84	98.84
	524600 RENT EXPENSE...BUILDING	595.95	595.95
	541100 ACCTG & AUDITING SERV	203.03	203.03
	541200 PURCHASING ASSESSMENT	8.66	8.66
	Major Account 520000 Total	906.48	906.48
	Fund 10000 Expenditures Total	1,224.59	1,224.59
	Subprogram Expenditures	1,224.59	1,224.59

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
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		
	516500 WORKERS COMP PREM	318.11	318.11
	Major Account 510000 Total	318.11	318.11
	520000 Operating Expenses		
	521400 OCIO EXPENSE	98.84	98.84
	524600 RENT EXPENSE...BUILDING	596.04	596.04
	541100 ACCTG & AUDITING SERV	203.03	203.03
	541200 PURCHASING ASSESSMENT	8.66	8.66
	Major Account 520000 Total	906.57	906.57
	Fund 10000 Expenditures Total	1,224.68	1,224.68
	Subprogram Expenditures	1,224.68	1,224.68

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number603INDUSTRIAL RECRUITMENT

Agency Subprogram068

<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	286,085.54	388,508.78
	Major Account 590000 Total	286,085.54	388,508.78
	Fund 27236 Expenditures Total	286,085.54	388,508.78
	Subprogram Expenditures	286,085.54	388,508.78
	Program Revenues	785,357.04	2,496,217.69
	Program Expenditures	10,108,930.30	53,859,313.80

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	43,862.72	120,999.04	
511700 EMPLOYEE BONUSES		25.00	
512100 VACATION LEAVE EXPENSE	1,493.69	11,090.53	
512200 SICK LEAVE EXPENSE	2,759.61	8,463.09	
512300 HOLIDAY LEAVE EXPENSE	2,691.27	7,658.43	
515100 RETIREMENT PLANS EXPENSE	3,804.46	11,098.12	
515200 FICA EXPENSE	3,594.21	10,560.10	
515500 HEALTH INSURANCE EXPENSE	11,386.90	31,345.79	
516500 WORKERS COMP PREMIUMS	4,464.69	4,464.69	
Major Account 510000 Total	74,057.55	205,704.79	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.79	5.15	
521400 CIO CHARGES	5,199.06	9,738.49	
521500 PUBLICATION & PRINT EXP	7.00	7.00	
522100 DUES & SUBSCRIPTION EXP	1,139.08	9,086.40	
522200 CONFERENCE REGISTRATION		150.00	
522202 TRAINING REGISTRATION EXPENSE	893.00	893.00	
522600 JOB APPLICANT EXPENSE	162.42	162.42	
524600 RENT EXPENSE-BUILDINGS	4,277.54	8,344.50	
531100 OFFICE SUPPLIES EXPENSE		57.13	
541100 ACCTG & AUDITING SERVICES	2,849.49	2,849.49	
541200 PURCHASING ASSESSMENT	121.54	121.54	
541400 HRMS ASSESSMENT		2,127.61	
Major Account 520000 Total	14,649.92	33,542.73	
570000 Travel Expenses			
571100 LODGING		357.00	
571800 MEALS - TRAVEL STATUS		137.74	
574500 PERSONAL VEHICLE MILEAGE		186.26	
575100 MISC TRAVEL EXPENSE		5.00	
Major Account 570000 Total		686.00	
Fund 10000 Expenditures Total	88,707.47	239,933.52	
Subprogram Expenditures	88,707.47	239,933.52	

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	3,688.95	10,957.66
		512100 VACATION LEAVE EXPENSE	434.72	434.72
		512200 SICK LEAVE EXPENSE	359.58	1,301.88
		512300 HOLIDAY LEAVE EXPENSE	430.44	1,270.47
		515100 RETIREMENT PLANS EXPENSE	367.98	1,045.71
		515200 FICA EXPENSE	354.82	1,006.95
		515500 HEALTH INSURANCE EXPENSE	742.54	2,169.58
		516500 WORKERS COMP PREMIUMS	958.04	958.04
		Major Account 510000 Total	7,337.07	19,145.01
		520000 Operating Expenses		
		521400 CIO CHARGES	348.36	2,302.83
		524600 RENT EXPENSE-BUILDINGS	1,104.04	3,312.12
		524900 RENT EXP-DEPR SURCHARGE	693.37	2,080.11
		541100 ACCTG & AUDITING SERVICES	611.45	611.45
		541200 PURCHASING ASSESSMENT	26.08	26.08
		541400 HRMS ASSESSMENT		709.20
		543500 MGT CONSULTANT SERVICES	13,387.50	13,562.50
		Major Account 520000 Total	16,170.80	22,604.29
		Fund 10000 Expenditures Total	23,507.87	41,749.30
		Subprogram Expenditures	23,507.87	41,749.30

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 604 BUSINESS INCENTIVES
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27237 IMAGINE REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,664.28-	51,289.36-
	Major Account 480000 Total	10,664.28-	51,289.36-
	Fund 27237 Revenue Total	10,664.28-	51,289.36-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,000,000.00	2,000,000.00
	Major Account 590000 Total	2,000,000.00	2,000,000.00
	Fund 27237 Expenditures Total	2,000,000.00	2,000,000.00
	Subprogram Revenues	10,664.28-	51,289.36-
	Subprogram Expenditures	2,000,000.00	2,000,000.00
	Program Revenues	10,664.28-	51,289.36-
	Program Expenditures	2,112,215.34	2,281,682.82

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 611 ECONOMIC RECOVERY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43126 ARPA CAPITAL PROJECTS FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	69,050.17-	9,046,034.82-
	Major Account 460000 Total	69,050.17-	9,046,034.82-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	22,347.15	22,347.15
	Major Account 480000 Total	22,347.15	22,347.15
	Fund 43126 Revenue Total	46,703.02-	9,023,687.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,543.83	31,543.83
	512100 VACATION LEAVE EXPENSE	3,462.99	3,462.99
	512200 SICK LEAVE EXPENSE	461.38	461.38
	512300 HOLIDAY LEAVE EXPENSE	1,716.20	1,716.20
	515100 RETIREMENT PLANS EXPENSE	2,784.31	2,784.31
	515200 FICA EXPENSE	2,733.07	2,733.07
	515500 HEALTH INSURANCE EXPENSE	3,599.04	3,599.04
	Major Account 510000 Total	46,300.82	46,300.82
	520000 Operating Expenses		
	521400 CIO CHARGES	104.61	104.61
	522100 DUES & SUBSCRIPTION EXP	55.00	55.00
	524600 RENT EXPENSE-BUILDINGS	229.72	229.72
	531100 OFFICE SUPPLIES EXPENSE	12.87	12.87
	Major Account 520000 Total	402.20	402.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,976,984.65
	Major Account 590000 Total		8,976,984.65
	Fund 43126 Expenditures Total	46,703.02	9,023,687.67
	Subprogram Revenues	46,703.02-	9,023,687.67-
	Subprogram Expenditures	46,703.02	9,023,687.67

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	1,331,119.17	2,401,784.10-
	Major Account 480000 Total	1,331,119.17	2,401,784.10-
	Fund 27275 Revenue Total	1,331,119.17	2,401,784.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,699.80	245,615.18
	512100 VACATION LEAVE EXPENSE	3,816.67	19,126.74
	512200 SICK LEAVE EXPENSE	8,788.21	17,401.07
	512300 HOLIDAY LEAVE EXPENSE	4,582.12	13,830.80
	515100 RETIREMENT PLANS EXPENSE	6,431.26	19,655.48
	515200 FICA EXPENSE	6,322.88	19,163.91
	515500 HEALTH INSURANCE EXPENSE	11,141.92	37,982.85
	516500 WORKERS COMP PREMIUMS	2,230.50	2,230.50
	Major Account 510000 Total	112,013.36	375,006.53
	520000 Operating Expenses		
	521400 CIO CHARGES	1,587.93	2,911.93
	521500 PUBLICATION & PRINT EXP		37.86
	521900 AWARDS EXPENSE	24.82	24.82
	522100 DUES & SUBSCRIPTION EXP	19,354.80	19,504.80
	522200 CONFERENCE REGISTRATION		182.50
	522202 TRAINING REGISTRATION EXPENSE	2,485.00	9,925.00
	522600 JOB APPLICANT EXPENSE		125.95
	524600 RENT EXPENSE-BUILDINGS	3,546.92	11,844.78
	531100 OFFICE SUPPLIES EXPENSE	98.26	437.28
	531200 IT SUPPLIES		21.38
	532200 PERSONAL COMPUTING EQUIPMENT		146.35
	541100 ACCTG & AUDITING SERVICES	1,423.56	1,423.56
	541200 PURCHASING ASSESSMENT	60.72	60.72
	542100 SOS TEMP SERV - PERSONNEL	11,799.75	17,109.94
	543500 MGT CONSULTANT SERVICES	51,645.00	73,572.50
	Major Account 520000 Total	92,026.76	137,329.37
	570000 Travel Expenses		
	571100 LODGING	1,364.04	1,864.04
	571600 MEALS - TAXABLE		252.00
	571800 MEALS - TRAVEL STATUS	555.48	555.48
	572100 COMMERCIAL TRANSPORTATIO	1,841.67	1,841.67
	573110 STATE-OWNED TRANSPORT MILEAGE	175.16	349.90
	573120 STATE-OWNED TRANSPORT LEASE	57.00	116.50
	574500 PERSONAL VEHICLE MILEAGE	26.80	103.18

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			
	570000 Travel Expenses		
	Major Account 570000 Total	4,020.15	5,082.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	584,767.90	19,001,863.09
	Major Account 590000 Total	584,767.90	19,001,863.09
	Fund 27275 Expenditures Total	792,828.17	19,519,281.76
43125 GOV FED COVID ARP RECOVERY			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,744.59	1,744.59
	512200 SICK LEAVE EXPENSE	56.73	56.73
	515100 RETIREMENT PLANS EXPENSE	134.83	134.83
	515200 FICA EXPENSE	137.81	137.81
	Major Account 510000 Total	2,073.96	2,073.96
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		1,509.92
	Major Account 520000 Total		1,509.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	980,920.66	3,449,697.30
	Major Account 590000 Total	980,920.66	3,449,697.30
	Fund 43125 Expenditures Total	982,994.62	3,453,281.18
	Subprogram Revenues	1,331,119.17	2,401,784.10
	Subprogram Expenditures	1,775,822.79	22,972,562.94

Agency Number072DEPT OF ECONOMIC DEVELOPMENT

Program Number611ECONOMIC RECOVERY

Agency Subprogram055

<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	544,376.00-	970,501.00-
	Major Account 460000 Total	544,376.00-	970,501.00-
	Fund 47252 Revenue Total	544,376.00-	970,501.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	500,376.00	926,501.00
	Major Account 590000 Total	500,376.00	926,501.00
	Fund 47252 Expenditures Total	500,376.00	926,501.00
	Subprogram Revenues	544,376.00-	970,501.00-
	Subprogram Expenditures	500,376.00	926,501.00
	Program Revenues	740,040.15	12,395,972.77-
	Program Expenditures	2,322,901.81	32,922,751.61

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	12,821.35-	58,430.96-
	Major Account 480000 Total	12,821.35-	58,430.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		488,597.53-
	493200 OPERATING TRANSFERS OUT		43,900.00
	Major Account 490000 Total		444,697.53-
	Fund 27260 Revenue Total	12,821.35-	503,128.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,410.80	10,610.89
	512100 VACATION LEAVE EXPENSE	80.86	311.81
	512200 SICK LEAVE EXPENSE	24.31	70.19
	512300 HOLIDAY LEAVE EXPENSE	198.70	550.52
	515100 RETIREMENT PLANS EXPENSE	278.16	880.93
	515200 FICA EXPENSE	267.09	829.63
	515500 HEALTH INSURANCE EXPENSE	168.10	602.33
	Major Account 510000 Total	4,428.02	13,856.30
	590000 Government Aid		
	599100 AID TO LOCAL GOVERNMENTS	3,750.00	303,750.00
	Major Account 590000 Total	3,750.00	303,750.00
	Fund 27260 Expenditures Total	8,178.02	317,606.30
	Subprogram Revenues	12,821.35-	503,128.49-
	Subprogram Expenditures	8,178.02	317,606.30
	Program Revenues	12,821.35-	503,128.49-
	Program Expenditures	8,178.02	317,606.30
	Agency Revenues	4,251,941.29-	32,125,947.23-
	Agency Expenditures	27,945,275.76	121,305,043.09

Agency Number 073 LANDSCAPE ARCHITECTS
Program Number 597 BD LANDSCAPE ARCHITECTS
Agency Subprogram 000

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310	LANDSCAPE ARCHITECTS			
	Revenues	470000 Revenues - Sales & Charges		
		475101 APPLICATION FEES	900.00-	1,500.00-
		475103 RENEWAL FEES		300.00-
		475104 RENEWAL LATE FEES		210.00-
		Major Account 470000 Total	900.00-	2,010.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	233.48-	935.22-
		484500 REIMB NON-GOVT SOURCES		1.61-
		Major Account 480000 Total	233.48-	936.83-
		Fund 27310 Revenue Total	1,133.48-	2,946.83-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.09
		521500 PUBLICATION & PRINT EXP	18.08	18.08
		521900 AWARDS EXPENSE		78.43
		522200 CONFERENCE REGISTRATION		800.00
		522800 E-COMMERCE OPER EXP	27.00	42.09
		542500 ENG & ARCH SERVICES	4,236.50	4,236.50
		Major Account 520000 Total	4,281.58	5,197.19
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		375.53
		574500 PERSONAL VEHICLE MILEAGE		440.86
		Major Account 570000 Total		816.39
		Fund 27310 Expenditures Total	4,281.58	6,013.58
		Subprogram Revenues	1,133.48-	2,946.83-
		Subprogram Expenditures	4,281.58	6,013.58
		Program Revenues	1,133.48-	2,946.83-
		Program Expenditures	4,281.58	6,013.58
		Agency Revenues	1,133.48-	2,946.83-
		Agency Expenditures	4,281.58	6,013.58

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		574,999.97-
	Major Account 470000 Total		574,999.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,100.93-	2,402.40-
	Major Account 480000 Total	1,100.93-	2,402.40-
	Fund 27410 Revenue Total	1,100.93-	577,402.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,996.20	40,772.65
	511600 PER DIEM PAYMENTS	1,050.00	3,540.00
	512100 VACATION LEAVE EXPENSE	2,109.87	9,012.61
	512200 SICK LEAVE EXPENSE	613.19	2,970.05
	512300 HOLIDAY LEAVE EXPENSE	932.59	2,753.06
	515100 RETIREMENT PLANS EXPENSE	1,396.66	4,156.47
	515200 FICA EXPENSE	1,365.34	4,091.63
	515500 HEALTH INSURANCE EXPENSE	5,525.50	16,576.50
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		2,090.00
	Major Account 510000 Total	27,989.35	86,000.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.23	367.27
	521400 CIO CHARGES	900.76	1,743.20
	521500 PUBLICATION & PRINT EXP	382.84	543.55
	522100 DUES & SUBSCRIPTION EXP		3,433.00
	522200 CONFERENCE REGISTRATION	175.00	3,100.00
	524600 RENT EXPENSE-BUILDINGS	1,094.01	3,282.03
	524900 RENT EXP-DEPR SURCHARGE	369.05	1,107.15
	531100 OFFICE SUPPLIES EXPENSE	89.95	384.26
	541100 ACCTG & AUDITING SERVICES		755.00
	541200 PURCHASING ASSESSMENT		140.00
	541700 LEGAL RELATED EXPENSE	15.00	15.00
	542500 ENG & ARCH SERVICES	14,868.00	44,171.00
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	18,009.84	59,111.46
	570000 Travel Expenses		
	571100 LODGING	216.12	147.04-
	571800 MEALS - TRAVEL STATUS	112.00	173.96
	572100 COMMERCIAL TRANSPORTATIO	44.82-	723.59-
	574500 PERSONAL VEHICLE MILEAGE	136.01	194.97-

Agency Number074NE POWER REVIEW BOARD

Program Number072POWER REVIEW BD

Agency Subprogram000

<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	23.00	50.00
	Major Account 570000 Total	442.31	841.64-
	Fund 27410 Expenditures Total	46,441.50	144,270.59
	Subprogram Revenues	1,100.93-	577,402.37-
	Subprogram Expenditures	46,441.50	144,270.59
	Program Revenues	1,100.93-	577,402.37-
	Program Expenditures	46,441.50	144,270.59
	Agency Revenues	1,100.93-	577,402.37-
	Agency Expenditures	46,441.50	144,270.59

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	2,556.46-	10,706.70-
	484500 REIMB NON-GOVT SOURCES		51.04-
	Major Account 480000 Total	2,556.46-	10,757.74-
	Fund 27510 Revenue Total	2,556.46-	10,757.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,969.68	262,878.23
	511600 PER DIEM PAYMENTS		375.00
	511700 EMPLOYEE BONUSES	2,000.00	3,000.00
	512100 VACATION LEAVE EXPENSE	5,153.37	55,519.77
	512200 SICK LEAVE EXPENSE	1,901.02	43,214.72
	512300 HOLIDAY LEAVE EXPENSE	4,843.37	15,560.58
	515100 RETIREMENT PLANS EXPENSE	7,253.38	28,242.62
	515200 FICA EXPENSE	5,507.91	21,636.54
	515500 HEALTH INSURANCE EXPENSE	6,814.96	22,536.84
	516300 EMPLOYEE ASSISTANCE PRO		113.40
	516500 WORKERS COMP PREMIUMS		11,270.00
	Major Account 510000 Total	118,443.69	464,347.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.52	21.55
	521400 CIO CHARGES	4,600.28	9,455.63
	521500 PUBLICATION & PRINT EXP		665.96
	522100 DUES & SUBSCRIPTION EXP	25,430.00	50,474.67
	522200 CONFERENCE REGISTRATION		3,500.00
	524600 RENT EXPENSE-BUILDINGS	1,991.57	5,974.71
	524700 RENT EXP-OTHER REAL PROP		662.50
	524900 RENT EXP-DEPR SURCHARGE	736.02	2,208.06
	525500 RENT EXP-OTHER PERS PROP	23.30	34.95
	531100 OFFICE SUPPLIES EXPENSE	269.77	657.41
	534900 MISCELLANEOUS SUP EXP	77.00	163.00
	541100 ACCTG & AUDITING SERVICES		2,152.00
	541200 PURCHASING ASSESSMENT	702.00	702.00
	541500 LEGAL SERVICES EXPENSE	11,692.22	37,746.01
	542100 SOS TEMP SERV - PERSONNEL	702.00-	
	543500 MGT CONSULTANT SERVICES	154,396.40	313,563.07
	554900 OTHER CONTRACTUAL SERVICES	5.50	8.25
	Major Account 520000 Total	199,234.58	427,989.77
	570000 Travel Expenses		
	571100 LODGING		2,339.70

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		
	571600 MEALS - TAXABLE		1,725.00
	571800 MEALS - TRAVEL STATUS		262.17
	572100 COMMERCIAL TRANSPORTATIO		1,537.97
	574500 PERSONAL VEHICLE MILEAGE	717.57	1,378.19
	575100 MISC TRAVEL EXPENSE		76.00
	Major Account 570000 Total	717.57	7,319.03
	Fund 27510 Expenditures Total	318,395.84	899,656.50
	Subprogram Revenues	2,556.46-	10,757.74-
	Subprogram Expenditures	318,395.84	899,656.50
	Program Revenues	2,556.46-	10,757.74-
	Program Expenditures	318,395.84	899,656.50
	Agency Revenues	2,556.46-	10,757.74-
	Agency Expenditures	318,395.84	899,656.50

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,657.90	38,692.55
	512100 VACATION LEAVE EXPENSE	830.43	3,215.09
	512200 SICK LEAVE EXPENSE		890.70
	512300 HOLIDAY LEAVE EXPENSE	762.55	2,254.80
	515100 RETIREMENT PLANS EXPENSE	1,141.98	3,373.56
	515200 OASDI EXPENSE	1,076.29	3,175.36
	515500 HEALTH INSURANCE EXPENSE	3,681.18	11,043.54
	516300 EMPLOYEE ASSISTANCE PRO		37.80
	516500 WORKERS COMP PREMIUMS		1,393.00
	Major Account 510000 Total	21,150.33	64,076.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.41	189.16
	521400 CIO CHARGES	1,704.51	3,016.10
	521500 PUBLICATION & PRINT EXP		148.30
	521900 AWARDS EXPENSE		8.25
	522100 DUES & SUBSCRIPTION EXP		489.00
	531100 OFFICE SUPPLIES EXPENSE	240.53	543.91
	541100 ACCTG & AUDITING SERVICES		731.00
	541200 PURCHASING ASSESSMENT		37.00
	542100 SOS TEMP SERV - PERSONNEL		612.20
	559100 OTHER OPERATING EXP	75.00	345.00
	Major Account 520000 Total	2,094.45	6,119.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	1,748.56	2,337.92
	Major Account 570000 Total	1,748.56	2,337.92
	Fund 10000 Expenditures Total	24,993.34	72,534.24
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	56.23-	223.97-
	Major Account 480000 Total	56.23-	223.97-
	Fund 27220 Revenue Total	56.23-	223.97-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.03-	.12-
	Major Account 480000 Total	.03-	.12-
	Fund 27610 Revenue Total	.03-	.12-
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	3,091.65-	9,219.57-
	Major Account 470000 Total	3,091.65-	9,219.57-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	271.33-	1,077.35-
	Major Account 480000 Total	271.33-	1,077.35-
	Fund 27620 Revenue Total	3,362.98-	10,296.92-
	Subprogram Revenues	3,419.24-	10,521.01-
	Subprogram Expenditures	24,993.34	72,534.24
	Program Revenues	3,419.24-	10,521.01-
	Program Expenditures	24,993.34	72,534.24
	Agency Revenues	3,419.24-	10,521.01-
	Agency Expenditures	24,993.34	72,534.24

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4,978.00	11,233.75
	515200 FICA EXPENSE	380.81	859.37
	Major Account 510000 Total	5,358.81	12,093.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	161.14	292.14
	Major Account 570000 Total	161.14	292.14
	Fund 10000 Expenditures Total	5,519.95	12,385.26
	Subprogram Expenditures	5,519.95	12,385.26
	Program Expenditures	5,519.95	12,385.26

Agency Number 077 COMM INDUSTRIAL RELATIONS

Program Number 531 COMM IND RELATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	110.00-	110.00-
	474100 GENERAL BUSINESS FEES		200.00-
	Major Account 470000 Total	110.00-	310.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.45-
	Major Account 480000 Total		2.45-
	Fund 10000 Revenue Total	110.00-	312.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,385.93	29,758.47
	512100 VACATION LEAVE EXPENSE	1,172.18	3,796.92
	512200 SICK LEAVE EXPENSE	872.31	3,455.50
	512300 HOLIDAY LEAVE EXPENSE	654.23	1,931.54
	515100 RETIREMENT PLANS EXPENSE	979.78	2,916.00
	515200 FICA EXPENSE	918.52	2,731.76
	515500 HEALTH INSURANCE EXPENSE	1,728.50	5,185.50
	516300 EMPLOYEE ASSISTANCE PRO		25.20
	516500 WORKERS COMP PREMIUMS		1,272.00
	Major Account 510000 Total	16,711.45	51,072.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	636.44	694.90
	521400 CIO CHARGES	772.06	1,374.12
	522100 DUES & SUBSCRIPTION EXP		210.00
	522200 CONFERENCE REGISTRATION	425.00	425.00
	524600 RENT EXPENSE-BUILDINGS	764.97	2,294.91
	524900 RENT EXP-DEPR SURCHARGE	258.05	774.15
	531100 OFFICE SUPPLIES EXPENSE		290.07
	541100 ACCTG & AUDITING SERVICES		473.00
	541200 PURCHASING ASSESSMENT		19.00
	541700 LEGAL RELATED EXPENSE	131.00	
	555310 COTS LICENSE FEES	178.61	535.83
	Major Account 520000 Total	3,166.13	7,090.98
	570000 Travel Expenses		
	571600 MEALS - WHILE NOT TRAVEL STATU	72.14	141.95
	Major Account 570000 Total	72.14	141.95
	Fund 10000 Expenditures Total	19,949.72	58,305.82
	Subprogram Revenues	110.00-	312.45-
	Subprogram Expenditures	19,949.72	58,305.82
	Program Revenues	110.00-	312.45-

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		
	Program Expenditures	<u>19,949.72</u>	<u>58,305.82</u>
	Agency Revenues	<u>110.00-</u>	<u>312.45-</u>
	Agency Expenditures	<u>25,469.67</u>	<u>70,691.08</u>

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 150 JUVENILE SERVICES ACT

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,517.27	3,529.64
	512100 VACATION LEAVE EXPENSE		2,213.58
	512200 SICK LEAVE EXPENSE	69.96	553.49
	512300 HOLIDAY LEAVE EXPENSE	47.03	84.03
	515100 RETIREMENT PLANS EXPENSE	122.37	477.73
	515200 FICA EXPENSE	118.19	449.15
	515500 HEALTH INSURANCE EXPENSE	152.55	896.44
	516500 WORKERS COMP PREMIUMS		346.74
	Major Account 510000 Total	2,027.37	8,550.80
	520000 Operating Expenses		
	521400 CIO CHARGES	116.05	363.53
	522200 CONFERENCE REGISTRATION		580.00-
	524600 RENT EXPENSE-BUILDINGS	183.43	183.43
	524900 RENT EXP-DEPR SURCHARGE	97.45	97.45
	541100 ACCTG & AUDITING SERVICES		246.60
	541200 PURCHASING ASSESSMENT		26.40
	554900 OTHER CONTRACTUAL SERVICES		109.86
	Major Account 520000 Total	396.93	447.27
	570000 Travel Expenses		
	571100 LODGING		107.00-
	Major Account 570000 Total		107.00-
	590000 Government Aid		
	599163 STATE AID	26,847.62	112,504.36
	Major Account 590000 Total	26,847.62	112,504.36
	Fund 10000 Expenditures Total	29,271.92	121,395.43
	Subprogram Expenditures	29,271.92	121,395.43

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	1,019.34	9,430.88
	511800 COMPENSATORY TIME PAID		110.97
	512100 VACATION LEAVE EXPENSE		406.25
	512200 SICK LEAVE EXPENSE		41.06
	512300 HOLIDAY LEAVE EXPENSE		446.16
	515100 RETIREMENT PLANS EXPENSE	76.25	781.16
	515200 FICA EXPENSE	64.70	658.58
	515500 HEALTH INSURANCE EXPENSE	546.73	5,267.60
	Major Account 510000 Total	1,707.02	17,142.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	274.50	274.50
	Major Account 520000 Total	274.50	274.50
	Fund 10000 Expenditures Total	1,981.52	17,417.16
	Subprogram Expenditures	1,981.52	17,417.16
	Program Expenditures	31,253.44	138,812.59

Secure Version - Prior Month

As of September 30, 2024

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	27,611.68	77,112.93
	511300 OVERTIME PAYMENTS		48.38
	511800 COMPENSATORY TIME PAID	340.69	340.69
	512100 VACATION LEAVE EXPENSE	508.54	2,839.31
	512200 SICK LEAVE EXPENSE	1,554.44	2,520.15
	512300 HOLIDAY LEAVE EXPENSE	1,588.30	4,081.49
	512500 FUNERAL LEAVE EXPENSE		158.23
	515100 RETIREMENT PLANS EXPENSE	2,366.42	6,522.05
	515200 FICA EXPENSE	2,220.39	6,150.46
	515500 HEALTH INSURANCE EXPENSE	6,569.99	16,940.91
	516500 WORKERS COMP PREMIUMS		2,743.52
	Major Account 510000 Total	42,760.45	119,458.12
	520000 Operating Expenses		
	521400 CIO CHARGES	5,140.31	12,281.09
	521500 PUBLICATION & PRINT EXP		1,267.72
	522200 CONFERENCE REGISTRATION	1,169.00	1,169.00
	522600 JOB APPLICANT EXPENSE		157.00
	524600 RENT EXPENSE-BUILDINGS	1,451.32	1,451.32
	524900 RENT EXP-DEPR SURCHARGE	541.60	541.60
	531100 OFFICE SUPPLIES EXPENSE		64.05
	534900 MISCELLANEOUS SUP EXP		45.33
	541100 ACCTG & AUDITING SERVICES		1,951.18
	541200 PURCHASING ASSESSMENT		208.90
	543500 MGT CONSULTANT SERVICES		72,475.00
	547100 EDUCATIONAL SERVICES	75.00	2,075.00
	549200 JANITORIAL/SECURITY SRVS	7.00	7.00
	554900 OTHER CONTRACTUAL SERVICES		992.09
	555440 CUSTOMIZED MAINTENANCE		57,510.05
	Major Account 520000 Total	8,384.23	152,196.33
	570000 Travel Expenses		
	571100 LODGING	672.64	2,443.33
	571800 MEALS - TRAVEL STATUS	233.10	733.09
	572100 COMMERCIAL TRANSPORTATIO	1,091.36	1,825.29
	573100 STATE-OWNED TRANSPORT	72.70	72.70
	574500 PERSONAL VEHICLE MILEAGE	103.85	425.45
	575100 MISC TRAVEL EXPENSE	30.00	96.00
	Major Account 570000 Total	2,203.65	5,595.86
	590000 Government Aid		

Agency Number078NE COMM LAW ENFORCEMENT

Program Number155COUNTY JUVENILE SVCS 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			
	590000 Government Aid		
	599163 STATE AID	341,675.41	1,223,287.70
	Major Account 590000 Total	341,675.41	1,223,287.70
	Fund 10000 Expenditures Total	395,023.74	1,500,538.01
	Subprogram Expenditures	395,023.74	1,500,538.01
	Program Expenditures	395,023.74	1,500,538.01

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		10.58-
	Major Account 490000 Total		10.58-
	Fund 10000 Revenue Total		315.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,681.56	84,287.79
	511800 COMPENSATORY TIME PAID	218.53	242.26
	512100 VACATION LEAVE EXPENSE	5,912.98	13,614.47
	512200 SICK LEAVE EXPENSE	624.69	4,722.75
	512300 HOLIDAY LEAVE EXPENSE	1,905.45	6,600.01
	512500 FUNERAL LEAVE EXPENSE	53.92	446.97
	515100 RETIREMENT PLANS EXPENSE	778.60	8,230.48
	515200 FICA EXPENSE	849.27	7,901.88
	515500 HEALTH INSURANCE EXPENSE	1,722.43-	17,480.54
	516300 EMPLOYEE ASSISTANCE PRO		655.20
	516500 WORKERS COMP PREMIUMS		3,587.63
	Major Account 510000 Total	10,302.57	147,769.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.63	671.31
	521400 CIO CHARGES	1,252.04	3,933.17
	521500 PUBLICATION & PRINT EXP	842.52	1,189.77
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	7,004.15-	1,897.85
	524900 RENT EXP-DEPR SURCHARGE	1,994.63-	1,008.33
	531100 OFFICE SUPPLIES EXPENSE	1,229.00	2,190.66
	541100 ACCTG & AUDITING SERVICES		2,551.48
	541200 PURCHASING ASSESSMENT		273.15
	547100 EDUCATIONAL SERVICES		300.00
	548700 REFUSE/RECYCLING	50.80	50.80
	554900 OTHER CONTRACTUAL SERVICES	7,870.00	21,674.69
	555440 CUSTOMIZED MAINTENANCE		14,225.41
	559100 OTHER OPERATING EXP	96.90	143.10
	Major Account 520000 Total	2,423.11	50,359.72
	570000 Travel Expenses		
	571100 LODGING	490.86	985.29
	571800 MEALS - TRAVEL STATUS	184.47	287.90

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	25.24	485.67
	573100 STATE-OWNED TRANSPORT	16.60	1,119.21
	574500 PERSONAL VEHICLE MILEAGE	387.26	1,287.74
	575100 MISC TRAVEL EXPENSE	86.40	111.90
	Major Account 570000 Total	1,190.83	4,277.71
	Fund 10000 Expenditures Total	13,916.51	202,407.41
	Subprogram Revenues		315.68-
	Subprogram Expenditures	13,916.51	202,407.41

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,775.28-	2,775.28-
		512100 VACATION LEAVE EXPENSE	198.70-	198.70-
		512200 SICK LEAVE EXPENSE	62.41-	62.41-
		512300 HOLIDAY LEAVE EXPENSE	118.04-	118.04-
		515100 RETIREMENT PLANS EXPENSE	236.20-	236.20-
		515200 FICA EXPENSE	212.95-	212.95-
		515500 HEALTH INSURANCE EXPENSE	997.41-	997.41-
		516500 WORKERS COMP PREMIUMS		296.11
		Major Account 510000 Total	4,600.99-	4,304.88-
		520000 Operating Expenses		
		521400 CIO CHARGES	99.11	845.34
		522100 DUES & SUBSCRIPTION EXP		475.00
		524600 RENT EXPENSE-BUILDINGS	156.64	476.14
		541100 ACCTG & AUDITING SERVICES		210.59
		541200 PURCHASING ASSESSMENT		22.55
		549200 JANITORIAL/SECURITY SRVS		7.00
		554900 OTHER CONTRACTUAL SERVICES		93.82
		Major Account 520000 Total	255.75	2,130.44
		Fund 40000 Expenditures Total	4,345.24-	2,174.44-
		Subprogram Expenditures	4,345.24-	2,174.44-

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	619.13	2,295.92
	511800 COMPENSATORY TIME PAID		17.03
	512100 VACATION LEAVE EXPENSE		28.38
	512200 SICK LEAVE EXPENSE	19.09	19.09
	512300 HOLIDAY LEAVE EXPENSE	76.88	122.54
	512500 FUNERAL LEAVE EXPENSE	52.88	52.88
	515100 RETIREMENT PLANS EXPENSE	57.47	189.81
	515200 FICA EXPENSE	48.28	159.49
	515500 HEALTH INSURANCE EXPENSE	374.29	1,235.86
	516500 WORKERS COMP PREMIUMS		272.25
	Major Account 510000 Total	1,248.02	4,393.25
	520000 Operating Expenses		
	521400 CIO CHARGES	91.12	285.44
	524600 RENT EXPENSE-BUILDINGS	144.02	144.02
	541100 ACCTG & AUDITING SERVICES		193.62
	541200 PURCHASING ASSESSMENT		20.73
	554900 OTHER CONTRACTUAL SERVICES		86.26
	Major Account 520000 Total	235.14	730.07
	Fund 27810 Expenditures Total	1,483.16	5,123.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,961.51	7,885.64
	511800 COMPENSATORY TIME PAID	91.06	96.48
	512100 VACATION LEAVE EXPENSE	134.42	332.40
	512200 SICK LEAVE EXPENSE	238.95	245.91
	512300 HOLIDAY LEAVE EXPENSE	58.22	343.77
	512500 FUNERAL LEAVE EXPENSE	17.54	17.54
	515100 RETIREMENT PLANS EXPENSE	262.21	667.87
	515200 FICA EXPENSE	241.32	618.69
	515500 HEALTH INSURANCE EXPENSE	952.33	2,329.11
	516500 WORKERS COMP PREMIUMS		385.55
	Major Account 510000 Total	4,957.56	12,922.96
	520000 Operating Expenses		
	521400 CIO CHARGES	129.04	130.66-
	524600 RENT EXPENSE-BUILDINGS	203.95	115.55-
	531100 OFFICE SUPPLIES EXPENSE	976.00	976.00
	541100 ACCTG & AUDITING SERVICES		274.20
	541200 PURCHASING ASSESSMENT		29.36

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		7.00-
	554900 OTHER CONTRACTUAL SERVICES		122.16
	555440 CUSTOMIZED MAINTENANCE		11,992.86
	Major Account 520000 Total	1,308.99	13,141.37
	570000 Travel Expenses		
	571100 LODGING	199.43	199.43
	571800 MEALS - TRAVEL STATUS	113.76	113.76
	572100 COMMERCIAL TRANSPORTATIO	23.74	23.74
	573100 STATE-OWNED TRANSPORT	20.45	281.65
	574500 PERSONAL VEHICLE MILEAGE	85.76	85.76
	Major Account 570000 Total	443.14	704.34
	590000 Government Aid		
	593100 GRANTS		37,756.16
	594100 SUBRECIPIENT PAYMENT-SEFA	38,973.40	194,555.55
	Major Account 590000 Total	38,973.40	232,311.71
	Fund 40000 Expenditures Total	45,683.09	259,080.38
	Subprogram Expenditures	47,166.25	264,203.70

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	1,362.39	4,622.32
		512100 VACATION LEAVE EXPENSE	29.65	68.52
		512200 SICK LEAVE EXPENSE	113.87	301.11
		512300 HOLIDAY LEAVE EXPENSE	85.02	259.23
		515100 RETIREMENT PLANS EXPENSE	119.14	393.14
		515200 FICA EXPENSE	107.63	352.83
		515500 HEALTH INSURANCE EXPENSE	425.54	1,476.76
		516500 WORKERS COMP PREMIUMS		514.24
		Major Account 510000 Total	2,243.24	7,988.15
		520000 Operating Expenses		
		521400 CIO CHARGES	172.12	539.16
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		524600 RENT EXPENSE-BUILDINGS	272.03	272.03
		541100 ACCTG & AUDITING SERVICES		365.73
		541200 PURCHASING ASSESSMENT		39.16
		554900 OTHER CONTRACTUAL SERVICES		162.93
		Major Account 520000 Total	444.15	2,879.01
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	139,457.81	495,092.10
		Major Account 590000 Total	139,457.81	495,092.10
		Fund 40000 Expenditures Total	142,145.20	505,959.26
		Subprogram Expenditures	142,145.20	505,959.26

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
	Major Account 510000 Total		126.86
	520000 Operating Expenses		
	521400 CIO CHARGES	42.46	133.01
	524600 RENT EXPENSE-BUILDINGS	67.11	67.11
	541100 ACCTG & AUDITING SERVICES		90.23
	541200 PURCHASING ASSESSMENT		9.66
	Major Account 520000 Total	109.57	300.01
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		90,266.83
	Major Account 590000 Total		90,266.83
	Fund 40000 Expenditures Total	109.57	90,693.70
	Subprogram Expenditures	109.57	90,693.70

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		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		315.68-
	Program Expenditures	198,992.29	1,144,939.14

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,256.00-	11,256.00-
	Major Account 470000 Total	11,256.00-	11,256.00-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	125.00-	125.00-
	Major Account 480000 Total	125.00-	125.00-
	Fund 10000 Revenue Total	11,381.00-	11,381.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,974.83	169,778.23
	511800 COMPENSATORY TIME PAID	5,057.98	8,847.75
	512100 VACATION LEAVE EXPENSE	4,192.48	11,893.60
	512200 SICK LEAVE EXPENSE	1,112.61	1,990.51
	512300 HOLIDAY LEAVE EXPENSE	3,342.27	8,835.62
	512500 FUNERAL LEAVE EXPENSE		680.40
	515100 RETIREMENT PLANS EXPENSE	6,416.56	14,529.60
	515200 FICA EXPENSE	6,533.36	14,180.04
	515500 HEALTH INSURANCE EXPENSE	20,927.83	40,882.02
	516500 WORKERS COMP PREMIUMS		6,189.24
	Major Account 510000 Total	127,557.92	277,807.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.65
	521400 CIO CHARGES	6,042.59	16,474.09
	521500 PUBLICATION & PRINT EXP	230.73	673.78
	521900 AWARDS EXPENSE		77.25
	522100 DUES & SUBSCRIPTION EXP	524.10	1,928.10
	522200 CONFERENCE REGISTRATION		345.00
	523000 VOLUNTEER EXPENSE	68.10	630.55
	524600 RENT EXPENSE-BUILDINGS	79,950.17	233,302.31
	524900 RENT EXP-DEPR SURCHARGE	28,312.03	81,457.03
	527200 REP & MAINT-MOTOR VEHICL	175.90	428.19
	527500 REP & MAINT-COMM EQUIP		367.50
	531100 OFFICE SUPPLIES EXPENSE		1,480.43
	533100 HOUSEHOLD & INSTIT EXP	811.80	1,111.74
	534600 ED & RECREATIONAL SUP EX	7,500.97	9,380.57
	534900 MISCELLANEOUS SUP EXP	6,768.92	6,995.05
	534902 UNIFORMS	27.00	1,337.00
	538100 VEHICLE & EQUIP SUP EXP		2,195.00
	541100 ACCTG & AUDITING SERVICES		4,401.76
	541200 PURCHASING ASSESSMENT		471.27

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		34.40
	547100 EDUCATIONAL SERVICES	25.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	7,636.90	10,716.85
	556100 INSURANCE EXPENSE	824.00	824.00
	559100 OTHER OPERATING EXP	33,782.30	153,797.70
	Major Account 520000 Total	172,680.51	529,448.22
	570000 Travel Expenses		
	571100 LODGING	1,312.47	3,496.98
	571800 MEALS - TRAVEL STATUS	341.44	612.77
	572100 COMMERCIAL TRANSPORTATIO	170.96	772.52
	573100 STATE-OWNED TRANSPORT	3,133.27	3,787.19
	574500 PERSONAL VEHICLE MILEAGE	668.66	822.76
	575100 MISC TRAVEL EXPENSE	87.50	126.18
	Major Account 570000 Total	5,714.30	9,618.40
	Fund 10000 Expenditures Total	305,952.73	816,873.63
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.45-	319.01-
	485100 FINES FORFEITS & PENALTI	30,431.85-	85,248.60-
	Major Account 480000 Total	30,508.30-	85,567.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		349.60-
	Major Account 490000 Total		349.60-
	Fund 27810 Revenue Total	30,508.30-	85,917.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,663.70	36,035.95
	511800 COMPENSATORY TIME PAID	23.11	632.53
	512100 VACATION LEAVE EXPENSE	971.95	1,824.21
	512200 SICK LEAVE EXPENSE	280.01	512.98
	512300 HOLIDAY LEAVE EXPENSE	993.19	2,558.83
	515100 RETIREMENT PLANS EXPENSE	1,341.84	3,710.49
	515200 FICA EXPENSE	669.90	2,790.89
	515500 HEALTH INSURANCE EXPENSE	3,148.48	13,690.68
	516500 WORKERS COMP PREMIUMS		2,051.08
	Major Account 510000 Total	15,092.18	63,807.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.39	42.50
	521400 CIO CHARGES	1,928.78	5,235.18

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		741.58
	524600 RENT EXPENSE-BUILDINGS	1,085.02	1,085.02
	527500 REP & MAINT-COMM EQUIP		416.00
	531100 OFFICE SUPPLIES EXPENSE	1,848.62	2,164.35
	534900 MISCELLANEOUS SUP EXP	101.53	1,308.19
	538100 VEHICLE & EQUIP SUP EXP	4,525.90	4,525.90
	541100 ACCTG & AUDITING SERVICES		1,458.72
	541200 PURCHASING ASSESSMENT		156.18
	548700 REFUSE/RECYCLING	24.00	24.00
	549100 LAUNDRY SERVICES	845.90	2,787.42
	554900 OTHER CONTRACTUAL SERVICES		526.88
	Major Account 520000 Total	10,378.14	20,471.92
	Fund 27810 Expenditures Total	25,470.32	84,279.56
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,466.62-	82,098.87-
	472100 SALE OF SUP & MAT		2.50-
	Major Account 470000 Total	10,466.62-	82,101.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185.57-	621.39-
	483100 HOUSING & DORM RENTAL RE	2,125.00-	9,175.00-
	483200 BUILDING & SPACE RENTAL	8.00-	8.00-
	486600 CREDIT CARD CLEARING	1,302.12	800.00
	Major Account 480000 Total	1,016.45-	9,004.39-
	Fund 27820 Revenue Total	11,483.07-	91,105.76-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,312.21	38,784.18
	511800 COMPENSATORY TIME PAID	255.05	1,187.93
	512100 VACATION LEAVE EXPENSE	358.42	2,698.96
	512200 SICK LEAVE EXPENSE		54.67
	512300 HOLIDAY LEAVE EXPENSE	769.52	2,649.62
	515100 RETIREMENT PLANS EXPENSE	576.21	3,397.65
	515200 FICA EXPENSE	557.86	3,257.58
	515500 HEALTH INSURANCE EXPENSE	1,376.52	8,888.28
	516500 WORKERS COMP PREMIUMS		2,250.10
	Major Account 510000 Total	10,205.79	63,168.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,190.30	1,190.30

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27820 NE LAW ENFORCE TRAINING CNTR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,600.26
	541200 PURCHASING ASSESSMENT		171.33
	554900 OTHER CONTRACTUAL SERVICES		712.91
	Major Account 520000 Total	1,190.30	3,674.80
	Fund 27820 Expenditures Total	11,396.09	66,843.77
	Subprogram Revenues	53,372.37-	188,403.97-
	Subprogram Expenditures	342,819.14	967,996.96

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810	LAW ENFORCEMENT IMP FUND			
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	1,565.00	5,045.99
		554900 OTHER CONTRACTUAL SERVICES	650.00	12,800.00
		Major Account 520000 Total	2,215.00	17,845.99
		Fund 27810 Expenditures Total	2,215.00	17,845.99
47810	CRIME COMM FEDERAL			
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	2,998.32-	17,830.53-
		Major Account 460000 Total	2,998.32-	17,830.53-
		Fund 47810 Revenue Total	2,998.32-	17,830.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183.88	1,949.28
		515100 RETIREMENT PLANS EXPENSE	13.79	146.00
		515200 FICA EXPENSE	12.51	141.50
		515500 HEALTH INSURANCE EXPENSE	39.48	173.23
		Major Account 510000 Total	249.66	2,410.01
		Fund 47810 Expenditures Total	249.66	2,410.01
		Subprogram Revenues	2,998.32-	17,830.53-
		Subprogram Expenditures	2,464.66	20,256.00
		Program Revenues	56,370.69-	206,234.50-
		Program Expenditures	345,283.80	988,252.96

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,376.19-	1,376.19-
	511800 COMPENSATORY TIME PAID	402.15-	402.15-
	512100 VACATION LEAVE EXPENSE	1,410.31-	1,410.31-
	512200 SICK LEAVE EXPENSE	430.89-	430.89-
	512300 HOLIDAY LEAVE EXPENSE	470.56-	470.56-
	515100 RETIREMENT PLANS EXPENSE	306.30-	306.30-
	515200 FICA EXPENSE	282.74-	282.74-
	515500 HEALTH INSURANCE EXPENSE	1,126.48-	1,126.48-
	Major Account 510000 Total	5,805.62-	5,805.62-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.78-	25.31-
	521500 PUBLICATION & PRINT EXP	317.18-	317.18-
	Major Account 520000 Total	343.96-	342.49-
	Fund 40000 Expenditures Total	6,149.58-	6,148.11-
	Subprogram Expenditures	6,149.58-	6,148.11-

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	973.82-	1,186.82-
	Major Account 480000 Total	973.82-	1,186.82-
	Fund 40000 Revenue Total	973.82-	1,186.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,834.00	33,440.77
	511800 COMPENSATORY TIME PAID	492.95	1,059.03
	512100 VACATION LEAVE EXPENSE	2,111.94	3,560.32
	512200 SICK LEAVE EXPENSE	1,635.16	2,336.71
	512300 HOLIDAY LEAVE EXPENSE	1,047.86	2,187.84
	512500 FUNERAL LEAVE EXPENSE	17.54	17.54
	515100 RETIREMENT PLANS EXPENSE	1,283.38	3,190.25
	515200 FICA EXPENSE	1,196.28	2,986.96
	515500 HEALTH INSURANCE EXPENSE	3,847.63	9,228.78
	516500 WORKERS COMP PREMIUMS		2,502.54
	Major Account 510000 Total	23,466.74	60,510.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.78	26.78
	521400 CIO CHARGES	837.62	2,623.79
	521500 PUBLICATION & PRINT EXP	317.18	317.18
	522100 DUES & SUBSCRIPTION EXP	2,000.00	2,000.00
	524600 RENT EXPENSE-BUILDINGS	1,323.84	1,323.84
	531100 OFFICE SUPPLIES EXPENSE		35.34
	534900 MISCELLANEOUS SUP EXP	22.50	40.71
	541100 ACCTG & AUDITING SERVICES		1,779.80
	541200 PURCHASING ASSESSMENT		190.55
	547100 EDUCATIONAL SERVICES		25.00
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		792.89
	Major Account 520000 Total	4,527.92	9,162.88
	570000 Travel Expenses		
	571100 LODGING		199.43
	571800 MEALS - TRAVEL STATUS		199.52
	572100 COMMERCIAL TRANSPORTATIO		1,769.65
	573100 STATE-OWNED TRANSPORT	277.75	1,036.84
	574500 PERSONAL VEHICLE MILEAGE		462.97
	575100 MISC TRAVEL EXPENSE		46.50
	Major Account 570000 Total	277.75	3,714.91
	590000 Government Aid		

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	311,635.40	1,734,020.43
	599100 OTHER GOVERNMENT AID	8,171.62	90,118.59
	Major Account 590000 Total	319,807.02	1,824,139.02
	Fund 40000 Expenditures Total	348,079.43	1,897,527.55
	Subprogram Revenues	973.82-	1,186.82-
	Subprogram Expenditures	348,079.43	1,897,527.55

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,020.00	1,020.00
	Major Account 520000 Total	1,020.00	1,020.00
	570000 Travel Expenses		
	571100 LODGING	217.99	1,490.30
	571800 MEALS - TRAVEL STATUS		209.66
	572100 COMMERCIAL TRANSPORTATIO	1,048.16	1,436.64
	574500 PERSONAL VEHICLE MILEAGE		85.76
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	1,266.15	3,246.36
	Fund 40000 Expenditures Total	2,286.15	4,266.36
	Subprogram Expenditures	2,286.15	4,266.36

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		4,779.20
	Major Account 520000 Total		4,779.20
	Fund 10000 Expenditures Total		4,779.20
	Subprogram Expenditures		4,779.20
	Program Revenues	973.82-	1,186.82-
	Program Expenditures	344,216.00	1,900,425.00

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			3,635.09
511300 OVERTIME PAYMENTS			52.49
512100 VACATION LEAVE EXPENSE			71.71
512200 SICK LEAVE EXPENSE			188.02
512300 HOLIDAY LEAVE EXPENSE			277.22
515100 RETIREMENT PLANS EXPENSE			316.34
515200 FICA EXPENSE			292.48
515500 HEALTH INSURANCE EXPENSE			1,026.75
Major Account 510000 Total			5,860.10
520000 Operating Expenses			
521100 POSTAGE EXPENSE	87.37		306.06
521500 PUBLICATION & PRINT EXP	507.56		571.24
531100 OFFICE SUPPLIES EXPENSE	89.19		89.19
Major Account 520000 Total	684.12		966.49
570000 Travel Expenses			
571100 LODGING	168.16		168.16
571800 MEALS - TRAVEL STATUS			107.10
572100 COMMERCIAL TRANSPORTATIO			643.95
574500 PERSONAL VEHICLE MILEAGE	67.00		142.04
Major Account 570000 Total	235.16		1,061.25
590000 Government Aid			
599100 OTHER GOVERNMENT AID			500.00
Major Account 590000 Total			500.00
Fund 10000 Expenditures Total	919.28		8,387.84
27800 VICTIMS COMPENSATION			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5,669.21-		22,606.64-
484100 OPERATING DONATIONS & CO	651.74-		1,421.74-
484900 OTHER PRIVATE SOURCES	3,904.28-		17,209.80-
484901 WORK RELEASE	36,980.24-		108,309.17-
485100 FINES FORFEITS & PENALTI	2,223.56-		6,296.61-
Major Account 480000 Total	49,429.03-		155,843.96-
Fund 27800 Revenue Total	49,429.03-		155,843.96-
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,627.78		28,027.59
511300 OVERTIME PAYMENTS			157.48
511800 COMPENSATORY TIME PAID	136.46		136.46
512100 VACATION LEAVE EXPENSE	1,344.40		1,344.40

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			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	521.94	521.94
	512300 HOLIDAY LEAVE EXPENSE	139.98	139.98
	515100 RETIREMENT PLANS EXPENSE	2,154.39	2,271.00
	515200 FICA EXPENSE	2,036.15	2,145.05
	515500 HEALTH INSURANCE EXPENSE	5,594.07	5,936.32
	Major Account 510000 Total	38,555.17	40,680.22
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		71,672.53
	Major Account 590000 Total		71,672.53
	Fund 27800 Expenditures Total	38,555.17	112,352.75
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	Major Account 520000 Total		1,500.00
	570000 Travel Expenses		
	571100 LODGING		168.16
	571800 MEALS - TRAVEL STATUS		457.28
	572100 COMMERCIAL TRANSPORTATIO		713.95
	573100 STATE-OWNED TRANSPORT		116.00
	574500 PERSONAL VEHICLE MILEAGE		163.48
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,648.87
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,506.69	32,850.74
	Major Account 590000 Total	15,506.69	32,850.74
	Fund 40000 Expenditures Total	15,506.69	35,999.61
	Subprogram Revenues	49,429.03	155,843.96
	Subprogram Expenditures	54,981.14	156,740.20
	Program Revenues	49,429.03	155,843.96
	Program Expenditures	54,981.14	156,740.20

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 203 JAIL STANDARDS BOARD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,064.94	38,225.84	
511800 COMPENSATORY TIME PAID	57.87	755.15	
512100 VACATION LEAVE EXPENSE	320.82	2,729.89	
512200 SICK LEAVE EXPENSE	62.96	1,334.00	
512300 HOLIDAY LEAVE EXPENSE	765.16	2,265.87	
515100 RETIREMENT PLANS EXPENSE	1,143.55	3,392.86	
515200 FICA EXPENSE	1,093.21	3,242.53	
515500 HEALTH INSURANCE EXPENSE	2,888.02	8,629.48	
516500 WORKERS COMP PREMIUMS		1,381.16	
Major Account 510000 Total	20,396.53	61,956.78	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.00	251.64	
521400 CIO CHARGES	462.28	1,448.08	
521500 PUBLICATION & PRINT EXP	82.72	695.59	
522100 DUES & SUBSCRIPTION EXP	30.00	30.00	
524600 RENT EXPENSE-BUILDINGS	730.63	730.63	
524900 RENT EXP-DEPR SURCHARGE	388.19	388.19	
531100 OFFICE SUPPLIES EXPENSE	438.27	444.44	
541100 ACCTG & AUDITING SERVICES		982.28	
541200 PURCHASING ASSESSMENT		105.17	
554900 OTHER CONTRACTUAL SERVICES		437.60	
555440 CUSTOMIZED MAINTENANCE		1,694.03	
Major Account 520000 Total	2,134.09	7,207.65	
570000 Travel Expenses			
571100 LODGING		5,242.76	
571800 MEALS - TRAVEL STATUS		976.39	
572100 COMMERCIAL TRANSPORTATIO		468.96	
574500 PERSONAL VEHICLE MILEAGE	1,494.77	6,405.87	
Major Account 570000 Total	1,494.77	13,093.98	
Fund 10000 Expenditures Total	24,025.39	82,258.41	
Subprogram Expenditures	24,025.39	82,258.41	
Program Expenditures	24,025.39	82,258.41	

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	4,997.11	14,011.55
		512100 VACATION LEAVE EXPENSE	102.04	536.16
		512200 SICK LEAVE EXPENSE	90.95	340.74
		512300 HOLIDAY LEAVE EXPENSE	296.42	836.17
		515100 RETIREMENT PLANS EXPENSE	410.84	1,177.46
		515200 FICA EXPENSE	399.58	1,148.85
		515500 HEALTH INSURANCE EXPENSE	215.09	530.99
		516500 WORKERS COMP PREMIUMS		488.44
		Major Account 510000 Total	6,512.03	19,070.36
		520000 Operating Expenses		
		521400 CIO CHARGES	163.49	512.12
		524600 RENT EXPENSE-BUILDINGS	258.39	258.39
		524900 RENT EXP-DEPR SURCHARGE	137.28	137.28
		541100 ACCTG & AUDITING SERVICES		347.38
		541200 PURCHASING ASSESSMENT		37.19
		554900 OTHER CONTRACTUAL SERVICES		154.76
		Major Account 520000 Total	559.16	1,447.12
		570000 Travel Expenses		
		571800 MEALS - TRAVEL STATUS	165.56	165.56
		572100 COMMERCIAL TRANSPORTATIO	25.33	301.35
		573100 STATE-OWNED TRANSPORT		49.25
		574500 PERSONAL VEHICLE MILEAGE	213.06	213.06
		Major Account 570000 Total	403.95	729.22
		590000 Government Aid		
		599163 STATE AID		104,831.19
		Major Account 590000 Total		104,831.19
		Fund 10000 Expenditures Total	7,475.14	126,077.89
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues			
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	315.10-	1,255.06-
		Major Account 480000 Total	315.10-	1,255.06-
		Fund 27870 Revenue Total	315.10-	1,255.06-
		Subprogram Revenues	315.10-	1,255.06-
		Subprogram Expenditures	7,475.14	126,077.89
		Program Revenues	315.10-	1,255.06-
		Program Expenditures	7,475.14	126,077.89

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	11,093.19	31,798.66
	512100 VACATION LEAVE EXPENSE	2,077.23	6,278.43
	512200 SICK LEAVE EXPENSE	1,420.17	1,823.71
	512300 HOLIDAY LEAVE EXPENSE	930.48	2,315.41
	512500 FUNERAL LEAVE EXPENSE	620.48	2,562.03
	515100 RETIREMENT PLANS EXPENSE	1,208.78	3,353.13
	515200 FICA EXPENSE	1,146.97	3,155.94
	515500 HEALTH INSURANCE EXPENSE	3,200.20	10,242.23
	516200 TUITION ASSISTANCE		2,328.00
	516500 WORKERS COMP PREMIUMS		847.93
	Major Account 510000 Total	21,697.50	64,705.47
	520000 Operating Expenses		
	521400 CIO CHARGES	283.81	889.01
	524600 RENT EXPENSE-BUILDINGS	448.56	448.56
	524900 RENT EXP-DEPR SURCHARGE	238.32	238.32
	541100 ACCTG & AUDITING SERVICES		603.05
	541200 PURCHASING ASSESSMENT		64.56
	554900 OTHER CONTRACTUAL SERVICES		268.66
	555340 COTS MAINTENANCE		1,405.00
	555440 CUSTOMIZED MAINTENANCE		68,371.34
	Major Account 520000 Total	970.69	72,288.50
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		276.02
	Major Account 570000 Total		276.02
	Fund 10000 Expenditures Total	22,668.19	137,269.99
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	105,519.39-	115,703.47-
	Major Account 460000 Total	105,519.39-	115,703.47-
	Fund 47810 Revenue Total	105,519.39-	115,703.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,287.68	10,357.60
	512100 VACATION LEAVE EXPENSE	692.00-	707.26
	512200 SICK LEAVE EXPENSE	116.67-	605.65
	512300 HOLIDAY LEAVE EXPENSE	217.80	1,121.33
	512500 FUNERAL LEAVE EXPENSE	620.48-	620.48-
	515100 RETIREMENT PLANS EXPENSE	155.41	911.34
	515200 FICA EXPENSE	145.52	880.65

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
	Major Account 510000 Total	2,943.98	15,663.51
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		23,360.92
	Major Account 520000 Total		23,360.92
	Fund 47810 Expenditures Total	2,943.98	39,024.43
	Subprogram Revenues	105,519.39-	115,703.47-
	Subprogram Expenditures	25,612.17	176,294.42
	Program Revenues	105,519.39-	115,703.47-
	Program Expenditures	25,612.17	176,294.42

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	1,304.93-	5,252.86-
		485100 FINES FORFEITS & PENALTI	28,112.50-	83,766.00-
		Major Account 480000 Total	29,417.43-	89,018.86-
		Fund 27850 Revenue Total	29,417.43-	89,018.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,459.50	17,435.38
		512100 VACATION LEAVE EXPENSE	346.55	871.81
		512200 SICK LEAVE EXPENSE	263.71	386.14
		512300 HOLIDAY LEAVE EXPENSE	346.55	981.38
		515100 RETIREMENT PLANS EXPENSE	555.33	1,473.25
		515200 FICA EXPENSE	526.58	1,398.57
		515500 HEALTH INSURANCE EXPENSE	1,564.68	4,052.41
		516500 WORKERS COMP PREMIUMS		853.91
		Major Account 510000 Total	10,062.90	27,452.85
		520000 Operating Expenses		
		521400 CIO CHARGES	2,804.18	5,942.75
		524600 RENT EXPENSE-BUILDINGS	451.72	451.72
		524900 RENT EXP-DEPR SURCHARGE	240.00	240.00
		541100 ACCTG & AUDITING SERVICES		607.30
		541200 PURCHASING ASSESSMENT		65.02
		554900 OTHER CONTRACTUAL SERVICES		236.49
		555440 CUSTOMIZED MAINTENANCE		55,192.48
		Major Account 520000 Total	3,495.90	62,735.76
		Fund 27850 Expenditures Total	13,558.80	90,188.61
		Subprogram Revenues	29,417.43-	89,018.86-
		Subprogram Expenditures	13,558.80	90,188.61

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,989.81	2,455.06
		512100 VACATION LEAVE EXPENSE	929.02	939.44
		512200 SICK LEAVE EXPENSE		24.29
		512300 HOLIDAY LEAVE EXPENSE	212.79	189.72
		515100 RETIREMENT PLANS EXPENSE	384.26	270.18
		515200 FICA EXPENSE	422.07	442.58
		515500 HEALTH INSURANCE EXPENSE	1,214.98-	5,887.98-
		516500 WORKERS COMP PREMIUMS		404.70
		Major Account 510000 Total	4,722.97	1,162.01-
		520000 Operating Expenses		
		521400 CIO CHARGES	135.45	424.30
		524600 RENT EXPENSE-BUILDINGS	214.09	214.09
		524900 RENT EXP-DEPR SURCHARGE	113.74	113.74
		541100 ACCTG & AUDITING SERVICES		287.82
		541200 PURCHASING ASSESSMENT		30.82
		554900 OTHER CONTRACTUAL SERVICES		128.22
		Major Account 520000 Total	463.28	1,198.99
		Fund 10000 Expenditures Total	5,186.25	36.98
		Subprogram Expenditures	5,186.25	36.98

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS DIVISION
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	1,019.34	9,430.87
	511800 COMPENSATORY TIME PAID		110.96
	512100 VACATION LEAVE EXPENSE		406.25
	512200 SICK LEAVE EXPENSE	226.53	437.48
	512300 HOLIDAY LEAVE EXPENSE		446.16
	515100 RETIREMENT PLANS EXPENSE	93.37	811.36
	515200 FICA EXPENSE	79.09	683.79
	515500 HEALTH INSURANCE EXPENSE	668.25	5,480.30
	Major Account 510000 Total	2,086.58	17,807.17
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	274.50	274.50
	Major Account 520000 Total	274.50	274.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.65	43.65
	Major Account 570000 Total	43.65	43.65
	Fund 10000 Expenditures Total	2,404.73	18,125.32
	Subprogram Expenditures	2,404.73	18,125.32
	Program Revenues	29,417.43	89,018.86
	Program Expenditures	21,149.78	108,350.91

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 903 NDOL ADMIN BLDG HVAC
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	580000 Capital Outlay		
	587500 CIP IMPROV TO BUILD	508,080.00	1,320,664.00
	Major Account 580000 Total	508,080.00	1,320,664.00
	Fund 43125 Expenditures Total	508,080.00	1,320,664.00
	Subprogram Expenditures	508,080.00	1,320,664.00
	Program Expenditures	508,080.00	1,320,664.00
	Agency Revenues	242,025.46	569,558.35
	Agency Expenditures	1,956,092.89	7,643,353.53

Secure Version - Prior Month

As of September 30, 2024

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	123,194.36-	46,276.74
	511300 OVERTIME EXPENSE	27.28-	
	511600 PER DIEM PAYMENTS	504.00-	
	511800 COMPENSATORY TIME PAID	18.46-	
	512100 VACATION LEAVE EXPENSE	12,860.62-	5,873.72
	512200 SICK LEAVE EXPENSE	3,406.94-	748.27
	512300 HOLIDAY LEAVE EXPENSE	1,437.80-	5,514.08
	512500 FUNERAL LEAVE EXPENSE	260.97-	
	515100 RETIREMENT PLANS EXPENSE	14,920.00-	27.50
	515200 FICA EXPENSE	15,203.21-	974.29-
	515500 HEALTH INSURANCE EXPENSE	42,461.79-	1,375.40-
	Major Account 510000 Total	214,295.43-	56,090.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.04-
	521500 PUBLICATION & PRINT EXP	3.28	3.28
	521900 AWARDS EXPENSE	20.52	20.52
	522200 CONFERENCE REGISTRATION	251.10	251.10
	524900 RENT EXP-DEPR SURCHARGE	447.84	1,343.52
	533100 HOUSEHOLD & INSTIT EXP	19.23	20.21
	534600 ED & RECREATIONAL SUP EX		283.14
	538100 AUTOMOTIVE FLUIDS	1.50	1.50
	547100 EDUCATIONAL SERVICES	843.88-	15.12
	554931 DRIVERS/READERS	341.09	341.09
	Major Account 520000 Total	240.68	2,255.44
	570000 Travel Expenses		
	571100 LODGING	990.60	990.60
	571800 MEALS - TRAVEL STATUS	13.83	13.83
	572100 COMMERCIAL TRANSPORTATION	2,025.31	2,025.31
	Major Account 570000 Total	3,029.74	3,029.74
	590000 Government Aid		
	592138 MAINTENANCE		283.90
	592235 TRANSPORTATION	509.04	509.04
	592264 REHAB TECH SERVICES	7,391.04	12,128.76
	592275 MISCELLANEOUS CASE SERVICES	177.65	177.65

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			
	590000 Government Aid		
	Major Account 590000 Total	8,077.73	13,099.35
	Fund 10000 Expenditures Total	202,947.28-	74,475.15
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,247.37-	7,000.28-
	474102 COMMISSION DUE	4,070.15-	10,415.78
	Major Account 470000 Total	6,317.52-	3,415.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	808.21-	3,191.28-
	Major Account 480000 Total	808.21-	3,191.28-
	Fund 28111 Revenue Total	7,125.73-	224.22
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	150.00	450.00
	Major Account 520000 Total	150.00	450.00
	Fund 28111 Expenditures Total	150.00	450.00
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	81.64-	327.07-
	Major Account 480000 Total	81.64-	327.07-
	Fund 28140 Revenue Total	81.64-	327.07-
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET		18.40-
	Major Account 490000 Total		18.40-
	Fund 40000 Revenue Total		18.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	262,649.96	313,973.63
	511600 PER DIEM PAYMENTS	617.40	617.40
	511800 COMPENSATORY TIME PAID	22.61	22.61
	512100 VACATION LEAVE EXPENSE	22,457.47	25,639.76
	512200 SICK LEAVE EXPENSE	7,884.94	10,496.85
	512300 HOLIDAY LEAVE EXPENSE	4,667.04	11,405.87
	512500 FUNERAL LEAVE EXPENSE	389.03	389.03
	515100 RETIREMENT PLANS EXPENSE	24,910.51	29,691.99
	515200 FICA EXPENSE	24,729.60	29,242.80
	515500 HEALTH INSURANCE EXPENSES	68,214.39	82,459.72
	516300 EMPLOYEE ASSISTANCE PROGRAM		559.31
	516400 UNEMPLOYMENT COMP PREMIUMS		900.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,127.73
	Major Account 510000 Total	416,542.95	509,526.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.89	409.39
	521400 DATA PROCESSING EXPENSE	8,383.98	15,770.38
	521500 PUBLICATION & PRINT EXPENSE	8,705.60	20,167.18
	522100 DUES & SUBSCRIPTION EXPENSE		3,487.78
	522200 CONFERENCE REGISTRATION		9,120.00
	524600 RENT EXPENSE-BUILDINGS	13,639.09	34,724.12
	527200 REP & MAINT-MOTOR VEHICL		14.40
	527600 REP & MAINT-HOUSE/INST EXPENSE	667.20	4,947.19
	531100 OFFICE SUPPLIES EXPENSE	245.60	1,643.24
	531200 IT SUPPLIES		33.58
	532100 NON-CAPITALIZED EQUIPMENT		9,550.00
	532200 PERSONAL COMPUTING EXPENSE		1,060.79
	533100 HOUSEHOLD & INSTITUTION EXP	862.26-	6,441.25
	534600 ED & RECREATIONAL SUP EXPENSE	8,450.00	8,933.32
	539500 PURCHASING CARD SUSPENSE	860.06	860.06
	541100 ACCTG & AUDITING SERVICES	1,751.76	9,537.36
	541200 PURCHASING ASSESSMENT		510.40
	541500 LEGAL SERVICES EXPENSE	86.40	183.60
	542100 SOS TEMP SERV - PERSONNEL		1,394.01
	543500 MGT CONSULTANT SERVICES	16,425.45	79,856.93
	547100 EDUCATIONAL SERVICES	12,771.65	14,450.03
	549200 JANITORIAL SERVICES		485.00
	554900 OTHER CONTRACTUAL SERVICE	210,052.74	267,870.64
	554931 DRIVERS	1,187.79	4,397.35
	555100 SOFTWARE RENEWAL/MAIN FEE		7,099.00
	555200 NON-CAPITALIZED SOFTWARE		1,010.10
	555420 CUSTOMIZED DEVELOPMENT		14,000.00
	555440 CUSTOMIZED MAINTENANCE	4,455.00	26,055.00
	555510 SAAS SUBSCRIPTIONS	3,166.67	3,166.67
	556100 INSURANCE EXPENSE		1,009.57
	559100 OTHER OPERATING EXPENSE	19.36	58.08
	Major Account 520000 Total	290,172.98	548,246.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,894.42	23,095.34
	571800 MEALS - TRAVEL STATUS	1,638.24	6,971.34

Agency Number 081 BLIND/VIS IMPAIRED COMM
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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>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	11,825.70	27,522.96
	573100 STATE-OWNED TRANSPORTATION		682.60
	574500 PERSONAL VEHICLE MILEAGE	358.84	2,593.17
	575100 MISC TRAVEL EXPENSE	89.40	278.00
	Major Account 570000 Total	15,806.60	61,143.41
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		35,028.00
	Major Account 580000 Total		35,028.00
	590000 Government Aid		
	592138 MAINTENANCE	625.00	10,077.81
	592144 NBE CLIENT PURCHASES		161.64
	592151 BACHELOR'S DEGREE	64.43	64.43
	592152 POST SEC VOC NON DEGREE/CERT		1,621.00
	592157 MASTERS/DOCTORAL DEGREE	1,205.44	2,173.46
	592158 ASSOCIATE DEGREE		1,205.82
	592164 REHAB TECHNOLOGY GOODS		138.35
	592214 ASSESSMENT	25.00	25.00
	592222 OTHER TREATMENT	1,500.00	1,500.00
	592233 INTERPRETTERS		804.00
	592235 Transportation	2,683.09	3,882.65
	592238 MAINTENANCE	9,971.24	34,545.62
	592239 INTERPRETER LANGUAGE		8,100.00
	592243 NEWSLINE	7,625.00	7,625.00
	592244 NBE CLIENT PURCHASES	729.34	6,348.83
	592251 BACHELOR'S DEGREE	13,421.00	36,110.00
	592252 POST SEC VOC DEGREES OR CERT	1,877.73	12,981.04
	592253 ON THE JOB TRAINING		8,869.49
	592255 DISABILITY RELATED AUGMENT	535.00	2,297.00
	592257 MASTERS/DOCTORAL DEGREE	11,726.08	24,859.09
	592258 ASSOCIATE DEGREE	448.00	2,417.68
	592264 REHAB TECHNOLOGY SERVICES	60,390.43	81,751.46
	592271 JOB PLACEMENT SERVICES		4,500.00
	592275 MISCELLANEOUS CASE SERVICES		29.41
	592297 INFORMATION AND REFERRAL		398.00
	592298 BENEFITS COUNSELING	422.50	1,825.00
	Major Account 590000 Total	113,249.28	254,311.78
	Fund 40000 Expenditures Total	835,771.81	1,408,256.31

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
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	1,123.82-	47,679.56
	511300 OVERTIME PAYMENTS	27.28	27.28
	511600 PER DIEM EXPENSE	113.40-	
	511800 COMP TIME PAID	4.15-	
	512100 VACATION LEAVE EXPENSE	4,208.04	9,139.76
	512200 SICK LEAVE EXPENSE	528.86	2,052.27
	512300 HOLIDAY LEAVE EXPENSE	5,410.68	8,491.08
	512500 FUNERAL LEAVE EXPENSE	128.06-	69.34-
	515100 RETIREMENT PLANS EXPENSE	2,423.18	6,796.31
	515200 FICA EXPENSE	2,275.39	6,468.52
	515500 HEALTH INSURANCE EXPENSES	7,392.50	18,111.03
	516500 WORKERS COMP PREMIUMS		630.02
	Major Account 510000 Total	20,896.50	99,326.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.41	99.38
	521400 CIO CHARGES	1,833.52	3,366.19
	521500 PUBLICATION & PRINT EXPENSE	1,973.32	2,078.08
	521900 AWARDS EXPENSE	147.20	147.20
	522100 DUES & SUBSCRIPTION EXP		784.75
	522200 CONFERENCE REGISTRATION	1,116.00	2,155.50
	524600 BUILDING RENT EXPENSE	1,716.90	13,152.01
	527200 REP & MAINT-MOTOR VEHICL		3.24
	527600 REP & MAINT-HOUSE/INST EXPENSE	3,875.07	3,875.07
	531100 OFFICE SUPPLIES EXPENSE	55.26	281.55
	531200 IT SUPPLIES		7.56
	532200 PERSONAL COMPUTING EXPENSE	57.08	295.76
	533100 HOUSEHOLD & INSTITUTION EXP	468.55	639.52
	534600 ED & RECREATIONAL SUP EXPENSE	582.21	582.21
	538100 VEHICLE & EQUIP SUPPLIES EXP	6.69	6.69
	541100 ACCTG & AUDITING SERVICES	1,751.76-	
	541200 PURCHASING ASSESSMENT		114.84
	541500 LEGAL SERVICES EXPENSE	19.44	41.31
	542100 SOS TEMP SERV - PERSONNEL		313.65
	543500 MGT CONSULTANT SERVICES	16,425.45-	2,153.37-

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	587.78	886.67
	554900 OTHER CONTRACTUAL SERVICES	6,671.00-	6,036.97-
	554931 READER/DRIVER EXPENSE	2,279.29	4,438.08
	555100 DATA PROC SOFTW LIC FEE		738.90
	555200 SOFTWARE - NEW PURCHASES		27.02
	555440 CUSTOMIZED MAINTENANCE	4,455.00-	405.00
	556100 INSURANCE EXPENSE		227.15
	559100 OTHER OPERATING EXP	4.36	13.08
	Major Account 520000 Total	14,542.13-	26,490.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,143.09	8,643.55
	571800 MEALS - TRAVEL STATUS	326.36	1,116.90
	572100 COMMERCIAL TRANSPORTATION	2,827.58-	543.31
	573100 STATE-OWNED TRANSPORT		136.51
	574500 PERSONAL VEHICLE MILEAGE	80.74	522.55
	575100 MISC TRAVEL EXPENSE	20.12	62.56
	Major Account 570000 Total	2,742.73	11,025.38
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		7,881.30
	Major Account 580000 Total		7,881.30
	590000 Government Aid		
	592122 Diagnosis and Treatment	263.90	263.90
	592138 MAINTENANCE	1,029.90	1,029.90
	592151 BACHELOR'S DEGREE	130.97	130.97
	592157 MASTERS/DOCTORAL DEGREE	134.00	134.00
	592175 MISCELLANEOUS CASE SERVICES		340.56
	592235 TRANSPORTATION	1,764.98-	72.52
	592238 MAINTENANCE	363.83	363.83
	592239 LANGUAGE INTERPRETER (39)	6,860.00	6,973.40
	592244 NBE CLIENT PURCHASES	1,336.32	1,336.32
	592251 BACHELOR'S DEGREE	42.25	42.25
	592252 POST SEC VOC DEGREES OR CERT	191.91	191.91
	592255 DISABILITY RELATED AUGMENT	1,135.44	1,135.44
	592257 MASTERS/DOCTORAL DEGREE	3,278.00	3,278.00
	592259 APPRENTICESHIP TRAINING	150.00	150.00
	592264 REHAB TECHNOLOGY SERVICES	33,827.52-	25,030.92-
	592265 DO NOT USE	159.09-	159.09-
	592271 JOB PLACEMENT SERVICES	9,000.00	9,000.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140	CBVI FEDERAL	590000 Government Aid		
		592275 Miscellaneous Case Services	73.51	252.15
		592298 BENEFITS COUNSELING	2,546.35	2,546.35
		Major Account 590000 Total	9,215.21-	2,051.49
		Fund 48140 Expenditures Total	118.11-	146,774.73
68400	CBVI TRUST			
		Expenditures		
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		2,683.37
		Major Account 520000 Total		2,683.37
		590000 Government Aid		
		592235 TRANSPORTATION		223.23
		592264 REHAB TECHNOLOGY		120.88
		592275 MISC CASE SERVICES	153.64	6,992.66
		Major Account 590000 Total	153.64	7,336.77
68402	CBVI TRUST	Fund 68400 Expenditures Total	153.64	10,020.14
		Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	345.30-	1,301.95-
		484100 OPERATING DONATIONS	2,623.57-	4,620.71-
		Major Account 480000 Total	2,968.87-	5,922.66-
		Fund 68402 Revenue Total	2,968.87-	5,922.66-
		Subprogram Revenues	10,176.24-	11,219.30-
		Subprogram Expenditures	633,010.06	1,639,976.33

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	8,514.23	20,092.57
	515100 RETIREMENT PLANS EXPENSE	637.54	1,504.48
	515200 FICA EXPENSE	607.45	1,429.46
	515500 HEALTH INSURANCE EXPENSES	1,742.91	4,120.80
	Major Account 510000 Total	11,502.13	27,147.31
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		7,710.00
	539500 PURCHASING CARD SUSPENSE	860.06-	860.06-
	547100 EDUCATIONAL SERVICES	45.00	45.00
	554900 OTHER CONTRACTUAL SERVICE	181,590.53-	181,590.53-
	554931 READER/DRIVER EXPENSE	228.00	656.00
	Major Account 520000 Total	182,177.59-	174,039.59-
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,391.00
	572100 COMMERCIAL TRANSPORTATION		19.50
	Major Account 570000 Total		1,410.50
	590000 Government Aid		
	592138 Maintenance	250.00	1,284.26
	592235 TRANSPORTATION	1,506.92	25,542.28
	592238 MAINTENANCE	111,009.33	228,237.59
	592275 MISCELLANEOUS CASE SERVICES		5.00
	592283 YOUTH OR ADULT FIRST 24 MONTHS	1,193.71-	4,806.29
	592290 Pre-Employment Training Servic	51,761.37	140,739.71
	Major Account 590000 Total	163,333.91	400,615.13
	Fund 40000 Expenditures Total	7,341.55-	255,133.35
	Subprogram Expenditures	7,341.55-	255,133.35

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,521.43	11,154.43	
511600 PER DIEM		12.60	
511800 COMPENSATORY TIME PAID		.46	
512100 VACATION LEAVE EXPENSE	281.88	830.68	
512200 SICK LEAVE EXPENSE	102.57	272.49	
512300 HOLIDAY LEAVE EXPENSE	176.62	518.88	
512500 FUNERAL LEAVE EXPENSE		6.52	
515100 RETIREMENT PLANS EXPENSE	156.08	957.49	
515200 FICA EXPENSE	150.67	917.07	
515500 HEALTH INSURANCE EXPENSE	297.63	2,269.11	
516500 WORKERS COMP PREMIUMS		70.00	
Major Account 510000 Total	2,686.88	17,009.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.19	10.32	
521400 DATA PROCESSING EXPENSE	203.73	374.03	
521500 PUBLICATION & PRINT EXP	218.00	1,419.63	
521900 AWARDS EXPENSE	2.28	2.28	
522100 DUES & SUBSCRIPTION EXP		87.20	
522200 CONFERENCE REGISTRATION	27.90	143.40	
524600 RENT EXPENSE-BUILDINGS	190.76	578.28	
527200 REP & MAINT-MOTOR VEHICL		.36	
527600 REP & MAINT-HOUSE/INST E	16.68	16.68	
531100 OFFICE SUPPLIES EXPENSE	6.14	31.29	
531200 IT SUPPLIES		.84	
532200 PERSONAL COMPUTING EQUIPMENT		26.52	
533100 HOUSEHOLD & INSTIT EXP	17.82	36.82	
534600 ED & RECREATIONAL SUP EX	.80	.80	
538100 AUTOMOTIVE SUPPLIES	.17	.17	
541100 ACCTG & AUDITING SERVICES		194.64	
541200 PURCHASING ASSESSMENT		12.76	
541500 LEGAL SERVICES EXPENSE	2.16	4.59	
542100 SOS TEMP SERV - PERSONNEL		34.85	
543500 MGT CONSULTANT SERVICES		1,585.79	
547100 EDUCATIONAL SERVICES	50.48	83.69	
554900 OTHER CONTRACTUAL SERVICES	1,476.55	1,546.99	
554931 DRIVER SERVICES	165.83	800.68	
555100 DATA PROC SOFTW LIC FEE		82.10	
555200 SOFTWARE - NEW PURCHASES		3.00	

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555440 CUSTOMIZED MAINTENANCE		540.00
	556100 INSURANCE EXPENSE		25.24
	559100 OTHER OPERATING EXP	.48	1.44
	Major Account 520000 Total	2,383.97	7,644.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	156.68	545.62
	571800 MEALS - TRAVEL STATUS	31.01	113.46
	572100 COMMERCIAL TRANSPORTATION	236.11	603.16
	573100 STATE-OWNED TRANSPORT		15.17
	574500 PERSONAL VEHICLE MILEAGE	8.96	58.04
	575100 MISC TRAVEL EXPENSE	2.23	6.94
	Major Account 570000 Total	434.99	1,342.39
	580000 Capital Outlay		
	584200 VEHICLE & EQUIP SUPPLIES EXP		875.70
	Major Account 580000 Total		875.70
	590000 Government Aid		
	592232 SSP PROJECT		90,000.00
	592235 TRANSPORTATION	33.08	107.83
	592239 LANGUAGE INTERPRETER		95.20
	592264 REHAB TECH SERVICES	31.00	3,196.92
	592275 MISCELLANEOUS CASE SERVICES	9.38	51.21
	592283 SE FIRST 24 MONTHS	1,193.71	1,193.71
	Major Account 590000 Total	1,267.17	94,644.87
	Fund 10000 Expenditures Total	6,773.01	121,517.08
	Subprogram Expenditures	6,773.01	121,517.08
	Program Revenues	10,176.24	11,219.30
	Program Expenditures	632,441.52	2,016,626.76
	Agency Revenues	10,176.24	11,219.30
	Agency Expenditures	632,441.52	2,016,626.76

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	35,343.19	104,133.61
	511800 COMPENSATORY TIME PAID		68.90
	512100 VACATION LEAVE EXPENSE	1,868.41	8,749.45
	512200 SICK LEAVE EXPENSE	2,509.64	5,212.64
	512300 HOLIDAY LEAVE EXPENSE	2,092.15	6,174.47
	515100 RETIREMENT PLANS EXPENSE	3,131.02	9,310.57
	515200 FICA EXPENSE	2,924.87	8,690.37
	515500 HEALTH INSURANCE EXPENSE	8,807.54	26,422.62
	516300 EMPLOYEE ASSISTANCE PRO		176.40
	516500 WORKERS COMP PREMIUMS		6,060.00
	Major Account 510000 Total	56,676.82	174,999.03
	520000 Operating Expenses		
	521100 POSTAGE	106.49	339.05
	521400 CIO CHARGES	8,282.26	36,688.59
	521500 PUBLICATION & PRINT EXP	189.30	747.19
	522100 DUES & SUBSCRIPTION EXP		982.00
	522200 CONFERENCE REGISTRATION	125.00	885.50
	522900 EMPLOYEE PARKING EXPENSE	3.50	15.25
	524600 RENT EXPENSE-BUILDINGS	5,291.64	15,874.92
	524900 RENT EXP-DEPR SURCHARGE	314.67	944.01
	531100 Office Supplies	89.40	676.16
	531200 IT SUPPLIES	63.76	268.66
	533900 FOOD EXPENSE-INSTITUTIONS		162.32
	534900 MISCELLANEOUS SUP EXP		312.95
	541100 ACCTG & AUDITING SERVICES		3,005.00
	547100 EDUCATION & STAFF TRNING		187.00
	547300 INTERPRETER SERVICES	3,405.00	13,100.00
	547301 CART Services	650.00	1,170.00
	548700 REFUSE/RECYCLING	24.00	24.00
	554130 VIDEO SERVICES	40.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	1,120.00	11,770.70
	554901 PORTAL TO PORTAL	1,253.75	2,356.25
	559100 OTHER OPERATING EXP	10,300.00	25,277.89
	Major Account 520000 Total	31,258.77	114,907.44

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	556.12	4,236.84
	571600 MEALS - TAXABLE	296.12	1,104.12
	571800 MEALS - TRAVEL STATUS	16.28	16.28
	572100 COMMERCIAL TRANSPORTATIO		410.95
	573100 STATE-OWNED TRANSPORT	445.53	3,839.12
	574500 Mileage	682.06	2,532.33
	575100 MISC TRAVEL EXPENSE	165.74	637.71
	Major Account 570000 Total	2,161.85	12,777.35
	Fund 10000 Expenditures Total	90,097.44	302,683.82
	Subprogram Revenues		100.00-
	Subprogram Expenditures	90,097.44	302,683.82

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	3,584.65	10,363.61
	511800 COMPENSATORY TIME PAID	29.72	29.72
	512100 VACATION LEAVE EXPENSE		211.10
	512200 SICK LEAVE EXPENSE		86.26
	512300 HOLIDAY LEAVE EXPENSE	190.23	566.96
	515100 RETIREMENT PLANS EXPENSE	284.88	842.94
	515200 FICA EXPENSE	222.77	722.36
	515500 HEALTH INSURANCE EXPENSE	2,429.96	4,859.92
	Major Account 510000 Total	6,742.21	17,682.87
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	521.73	1,565.19
	524700 RENT EXP-OTHER REAL PROP	30.00	30.00
	547300 INTERPRETER SERVICES		330.00
	Major Account 520000 Total	551.73	1,925.19
	Fund 10000 Expenditures Total	7,293.94	19,608.06
	Subprogram Expenditures	7,293.94	19,608.06

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 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 DEAF & HARD OF HEARING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52.50-	52.50-
	Major Account 470000 Total	52.50-	52.50-
	Fund 28210 Revenue Total	52.50-	52.50-
	Subprogram Revenues	52.50-	52.50-

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	300.00-	1,250.00-
	Major Account 470000 Total	300.00-	1,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.84-	595.61-
	486600 CREDIT CARD CLEARING		1,350.00-
	Major Account 480000 Total	153.84-	1,945.61-
	Fund 28210 Revenue Total	453.84-	3,195.61-
Expenditures	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	210.00	210.00
	554901 PORTAL TO PORTAL	322.50	322.50
	Major Account 520000 Total	532.50	532.50
	Fund 28210 Expenditures Total	532.50	532.50
	Subprogram Revenues	453.84-	3,195.61-
	Subprogram Expenditures	532.50	532.50

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	10,066.00	92,868.64
	Major Account 520000 Total	10,066.00	92,868.64
	Fund 43125 Expenditures Total	10,066.00	92,868.64
	Subprogram Expenditures	10,066.00	92,868.64
	Program Revenues	506.34-	3,625.85-
	Program Expenditures	107,989.88	415,693.02
	Agency Revenues	506.34-	3,625.85-
	Agency Expenditures	107,989.88	415,693.02

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.68-	66.43-
	Major Account 480000 Total	16.68-	66.43-
	Fund 28310 Revenue Total	16.68-	66.43-
	Subprogram Revenues	16.68-	66.43-
	Program Revenues	16.68-	66.43-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,346,379.60	1,346,379.60
		Major Account 590000 Total	1,346,379.60	1,346,379.60
		Fund 10000 Expenditures Total	1,346,379.60	1,346,379.60
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		191,636.70
		Major Account 590000 Total		191,636.70
		Fund 43125 Expenditures Total		191,636.70
		Subprogram Expenditures	1,346,379.60	1,538,016.30

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,005,344.98	1,005,344.98
		Major Account 590000 Total	1,005,344.98	1,005,344.98
		Fund 10000 Expenditures Total	1,005,344.98	1,005,344.98
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		322,212.23
		Major Account 590000 Total		322,212.23
		Fund 43125 Expenditures Total		322,212.23
		Subprogram Expenditures	1,005,344.98	1,327,557.21

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,193,064.84	1,193,064.84
	Major Account 590000 Total	1,193,064.84	1,193,064.84
	Fund 10000 Expenditures Total	1,193,064.84	1,193,064.84
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		835,521.58
	Major Account 590000 Total		835,521.58
	Fund 43125 Expenditures Total		835,521.58
	Subprogram Expenditures	1,193,064.84	2,028,586.42

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,592,408.43	1,592,408.43
		Major Account 590000 Total	1,592,408.43	1,592,408.43
		Fund 10000 Expenditures Total	1,592,408.43	1,592,408.43
43125	GOV FED COVID ARP RECOVERY			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT GRANT		560,611.51
		Major Account 590000 Total		560,611.51
		Fund 43125 Expenditures Total		560,611.51
		Subprogram Expenditures	1,592,408.43	2,153,019.94

Agency Number083COMMUNITY COLLEGES AID

Program Number151AID TO COMMUNITY COLLEGES

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,070,284.35	3,070,284.35
	Major Account 590000 Total	3,070,284.35	3,070,284.35
	Fund 10000 Expenditures Total	3,070,284.35	3,070,284.35
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		797,482.01
	Major Account 590000 Total		797,482.01
	Fund 43125 Expenditures Total		797,482.01
	Subprogram Expenditures	3,070,284.35	3,867,766.36

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,204,188.90	3,204,188.90
	Major Account 590000 Total	3,204,188.90	3,204,188.90
	Fund 10000 Expenditures Total	3,204,188.90	3,204,188.90
43125 GOV FED COVID ARP RECOVERY			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT GRANT		2,292,535.97
	Major Account 590000 Total		2,292,535.97
	Fund 43125 Expenditures Total		2,292,535.97
	Subprogram Expenditures	3,204,188.90	5,496,724.87
	Program Expenditures	11,411,671.10	16,411,671.10

Agency Number083COMMUNITY COLLEGES AID

Program Number152LEVY REDUCTION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	25,332,271.30-	25,332,271.30-
	Major Account 490000 Total	25,332,271.30-	25,332,271.30-
	Fund 28320 Revenue Total	25,332,271.30-	25,332,271.30-
	Subprogram Revenues	25,332,271.30-	25,332,271.30-

Agency Number083COMMUNITY COLLEGES AID

Program Number152LEVY REDUCTION

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,218,651.20	1,218,651.20
	Major Account 590000 Total	1,218,651.20	1,218,651.20
	Fund 28320 Expenditures Total	1,218,651.20	1,218,651.20
	Subprogram Expenditures	1,218,651.20	1,218,651.20

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,810,486.80	1,810,486.80
	Major Account 590000 Total	1,810,486.80	1,810,486.80
	Fund 28320 Expenditures Total	1,810,486.80	1,810,486.80
	Subprogram Expenditures	1,810,486.80	1,810,486.80

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,914,663.70	4,914,663.70
	Major Account 590000 Total	4,914,663.70	4,914,663.70
	Fund 28320 Expenditures Total	4,914,663.70	4,914,663.70
	Subprogram Expenditures	4,914,663.70	4,914,663.70

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,958,337.70	2,958,337.70
	Major Account 590000 Total	2,958,337.70	2,958,337.70
	Fund 28320 Expenditures Total	2,958,337.70	2,958,337.70
	Subprogram Expenditures	2,958,337.70	2,958,337.70

Agency Number083COMMUNITY COLLEGES AID

Program Number152LEVY REDUCTION

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,319,901.90	6,319,901.90
	Major Account 590000 Total	6,319,901.90	6,319,901.90
	Fund 28320 Expenditures Total	6,319,901.90	6,319,901.90
	Subprogram Expenditures	6,319,901.90	6,319,901.90

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 152 LEVY REDUCTION
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28320 COMMUNITY COLLEGE FUTURE FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,110,230.00	8,110,230.00
	Major Account 590000 Total	8,110,230.00	8,110,230.00
	Fund 28320 Expenditures Total	8,110,230.00	8,110,230.00
	Subprogram Expenditures	8,110,230.00	8,110,230.00
	Program Revenues	25,332,271.30-	25,332,271.30-
	Program Expenditures	25,332,271.30	25,332,271.30
	Agency Revenues	25,332,287.98-	25,332,337.73-
	Agency Expenditures	36,743,942.40	41,743,942.40

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,800.40-	27,430.47-
	Major Account 480000 Total	1,800.40-	27,430.47-
	490000 Other Financing Sources		
	493904 LOAN RECEIVABLE OFFET OPPD	7,094.56-	73,055.67-
	493907 LOAN RECEIVABLE OFFSET NPPD	16,847.98-	4,516.77-
	Major Account 490000 Total	23,942.54-	77,572.44-
	Fund 28130 Revenue Total	25,742.94-	105,002.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	25,742.94	105,002.91
	Major Account 590000 Total	25,742.94	105,002.91
	Fund 28130 Expenditures Total	25,742.94	105,002.91
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,416.18-	34,640.57-
	484900 OTHER PRIVATE SOURCES	88,361.36-	325,985.19-
	Major Account 480000 Total	96,777.54-	360,625.76-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		2,026.50
	493905 LOAN REC OFFSET SEP ARRA RPYMT	2,928.16-	146,494.89-
	Major Account 490000 Total	2,928.16-	144,468.39-
	Fund 48110 Revenue Total	99,705.70-	505,094.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.01
	Major Account 520000 Total		1.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	91,289.52	470,453.58
	Major Account 590000 Total	91,289.52	470,453.58
	Fund 48110 Expenditures Total	91,289.52	470,454.59
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	437.82-	1,926.45-
	484900 OTHER PRIVATE SOURCES	16,958.12-	56,318.50-
	Major Account 480000 Total	17,395.94-	58,244.95-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOCO	4,588.73-	48,497.25-
	Major Account 490000 Total	4,588.73-	48,497.25-
	Fund 48111 Revenue Total	21,984.67-	106,742.20-
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	21,546.85
			Major Account 590000 Total	21,546.85
			Fund 48111 Expenditures Total	21,546.85
				104,815.75
48112	ENERGY OFFICE CHV	Revenues	480000 Revenues - Miscellaneous	
			481100 INVESTMENT INCOME	240.61-
			484900 OTHER PRIVATE SOURCES	15,439.15-
			Major Account 480000 Total	15,679.76-
			490000 Other Financing Sources	
		Expenditures	493904 LOAN REC OFFSET CHV FUNDING	4,573.75
			Major Account 490000 Total	4,573.75
			Fund 48112 Revenue Total	11,106.01-
				65,354.44-
			590000 Government Aid	
			599100 OTHER GOVERNMENT AID	10,865.40
			Major Account 590000 Total	10,865.40
			Fund 48112 Expenditures Total	10,865.40
				64,253.33
			Subprogram Revenues	158,539.32-
			Subprogram Expenditures	149,444.71
				782,193.70-
				744,526.58

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 816

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130	STATE ENERGY CASH FUND			
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	25,000.00-	75,000.00-
		Major Account 450000 Total	25,000.00-	75,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,338.66-	17,641.03-
		Major Account 480000 Total	4,338.66-	17,641.03-
		Fund 28130 Revenue Total	29,338.66-	92,641.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,697.87	10,450.22
		512100 VACATION LEAVE EXPENSE	113.40	569.35
		512200 SICK LEAVE EXPENSE	143.48	416.96
		512300 HOLIDAY LEAVE EXPENSE	219.02	623.00
		515100 RETIREMENT PLANS EXPENSE	402.07	992.59
		515200 FICA EXPENSE	404.70	1,002.52
		515500 HEALTH INSURANCE EXPENSE	276.82	515.12
		519100 OTHER PERSONAL SERV EXPENSE	1,195.12	1,195.12
		Major Account 510000 Total	6,452.48	15,764.88
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE	245.50	736.50
		531100 OFFICE SUPPLIES EXPENSE		14.00
		539100 INDIRECT COST ALLOWANCE	1,325.02	3,948.52
		Major Account 520000 Total	1,570.52	4,699.02
		Fund 28130 Expenditures Total	8,023.00	20,463.90
68112	ENERGY OTHER SETTLEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.44-	647.01-
		Major Account 480000 Total	162.44-	647.01-
		Fund 68112 Revenue Total	162.44-	647.01-
		Subprogram Revenues	29,501.10-	93,288.04-
		Subprogram Expenditures	8,023.00	20,463.90

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	76.02	2,241.04
	515200 FICA EXPENSE	77.69	2,112.80
	515500 HEALTH INSURANCE EXPENSE		4,867.48
	519100 OTHER PERSONAL SERV EXPENSE	1,015.57	1,015.57
	Major Account 510000 Total	1,169.28	39,151.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	38.46	38.46
	539100 INDIRECT COST ALLOWANCE		8,460.15
	Major Account 520000 Total	38.46	8,498.61
	570000 Travel Expenses		
	571100 BOARD & LODGING		510.72
	Major Account 570000 Total		510.72
	Fund 28130 Expenditures Total	1,207.74	48,160.62
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,983.63-	120,674.11-
	Major Account 460000 Total	35,983.63-	120,674.11-
	Fund 48110 Revenue Total	35,983.63-	120,674.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,480.10	47,488.19
	512100 VACATION LEAVE EXPENSE	3,266.20	6,959.75
	512200 SICK LEAVE EXPENSE	1,104.61	3,342.74
	512300 HOLIDAY LEAVE EXPENSE	1,002.33	1,349.82
	512500 FUNERAL LEAVE EXPENSE		618.15
	515100 RETIREMENT PLANS EXPENSE	1,785.84	4,474.24
	515200 FICA EXPENSE	1,675.08	4,239.64
	515500 HEALTH INSURANCE EXPENSE	3,946.95	9,645.74
	Major Account 510000 Total	31,261.11	78,118.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.77	17.07
	521410 APPLICATIONS DEVELOPMENT SUPPO		299.50
	521415 APPLICATIONS HOSTING SERVICES		35.50
	521495 NETWORK SUPPORT		416.43
	522100 DUES & SUBSCRIPTION EXPENSE		250.00

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		
	522200 CONFERENCE REGISTRATION	805.00	2,880.00
	539100 INDIRECT COST ALLOWANCE	6,763.89	17,814.21
	554900 OTHER CONTRACTUAL SERVICE	291.64	291.64
	555510 SAAS SUBSCRIPTION FEES		30.06-
	Major Account 520000 Total	7,869.30	21,974.29
	570000 Travel Expenses		
	571100 BOARD & LODGING		291.54
	571800 TAXABLE TRAVEL EXPENSES		146.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN		1,274.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		46.00
	Major Account 570000 Total		1,758.34
	Fund 48110 Expenditures Total	39,130.41	101,850.90
	Subprogram Revenues	35,983.63-	120,674.11-
	Subprogram Expenditures	40,338.15	150,011.52

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	862.38	2,076.77
	512100 VACATION LEAVE EXPENSE	12.27	58.96
	512200 SICK LEAVE EXPENSE	56.33	77.68
	512300 HOLIDAY LEAVE EXPENSE	58.23	93.82
	515100 RETIREMENT PLANS EXPENSE	74.10	172.88
	515200 FICA EXPENSE	72.96	171.09
	515500 HEALTH INSURANCE EXPENSE	63.44	98.30
	Major Account 510000 Total	1,199.71	2,749.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	347.11	835.90
	Major Account 520000 Total	347.11	835.90
	Fund 28130 Expenditures Total	1,546.82	3,585.40
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,946.26-	25,313.96-
	Major Account 460000 Total	9,946.26-	25,313.96-
	Fund 48110 Revenue Total	9,946.26-	25,313.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,888.08	11,770.91
	512100 VACATION LEAVE EXPENSE	68.42	335.10
	512200 SICK LEAVE EXPENSE	318.67	440.24
	512300 HOLIDAY LEAVE EXPENSE	330.73	532.28
	515100 RETIREMENT PLANS EXPENSE	419.79	979.32
	515200 FICA EXPENSE	413.25	969.65
	515500 HEALTH INSURANCE EXPENSE	358.85	556.97
	Major Account 510000 Total	6,797.79	15,584.47
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,967.45	4,737.79
	Major Account 520000 Total	1,967.45	4,737.79
	Fund 48110 Expenditures Total	8,765.24	20,322.26
	Subprogram Revenues	9,946.26-	25,313.96-
	Subprogram Expenditures	10,312.06	23,907.66

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	6,604.43-	16,978.48-
		Major Account 460000 Total	6,604.43-	16,978.48-
		Fund 48110 Revenue Total	6,604.43-	16,978.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,670.42	8,498.82
		512100 VACATION LEAVE EXPENSE	132.37	233.16
		512200 SICK LEAVE EXPENSE	169.81	270.61
		512300 HOLIDAY LEAVE EXPENSE	225.68	365.48
		515100 RETIREMENT PLANS EXPENSE	389.15	701.44
		515200 FICA EXPENSE	387.20	699.72
		515500 HEALTH INSURANCE EXPENSE	468.06	553.63
		Major Account 510000 Total	6,442.69	11,322.86
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,879.84	3,420.77
		Major Account 520000 Total	1,879.84	3,420.77
		Fund 48110 Expenditures Total	8,322.53	14,743.63
		Subprogram Revenues	6,604.43-	16,978.48-
		Subprogram Expenditures	8,322.53	14,743.63

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 834

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	951.48-	4,508.04-
		Major Account 460000 Total	951.48-	4,508.04-
		Fund 48110 Revenue Total	951.48-	4,508.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	592.91	1,858.66
		512100 VACATION LEAVE EXPENSE	15.27	280.01
		512200 SICK LEAVE EXPENSE	1.58	125.51
		512300 HOLIDAY LEAVE EXPENSE	45.28	178.57
		515100 RETIREMENT PLANS EXPENSE	49.04	182.87
		515200 FICA EXPENSE	48.65	177.72
		515500 HEALTH INSURANCE EXPENSE	69.23	446.84
		Major Account 510000 Total	821.96	3,250.18
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	238.65	748.12
		Major Account 520000 Total	238.65	748.12
		Fund 48110 Expenditures Total	1,060.61	3,998.30
		Subprogram Revenues	951.48-	4,508.04-
		Subprogram Expenditures	1,060.61	3,998.30

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	816.71-	4,335.55-
		Major Account 460000 Total	816.71-	4,335.55-
		Fund 48110 Revenue Total	816.71-	4,335.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	513.93	1,767.37
		512100 VACATION LEAVE EXPENSE	15.27	274.59
		512200 SICK LEAVE EXPENSE		118.76
		512300 HOLIDAY LEAVE EXPENSE	36.43	167.26
		515100 RETIREMENT PLANS EXPENSE	42.35	174.30
		515200 FICA EXPENSE	41.80	169.01
		515500 HEALTH INSURANCE EXPENSE	69.23	443.18
		Major Account 510000 Total	719.01	3,114.47
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	206.86	711.37
		Major Account 520000 Total	206.86	711.37
		Fund 48110 Expenditures Total	925.87	3,825.84
		Subprogram Revenues	816.71-	4,335.55-
		Subprogram Expenditures	925.87	3,825.84

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	153,409.43-	763,880.52-
	Major Account 460000 Total	153,409.43-	763,880.52-
	Fund 48110 Revenue Total	153,409.43-	763,880.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,263.43	42,817.85
	511800 COMPENSATORY TIME PAID	138.74	291.35
	512100 VACATION LEAVE EXPENSE	516.01	3,247.46
	512200 SICK LEAVE EXPENSE	830.17	3,031.56
	512300 HOLIDAY LEAVE EXPENSE	767.64	2,652.71
	512800 ADMINISTRATIVE LEAVE EXPENSE	241.57	241.57
	515100 RETIREMENT PLANS EXPENSE	1,254.59	3,914.59
	515200 FICA EXPENSE	1,201.66	3,770.96
	515500 HEALTH INSURANCE EXPENSE	3,432.82	9,485.03
	Major Account 510000 Total	22,646.63	69,453.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.77
	521415 APPLICATIONS HOSTING SERVICES		241.00
	522200 CONFERENCE REGISTRATION	7,125.00	7,274.00
	524700 RENT EXPENSE-OTHER REAL PROP		460.50
	527800 REP & MAINT-OTHER PROPERTY		753.50
	531100 OFFICE SUPPLIES EXPENSE		25.29
	531200 IT SUPPLIES		9.09
	532100 NON-CAPITALIZED EQUIP PURCHASE	428.00	428.00
	534900 MISCELLANEOUS SUP EXPENSE		741.00
	538100 VEHICLE & EQUIP SUP EXPENSE	4,150.00	4,710.83
	539100 INDIRECT COST ALLOWANCE	5,796.88	17,319.58
	542100 SOS TEMP SERV - PERSONNEL	1,596.97	7,924.15
	559100 OTHER OPERATING EXPENSE		742.00
	Major Account 520000 Total	19,096.85	40,639.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,608.72
	571800 TAXABLE TRAVEL EXPENSES		789.48
	572100 COMMERCIAL TRANSPORTATION EXPE	1,733.85	2,837.51
	574500 PERSONAL VEHICLE MILEAGE EXPEN		80.40
	575100 MISCELLANEOUS TRAVEL EXPENSE		90.00
	Major Account 570000 Total	1,733.85	7,406.11
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	109,775.52	342,816.10

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			
	590000 Government Aid		
	Major Account 590000 Total	109,775.52	342,816.10
	Fund 48110 Expenditures Total	153,252.85	460,315.00
	Subprogram Revenues	153,409.43	763,880.52
	Subprogram Expenditures	153,252.85	460,315.00

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	5,817.08	12,723.34
		512100 VACATION LEAVE EXPENSE	242.04	1,442.72
		512200 SICK LEAVE EXPENSE	672.24	1,284.82
		512300 HOLIDAY LEAVE EXPENSE	472.11	829.27
		512800 ADMINISTRATIVE LEAVE EXPENSE	242.31	242.31
		515100 RETIREMENT PLANS EXPENSE	557.38	1,237.43
		515200 FICA EXPENSE	544.74	1,209.45
		515500 HEALTH INSURANCE EXPENSE	781.25	1,778.14
		Major Account 510000 Total	9,329.15	20,747.48
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		25.00
		538100 VEHICLE & EQUIP SUP EXPENSE	191.33	480.46
		539100 INDIRECT COST ALLOWANCE	2,193.93	4,906.48
		Major Account 520000 Total	2,385.26	5,411.94
		Fund 40000 Expenditures Total	11,714.41	26,159.42
		Subprogram Expenditures	11,714.41	26,159.42

Agency Number084ENVIRONMENT AND ENERGY

Program Number106ENERGY OFFICE ADM

Agency Subprogram843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,972.22	82,260.18
	Major Account 590000 Total	42,972.22	82,260.18
	Fund 40000 Expenditures Total	42,972.22	82,260.18
	Subprogram Expenditures	42,972.22	82,260.18

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	1,597.58	7,204.45
		512100 VACATION LEAVE EXPENSE	21.16	650.93
		512200 SICK LEAVE EXPENSE	36.40	374.10
		512300 HOLIDAY LEAVE EXPENSE	83.79	367.30
		515100 RETIREMENT PLANS EXPENSE	130.37	643.92
		515200 FICA EXPENSE	127.27	610.76
		515500 HEALTH INSURANCE EXPENSE	203.81	2,014.85
		Major Account 510000 Total	2,200.38	11,866.31
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP	28.47	28.47
		539100 INDIRECT COST ALLOWANCE	643.03	2,899.79
		Major Account 520000 Total	671.50	2,928.26
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES		72.28
		Major Account 570000 Total		72.28
		Fund 40000 Expenditures Total	2,871.88	14,866.85
		Subprogram Expenditures	2,871.88	14,866.85

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 106 ENERGY OFFICE ADM
Agency Subprogram 845

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	337,211.05	683,470.65
	Major Account 590000 Total	337,211.05	683,470.65
	Fund 40000 Expenditures Total	337,211.05	683,470.65
	Subprogram Expenditures	337,211.05	683,470.65

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	61.91	944.08
	512100 VACATION LEAVE EXPENSE	14.86	78.00
	512200 SICK LEAVE EXPENSE		16.71
	512300 HOLIDAY LEAVE EXPENSE		23.21
	515100 RETIREMENT PLANS EXPENSE	5.74	79.47
	515200 FICA EXPENSE	5.37	74.51
	515500 HEALTH INSURANCE EXPENSE	10.61	146.80
	Major Account 510000 Total	98.49	1,362.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24.92	379.99
	Major Account 520000 Total	24.92	379.99
	Fund 28130 Expenditures Total	123.41	1,742.77
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.56-	38.13-
	Major Account 480000 Total	9.56-	38.13-
	Fund 28150 Revenue Total	9.56-	38.13-
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12.45-	1,741.84-
	Major Account 460000 Total	12.45-	1,741.84-
	Fund 48110 Revenue Total	12.45-	1,741.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61.91	944.08
	512100 VACATION LEAVE EXPENSE	14.55	77.70
	512200 SICK LEAVE EXPENSE		16.40
	512300 HOLIDAY LEAVE EXPENSE		22.91
	515100 RETIREMENT PLANS EXPENSE	5.75	79.56
	515200 FICA EXPENSE	5.38	74.56
	515500 HEALTH INSURANCE EXPENSE	10.58	146.64
	Major Account 510000 Total	98.17	1,361.85
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	24.92	379.99
	Major Account 520000 Total	24.92	379.99
	Fund 48110 Expenditures Total	123.09	1,741.84
	Subprogram Revenues	22.01-	1,779.97-
	Subprogram Expenditures	246.50	3,484.61

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	7,777.50-	56,309.35-
	484900 OTHER PRIVATE SOURCES	120,393.30-	629,225.54-
	486300 CLEARING ACCOUNT		344.11
	Major Account 480000 Total	128,170.80-	685,190.78-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	304,694.63-	3,774,181.18-
	Major Account 490000 Total	304,694.63-	3,774,181.18-
	Fund 68110 Revenue Total	432,865.43-	4,459,371.96-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	425,087.93	4,403,062.61
	Major Account 590000 Total	425,087.93	4,403,062.61
	Fund 68110 Expenditures Total	425,087.93	4,403,062.61
	Subprogram Revenues	432,865.43-	4,459,371.96-
	Subprogram Expenditures	425,087.93	4,403,062.61

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	13,766.46-	64,342.40-
	484900 OTHER PRIVATE SOURCES	19,727.64-	237,875.42-
	Major Account 480000 Total	33,494.10-	302,217.82-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	470,491.11-	1,525,565.93-
	Major Account 490000 Total	470,491.11-	1,525,565.93-
	Fund 68111 Revenue Total	503,985.21-	1,827,783.75-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,299.53	4,299.53
	599100 OTHER GOVERNMENT AID	490,218.75	1,763,441.35
	Major Account 590000 Total	494,518.28	1,767,740.88
	Fund 68111 Expenditures Total	494,518.28	1,767,740.88
	Subprogram Revenues	503,985.21-	1,827,783.75-
	Subprogram Expenditures	494,518.28	1,767,740.88
	Program Revenues	1,332,625.01-	8,100,108.08-
	Program Expenditures	1,686,302.05	8,402,837.63

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 513 ENVIRONMENTAL QUALITY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9,329.20-	9,329.20-
	Major Account 490000 Total	9,329.20-	9,329.20-
	Fund 10000 Revenue Total	9,329.20-	9,329.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,509.79	96,789.58
	512100 VACATION LEAVE EXPENSE	2,235.66	6,922.80
	512200 SICK LEAVE EXPENSE	1,584.76	3,449.30
	512300 HOLIDAY LEAVE EXPENSE	2,732.21	6,719.15
	512500 FUNERAL LEAVE EXPENSE	90.64	203.19
	512800 ADMINISTRATIVE LEAVE EXPENSE	123.29	629.82
	515100 RETIREMENT PLANS EXPENSE	4,064.00	9,128.57
	515200 FICA EXPENSE	3,627.81	8,210.57
	515500 HEALTH INSURANCE EXPENSE	7,469.14	16,408.27
	516300 EMPLOYEE ASSISTANCE PRO		3,074.40
	519100 OTHER PERSONAL SERV EXPENSE	31.86	8,566.68
	Major Account 510000 Total	69,469.16	160,102.33
	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	883.00	1,427.37
	542100 SOS TEMP SERV - PERSONNEL	1,055.50	1,055.50
	547100 EDUCATIONAL SERVICES	534.00	4,529.00
	547500 MAILING SERVICES		3,170.00
	548700 REFUSE/RECYCLING	109.06	218.12
	554900 OTHER CONTRACTUAL SERVICES		5,000.00
	556100 INSURANCE EXPENSE		412.00
	556300 SURETY & NOTARY BONDS		126.00
	Major Account 520000 Total	2,581.56	17,188.85
	Fund 10000 Expenditures Total	72,050.72	177,291.18
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	340,156.74-	1,006,204.63-
	Major Account 460000 Total	340,156.74-	1,006,204.63-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	612.17-	612.17-
	Major Account 470000 Total	612.17-	612.17-
	480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	536.43-	3,368.02-
	484500 REIMB NON-GOVT SOURCES		233.59-
	484900 other private sources		2,247.60-
	486600 CREDIT CARD CLEARING	937.50-	462.56
	Major Account 480000 Total	1,473.93-	5,386.65-
	Fund 48440 Revenue Total	342,242.84-	1,012,203.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	112,925.91	366,260.79
	511800 COMPENSATORY TIME PAID		542.99
	512100 VACATION LEAVE EXPENSE	5,303.66	31,696.92
	512200 SICK LEAVE EXPENSE	3,437.23	11,531.17
	512300 HOLIDAY LEAVE EXPENSE	6,430.69	20,452.75
	512500 FUNERAL LEAVE EXPENSE	212.44	326.43
	512800 ADMINISTRATIVE LEAVE EXPENSE	293.19	4,703.76
	515100 RETIREMENT PLANS EXPENSE	9,630.77	32,657.76
	515200 FICA EXPENSE	8,584.39	29,045.27
	515500 HEALTH INSURANCE EXPENSE	18,534.23	66,315.38
	516200 TUITION ASSISTANCE		1,164.00
	516500 WORKERS COMP PREMIUMS		28,846.75
	Major Account 510000 Total	165,352.51	593,543.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,247.69	5,301.72
	521300 FREIGHT EXPENSE	8.00	8.00
	521410 APPLICATIONS DEVELOPMENT SUPPO		14,628.00
	521415 APPLICATIONS HOSTING SERVICES		1,289.00
	521420 COMPUTER & NETWORK SECURITY		19.50
	521430 DATA COMMUNICATIONS		10,718.00
	521435 VOICE COMMUNICATIONS	12,230.49	26,225.58
	521440 ENTERPRISE CONTENT MANAGEMENT		6,665.08
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521451 GIS SERVICES		2,500.00
	521455 DEVICE LEASING (PRINTERS, PC'S		21,094.00
	521460 MICROSOFT EA		11,515.00
	521470 OPEN SYSTEMS		11,469.00
	521490 SITE SUPPORT		11,244.00
	521495 NETWORK SUPPORT		28.00
	521500 PUBLICATION & PRINT EXP		8,169.47
	521900 AWARDS EXPENSE	3,486.25	4,533.31

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		
	522100 DUES & SUBSCRIPTION EXP	1,152.70	7,390.10
	522200 CONFERENCE REGISTRATION	546.25	816.25
	522800 E-COMMERCE OPER EXPENSE	185.23	613.10
	524600 RENT EXPENSE-BUILDINGS	102,766.25	308,298.75
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	524900 RENT EXP-DEPR SURCHARGE	728.00	2,184.00
	527200 REP & MAINT-MOTOR VEHICL	335.00	1,564.25
	531100 OFFICE SUPPLIES EXPENSE	1,449.66	4,179.04
	532200 PERSONAL COMPUTING EQUIP	14.99	14.99
	533100 HOUSEHOLD & INSTIT EXPENSE		325.98
	533900 FOOD EXPENSE-INSTITUTIONS	69.60	69.60
	534900 MISCELLANEOUS SUP EXPENSE		42.94
	538100 VEHICLE & EQUIP SUP EXP		19.30
	541100 ACCTG & AUDITING SERVICES		29,052.25
	541200 PURCHASING ASSESSMENT		9,358.00
	541700 LEGAL RELATED EXPENSE	1,214.87	10,530.92
	548700 REFUSE/RECYCLING		84.00
	549500 HAZARDOUS WASTE DISPOSAL		25.00
	554900 OTHER CONTRACTUAL SERVICES	11,624.41	14,129.41
	555310 COTS LICENSE FEES		157.12
	555340 COTS MAINTENANCE	13,658.26	13,658.26
	555510 SAAS SUBSCRIPTION FEES	1,691.21	1,691.21
	555540 SAAS MAINTENANCE		289.00
	556100 INSURANCE EXPENSE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP	3,173.54	9,696.37
	Major Account 520000 Total	157,732.40	554,192.78
	570000 Travel Expenses		
	571100 LODGING		1,140.04
	571800 TAXABLE TRAVEL EXPENSES		296.15
	573100 STATE-OWNED TRANSPORT	32,093.47	97,004.85
	575100 MISC TRAVEL EXPENSE		19.00
	Major Account 570000 Total	32,093.47	98,460.04
	Fund 48440 Expenditures Total	355,178.38	1,246,196.79
	Subprogram Revenues	351,572.04	1,021,532.65
	Subprogram Expenditures	427,229.10	1,423,487.97

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	143.38	1,050.56
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	143.38	1,061.81
	Fund 48440 Expenditures Total	143.38	1,362.05
	Subprogram Expenditures	143.38	1,362.05
	Program Revenues	351,572.04	1,021,532.65
	Program Expenditures	427,372.48	1,424,850.02

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	107,591.15-	449,472.13-
		486100 LOAN INTEREST		3,067.96-
		Major Account 480000 Total	107,591.15-	452,540.09-
		490000 Other Financing Sources		
		492401 DEBT SERVICE REFUND		91,666.54-
		Major Account 490000 Total		91,666.54-
		Fund 68471 Revenue Total	107,591.15-	544,206.63-
68472	CWSRF REPAYED PRINCIPAL	Revenues		
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.52-	556.29-
		Major Account 480000 Total	12.52-	556.29-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,705,776.00-	5,827,417.00-
		Major Account 490000 Total	1,705,776.00-	5,827,417.00-
		Fund 68472 Revenue Total	1,705,788.52-	5,827,973.29-
		Expenditures		
590000 Government Aid				
599100 OTHER GOVERNMENT AID	780,379.00	3,162,129.00		
599101 LOAN FORGIVENESS	232,103.00	511,059.00		
Major Account 590000 Total	1,012,482.00	3,673,188.00		
Fund 68472 Expenditures Total	1,012,482.00	3,673,188.00		
68473	CWSRF BOND PROCEEDS	Expenditures		
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	78,888.00	1,978,888.00
		Major Account 590000 Total	78,888.00	1,978,888.00
		Fund 68473 Expenditures Total	78,888.00	1,978,888.00
		Subprogram Revenues	1,813,379.67-	6,372,179.92-
		Subprogram Expenditures	1,091,370.00	5,652,076.00

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	396,167.80	1,933,346.15
	Major Account 590000 Total	396,167.80	1,933,346.15
	Fund 43125 Expenditures Total	396,167.80	1,933,346.15
	Subprogram Expenditures	396,167.80	1,933,346.15
	Program Revenues	1,813,379.67-	6,372,179.92-
	Program Expenditures	1,487,537.80	7,585,422.15

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	12,690,966.00-	22,532,002.00-
	Major Account 460000 Total	12,690,966.00-	22,532,002.00-
	Fund 48416 Revenue Total	12,690,966.00-	22,532,002.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,123,430.00	20,064,159.00
	599101 LOAN FORGIVENESS	1,139,301.00	2,467,843.00
	Major Account 590000 Total	13,262,731.00	22,532,002.00
	Fund 48416 Expenditures Total	13,262,731.00	22,532,002.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299,282.01-	1,211,047.58-
	486100 LOAN INTEREST		1,938.34-
	Major Account 480000 Total	299,282.01-	1,212,985.92-
	490000 Other Financing Sources		
	492401 DEBT SERVICE REFUND		154,642.65-
	Major Account 490000 Total		154,642.65-
	Fund 68481 Revenue Total	299,282.01-	1,367,628.57-
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	17,930,261.00-	28,295,751.00-
	Major Account 490000 Total	17,930,261.00-	28,295,751.00-
	Fund 68482 Revenue Total	17,930,261.00-	28,295,751.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,111,186.00	3,399,606.00
	599101 LOAN FORGIVENESS	1,165,546.00	2,807,978.00
	Major Account 590000 Total	2,276,732.00	6,207,584.00
	Fund 68482 Expenditures Total	2,276,732.00	6,207,584.00
68483 DWSRF BOND PROCEEDS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,234,986.00	4,234,986.00
	599101 LOAN FORGIVENESS	398,099.00	398,099.00
	Major Account 590000 Total	4,633,085.00	4,633,085.00
	Fund 68483 Expenditures Total	4,633,085.00	4,633,085.00
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,029,200.00-	1,033,600.00-
	Major Account 490000 Total	1,029,200.00-	1,033,600.00-
	Fund 68485 Revenue Total	1,029,200.00-	1,033,600.00-

Agency Number084ENVIRONMENT AND ENERGY

Program Number528DRINKING WATER LOAN FUND

Agency Subprogram086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68485 DW ADMIN FUND STATE MATCH			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	597,000.00	597,000.00
	599101 LOAN FORGIVENESS	4,400.00	4,400.00
	Major Account 590000 Total	601,400.00	601,400.00
	Fund 68485 Expenditures Total	601,400.00	601,400.00
	Subprogram Revenues	31,949,709.01-	53,228,981.57-
	Subprogram Expenditures	20,773,948.00	33,974,071.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 528 DRINKING WATER LOAN FUND
Agency Subprogram 087

<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	213.02-	622.30-
	Major Account 480000 Total	213.02-	622.30-
	Fund 68487 Revenue Total	213.02-	622.30-
	Subprogram Revenues	213.02-	622.30-
	Program Revenues	31,949,922.03-	53,229,603.87-
	Program Expenditures	20,773,948.00	33,974,071.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,364.68	18,312.34
	511300 OVERTIME PAYMENTS	80.16	309.52
	511800 COMPENSATORY TIME PAID	15.37	84.32
	512100 VACATION LEAVE EXPENSE	315.41	1,229.29
	512200 SICK LEAVE EXPENSE	462.61	925.66
	512300 HOLIDAY LEAVE EXPENSE	389.40	1,135.65
	512500 FUNERAL LEAVE EXPENSE		21.35
	515100 RETIREMENT PLANS EXPENSE	571.02	1,648.19
	515200 FICA EXPENSE	537.77	1,549.63
	515500 HEALTH INSURANCE EXPENSE	1,653.24	4,884.57
	Major Account 510000 Total	10,389.66	30,100.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,323.96	12,884.81
	521500 PUBLICATION & PRINT EXP		270.43
	539100 INDIRECT COST ALLOWANCE	2,510.39	7,316.60
	547100 EDUCATIONAL SERVICES		45.00
	Major Account 520000 Total	5,834.35	20,516.84
	Fund 10000 Expenditures Total	16,224.01	50,617.36
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	77,314.67-	269,483.78-
	Major Account 460000 Total	77,314.67-	269,483.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	831.95-	3,528.95-
	Major Account 480000 Total	831.95-	3,528.95-
	Fund 48410 Revenue Total	78,146.62-	273,012.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,281.22	79,494.33
	511300 OVERTIME PAYMENTS	319.46	1,354.48
	511800 COMPENSATORY TIME PAID	61.08	337.65
	512100 VACATION LEAVE EXPENSE	1,363.55	5,378.51
	512200 SICK LEAVE EXPENSE	1,613.65	3,859.03
	512300 HOLIDAY LEAVE EXPENSE	1,765.65	4,583.29
	512500 FUNERAL LEAVE EXPENSE		85.40
	515100 RETIREMENT PLANS EXPENSE	2,651.25	7,120.84
	515200 FICA EXPENSE	2,499.97	6,625.34
	515500 HEALTH INSURANCE EXPENSE	7,421.36	22,806.60
	Major Account 510000 Total	47,977.19	131,645.47

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	163.01	1,158.32
	521410 APPLICATIONS DEVELOPMENT SUPPO	370.00	962.00
	522200 CONFERENCE REGISTRATION		1,275.00
	524600 RENT EXPENSE-BUILDINGS	7,503.70	22,511.10
	527200 REP & MAINT-MOTOR VEHICL	357.82	1,551.73
	531100 OFFICE SUPPLIES EXPENSE		425.17
	532100 NON-CAPITALIZED EQUIP PU		208.99
	533100 HOUSEHOLD & INSTIT EXP	34.93	34.93
	534900 MISCELLANEOUS SUP EXPENSE	159.98	1,166.51
	537100 LABORATORY SUP EXPENSE	7,883.83	28,884.80
	538100 VEHICLE & EQUIP SUP EXPENSE	1,278.39	4,277.56
	539100 INDIRECT COST ALLOWANCE	11,977.62	31,810.13
	545000 LABORATORY SERVICES	682.85	682.85
	555200 SOFTWARE - NEW PURCHASES		69.99
	Major Account 520000 Total	30,412.13	95,019.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,242.50	3,310.13
	571600 MEALS - WHILE NOT TRAVEL STATU		82.43
	571800 TAXABLE TRAVEL EXPENSES	247.82	1,716.33
	574500 PERSONAL VEHICLE MILEAGE EXPEN		419.42
	575100 MISC TRAVEL EXPENSE		86.50
	Major Account 570000 Total	1,490.32	5,614.81
	Fund 48410 Expenditures Total	79,879.64	232,279.36
	Subprogram Revenues	78,146.62-	273,012.73-
	Subprogram Expenditures	96,103.65	282,896.72

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	4,004.73-	15,528.23-
	Major Account 480000 Total	4,004.73-	15,528.23-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,261,600.00	1,261,600.00
	Major Account 490000 Total	1,261,600.00	1,261,600.00
	Fund 28460 Revenue Total	1,257,595.27	1,233,363.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,015.01	51,119.96
	512100 VACATION LEAVE EXPENSE	1,356.87	4,876.61
	512200 SICK LEAVE EXPENSE	1,742.01	4,052.89
	512300 HOLIDAY LEAVE EXPENSE	1,056.91	2,933.42
	512500 FUNERAL LEAVE EXPENSE		2.59
	515100 RETIREMENT PLANS EXPENSE	1,659.58	4,714.95
	515200 FICA EXPENSE	1,583.13	4,492.45
	515500 HEALTH INSURANCE EXPENSE	4,136.65	11,936.81
	Major Account 510000 Total	29,550.16	84,129.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.59	38.36
	521300 FREIGHT EXPENSE		85.50
	521440 ENTERPRISE CONTENT MANAGEMENT		.28
	521500 PUBLICATION & PRINT EXP	54.54	499.76
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE	22.85	36.34
	539100 INDIRECT COST ALLOWANCE	6,655.41	18,971.06
	541100 ACCTG & AUDITING SERVICES		46,691.25
	542100 SOS TEMP SERV - PERSONNEL	1,004.58	2,219.75
	547500 MAILING SERVICES	20.60	20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,960.00	6,340.00
	Major Account 520000 Total	10,754.57	82,892.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		342.94
	Major Account 570000 Total		342.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	20,000.00

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			
	590000 Government Aid		
	599101 LOAN FORGIVENESS		73,632.00
	Major Account 590000 Total	20,000.00	93,632.00
	Fund 28460 Expenditures Total	60,304.73	260,997.52
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,261,600.00-	1,261,600.00-
	Major Account 490000 Total	1,261,600.00-	1,261,600.00-
	Fund 28461 Revenue Total	1,261,600.00-	1,261,600.00-
Expenditures	590000 Government Aid		
	599101 LOAN FORGIVENESS	686,400.00	686,400.00
	Major Account 590000 Total	686,400.00	686,400.00
	Fund 28461 Expenditures Total	686,400.00	686,400.00
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,240.49-	88,234.80-
	Major Account 460000 Total	12,240.49-	88,234.80-
	Fund 48412 Revenue Total	12,240.49-	88,234.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,904.91	13,082.41
	512100 VACATION LEAVE EXPENSE	51.90	796.42
	512200 SICK LEAVE EXPENSE	76.76	431.03
	512300 HOLIDAY LEAVE EXPENSE	71.47	552.91
	512800 ADMINISTRATIVE LEAVE EXP		286.27
	515100 RETIREMENT PLANS EXPENSE	157.46	1,133.96
	515200 FICA EXPENSE	157.10	1,135.88
	515500 HEALTH INSURANCE EXPENSE	115.87	780.69
	Major Account 510000 Total	2,535.47	18,199.57
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	766.73	4,928.96
	541700 LEGAL RELATED EXPENSE	136.20	136.20
	545000 LABORATORY SERVICES	7,468.35	7,468.35
	Major Account 520000 Total	8,371.28	12,533.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,193.37
	Major Account 590000 Total		53,193.37
	Fund 48412 Expenditures Total	10,906.75	83,926.45
	Subprogram Revenues	16,245.22-	116,471.80-
	Subprogram Expenditures	757,611.48	1,031,323.97

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	665.39-	30,510.82-
		Major Account 460000 Total	665.39-	30,510.82-
		Fund 48410 Revenue Total	665.39-	30,510.82-
Expenditures		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	389.95	16,222.30
		512100 VACATION LEAVE EXPENSE	9.90	986.76
		512200 SICK LEAVE EXPENSE	25.80	445.75
		512300 HOLIDAY LEAVE EXPENSE	43.49	974.13
		515100 RETIREMENT PLANS EXPENSE	35.15	1,395.07
		515200 FICA EXPENSE	32.47	1,346.49
		515500 HEALTH INSURANCE EXPENSE	113.56	2,657.41
		Major Account 510000 Total	650.32	24,027.91
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		95.81
		539100 INDIRECT COST ALLOWANCE	156.96	6,387.10
		Major Account 520000 Total	156.96	6,482.91
		Fund 48410 Expenditures Total	807.28	30,510.82
		Subprogram Revenues	665.39-	30,510.82-
		Subprogram Expenditures	807.28	30,510.82

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	2,799.27	8,659.75
	512100 VACATION LEAVE EXPENSE	154.05	733.16
	512200 SICK LEAVE EXPENSE	340.95	657.77
	512300 HOLIDAY LEAVE EXPENSE	179.36	537.87
	515100 RETIREMENT PLANS EXPENSE	259.88	792.41
	515200 FICA EXPENSE	245.67	748.94
	515500 HEALTH INSURANCE EXPENSE	575.05	1,766.68
	Major Account 510000 Total	4,554.23	13,896.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.19
	531100 OFFICE SUPPLIES EXPENSE		238.11
	539100 INDIRECT COST ALLOWANCE	1,113.15	3,435.43
	Major Account 520000 Total	1,113.15	3,677.73
	Fund 10000 Expenditures Total	5,667.38	17,574.31
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,168.98-	60,153.35-
	Major Account 460000 Total	18,168.98-	60,153.35-
	Fund 48410 Revenue Total	18,168.98-	60,153.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,026.92	24,821.41
	512100 VACATION LEAVE EXPENSE	468.07	2,172.61
	512200 SICK LEAVE EXPENSE	959.85	1,914.62
	512300 HOLIDAY LEAVE EXPENSE	516.69	1,548.10
	515100 RETIREMENT PLANS EXPENSE	746.26	2,279.82
	515200 FICA EXPENSE	704.37	2,152.39
	515500 HEALTH INSURANCE EXPENSE	1,661.86	5,114.75
	Major Account 510000 Total	13,084.02	40,003.70
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	44.68	44.68
	537100 LABORATORY SUP EXP	110.51	110.51
	539100 INDIRECT COST ALLOWANCE	3,185.99	9,826.90
	Major Account 520000 Total	3,341.18	9,982.09
	Fund 48410 Expenditures Total	16,425.20	49,985.79
	Subprogram Revenues	18,168.98-	60,153.35-
	Subprogram Expenditures	22,092.58	67,560.10

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,249.43	166,525.43
	511800 COMPENSATORY TIME PAID		109.97
	512100 VACATION LEAVE EXPENSE	3,687.95	10,663.66
	512200 SICK LEAVE EXPENSE	4,757.52	11,283.70
	512300 HOLIDAY LEAVE EXPENSE	3,302.39	9,797.47
	512500 FUNERAL LEAVE EXPENSE		9.30
	512800 ADMINISTRATIVE LEAVE EXPENSE		2.77
	515100 RETIREMENT PLANS EXPENSE	4,941.95	14,980.79
	515200 FICA EXPENSE	4,739.92	14,350.71
	515500 HEALTH INSURANCE EXPENSE	9,542.29	30,146.79
	519100 OTHER PERSONAL SERV EXPENSE		1,676.99
	Major Account 510000 Total	85,221.45	259,547.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.22	253.05
	521440 ENTERPRISE CONTENT MANAGEMENT		.32
	521450 HARDWARE/SOFTWARE PASSTHRU		2,756.22
	531100 OFFICE SUPPLIES EXPENSE	537.40	692.06
	531200 IT SUPPLIES		214.42
	532100 NON-CAPITALIZED EQUIP PU		390.40
	539100 INDIRECT COST ALLOWANCE	20,432.43	63,984.72
	541700 LEGAL RELATED EXPENSE	16.64	780.24
	545000 LABORATORY SERVICES		1,030.96
	545200 MEDICAL ASSESSMENT SERV	1,011.04	1,011.04
	547100 EDUCATIONAL SERVICES	356.00	356.00
	Major Account 520000 Total	22,409.73	71,469.43
	Fund 10000 Expenditures Total	107,631.18	331,017.01
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,000.00-	4,100.00-
	475100 REGISTRATION / LICENSE F	11,200.00-	15,000.00-
	476100 OTHER LIC PERM & FEES	500.00-	3,650.00-
	Major Account 470000 Total	13,700.00-	22,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	896.09-	3,951.41-
	485100 FINES FORFEITS & PENALTI	1,550.00-	1,550.00-
	Major Account 480000 Total	2,446.09-	5,501.41-
	Fund 28330 Revenue Total	16,146.09-	28,251.41-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	13,473.27	41,349.68
	511800 COMPENSATORY TIME PAID		27.92
	512100 VACATION LEAVE EXPENSE	897.29	3,022.27
	512200 SICK LEAVE EXPENSE	1,215.51	2,843.33
	512300 HOLIDAY LEAVE EXPENSE	819.55	2,431.70
	512500 FUNERAL LEAVE EXPENSE		2.45
	512800 ADMINISTRATIVE LEAVE EXPENSE		.46
	515100 RETIREMENT PLANS EXPENSE	1,228.62	3,881.52
	515200 FICA EXPENSE	1,176.69	3,719.61
	515500 HEALTH INSURANCE EXPENSE	2,392.57	7,492.69
	519100 OTHER PERSONAL SERV EXPENSE		2,148.72
	Major Account 510000 Total	21,203.50	66,920.35
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		.08
	521450 HARDWARE/SOFTWARE PASSTHRU		689.05
	521500 PUBLICATION & PRINT EXP	44.94	340.56
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	700.76	2,102.28
	527200 REP & MAINT-MOTOR VEHICL	20.75	377.37
	531200 IT SUPPLIES	36.77	36.77
	532100 NON-CAPITALIZED EQUIP PU		97.60
	533100 HOUSEHOLD & INSTIT EXPENSE		186.59
	539100 INDIRECT COST ALLOWANCE	5,071.22	15,881.11
	545000 LABORATORY SERVICES		257.74
	545200 MEDICAL ASSESSMENT SERV	252.76	252.76
	Major Account 520000 Total	6,127.20	20,371.91
	570000 Travel Expenses		
	571100 LODGING		795.00
	571600 MEALS - WHILE NOT TRAVEL STATU	179.55	460.73
	571800 TAXABLE TRAVEL EXPENSES	159.26	502.65
	574500 PERSONAL VEHICLE MILEAGE		328.30
	Major Account 570000 Total	338.81	2,086.68
	Fund 28330 Expenditures Total	27,669.51	89,378.94
	Subprogram Revenues	16,146.09	28,251.41
	Subprogram Expenditures	135,300.69	420,395.95

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			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	500.47-	500.47-
		Major Account 480000 Total	500.47-	500.47-
		Fund 28410 Revenue Total	500.47-	500.47-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.82	100.41
		Major Account 520000 Total	26.82	100.41
		Fund 28410 Expenditures Total	26.82	100.41
48410	WATER POLLUTION			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,760.02-	25,890.25-
		Major Account 460000 Total	6,760.02-	25,890.25-
		Fund 48410 Revenue Total	6,760.02-	25,890.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,284.18	11,828.49
		512100 VACATION LEAVE EXPENSE	91.85	1,572.27
		512200 SICK LEAVE EXPENSE	320.46	533.42
		512300 HOLIDAY LEAVE EXPENSE	255.36	733.87
		515100 RETIREMENT PLANS EXPENSE	370.73	1,098.14
		515200 FICA EXPENSE	358.97	1,062.59
		515500 HEALTH INSURANCE EXPENSE	572.72	1,707.53
		Major Account 510000 Total	6,254.27	18,536.31
		520000 Operating Expenses		
		531200 IT SUPPLIES		18.69
		539100 INDIRECT COST ALLOWANCE	1,634.65	4,579.28
		Major Account 520000 Total	1,634.65	4,597.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	881.13	881.13
		571800 TAXABLE TRAVEL EXPENSES	138.96	138.96
		Major Account 570000 Total	1,020.09	1,020.09
		Fund 48410 Expenditures Total	8,909.01	24,154.37
		Subprogram Revenues	7,260.49-	26,390.72-
		Subprogram Expenditures	8,935.83	24,254.78

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	8,188.74-	34,932.29-
	Major Account 470000 Total	8,188.74-	34,932.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,496.95-
	Major Account 480000 Total		1,496.95-
	Fund 28410 Revenue Total	8,188.74-	36,429.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608.70	10,712.73
	512100 VACATION LEAVE EXPENSE	38.78	495.17
	512200 SICK LEAVE EXPENSE	203.30	309.89
	512300 HOLIDAY LEAVE EXPENSE	220.52	623.97
	515100 RETIREMENT PLANS EXPENSE	304.79	909.06
	515200 FICA EXPENSE	269.85	804.50
	515500 HEALTH INSURANCE EXPENSE	1,665.86	4,975.33
	Major Account 510000 Total	6,311.80	18,830.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		30.22
	539100 INDIRECT COST ALLOWANCE	1,447.93	4,299.08
	545000 LABORATORY SERVICES		1,366.30
	Major Account 520000 Total	1,447.93	5,695.60
	570000 Travel Expenses		
	571100 LODGING		107.00
	Major Account 570000 Total		107.00
	Fund 28410 Expenditures Total	7,759.73	24,633.25
	Subprogram Revenues	8,188.74-	36,429.24-
	Subprogram Expenditures	7,759.73	24,633.25

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,130.00-	49,595.00-
	475100 REGISTRATION/LICENSE F	1,100.00-	3,950.00-
	Major Account 470000 Total	16,230.00-	53,545.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	505.85-	2,085.53-
	485100 FINES FORFEITS & PENALTI	450.00-	450.00-
	Major Account 480000 Total	955.85-	2,535.53-
	Fund 28459 Revenue Total	17,185.85-	56,080.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,634.84	25,132.01
	512100 VACATION LEAVE EXPENSE	524.71	2,205.19
	512200 SICK LEAVE EXPENSE	767.16	2,206.07
	512300 HOLIDAY LEAVE EXPENSE	612.04	1,742.48
	512500 FUNERAL LEAVE EXPENSE		1,053.00
	512800 ADMINISTRATIVE LEAVE EXPENSE		1,808.82
	515100 RETIREMENT PLANS EXPENSE	863.96	2,556.87
	515200 FICA EXPENSE	797.84	2,363.54
	515500 HEALTH INSURANCE EXPENSE	3,154.35	9,141.69
	Major Account 510000 Total	16,354.90	48,209.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.51	201.52
	521440 ENTERPRISE CONTENT MANAGEMENT		64.23
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521500 PUBLICATION & PRINT EXPENSE		279.42
	522200 CONFERENCE REGISTRATION	696.25	696.25
	524600 RENT EXPENSE-BUILDINGS	12.80	38.40
	531100 OFFICE SUPPLIES EXPENSE	14.00	14.00
	539100 INDIRECT COST ALLOWANCE	3,606.87	9,240.33
	541700 LEGAL RELATED EXPENSE		37.43
	547100 EDUCATIONAL/STAFF TRAINING SER		1,499.00
	554900 OTHER CONTRACTUAL SERVICE	1,475.00	1,475.00
	Major Account 520000 Total	5,828.43	16,990.86
	570000 Travel Expenses		
	571100 LODGING		269.90
	571800 TAXABLE TRAVEL EXPENSES		48.48
	574500 PERSONAL VEHICLE MILEAGE EXPEN	331.30	331.30
	Major Account 570000 Total	331.30	649.68
	Fund 28459 Expenditures Total	22,514.63	65,850.21

Secure Version - Prior Month
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Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>17,185.85-</u>	<u>56,080.53-</u>
	Subprogram Expenditures	<u>22,514.63</u>	<u>65,850.21</u>

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	5,181.00-	23,151.00-
	Major Account 470000 Total	5,181.00-	23,151.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.62-	738.22-
	Major Account 480000 Total	145.62-	738.22-
	Fund 28420 Revenue Total	5,326.62-	23,889.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,476.05	4,500.29
	512200 SICK LEAVE EXPENSE	85.11	99.12
	512300 HOLIDAY LEAVE EXPENSE	87.93	236.48
	515100 RETIREMENT PLANS EXPENSE	123.66	362.62
	515200 FICA EXPENSE	125.91	369.55
	515500 HEALTH INSURANCE EXPENSE	5.68	5.68
	Major Account 510000 Total	1,904.34	5,573.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.34	130.49
	539100 INDIRECT COST ALLOWANCE	590.32	1,807.57
	554900 OTHER CONTRACTUAL SERVICES		15,540.27
	Major Account 520000 Total	606.66	17,478.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,310.00	2,310.00
	Major Account 590000 Total	2,310.00	2,310.00
	Fund 28420 Expenditures Total	4,821.00	25,362.07
	Subprogram Revenues	5,326.62-	23,889.22-
	Subprogram Expenditures	4,821.00	25,362.07

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	7,960.00-	13,145.00-
		Major Account 470000 Total	7,960.00-	13,145.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	386.39-	1,541.54-
		Major Account 480000 Total	386.39-	1,541.54-
		Fund 28451 Revenue Total	8,346.39-	14,686.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,835.02	5,454.96
		512100 VACATION LEAVE EXPENSE	41.80	113.02
		512200 SICK LEAVE EXPENSE	200.40	456.00
		512300 HOLIDAY LEAVE EXPENSE	105.18	326.86
		512500 FUNERAL LEAVE EXPENSE		79.25
		515100 RETIREMENT PLANS EXPENSE	163.57	481.76
		515200 FICA EXPENSE	145.67	427.31
		515500 HEALTH INSURANCE EXPENSE	753.61	2,249.95
		Major Account 510000 Total	3,245.25	9,589.11
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	38.49	75.29
		522200 CONFERENCE REGISTRATION		320.00
		531100 OFFICE SUPPLIES EXPENSE	64.29	64.29
		539100 INDIRECT COST ALLOWANCE	738.59	2,195.63
		Major Account 520000 Total	841.37	2,655.21
		Fund 28451 Expenditures Total	4,086.62	12,244.32
		Subprogram Revenues	8,346.39-	14,686.54-
		Subprogram Expenditures	4,086.62	12,244.32

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	.51-
	Major Account 480000 Total	.13-	.51-
	Fund 28430 Revenue Total	.13-	.51-
	Subprogram Revenues	.13-	.51-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	6,775.00-	19,320.00-
	476100 OTHER LIC PERM & FEES	140.00-	850.00-
	Major Account 470000 Total	6,915.00-	20,170.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	276.09-	1,104.34-
	Major Account 480000 Total	276.09-	1,104.34-
	Fund 28450 Revenue Total	7,191.09-	21,274.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,458.87	8,908.14
	512100 VACATION LEAVE EXPENSE	562.07	974.78
	512200 SICK LEAVE EXPENSE	181.27	453.91
	512300 HOLIDAY LEAVE EXPENSE	170.75	493.72
	515100 RETIREMENT PLANS EXPENSE	252.39	810.66
	515200 FICA EXPENSE	231.54	737.60
	515500 HEALTH INSURANCE EXPENSE	528.19	1,950.76
	Major Account 510000 Total	4,385.08	14,329.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.82	222.18
	522200 CONFERENCE REGISTRATION	300.00	300.00
	531200 IT SUPPLIES		28.18
	539100 INDIRECT COST ALLOWANCE	989.70	3,585.55
	554900 OTHER CONTRACTUAL SERVICES		555.00
	Major Account 520000 Total	1,366.52	4,690.91
	570000 Travel Expenses		
	571100 LODGING		539.80
	571800 TAXABLE TRAVEL EXPENSES		48.48
	Major Account 570000 Total		588.28
	Fund 28450 Expenditures Total	5,751.60	19,608.76
	Subprogram Revenues	7,191.09-	21,274.34-
	Subprogram Expenditures	5,751.60	19,608.76

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	16,550.84	47,923.00
	511300 OVERTIME PAYMENTS		280.90
	512100 VACATION LEAVE EXPENSE	986.75	3,607.11
	512200 SICK LEAVE EXPENSE	722.43	2,036.14
	512300 HOLIDAY LEAVE EXPENSE	948.42	2,820.56
	512500 FUNERAL LEAVE EXPENSE		31.83
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.26	6.42
	515100 RETIREMENT PLANS EXPENSE	1,438.23	4,331.57
	515200 FICA EXPENSE	1,377.03	4,150.72
	515500 HEALTH INSURANCE EXPENSE	3,349.80	10,029.75
	519100 OTHER PERSONAL SERV EXPENSE		1,146.27
	Major Account 510000 Total	25,374.76	76,364.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.72	454.11
	521440 ENTERPRISE CONTENT MANAGEMENT		516.15
	521450 HARDWARE/SOFTWARE PASSTHRU		1,378.11
	522200 CONFERENCE REGISTRATION	439.45	439.45
	522800 E-COMMERCE OPER EXPENSE	1.35	1.35
	531100 OFFICE SUPPLIES EXPENSE		127.71
	539100 INDIRECT COST ALLOWANCE	6,068.38	17,859.99
	545200 MEDICAL ASSESSMENT SERV	2,489.40	2,489.40
	Major Account 520000 Total	9,210.30	23,266.27
	Fund 10000 Expenditures Total	34,585.06	99,630.54
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	124,988.62-	440,764.58-
	Major Account 460000 Total	124,988.62-	440,764.58-
	Fund 48410 Revenue Total	124,988.62-	440,764.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,728.98	180,019.09
	511300 OVERTIME PAYMENTS		1,129.45
	512100 VACATION LEAVE EXPENSE	3,830.35	14,068.98
	512200 SICK LEAVE EXPENSE	2,663.00	7,705.32
	512300 HOLIDAY LEAVE EXPENSE	3,598.79	10,634.21
	512500 FUNERAL LEAVE EXPENSE		127.79
	512800 ADMINISTRATIVE LEAVE EXPENSE	5.02	25.16
	515100 RETIREMENT PLANS EXPENSE	5,452.80	16,002.06
	515200 FICA EXPENSE	5,214.44	15,294.73

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,978.86	38,689.26
	Major Account 510000 Total	96,472.24	283,696.05
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		2,064.61
	521450 HARDWARE/SOFTWARE PASSTHRU		5,512.45
	521500 PUBLICATION & PRINT EXP	566.01	915.30
	522100 DUES & SUBSCRIPTION EXPENSE		150.00-
	522200 CONFERENCE REGISTRATION	160.00	1,535.00
	531100 OFFICE SUPPLIES EXPENSE	38.46	38.46
	531200 IT SUPPLIES	18.22	45.16
	533100 HOUSEHOLD & INSTIT EXPENSE	516.97	662.96
	534800 CONST & MAINT SUP EXPENSE		114.33
	539100 INDIRECT COST ALLOWANCE	22,874.45	66,742.65
	541700 LEGAL RELATED EXPENSE	5,125.76	15,958.51
	545000 LABORATORY SERVICES	678.00	2,472.00
	Major Account 520000 Total	29,977.87	95,911.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		804.90
	Major Account 570000 Total		804.90
	Fund 48410 Expenditures Total	126,450.11	380,412.38
	Subprogram Revenues	124,988.62-	440,764.58-
	Subprogram Expenditures	161,035.17	480,042.92

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,129.49-	21,192.74-
	Major Account 480000 Total	5,129.49-	21,192.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,408.56-
	Major Account 490000 Total		2,408.56-
	Fund 28490 Revenue Total	5,129.49-	23,601.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,986.46	156,397.37
	511300 OVERTIME PAYMENTS		818.10
	511400 ON CALL PAY	1,226.63	3,504.07
	511800 COMPENSATORY TIME PAID		186.01
	512100 VACATION LEAVE EXPENSE	4,154.47	16,962.08
	512200 SICK LEAVE EXPENSE	1,250.72	4,532.39
	512300 HOLIDAY LEAVE EXPENSE	3,105.77	9,470.93
	515100 RETIREMENT PLANS EXPENSE	4,696.87	14,367.30
	515200 FICA EXPENSE	4,377.84	13,402.63
	515500 HEALTH INSURANCE EXPENSE	10,372.05	31,476.57
	Major Account 510000 Total	82,170.81	251,117.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.27	252.24
	521300 FREIGHT EXPENSE		18.00
	521440 ENTERPRISE CONTENT MANAGEMENT		14.53
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP		32.43-
	522100 DUES & SUBSCRIPTION EXP	215.00	545.00
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	8,402.59	25,207.77
	527800 REP & MAINT-OTHER PROPERTY		233.15
	531100 OFFICE SUPPLIES EXPENSE	15.99	53.85
	531200 IT SUPPLIES		698.78
	534900 MISCELLANEOUS SUP EXP		228.88
	538100 VEHICLE & EQUIP SUP EXP		52.00
	539100 INDIRECT COST ALLOWANCE	20,709.58	61,083.06
	545000 LABORATORY SERVICES		1,101.80
	547100 EDUCATIONAL SERVICES	150.00	150.00
	554900 CONTRACTUAL SERVICES	659,888.82	1,655,776.45
	Major Account 520000 Total	689,482.25	1,748,175.58
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING	85.00	521.38
	571800 TAXABLE TRAVEL EXPENSES	48.30	358.10
	Major Account 570000 Total	133.30	879.48
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	293,182.01	1,126,509.32
	Major Account 590000 Total	293,182.01	1,126,509.32
	Fund 28490 Expenditures Total	1,064,968.37	3,126,681.83
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,258.24	1,258.24
	Major Account 520000 Total	1,258.24	1,258.24
	Fund 28491 Expenditures Total	1,258.24	1,258.24
	Subprogram Revenues	5,129.49	23,601.30
	Subprogram Expenditures	1,066,226.61	3,127,940.07

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	148,190.73-	784,242.67-
	Major Account 460000 Total	148,190.73-	784,242.67-
	Fund 48410 Revenue Total	148,190.73-	784,242.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,390.81	104,496.79
	511300 OVERTIME PAYMENTS	396.07	817.07
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	71.12	422.00
	512100 VACATION LEAVE EXPENSE	3,172.98	7,164.63
	512200 SICK LEAVE EXPENSE	1,840.62	5,695.37
	512300 HOLIDAY LEAVE EXPENSE	2,152.27	6,140.11
	515100 RETIREMENT PLANS EXPENSE	3,371.68	9,340.10
	515200 FICA EXPENSE	3,197.54	8,922.56
	515500 HEALTH INSURANCE EXPENSE	8,498.52	21,959.75
	Major Account 510000 Total	60,091.61	165,058.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.99
	521440 ENTERPRISE CONTENET MANAGEMENT		.40
	524600 RENT EXPENSE-BUILDINGS	29.96	89.88
	531100 OFFICE SUPPLIES EXPENSE	153.72	174.15
	539100 INDIRECT COST ALLOWANCE	15,232.55	42,583.52
	Major Account 520000 Total	15,416.23	42,880.94
	570000 Travel Expenses		
	571100 LODGING	782.86	782.86
	571800 TAXABLE TRAVEL EXPENSES	198.64	198.64
	Major Account 570000 Total	981.50	981.50
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	73,326.07	536,916.36
	Major Account 590000 Total	73,326.07	536,916.36
	Fund 48410 Expenditures Total	149,815.41	745,837.18
	Subprogram Revenues	148,190.73-	784,242.67-
	Subprogram Expenditures	149,815.41	745,837.18

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	27,934.31	66,498.00
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	3,583.78	7,253.97
		512200 SICK LEAVE EXPENSE	2,132.13	6,435.89
		512300 HOLIDAY LEAVE EXPENSE	1,823.50	3,989.98
		512500 FUNERAL LEAVE EXPENSE		.49
		512800 ADMINISTRATIVE LEAVE EXP		224.91
		515100 RETIREMENT PLANS EXPENSE	2,656.60	6,320.45
		515200 FICA EXPENSE	2,602.68	6,174.94
		515500 HEALTH INSURANCE EXPENSE	3,196.41	8,232.41
		Major Account 510000 Total	43,929.41	105,231.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.77	3.20
		531100 OFFICE SUPPLIES EXPENSE	38.46	90.32
		539100 INDIRECT COST ALLOWANCE	9,588.01	24,588.94
		541700 LEGAL RELATED EXPENSE		249.39
		542100 SOS TEMP SERV - PERSONNEL	1,004.57	2,219.74
		Major Account 520000 Total	10,632.81	27,151.59
		570000 Travel Expenses		
		571800 TAXABLE TRAVEL EXPENSES		48.31
		Major Account 570000 Total		48.31
		Fund 10000 Expenditures Total	54,562.22	132,430.94
		Subprogram Expenditures	54,562.22	132,430.94

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.21-	4.83-
	Major Account 480000 Total	1.21-	4.83-
	Fund 68460 Revenue Total	1.21-	4.83-
	Subprogram Revenues	1.21-	4.83-

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram078

<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	43,261.90-	124,486.90-
	Major Account 460000 Total	43,261.90-	124,486.90-
	Fund 48410 Revenue Total	43,261.90-	124,486.90-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	43,261.90	113,990.90
	Major Account 520000 Total	43,261.90	113,990.90
	Fund 48410 Expenditures Total	43,261.90	113,990.90
	Subprogram Revenues	43,261.90-	124,486.90-
	Subprogram Expenditures	43,261.90	113,990.90

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	3,746.65-	15,033.70-
	Major Account 480000 Total	3,746.65-	15,033.70-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,029,200.00	1,033,600.00
	Major Account 490000 Total	1,029,200.00	1,033,600.00
	Fund 28630 Revenue Total	1,025,453.35	1,017,597.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,993.37	69,444.20
	512100 VACATION LEAVE EXPENSE	1,541.09	5,097.80
	512200 SICK LEAVE EXPENSE	1,939.18	5,393.74
	512300 HOLIDAY LEAVE EXPENSE	1,301.44	3,855.84
	512500 FUNERAL LEAVE EXPENSE		2.59
	515100 RETIREMENT PLANS EXPENSE	1,857.56	6,279.75
	515200 FICA EXPENSE	1,745.75	5,929.47
	515500 HEALTH INSURANCE EXPENSE	5,509.69	17,566.40
	Major Account 510000 Total	33,888.08	113,569.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.94	29.94
	521300 FREIGHT EXPENSE	57.00	427.50
	521440 ENTERPRISE CONTENT MANAGEMENT		.28
	521500 PUBLICATION & PRINT EXP	174.53	1,191.53
	522200 CONFERENCE REGISTRATION		990.00
	531100 OFFICE SUPPLIES EXPENSE	22.84	36.33
	539100 INDIRECT COST ALLOWANCE	7,375.28	25,329.91
	541100 ACCTG & AUDITING SERVICES		63,866.00
	541700 LEGAL RELATED EXPENSE	136.20	136.20
	547500 MAILING SERVICES	20.60	20.60
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICES	2,960.00	6,340.00
	Major Account 520000 Total	10,776.39	105,368.29
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		342.93
	Major Account 570000 Total		342.93
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	28,796.20	48,736.20

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>
28630 DRINKING WATER ADMIN			
	590000 Government Aid		
	Major Account 590000 Total	28,796.20	48,736.20
	Fund 28630 Expenditures Total	73,460.67	268,017.21
	Subprogram Revenues	1,025,453.35	1,017,597.14
	Subprogram Expenditures	73,460.67	268,017.21

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,517.76-	91,348.85-
	Major Account 460000 Total	14,517.76-	91,348.85-
	Fund 48418 Revenue Total	14,517.76-	91,348.85-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	37,449.63	76,831.09
	Major Account 520000 Total	37,449.63	76,831.09
	Fund 48418 Expenditures Total	37,449.63	76,831.09
	Subprogram Revenues	14,517.76-	91,348.85-
	Subprogram Expenditures	37,449.63	76,831.09

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418	DWSRF SET-A-SIDES			
		Revenues		
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,301.83	17,301.83
		Major Account 460000 Total	17,301.83	17,301.83
		Fund 48418 Revenue Total	17,301.83	17,301.83
		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 Revenues	17,301.83	17,301.83
		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	767.68-	3,057.70-
	Major Account 480000 Total	767.68-	3,057.70-
	Fund 28475 Revenue Total	767.68-	3,057.70-
	Subprogram Revenues	767.68-	3,057.70-

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 097

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	2,385.15	10,639.87
		511300 OVERTIME PAYMENTS		18.00
		512100 VACATION LEAVE EXPENSE	69.46	965.71
		512200 SICK LEAVE EXPENSE	86.58	653.96
		512300 HOLIDAY LEAVE EXPENSE	191.85	1,051.65
		512800 ADMINISTRATIVE LEAVE EXPENSE		74.97
		515100 RETIREMENT PLANS EXPENSE	204.65	1,003.74
		515200 FICA EXPENSE	199.17	969.81
		515500 HEALTH INSURANCE EXPENSE	329.14	1,925.19
		Major Account 510000 Total	3,466.00	17,302.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		89.31
		539100 INDIRECT COST ALLOWANCE	960.03	4,289.81
		545000 LABORATORY SERVICES		6,348.00
		554900 OTHER CONTRACTUAL SERVICE		23,193.57
		Major Account 520000 Total	960.03	33,920.69
		Fund 10000 Expenditures Total	4,426.03	51,223.59
		Subprogram Expenditures	4,426.03	51,223.59

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	24,359.62-	51,398.33-
	Major Account 480000 Total	24,359.62-	51,398.33-
	Fund 28406 Revenue Total	24,359.62-	51,398.33-
	Subprogram Revenues	24,359.62-	51,398.33-

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	40,434.35-	130,932.30-
	Major Account 460000 Total	40,434.35-	130,932.30-
	Fund 48410 Revenue Total	40,434.35-	130,932.30-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PURCHASE		171.00
	537100 LABORATORY SUP EXP	133.40	272.61
	538100 VEHICLE & EQUIP SUP EXP	841.03	3,700.53
	542100 SOS TEMP SERV - PERSONNEL	34,817.97	92,690.20
	545000 LABORATORY SERVICES	6,000.00	24,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,860.00	15,796.25
	Major Account 520000 Total	47,652.40	136,630.59
	570000 Travel Expenses		
	571100 LODGING	327.00	1,826.00
	571800 TAXABLE TRAVEL EXPENSES		1,060.86
	572100 COMMERCIAL TRANSPORTATIO		1,155.10-
	575100 MISC TRAVEL EXPENSE		115.00
	Major Account 570000 Total	327.00	1,846.76
	Fund 48410 Expenditures Total	47,979.40	138,477.35
	Subprogram Revenues	40,434.35-	130,932.30-
	Subprogram Expenditures	47,979.40	138,477.35

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,486.96-	29,929.68-
	Major Account 460000 Total	8,486.96-	29,929.68-
	Fund 48418 Revenue Total	8,486.96-	29,929.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,519.83	10,649.95
	511800 COMPENSATORY TIME PAID	106.66	639.98
	512100 VACATION LEAVE EXPENSE	213.33	758.23
	512200 SICK LEAVE EXPENSE	213.33	428.82
	512300 HOLIDAY LEAVE EXPENSE	213.32	675.28
	515100 RETIREMENT PLANS EXPENSE	319.48	984.82
	515200 FICA EXPENSE	279.23	860.20
	515500 HEALTH INSURANCE EXPENSE	2,011.84	6,198.30
	Major Account 510000 Total	6,877.02	21,195.58
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,459.67	4,544.26
	Major Account 520000 Total	1,459.67	4,544.26
	Fund 48418 Expenditures Total	8,336.69	25,739.84
	Subprogram Revenues	8,486.96-	29,929.68-
	Subprogram Expenditures	8,336.69	25,739.84

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	10,401.63-	18,015.59-
		Major Account 460000 Total	10,401.63-	18,015.59-
		Fund 48410 Revenue Total	10,401.63-	18,015.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,450.45	3,536.24
		512100 VACATION LEAVE EXPENSE	75.74	171.30
		512200 SICK LEAVE EXPENSE	144.72	351.72
		512300 HOLIDAY LEAVE EXPENSE	75.26	153.20
		515100 RETIREMENT PLANS EXPENSE	130.97	315.63
		515200 FICA EXPENSE	120.46	291.91
		515500 HEALTH INSURANCE EXPENSE	514.02	1,189.33
		Major Account 510000 Total	2,511.62	6,009.33
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	545.68	1,364.28
		545000 LABORATORY SERVICES	4,670.50	6,401.50
		Major Account 520000 Total	5,216.18	7,765.78
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	3,229.00	3,229.00
		Major Account 590000 Total	3,229.00	3,229.00
		Fund 48410 Expenditures Total	10,956.80	17,004.11
		Subprogram Revenues	10,401.63-	18,015.59-
		Subprogram Expenditures	10,956.80	17,004.11

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram202

<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-
	Major Account 460000 Total		190,476.26-
	Fund 48410 Revenue Total		190,476.26-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		190,476.26
	Major Account 590000 Total		190,476.26
	Fund 48410 Expenditures Total		190,476.26
	Subprogram Revenues		190,476.26-
	Subprogram Expenditures		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	23,650.95	70,366.67
	511300 OVERTIME PAYMENTS	1,325.15	5,265.77
	511800 COMPENSATORY TIME PAID		10.05
	512100 VACATION LEAVE EXPENSE	2,608.11	7,079.44
	512200 SICK LEAVE EXPENSE	1,449.80	3,026.97
	512300 HOLIDAY LEAVE EXPENSE	1,524.20	4,573.02
	515100 RETIREMENT PLANS EXPENSE	2,287.64	6,761.61
	515200 FICA EXPENSE	2,232.76	6,562.98
	515500 HEALTH INSURANCE EXPENSE	3,575.73	12,020.58
	Major Account 510000 Total	38,654.34	115,667.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.23	256.29
	521410 APPLICATIONS DEVELOPMENT SUPPO		120.00
	521500 PUBLICATION & PRINT EXPENSE		85.20
	531100 OFFICE SUPPLIES EXPENSE		330.48
	539100 INDIRECT COST ALLOWANCE	9,731.87	29,168.47
	Major Account 520000 Total	9,815.10	29,960.44
	Fund 10000 Expenditures Total	48,469.44	145,627.53
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	2,360.00-	12,200.00-
	476100 OTHER LIC PERM & FEES	150.00-	475.00-
	476101 PERMITS & INSPECTIONS	660.00-	1,960.00-
	476102 SUMMER FOOD INSPECTIONS		1,740.00-
	476103 PERMITS		50.00-
	Major Account 470000 Total	3,170.00-	16,425.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.38-	1,454.54-
	Major Account 480000 Total	325.38-	1,454.54-
	Fund 28426 Revenue Total	3,495.38-	17,879.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,905.19	23,525.23
	511300 OVERTIME PAYMENTS	443.25	1,765.68
	511800 COMPENSATORY TIME PAID		3.27
	512100 VACATION LEAVE EXPENSE	869.42	2,703.66
	512200 SICK LEAVE EXPENSE	483.58	1,010.55
	512300 HOLIDAY LEAVE EXPENSE	508.52	1,528.56
	515100 RETIREMENT PLANS EXPENSE	765.48	2,288.06

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 209

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28426 ENVIRONMENTAL SAFETY CASH FD			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	745.59	2,217.81
	515500 HEALTH INSURANCE EXPENSE	1,194.14	4,138.71
	Major Account 510000 Total	12,915.17	39,181.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		85.94
	531200 IT SUPPLIES	90.71	125.57
	532100 NON-CAPITALIZED EQUIP PURCHASE	398.94	398.94
	533100 HOUSEHOLD & INSTIT EXPENSE		43.96
	537100 LABORATORY SUP EXPENSE		503.58
	539100 INDIRECT COST ALLOWANCE	3,253.02	9,754.13
	559100 OTHER OPERATING EXPENSE		80.00
	Major Account 520000 Total	3,742.67	10,992.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		747.31
	571800 TAXABLE TRAVEL EXPENSES		191.80
	572100 COMMERCIAL TRANSPORTATION EXPE		43.93
	575100 MISCELLANEOUS TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,013.04
	Fund 28426 Expenditures Total	16,657.84	51,186.69
	Subprogram Revenues	3,495.38	17,879.54
	Subprogram Expenditures	65,127.28	196,814.22

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	1,328.37	4,361.57
	511300 OVERTIME PAYMENTS	108.10	236.84
	512100 VACATION LEAVE EXPENSE	500.63	584.78
	512200 SICK LEAVE EXPENSE	72.99	185.64
	512300 HOLIDAY LEAVE EXPENSE	124.69	288.70
	515100 RETIREMENT PLANS EXPENSE	159.83	423.56
	515200 FICA EXPENSE	150.76	399.16
	515500 HEALTH INSURANCE EXPENSE	444.19	1,184.22
	Major Account 510000 Total	2,889.56	7,664.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		596.68
	539100 INDIRECT COST ALLOWANCE	578.17	1,850.86
	Major Account 520000 Total	578.17	2,447.54
	Fund 10000 Expenditures Total	3,467.73	10,112.01
28426 ENVIRONMENTAL SAFETY CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471101 INSPECTION FEES	700.00-	1,900.00-
	Major Account 470000 Total	700.00-	1,900.00-
	Fund 28426 Revenue Total	700.00-	1,900.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	443.54	1,457.02
	511300 OVERTIME PAYMENTS	37.91	77.61
	512100 VACATION LEAVE EXPENSE	167.33	195.17
	512200 SICK LEAVE EXPENSE	25.26	63.73
	512300 HOLIDAY LEAVE EXPENSE	41.77	95.83
	515100 RETIREMENT PLANS EXPENSE	53.39	142.02
	515200 FICA EXPENSE	50.75	133.18
	515500 HEALTH INSURANCE EXPENSE	148.78	395.28
	Major Account 510000 Total	968.73	2,559.84
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	193.79	617.70
	545000 LABORATORY SERVICES	226.00	815.00
	Major Account 520000 Total	419.79	1,432.70
	Fund 28426 Expenditures Total	1,388.52	3,992.54
	Subprogram Revenues	700.00-	1,900.00-
	Subprogram Expenditures	4,856.25	14,104.55

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	10,304.32	28,640.86
	511300 OVERTIME PAYMENTS		92.67
	511700 EMPLOYEE BONUSES	100.00	100.00
	511800 COMPENSATORY TIME PAID	3.81	3.81
	512100 VACATION LEAVE EXPENSE	526.14	711.07
	512200 SICK LEAVE EXPENSE	1,093.93	1,760.64
	512300 HOLIDAY LEAVE EXPENSE	557.14	1,503.91
	512800 ADMINISTRATIVE LEAVE EXPENSE		16.55
	515100 RETIREMENT PLANS EXPENSE	934.43	2,555.35
	515200 FICA EXPENSE	870.63	2,371.07
	515500 HEALTH INSURANCE EXPENSE	3,568.24	9,554.22
	519100 OTHER PERSONAL SERV EXPENSE		1,403.62
	Major Account 510000 Total	17,958.64	48,713.77
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		488.00
	539100 INDIRECT COST ALLOWANCE	3,909.18	10,577.33
	Major Account 520000 Total	3,909.18	11,093.33
	Fund 10000 Expenditures Total	21,867.82	59,807.10
22003 SAFE DRINK WATER ACT CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	9,196.25-	19,722.00-
	Major Account 470000 Total	9,196.25-	19,722.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,754.91-	7,073.72-
	Major Account 480000 Total	1,754.91-	7,073.72-
	Fund 22003 Revenue Total	10,951.16-	26,795.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,453.05	12,598.34
	511300 OVERTIME PAYMENTS		2.08
	512100 VACATION LEAVE EXPENSE	313.71	821.93
	512200 SICK LEAVE EXPENSE	452.37	830.88
	512300 HOLIDAY LEAVE EXPENSE	99.22	506.58
	515100 RETIREMENT PLANS EXPENSE	323.59	1,446.91
	515200 FICA EXPENSE	295.39	1,345.99
	515500 HEALTH INSURANCE EXPENSE	1,420.64	5,087.07
	516200 TUITION ASSISTANCE		3,761.10
	519100 OTHER PERSONAL SERV EXPENSE		4,497.60

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22003 SAFE DRINK WATER ACT CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6,357.97	30,898.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.86	631.45
	521500 PUBLICATION & PRINT EXPENSE		231.81
	527200 REP & MAINT-MOTOR VEHICLES		351.91
	531100 OFFICE SUPPLIES EXPENSE		426.80
	539100 INDIRECT COST ALLOWANCE	1,389.87	5,099.89
	547100 EDUCATIONAL/STAFF TRAINING SER	178.00	178.00
	Major Account 520000 Total	1,661.73	6,919.86
	570000 Travel Expenses		
	571100 BOARD & LODGING		321.00
	571800 TAXABLE TRAVEL EXPENSES	133.70	389.56
	575100 MISCELLANEOUS TRAVEL EXPENSE		68.00
	Major Account 570000 Total	133.70	778.56
	Fund 22003 Expenditures Total	8,153.40	38,596.90
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	169,759.05-	651,250.82-
	Major Account 460000 Total	169,759.05-	651,250.82-
	Fund 48410 Revenue Total	169,759.05-	651,250.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,742.47	212,371.22
	511300 OVERTIME PAYMENTS		835.84
	511800 COMPENSATORY TIME PAID	34.34	34.34
	512100 VACATION LEAVE EXPENSE	4,682.86	18,593.25
	512200 SICK LEAVE EXPENSE	5,565.60	11,545.66
	512300 HOLIDAY LEAVE EXPENSE	4,803.55	12,912.97
	512800 ADMINISTRATIVE LEAVE EXPENSE		131.45
	515100 RETIREMENT PLANS EXPENSE	6,726.58	19,201.58
	515200 FICA EXPENSE	6,295.97	17,928.77
	515500 HEALTH INSURANCE EXPENSE	21,777.72	63,980.10
	Major Account 510000 Total	124,629.09	357,535.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	2,000.00	2,150.00
	524600 RENT EXPENSE-BUILDINGS	619.37	1,858.11
	524700 RENT EXPENSE-OTHER REAL PROP	800.00	800.00
	531200 IT SUPPLIES	.04	15.33

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 256

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIP	51.68	51.68
	539100 INDIRECT COST ALLOWANCE	27,594.55	76,597.78
	541700 LEGAL RELATED EXPENSE		6.50
	545000 LABORATORY SERVICES	45.00	119,045.00
	554900 OTHER CONTRACTUAL SERVICE	6,949.06	14,822.18
	Major Account 520000 Total	38,059.70	215,421.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,121.86	1,439.86
	571800 TAXABLE TRAVEL EXPENSES	156.80	218.76
	572100 COMMERCIAL TRANSPORTATION EXPE		623.46
	Major Account 570000 Total	1,278.66	2,282.08
	Fund 48410 Expenditures Total	163,967.45	575,238.84
	Subprogram Revenues	180,710.21-	678,046.54-
	Subprogram Expenditures	193,988.67	673,642.84

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 285

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28425	ENGINEER PLAN REVIEW CASH FD			
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	53,872.42-	147,107.53-
		Major Account 470000 Total	53,872.42-	147,107.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,912.93-	7,837.10-
		Major Account 480000 Total	1,912.93-	7,837.10-
		Fund 28425 Revenue Total	55,785.35-	154,944.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,009.76	77,604.94
		512100 VACATION LEAVE EXPENSE	1,277.09	8,790.37
		512200 SICK LEAVE EXPENSE	2,755.29	7,592.85
		512300 HOLIDAY LEAVE EXPENSE	1,339.74	4,956.29
		512800 ADMINISTRATIVE LEAVE EXPENSE		117.81
		515100 RETIREMENT PLANS EXPENSE	2,200.01	7,417.46
		515200 FICA EXPENSE	2,119.58	7,173.90
		515500 HEALTH INSURANCE EXPENSE	4,812.24	14,862.50
		Major Account 510000 Total	38,513.71	128,516.12
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE	1,725.00	1,725.00
		539100 INDIRECT COST ALLOWANCE	9,663.92	30,864.33
		Major Account 520000 Total	11,388.92	32,589.33
		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	49,902.63	161,177.09
		Subprogram Revenues	55,785.35-	154,944.63-
		Subprogram Expenditures	49,902.63	161,177.09

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 287

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,738.95	25,806.51	
511300 OVERTIME PAYMENTS		539.17	
512100 VACATION LEAVE EXPENSE	1,649.51	3,435.46	
512200 SICK LEAVE EXPENSE	142.47	1,809.36	
512300 HOLIDAY LEAVE EXPENSE	530.63	1,576.68	
515100 RETIREMENT PLANS EXPENSE	827.91	2,482.69	
515200 FICA EXPENSE	756.87	2,271.95	
515500 HEALTH INSURANCE EXPENSE	3,534.83	10,492.73	
Major Account 510000 Total	16,181.17	48,414.55	
520000 Operating Expenses			
522100 DUES & SUBSCRIPTION EXPENSE	235.00	1,311.55	
522200 CONFERENCE REGISTRATION	47.50	85.00	
522800 E-COMMERCE OPER EXPENSE	546.00	1,129.80	
524700 RENT EXPENSE-OTHER REAL PROP	350.00	562.50	
525500 RENT EXPENSE-OTHER PERS PROPER		123.75	
531100 OFFICE SUPPLIES EXPENSE		9.46	
539100 INDIRECT COST ALLOWANCE	3,385.59	10,318.48	
Major Account 520000 Total	4,564.09	13,540.54	
570000 Travel Expenses			
571100 BOARD & LODGING		201.00	
571600 MEALS - WHILE NOT TRAVEL STATU	135.00	165.98	
571800 TAXABLE TRAVEL EXPENSES	128.63	199.95	
574500 PERSONAL VEHICLE MILEAGE EXPEN		314.56	
575100 MISCELLANEOUS TRAVEL EXPENSE	45.00	45.00	
Major Account 570000 Total	308.63	926.49	
Fund 10000 Expenditures Total	21,053.89	62,881.58	
22001 WATER WELL STAND & CONTR LIC			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	8,700.00-	29,840.00-	
475100 REGISTRATION/LICENSE FEES	412.50-	975.00-	
476100 OTHER LIC PERM & FEES		900.00-	
Major Account 470000 Total	9,112.50-	31,715.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	411.63-	1,803.59-	
Major Account 480000 Total	411.63-	1,803.59-	
Fund 22001 Revenue Total	9,524.13-	33,518.59-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,731.61	25,470.70	

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 287

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001	WATER WELL STAND & CONTR LIC			
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		809.38
		511600 PER DIEM PAYMENTS	150.00	150.00
		512100 VACATION LEAVE EXPENSE	1,650.88	3,437.44
		512200 SICK LEAVE EXPENSE	141.68	1,806.57
		512300 HOLIDAY LEAVE EXPENSE	531.32	1,576.89
		515100 RETIREMENT PLANS EXPENSE	828.18	2,479.62
		515200 FICA EXPENSE	768.71	2,280.45
		515500 HEALTH INSURANCE EXPENSE	3,535.89	10,494.37
		Major Account 510000 Total	16,338.27	48,505.42
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	69.74	71.74
		522100 DUES & SUBSCRIPTION EXPENSE	235.00	1,311.55
		522200 CONFERENCE REGISTRATION	47.50	85.00
		522800 E-COMMERCE OPER EXPENSE	546.00	1,129.80
		524700 RENT EXPENSE-OTHER REAL PROP	350.00	562.50
		525500 RENT EXPENSE-OTHER PERS PROPER		123.75
		531100 OFFICE SUPPLIES EXPENSE	14.00	23.47
		532200 PERSONAL COMPUTING EQUIP		157.38
		539100 INDIRECT COST ALLOWANCE	3,443.30	10,353.38
		Major Account 520000 Total	4,705.54	13,818.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		201.00
		571600 MEALS - WHILE NOT TRAVEL STATU	135.00	165.98
		571800 TAXABLE TRAVEL EXPENSES	128.63	199.95
		574500 PERSONAL VEHICLE MILEAGE EXPEN		314.57
		575100 MISCELLANEOUS TRAVEL EXPENSE	45.00	45.00
		Major Account 570000 Total	308.63	926.50
		Fund 22001 Expenditures Total	21,352.44	63,250.49
		Subprogram Revenues	9,524.13	33,518.59
		Subprogram Expenditures	42,406.33	126,132.07

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	115,935.45	545,218.92
	Major Account 590000 Total	115,935.45	545,218.92
	Fund 43125 Expenditures Total	115,935.45	545,218.92
	Subprogram Expenditures	115,935.45	545,218.92

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram388

<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	12,631.44-	45,619.66-
	Major Account 460000 Total	12,631.44-	45,619.66-
	Fund 48418 Revenue Total	12,631.44-	45,619.66-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,390.44	49,378.66
	Major Account 590000 Total	16,390.44	49,378.66
	Fund 48418 Expenditures Total	16,390.44	49,378.66
	Subprogram Revenues	12,631.44-	45,619.66-
	Subprogram Expenditures	16,390.44	49,378.66

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 488

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	11,580.45-	28,464.78-
		Major Account 460000 Total	11,580.45-	28,464.78-
		Fund 48418 Revenue Total	11,580.45-	28,464.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,393.11	11,057.33
		512100 VACATION LEAVE EXPENSE	36.96	870.67
		512200 SICK LEAVE EXPENSE	288.05	1,059.08
		512300 HOLIDAY LEAVE EXPENSE	348.55	887.76
		512800 ADMINISTRATIVE LEAVE EXPENSE	200.96	200.96
		515100 RETIREMENT PLANS EXPENSE	394.40	1,053.94
		515200 FICA EXPENSE	387.22	1,038.81
		515500 HEALTH INSURANCE EXPENSE	630.68	1,523.95
		Major Account 510000 Total	6,679.93	17,692.50
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	340.00	340.00
		539100 INDIRECT COST ALLOWANCE	1,768.23	4,450.57
		Major Account 520000 Total	2,108.23	4,790.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	919.54	919.54
		571800 TAXABLE TRAVEL EXPENSES	191.46	191.46
		572100 COMMERCIAL TRANSPORTATION EXPE	854.26	854.26
		575100 MISCELLANEOUS TRAVEL EXPENSE	68.62	68.62
		Major Account 570000 Total	2,033.88	2,033.88
		Fund 48418 Expenditures Total	10,822.04	24,516.95
		Subprogram Revenues	11,580.45-	28,464.78-
		Subprogram Expenditures	10,822.04	24,516.95

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	141,358.02-	166,903.82-
	Major Account 460000 Total	141,358.02-	166,903.82-
	Fund 48418 Revenue Total	141,358.02-	166,903.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,545.80
	Major Account 590000 Total		25,545.80
	Fund 48418 Expenditures Total		25,545.80
	Subprogram Revenues	141,358.02-	166,903.82-
	Subprogram Expenditures		25,545.80

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram988

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	120,663.00-	163,073.00-
	Major Account 460000 Total	120,663.00-	163,073.00-
	Fund 48418 Revenue Total	120,663.00-	163,073.00-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	42,892.00	85,302.00
	Major Account 520000 Total	42,892.00	85,302.00
	Fund 48418 Expenditures Total	42,892.00	85,302.00
	Subprogram Revenues	120,663.00-	163,073.00-
	Subprogram Expenditures	42,892.00	85,302.00
	Program Revenues	97,104.36-	2,830,861.79-
	Program Expenditures	3,265,616.71	9,257,183.72

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	10,631.98-	446,222.02-
	474102 ANNUAL OPERATING FEES	120,900.00-	120,900.00-
	475100 PERMITS	7,950.00-	8,950.00-
	Major Account 470000 Total	139,481.98-	576,072.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,471.60-	13,193.95-
	Major Account 480000 Total	3,471.60-	13,193.95-
	Fund 28380 Revenue Total	142,953.58-	589,265.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,916.42	177,578.22
	511300 OVERTIME PAYMENTS	431.95	1,752.24
	511800 COMPENSATORY TIME PAID		2.47
	512100 VACATION LEAVE EXPENSE	6,110.24	20,399.24
	512200 SICK LEAVE EXPENSE	4,221.09	9,335.59
	512300 HOLIDAY LEAVE EXPENSE	3,362.86	10,467.69
	512500 FUNERAL LEAVE EXPENSE	46.56	374.81
	512800 ADMINISTRATIVE LEAVE EXPENSE	18.70	18.70
	515100 RETIREMENT PLANS EXPENSE	5,474.48	16,489.22
	515200 FICA EXPENSE	5,220.92	15,746.31
	515500 HEALTH INSURANCE EXPENSE	12,679.22	36,563.26
	519100 OTHER PERSONAL SERV EXPENSE		253.21
	Major Account 510000 Total	96,482.44	288,980.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.13	108.68
	521440 ENTERPRISE CONTENT MANAGEMENT		.02
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	521470 OPEN SYSTEMS		2,092.50
	521500 PUBLICATION & PRINT EXP	283.10	399.79
	522100 DUES & SUBSCRIPTION EXP	255.00	426.50
	522200 CONFERENCE REGISTRATION	1,505.10	1,695.05
	524600 RENT EXPENSE-BUILDINGS	1,292.87	3,878.61
	531100 OFFICE SUPPLIES EXPENSE		51.86
	531200 IT SUPPLIES	75.20	85.77
	533100 HOUSEHOLD & INSTIT EXPENSE		36.50
	539100 INDIRECT COST ALLOWANCE	21,334.51	64,874.69
	541700 LEGAL RELATED EXPENSE	3,045.50	12,412.55
	545000 LABORATORY SERVICES		2,436.75
	545200 MEDICAL ASSESSMENT SERVICES	550.90	550.90

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	547100 EDUCATIONAL/STAFF TRAINING SER		45.00
	Major Account 520000 Total	28,388.31	92,540.45
	570000 Travel Expenses		
	571100 LODGING	133.53-	133.53-
	571600 MEALS - WHILE NOT TRAVEL STATU		43.40
	571800 TAXABLE TRAVEL EXPENSES		30.98
	572100 COMMERCIAL TRANSPORTATION EXPE	1,095.92	1,095.92
	Major Account 570000 Total	962.39	1,036.77
	Fund 28380 Expenditures Total	125,833.14	382,558.18
	Subprogram Revenues	142,953.58-	589,265.97-
	Subprogram Expenditures	125,833.14	382,558.18

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	875.00	2,304.21
	511300 OVERTIME PAYMENTS	14.54	14.54
	512100 VACATION LEAVE EXPENSE	58.77	232.37
	512200 SICK LEAVE EXPENSE	27.45	77.35
	512300 HOLIDAY LEAVE EXPENSE	38.27	130.35
	512500 FUNERAL LEAVE EXPENSE		18.42
	512800 ADMINISTRATIVE LEAVE EXPENSE	1.10	1.10
	515100 RETIREMENT PLANS EXPENSE	76.03	207.94
	515200 FICA EXPENSE	76.08	206.45
	515500 HEALTH INSURANCE EXPENSE	74.86	259.46
	Major Account 510000 Total	1,242.10	3,452.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	1,637.80	1,637.80
	539100 INDIRECT COST ALLOWANCE	345.43	904.72
	Major Account 520000 Total	1,983.23	2,542.52
	Fund 10000 Expenditures Total	3,225.33	5,994.71
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,808.54-	47,117.67-
	Major Account 460000 Total	10,808.54-	47,117.67-
	Fund 48420 Revenue Total	10,808.54-	47,117.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,125.51	23,055.97
	511300 OVERTIME PAYMENTS	131.82	131.82
	512100 VACATION LEAVE EXPENSE	528.92	2,213.75
	512200 SICK LEAVE EXPENSE	286.39	769.47
	512300 HOLIDAY LEAVE EXPENSE	359.72	1,239.25
	512500 FUNERAL LEAVE EXPENSE		166.32
	512800 ADMINISTRATIVE LEAVE EXPENSE	11.37	11.37
	515100 RETIREMENT PLANS EXPENSE	707.21	1,940.63
	515200 FICA EXPENSE	703.67	1,918.84
	515500 HEALTH INSURANCE EXPENSE	716.25	2,466.25
	Major Account 510000 Total	11,570.86	33,913.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.31	20.72
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXP-BUILDINGS	108.84	326.52
	533100 HOUSEHOLD & INSTIT EXPENSE		36.50

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,208.17	8,452.18
	545200 MEDICAL ASSESSMENT SERVICES		123.53
	554900 OTHER CONTRACTUAL SERVICE		550.20
	Major Account 520000 Total	3,328.32	9,559.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		250.88
	571800 TAXABLE TRAVEL EXPENSES		121.72
	572100 COMMERCIAL TRANSPORTATION EXPE		26.00
	575100 MISCELLANEOUS TRAVEL EXPENSE	5.00	5.00
	Major Account 570000 Total	5.00	403.60
	Fund 48420 Expenditures Total	14,904.18	43,876.92
	Subprogram Revenues	10,808.54	47,117.67
	Subprogram Expenditures	18,129.51	49,871.63

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,141.84	25,495.03
	511300 OVERTIME PAYMENTS	3.02	15.41
	511800 COMPENSATORY TIME PAID		21.02
	512100 VACATION LEAVE EXPENSE	1,132.66	2,799.67
	512200 SICK LEAVE EXPENSE	775.83	1,664.84
	512300 HOLIDAY LEAVE EXPENSE	643.27	1,672.24
	512500 FUNERAL LEAVE EXPENSE	5.25	39.35
	512800 ADMINISTRATIVE LEAVE EXPENSE	2.94	2.94
	515100 RETIREMENT PLANS EXPENSE	876.66	2,373.91
	515200 FICA EXPENSE	850.15	2,301.34
	515500 HEALTH INSURANCE EXPENSE	1,313.20	3,614.10
	Major Account 510000 Total	14,744.82	39,999.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.67	38.74
	522200 CONFERENCE REGISTRATION	818.90	1,680.90
	531100 OFFICE SUPPLIES EXPENSE		51.86
	539100 INDIRECT COST ALLOWANCE	3,590.81	10,055.06
	545000 LABORATORY SERVICES		1,276.25
	545200 MEDICAL ASSESSMENT SERV	550.90	550.90
	Major Account 520000 Total	4,984.28	13,653.71
	Fund 10000 Expenditures Total	19,729.10	53,653.56
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	66,526.89-	204,160.00-
	Major Account 460000 Total	66,526.89-	204,160.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	914.62-	3,528.74-
	Major Account 480000 Total	914.62-	3,528.74-
	Fund 48420 Revenue Total	67,441.51-	207,688.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,496.27	85,212.81
	511300 OVERTIME PAYMENTS	9.92	325.37
	511400 PREMIUM PAY	1,226.63	3,504.01
	511800 COMPENSATORY TIME PAID		215.29
	512100 VACATION LEAVE EXPENSE	4,067.44	10,707.66
	512200 SICK LEAVE EXPENSE	2,361.65	5,532.36
	512300 HOLIDAY LEAVE EXPENSE	2,350.62	6,215.85
	512500 FUNERAL LEAVE EXPENSE	15.40	114.20

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		
	512800 ADMINISTRATIVE LEAVE EXPENSE	8.80	8.80
	515100 RETIREMENT PLANS EXPENSE	3,035.12	8,373.49
	515200 FICA EXPENSE	2,954.22	8,152.75
	515500 HEALTH INSURANCE EXPENSE	4,147.22	11,430.88
	Major Account 510000 Total	50,673.29	139,793.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		73.50
	522200 CONFERENCE REGISTRATION		50.00
	524600 RENT EXPENSE-BUILDINGS	32.01	96.03
	531200 IT SUPPLIES	138.41	165.39
	533100 HOUSEHOLD & INSTIT EXPENSE		36.50
	539100 INDIRECT COST ALLOWANCE	10,910.17	31,193.68
	541700 LEGAL RELATED EXPENSE	16.64	125.04
	Major Account 520000 Total	11,097.23	31,740.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	240.53-	133.53-
	571800 TAXABLE TRAVEL EXPENSES		105.89
	572100 COMMERCIAL TRANSPORTATION EXPE	20.99	20.99
	Major Account 570000 Total	219.54-	6.65-
	Fund 48420 Expenditures Total	61,550.98	171,526.96
	Subprogram Revenues	67,441.51-	207,688.74-
	Subprogram Expenditures	81,280.08	225,180.52

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	2,579.82-	8,165.13-
		Major Account 480000 Total	2,579.82-	8,165.13-
		Fund 28359 Revenue Total	2,579.82-	8,165.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,595.59	4,448.49
		512100 VACATION LEAVE EXPENSE	29.25	365.14
		512200 SICK LEAVE EXPENSE	144.38	175.17
		512300 HOLIDAY LEAVE EXPENSE	95.93	238.48
		515100 RETIREMENT PLANS EXPENSE	139.74	391.63
		515200 OASDI EXPENSE	133.38	375.13
		515500 HEALTH INSURANCE EXPENSE	346.25	897.86
		Major Account 510000 Total	2,484.52	6,891.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.43
		539100 INDIRECT COST ALLOWANCE	642.23	1,790.54
		554900 OTHER CONTRACTUAL SERVICE	1,894.31	48,306.40
		Major Account 520000 Total	2,536.54	50,098.37
		Fund 28359 Expenditures Total	5,021.06	56,990.27
		Subprogram Revenues	2,579.82-	8,165.13-
		Subprogram Expenditures	5,021.06	56,990.27

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	8,891.53-	38,043.84-
	Major Account 480000 Total	8,891.53-	38,043.84-
	Fund 28400 Revenue Total	8,891.53-	38,043.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,547.34	17,260.23
	512100 VACATION LEAVE EXPENSE	270.52	924.42
	512200 SICK LEAVE EXPENSE	15.62	1,324.28
	512300 HOLIDAY LEAVE EXPENSE	195.63	808.89
	512800 ADMINISTRATIVE LEAVE EXPENSE	81.36	81.36
	515100 RETIREMENT PLANS EXPENSE	457.55	1,666.22
	515200 FICA EXPENSE	430.44	1,583.48
	515500 HEALTH INSURANCE EXPENSE	1,411.91	4,783.61
	519100 OTHER PERSONAL SERV EXP		1,850.49
	Major Account 510000 Total	8,410.37	30,282.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.26	102.34
	521410 APPLICATIONS DEVELOPMENT SUPPO	888.00	4,366.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	532100 NON-CAPITALIZED EQUIPMENT	546.99	546.99
	539100 INDIRECT COST ALLOWANCE	1,593.44	5,526.45
	542100 SOS TEMP SERV - PERSONNEL	528.46	750.27
	Major Account 520000 Total	3,780.15	11,417.05
	570000 Travel Expenses		
	571100 LODGING	214.00	214.00
	574500 PERSONAL VEHICLE MILEAGE		1,046.54
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	236.50	1,283.04
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,157.22	556,605.01
	Major Account 590000 Total	74,157.22	556,605.01
	Fund 28400 Expenditures Total	86,584.24	599,588.08
	Subprogram Revenues	8,891.53-	38,043.84-
	Subprogram Expenditures	86,584.24	599,588.08

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 032

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	273.31-	911.29
		Major Account 460000 Total	273.31-	911.29
		Fund 48420 Revenue Total	273.31-	911.29
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	112.73	1,237.16-
		512100 VACATION LEAVE EXPENSE	9.10	62.67-
		512200 SICK LEAVE EXPENSE	1.40	14.82-
		512300 HOLIDAY LEAVE EXPENSE	4.20	13.28-
		512500 FUNERAL LEAVE EXPENSE	1.05	1.05
		515100 RETIREMENT PLANS EXPENSE	9.63	25.38
		515200 OASDI EXPENSE	9.40	24.80
		515500 HEALTH INSURANCE EXPENSE	13.01	36.25
		Major Account 510000 Total	160.52	1,240.45-
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	45.37	120.13
		Major Account 520000 Total	45.37	120.13
		Fund 48420 Expenditures Total	205.89	1,120.32-
		Subprogram Revenues	273.31-	911.29
		Subprogram Expenditures	205.89	1,120.32-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,519.07-	34,426.98-
	475100 REGISTRATION / LICENSE F		5,000.00-
	Major Account 470000 Total	10,519.07-	39,426.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.74-	853.70-
	Major Account 480000 Total	221.74-	853.70-
	Fund 28350 Revenue Total	10,740.81-	40,280.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,919.41	14,457.91
	511300 OVERTIME PAYMENTS	6.89	8.88
	512100 VACATION LEAVE EXPENSE	171.13	1,281.45
	512200 SICK LEAVE EXPENSE	92.54	443.12
	512300 HOLIDAY LEAVE EXPENSE	261.84	703.70
	512500 FUNERAL LEAVE EXPENSE	1.05	48.65
	515100 RETIREMENT PLANS EXPENSE	333.43	1,269.05
	515200 OASDI EXPENSE	332.02	1,254.58
	515500 HEALTH INSURANCE EXPENSE	275.67	1,507.15
	Major Account 510000 Total	5,393.98	20,974.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54.06	54.06
	539100 INDIRECT COST ALLOWANCE	1,580.33	5,822.88
	Major Account 520000 Total	1,634.39	5,876.94
	Fund 28350 Expenditures Total	7,028.37	26,851.43
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.92-	1,081.18-
	Major Account 480000 Total	337.92-	1,081.18-
	Fund 48460 Revenue Total	337.92-	1,081.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,148.95	4,405.32
	511300 OVERTIME PAYMENTS	22.61	22.61
	512100 VACATION LEAVE EXPENSE	118.31	498.98
	512200 SICK LEAVE EXPENSE	114.72	265.99
	512300 HOLIDAY LEAVE EXPENSE	72.65	216.67
	512500 FUNERAL LEAVE EXPENSE	1.05	8.59
	515100 RETIREMENT PLANS EXPENSE	185.82	405.46
	515200 OASDI EXPENSE	180.76	398.00
	515500 HEALTH INSURANCE EXPENSE	351.58	604.60

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,196.45	6,826.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	770.60	1,466.72
	Major Account 520000 Total	770.60	1,466.72
	Fund 48460 Expenditures Total	3,967.05	8,292.94
	Subprogram Revenues	11,078.73-	41,361.86-
	Subprogram Expenditures	10,995.42	35,144.37

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	397.87-	1,577.90-
	Major Account 480000 Total	397.87-	1,577.90-
	Fund 48450 Revenue Total	397.87-	24,951.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659.85	11,241.91
	511300 OVERTIME PAYMENTS	6.26	11.39
	512100 VACATION LEAVE EXPENSE	241.66	804.43
	512200 SICK LEAVE EXPENSE	156.57	302.64
	512300 HOLIDAY LEAVE EXPENSE	180.65	696.86
	512500 FUNERAL LEAVE EXPENSE	8.40	125.12
	512800 ADMINISTRATIVE LEAVE EXP	13.93	13.93
	515100 RETIREMENT PLANS EXPENSE	244.68	988.68
	515200 OASDI EXPENSE	240.76	965.13
	515500 HEALTH INSURANCE EXPENSE	331.93	1,628.35
	Major Account 510000 Total	4,084.69	16,778.44
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	128.04	384.12
	539100 INDIRECT COST ALLOWANCE	1,073.10	4,529.45
	Major Account 520000 Total	1,201.14	4,913.57
	Fund 48450 Expenditures Total	5,285.83	21,692.01
	Subprogram Revenues	397.87-	24,951.52-
	Subprogram Expenditures	5,285.83	21,692.01

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	7,241.09-	23,602.37-
		Major Account 460000 Total	7,241.09-	23,602.37-
		Fund 48420 Revenue Total	7,241.09-	23,602.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,051.85	15,093.91
		511300 OVERTIME PAYMENTS	36.10	46.04
		512100 VACATION LEAVE EXPENSE	128.60	1,467.89
		512200 SICK LEAVE EXPENSE	130.64	269.11
		512300 HOLIDAY LEAVE EXPENSE	215.27	880.72
		512500 FUNERAL LEAVE EXPENSE		551.63
		512800 ADMINISTRATIVE LEAVE EXP	1.47	1.47
		515100 RETIREMENT PLANS EXPENSE	342.00	1,371.84
		515200 OASDI EXPENSE	341.31	1,367.98
		515500 HEALTH INSURANCE EXPENSE	310.01	1,318.63
		Major Account 510000 Total	5,557.25	22,369.22
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,645.38	6,093.80
		545200 MEDICAL MONITORING		123.53-
		Major Account 520000 Total	1,645.38	5,970.27
		570000 Travel Expenses		
		571600 MEALS - WHILE NOT TRAVEL STATU		71.40
		Major Account 570000 Total		71.40
		Fund 48420 Expenditures Total	7,202.63	28,410.89
		Subprogram Revenues	7,241.09-	23,602.37-
		Subprogram Expenditures	7,202.63	28,410.89

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	45,983.21-	155,078.52-
		Major Account 460000 Total	45,983.21-	155,078.52-
		Fund 48420 Revenue Total	45,983.21-	155,078.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,765.36	36,660.24
		511300 OVERTIME PAYMENTS	171.71	180.42
		512100 VACATION LEAVE EXPENSE	1,706.51	4,362.23
		512200 SICK LEAVE EXPENSE	296.94	808.38
		512300 HOLIDAY LEAVE EXPENSE	591.17	2,100.09
		512500 FUNERAL LEAVE EXPENSE		1,210.68
		512800 ADMINISTRATIVE LEAVE EXPENSE	12.47	12.47
		515100 RETIREMENT PLANS EXPENSE	1,164.29	3,395.43
		515200 FICA EXPENSE	1,153.87	3,357.40
		515500 HEALTH INSURANCE EXPENSE	1,378.78	4,349.18
		Major Account 510000 Total	19,241.10	56,436.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.95
		522200 CONFERENCE REGISTRATION		50.00
		531100 OFFICE SUPPLIES EXPENSE		31.69
		533100 HOUSEHOLD & INSTIT EXPENSE	235.99	272.48
		539100 INDIRECT COST ALLOWANCE	5,130.34	14,653.71
		554900 OTHER CONTRACTUAL SERVICE	25,463.04	49,769.74
		Major Account 520000 Total	30,829.37	64,779.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,154.16
		571800 TAXABLE TRAVEL EXPENSES		853.58
		572100 COMMERCIAL TRANSPORTATION EXPE		26.00
		575100 MISCELLANEOUS TRAVEL EXPENSE		200.00
		Major Account 570000 Total		4,233.74
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		18,089.00
		Major Account 590000 Total		18,089.00
		Fund 48420 Expenditures Total	50,070.47	143,538.83
		Subprogram Revenues	45,983.21-	155,078.52-
		Subprogram Expenditures	50,070.47	143,538.83

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3,082.00-
	Major Account 490000 Total		3,082.00-
	Fund 28490 Revenue Total		3,082.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,159.62	16,347.15
	511300 OVERTIME PAYMENTS	1.25	11.47
	511800 COMPENSATORY TIME PAID		8.25
	512100 VACATION LEAVE EXPENSE	164.97	1,811.49
	512200 SICK LEAVE EXPENSE	84.65	639.96
	512300 HOLIDAY LEAVE EXPENSE	356.96	926.78
	515100 RETIREMENT PLANS EXPENSE	506.60	1,478.12
	515200 OASDI EXPENSE	504.03	1,471.16
	515500 HEALTH INSURANCE EXPENSE	348.49	977.49
	Major Account 510000 Total	8,126.57	23,671.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	61.51	130.51
	524600 RENT EXPENSE-BUILDINGS	1,395.06	4,185.18
	527200 REP & MAINT-MOTOR VEHICLES	23.54	23.54
	533100 household & instit expense		145.95
	537100 LABORATORY SUP EXPENSE		235.52
	538100 VEHICLE & EQUIP SUP EXPENSE		199.55
	539100 INDIRECT COST ALLOWANCE	186.64	953.72
	Major Account 520000 Total	1,666.75	5,873.97
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	433.70	433.70
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	437.70	437.70
	580000 Capital Outlay		
	582400 machinery & equipment	9,046.00	9,046.00
	Major Account 580000 Total	9,046.00	9,046.00
	Fund 28490 Expenditures Total	19,277.02	39,029.54
	Subprogram Revenues		3,082.00-
	Subprogram Expenditures	19,277.02	39,029.54

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 080

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420	SOLID WASTE			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	6,325.14-	17,454.43-
		Major Account 460000 Total	6,325.14-	17,454.43-
		Fund 48420 Revenue Total	6,325.14-	17,454.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,061.72	7,228.95
		511300 OVERTIME PAYMENTS	5.65	5.65
		512100 VACATION LEAVE EXPENSE	343.25	826.61
		512200 SICK LEAVE EXPENSE	160.79	423.36
		512300 HOLIDAY LEAVE EXPENSE	214.15	559.54
		512500 FUNERAL LEAVE EXPENSE		139.02
		512800 ADMINISTRATIVE LEAVE EXP	2.57	2.57
		515100 RETIREMENT PLANS EXPENSE	283.12	686.54
		515200 OASDI EXPENSE	276.42	672.50
		515500 HEALTH INSURANCE EXPENSE	474.73	1,020.08
		Major Account 510000 Total	4,822.40	11,564.82
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,234.62	2,911.94
		554900 OTHER CONTRACTUAL SERVICE		191.41-
		Major Account 520000 Total	1,234.62	2,720.53
		Fund 48420 Expenditures Total	6,057.02	14,285.35
		Subprogram Revenues	6,325.14-	17,454.43-
		Subprogram Expenditures	6,057.02	14,285.35

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	10,631.98-	446,222.02-
	Major Account 470000 Total	10,631.98-	446,222.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,900.29-	20,826.25-
	Major Account 480000 Total	5,900.29-	20,826.25-
	Fund 28390 Revenue Total	16,532.27-	467,048.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,076.55	22,586.54
	512100 VACATION LEAVE EXPENSE	414.14	1,006.84
	512200 SICK LEAVE EXPENSE	76.98	1,566.82
	512300 HOLIDAY LEAVE EXPENSE	630.07	1,326.62
	512800 ADMINISTRATIVE LEAVE EXPENSE	50.76	50.76
	515100 RETIREMENT PLANS EXPENSE	767.33	2,126.12
	515200 FICA EXPENSE	715.67	2,007.50
	515500 HEALTH INSURANCE EXPENSE	2,601.80	6,528.95
	519100 OTHER PERSONAL SERV EXPENSE		1,850.75
	Major Account 510000 Total	14,333.30	39,050.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		16.16
	521410 APPLICATIONS DEVELOPMENT SUPPO	888.00	888.00
	521440 ENTERPRISE CONTENT MANAGEMENT		1,516.01
	524600 RENT EXPENSE-BUILDINGS	8.17	24.51
	531100 OFFICE SUPPLIES EXPENSE		14.00
	539100 INDIRECT COST ALLOWANCE	2,334.27	6,289.02
	542100 SOS TEMP SERV - PERSONNEL	528.46	750.26
	Major Account 520000 Total	3,758.90	9,497.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	153,596.16	922,205.66
	Major Account 590000 Total	153,596.16	922,205.66
	Fund 28390 Expenditures Total	171,688.36	970,754.52
	Subprogram Revenues	16,532.27-	467,048.27-
	Subprogram Expenditures	171,688.36	970,754.52

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	1,091.18-	7,048.89-
	Major Account 480000 Total	1,091.18-	7,048.89-
	Fund 28405 Revenue Total	1,091.18-	7,048.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024.12	2,338.30
	512100 VACATION LEAVE EXPENSE	44.85	162.29
	512200 SICK LEAVE EXPENSE	245.54	348.26
	512300 HOLIDAY LEAVE EXPENSE	52.29	145.50
	515100 RETIREMENT PLANS EXPENSE	102.25	224.08
	515200 FICA EXPENSE	96.75	211.32
	515500 HEALTH INSURANCE EXPENSE	274.92	605.98
	Major Account 510000 Total	1,840.72	4,035.73
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	230.28	759.23
	Major Account 520000 Total	230.28	759.23
	590000 Government Aid		
	593100 GRANTS		506,240.00
	Major Account 590000 Total		506,240.00
	Fund 28405 Expenditures Total	2,071.00	511,034.96
	Subprogram Revenues	1,091.18-	7,048.89-
	Subprogram Expenditures	2,071.00	511,034.96

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	1,189.56-	7,869.00-
		Major Account 460000 Total	1,189.56-	7,869.00-
		Fund 48420 Revenue Total	1,189.56-	7,869.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	822.47	4,461.12
		512100 VACATION LEAVE EXPENSE		58.76
		512200 SICK LEAVE EXPENSE	68.70	259.87
		512300 HOLIDAY LEAVE EXPENSE	76.44	320.72
		515100 RETIREMENT PLANS EXPENSE	72.51	382.13
		515200 FICA EXPENSE	70.32	370.11
		515500 HEALTH INSURANCE EXPENSE	70.83	393.71
		Major Account 510000 Total	1,181.27	6,246.42
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		28.40
		Major Account 520000 Total		28.40
		Fund 48420 Expenditures Total	1,181.27	6,274.82
		Subprogram Revenues	1,189.56-	7,869.00-
		Subprogram Expenditures	1,181.27	6,274.82

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	970.95-	13,973.56-
		Major Account 460000 Total	970.95-	13,973.56-
		Fund 48420 Revenue Total	970.95-	13,973.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,058.84	5,881.86
		512100 VACATION LEAVE EXPENSE	51.86	496.52
		512200 SICK LEAVE EXPENSE		20.51
		512300 HOLIDAY LEAVE EXPENSE	20.74	204.60
		515100 RETIREMENT PLANS EXPENSE	84.73	494.54
		515200 FICA EXPENSE	81.52	474.99
		515500 HEALTH INSURANCE EXPENSE	122.01	833.21
		Major Account 510000 Total	1,419.70	8,406.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.32
		539100 INDIRECT COST ALLOWANCE	426.18	2,367.45
		Major Account 520000 Total	426.18	2,372.77
		Fund 48420 Expenditures Total	1,845.88	10,779.00
		Subprogram Revenues	970.95-	13,973.56-
		Subprogram Expenditures	1,845.88	10,779.00
		Program Revenues	323,758.29-	1,650,840.48-
		Program Expenditures	592,728.82	3,094,012.65

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,151.64	54,087.56
	511300 OVERTIME PAYMENTS	3.82	3.82
	511800 COMP TIME PAYMENT	15.07	16.33
	512100 VACATION LEAVE EXPENSE	497.47	3,494.64
	512200 SICK LEAVE EXPENSE	667.10	2,287.09
	512300 HOLIDAY LEAVE EXPENSE	822.72	3,071.80
	512500 FUNERAL LEAVE EXPENSE		55.63
	515100 RETIREMENT PLANS EXPENSE	1,209.92	4,718.67
	515200 FICA EXPENSE	1,165.54	4,563.63
	515500 HEALTH INSURANCE EXPENSE	2,262.53	8,090.63
	Major Account 510000 Total	20,795.81	80,389.80
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		413.43
	522200 CONFERENCE REGISTRATION	2,457.65	2,457.65
	531100 OFFICE SUPPLIES EXPENSE		160.30
	539100 INDIRECT COST ALLOWANCE	4,959.40	18,366.80
	Major Account 520000 Total	7,417.05	21,398.18
	Fund 10000 Expenditures Total	28,212.86	101,787.98
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,995.27-	275,127.28-
	Major Account 460000 Total	72,995.27-	275,127.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	360.92-	1,324.79-
	Major Account 480000 Total	360.92-	1,324.79-
	Fund 48430 Revenue Total	73,356.19-	276,452.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,467.78	89,256.49
	511300 OVERTIME PAYMENTS	12.31	12.31
	511800 COMP TIME PAYMENT	39.68	41.69
	512100 VACATION LEAVE EXPENSE	914.60	5,264.45
	512200 SICK LEAVE EXPENSE	1,527.46	3,801.87
	512300 HOLIDAY LEAVE EXPENSE	1,864.98	5,086.26
	512500 FUNERAL LEAVE EXPENSE		57.24
	515100 RETIREMENT PLANS EXPENSE	2,757.61	7,752.22
	515200 FICA EXPENSE	2,648.37	7,474.84
	515500 HEALTH INSURANCE EXPENSE	5,427.12	14,080.74
	Major Account 510000 Total	47,659.91	132,828.11

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		
	521300 FREIGHT EXPENSE		55.00
	521410 APPLICATIONS DEVELOPMENT SUPPO	1,517.00	1,591.00
	521450 HARDWARE/SOFTWARE PASSTHRU		620.15
	521500 PUBLICATION & PRINT EXP		13.59
	523202 ELECTRICITY	83.33	286.35
	524600 RENT EXPENSE-BUILDINGS	81.71	245.13
	531200 IT SUPPLIES	8.97	23.00
	532100 NON-CAPITALIZED EQUIP PURCHASE		4,525.99
	539100 INDIRECT COST ALLOWANCE	11,686.06	31,471.42
	541700 LEGAL RELATED EXPENSE	8,587.30	24,362.45
	545000 LABORATORY SERVICES	799.20	1,660.00
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	22,763.57	65,001.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,307.38	3,339.48
	571800 TAXABLE TRAVEL EXPENSES		100.60
	Major Account 570000 Total	3,307.38	3,440.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		43,612.39
	Major Account 590000 Total		43,612.39
	Fund 48430 Expenditures Total	73,730.86	244,882.16
	Subprogram Revenues	73,356.19-	276,452.07-
	Subprogram Expenditures	101,943.72	346,670.14

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,964.00-	34,214.00-
	Major Account 470000 Total	13,964.00-	34,214.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.86-	1,074.45-
	Major Account 480000 Total	300.86-	1,074.45-
	Fund 28345 Revenue Total	14,264.86-	35,288.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,271.94	3,892.01
	512100 VACATION LEAVE EXPENSE	33.38	317.74
	512200 SICK LEAVE EXPENSE	60.52	147.30
	512300 HOLIDAY LEAVE EXPENSE	58.39	212.60
	515100 RETIREMENT PLANS EXPENSE	106.28	341.33
	515200 FICA EXPENSE	101.97	327.92
	515500 HEALTH INSURANCE EXPENSE	246.25	766.42
	Major Account 510000 Total	1,878.73	6,005.32
	520000 Operating Expenses		
	521440 ENTERPRISE CONTENT MANAGEMENT		21.67
	521500 PUBLICATION & PRINT EXPENSE		11.75
	531100 OFFICE SUPPLIES EXPENSE	14.00	175.76
	532100 NON-CAPITALIZED EQUIP PURCHASE		269.00
	539100 INDIRECT COST ALLOWANCE	501.25	1,520.47
	Major Account 520000 Total	515.25	1,998.65
	Fund 28345 Expenditures Total	2,393.98	8,003.97
	Subprogram Revenues	14,264.86-	35,288.45-
	Subprogram Expenditures	2,393.98	8,003.97

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		217,963.86-
	Major Account 470000 Total		217,963.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,453.47-	27,760.84-
	Major Account 480000 Total	8,453.47-	27,760.84-
	Fund 28340 Revenue Total	8,453.47-	245,724.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,733.31	227,351.75
	511300 OVERTIME PAYMENTS	428.98	428.98
	511800 COMP TIME PAYMENT	98.46	192.41
	512100 VACATION LEAVE EXPENSE	2,415.96	15,564.27
	512200 SICK LEAVE EXPENSE	4,343.66	10,217.78
	512300 HOLIDAY LEAVE EXPENSE	4,985.79	13,347.19
	512500 FUNERAL LEAVE EXPENSE		912.61
	515100 RETIREMENT PLANS EXPENSE	7,338.90	20,134.55
	515200 FICA EXPENSE	7,055.51	19,320.12
	515500 HEALTH INSURANCE EXPENSE	14,146.74	39,380.63
	519100 OTHER PERSONAL SERV EXP		880.71
	Major Account 510000 Total	126,547.31	347,731.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	63.24	154.24
	521450 HARDWARE/SOFTWARE PASSTHRU		2,411.70
	522100 DUES & SUBSCRIPTION EXP		2,760.00
	522200 CONFERENCE REGISTRATION		3,478.90
	524600 RENT EXPENSE -BUILDINGS	1,030.88	3,092.64
	531100 OFFICE SUPPLIES EXPENSE		15.14
	531200 IT SUPPLIES	20.93	26.95
	532200 PERSONAL COMPUTING EQUIPMENT	228.99	228.99
	533100 HOUSEHOLD & INSTIT EXPENSE		308.98
	534900 MISCELLANEOUS SUP EXP		60.42
	538100 VEHICLE & EQUIP SUP EXPENSE	74.96	74.96
	539100 INDIRECT COST ALLOWANCE	33,644.86	88,214.68
	545200 MEDICAL ASSESSMENT SERV	1,101.80	1,101.80
	547100 EDUCATIONAL/STAFF TRAINING SER	356.00	356.00
	554900 OTHER CONTRACTUAL SERVICE	7,120.85	12,775.58
	Major Account 520000 Total	43,642.51	115,060.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	104.30	328.20

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		
	571800TAXABLE TRAVEL EXPENSES	993.36	1,099.45
	572100COMMERCIAL TRANSPORTATION EXPE	35.02	35.02
	Major Account 570000 Total	1,132.68	1,462.67
	Fund 28340 Expenditures Total	171,322.50	464,254.65
	Subprogram Revenues	8,453.47-	245,724.70-
	Subprogram Expenditures	171,322.50	464,254.65

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	6,667.38-	105,399.72-
	Major Account 460000 Total	6,667.38-	105,399.72-
	Fund 48430 Revenue Total	6,667.38-	105,399.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,790.26	7,538.56
	512100 VACATION LEAVE EXPENSE	459.36	761.66
	512200 SICK LEAVE EXPENSE	18.09	163.11
	512300 HOLIDAY LEAVE EXPENSE	149.01	460.16
	512800 ADMINISTRATIVE LEAVE EXPENSE	32.04	32.04
	515100 RETIREMENT PLANS EXPENSE	183.62	670.77
	515200 FICA EXPENSE	179.90	656.26
	515500 HEALTH INSURANCE EXPENSE	284.11	1,130.33
	Major Account 510000 Total	3,096.39	11,412.89
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	33.00	475.77
	523202 ELECTRICITY	92.76	283.92
	524600 RENT EXPENSE	840.26	2,520.78
	526100 REP & MAINT-REAL PROPERTY		320.00
	527200 REP & MAINT-MOTOR VEHICLES	30.00	30.00
	527800 REP & MAINT-OTHER PROPERTY	824.00	824.00
	534700 ENG TECH & COMM SUP EXPENSE		449.95
	534800 CONST & MAINT SUP EXPENSE	10.96	2,584.14
	537100 LABORATORY SUP EXP		1,590.00
	539100 INDIRECT COST ALLOWANCE	720.60	3,034.27
	545000 LABORATORY SERVICES	884.00	3,944.00
	555540 SAAS MAINTENANCE		147.50
	Major Account 520000 Total	3,435.58	16,204.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		676.64
	571800 TAXABLE TRAVEL EXPENSES		295.06
	572100 COMMERCIAL TRANSPORTATION EXPE		69.70
	575100 MISCELLANEOUS TRAVEL EXPENSE		45.00
	Major Account 570000 Total		1,086.40
	580000 Capital Outlay		
	582400 CAPITAL INVENTORY		37,564.20
	Major Account 580000 Total		37,564.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		36,286.99

Agency Number084ENVIRONMENT AND ENERGY

Program Number588AIR QUALITY

Agency Subprogram058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION	590000 Government Aid		
	Major Account 590000 Total		36,286.99
	Fund 48430 Expenditures Total	6,531.97	102,554.81
	Subprogram Revenues	<u>6,667.38</u>	<u>105,399.72</u>
	Subprogram Expenditures	<u>6,531.97</u>	<u>102,554.81</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	1,838.23-	6,512.47-
	484300 TRUST PRINCIPAL		217,933.00-
	Major Account 480000 Total	1,838.23-	224,445.47-
	Fund 28415 Revenue Total	1,838.23-	224,445.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		283.08
	512100 VACATION LEAVE EXPENSE		9.35
	512200 SICK LEAVE EXPENSE		.85
	515100 RETIREMENT PLANS EXPENSE		21.96
	515200 FICA EXPENSE		21.48
	515500 HEALTH INSURANCE EXPENSE		36.69
	Major Account 510000 Total		373.41
	520000 Operating Expenses		
	521450 HARDWARE/SOFTWARE PASSTHRU		3,445.28
	539100 INDIRECT COST ALLOWANCE		113.95
	Major Account 520000 Total		3,559.23
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,645.43	179,645.43
	Major Account 590000 Total	79,645.43	179,645.43
	Fund 28415 Expenditures Total	79,645.43	183,578.07
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,821.63-	58,437.72-
	Major Account 460000 Total	56,821.63-	58,437.72-
	Fund 48430 Revenue Total	56,821.63-	58,437.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56.62	1,606.79
	511300 OVERTIME PAYMENTS	7.78	7.78
	512100 VACATION LEAVE EXPENSE		202.15
	512200 SICK LEAVE EXPENSE		124.20
	512300 HOLIDAY LEAVE EXPENSE	6.23	145.78
	512800 ADMINISTRATIVE LEAVE EXPENSE		18.00
	515100 RETIREMENT PLANS EXPENSE	5.28	157.71
	515200 FICA EXPENSE	5.22	148.01
	515500 HEALTH INSURANCE EXPENSE	7.86	411.92
	Major Account 510000 Total	88.99	2,822.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.97	19.88

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		
	539100 INDIRECT COST ALLOWANCE	25.92	367.46
	Major Account 520000 Total	41.89	387.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	76,099.39	56,099.39
	Major Account 590000 Total	76,099.39	56,099.39
	Fund 48430 Expenditures Total	76,230.27	59,309.07
	Subprogram Revenues	58,659.86	282,883.19
	Subprogram Expenditures	155,875.70	242,887.14

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	1,851.09-	32,007.64-
	Major Account 460000 Total	1,851.09-	32,007.64-
	Fund 48430 Revenue Total	1,851.09-	32,007.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,096.63	15,526.61
	512100 VACATION LEAVE EXPENSE	151.66	1,864.52
	512200 SICK LEAVE EXPENSE	83.63	175.85
	512300 HOLIDAY LEAVE EXPENSE	128.28	791.66
	512500 FUNERAL LEAVE EXPENSE	56.59	56.59
	515100 RETIREMENT PLANS EXPENSE	188.52	1,378.88
	515200 FICA EXPENSE	177.87	1,322.04
	515500 HEALTH INSURANCE EXPENSE	616.49	3,373.30
	Major Account 510000 Total	3,499.67	24,489.45
	520000 Operating Expenses		
	521470 OPEN SYSTEMS		30.00
	522200 CONFERENCE REGISTRATION	125.00	125.00
	539100 INDIRECT COST ALLOWANCE	321.20	4,652.95
	554900 OTHER CONTRACTUAL SERVICES		9,370.81-
	Major Account 520000 Total	446.20	4,562.86-
	570000 Travel Expenses		
	571800 TAXABLE TRAVEL EXPENSES	54.08	54.08
	Major Account 570000 Total	54.08	54.08
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		9,370.81
	Major Account 590000 Total		9,370.81
	Fund 48430 Expenditures Total	3,999.95	29,351.48
	Subprogram Revenues	1,851.09-	32,007.64-
	Subprogram Expenditures	3,999.95	29,351.48
	Program Revenues	163,252.85-	977,755.77-
	Program Expenditures	442,067.82	1,193,722.19
	Agency Revenues	36,031,614.25-	74,182,882.56-
	Agency Expenditures	28,675,573.68	64,932,099.36

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,576,624.22-	1,583,670.70-
	481200 GAIN OR LOSS-SALE OF INV	2,583,348.97-	2,583,348.97-
	486200 CONTRIBUTIONS	223,692.88-	673,142.18-
	486205 DIST & COUNTY COURT FEES	476,760.19-	1,410,541.49-
	486206 SUPREME COURT FEES	5,853.00-	15,766.00-
	Major Account 480000 Total	4,866,279.26-	6,266,469.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,370,712.00-
	493200 OPERATING TRANSFERS OUT	3,200.00	6,200.00
	Major Account 490000 Total	3,200.00	1,364,512.00-
	Fund 63231 Revenue Total	4,863,079.26-	7,630,981.34-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,223,873.80	3,690,182.54
	559198 INVESTMENT EXPENSES	124,324.40	124,324.40
	Major Account 520000 Total	1,348,198.20	3,814,506.94
	Fund 63231 Expenditures Total	1,348,198.20	3,814,506.94
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,510,134.12-	3,520,219.99-
	481108 INVESTMENT INCOME - DROP		2,302.62-
	481200 GAIN OR LOSS-SALE OF INV	5,742,076.05-	5,742,076.05-
	481208 GAIN/LOSS SALE INVEST - DROP		192,155.14-
	486200 CONTRIBUTIONS	1,213,594.22-	3,616,309.89-
	486203 STATE APPROPRIATIONS		7,253,460.00-
	Major Account 480000 Total	10,465,804.39-	20,326,523.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	3,000.00	10,700.00
	Major Account 490000 Total	3,000.00	10,700.00
	Fund 63271 Revenue Total	10,462,804.39-	20,315,823.69-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,376,601.10	7,115,214.62
	521608 PATROL DROP PAYMENTS	354,296.01	187,429.80
	559198 INVESTMENT EXPENSES	278,622.34	281,961.08
	559208 DROP DISBURSEMENTS	1,556.10-	1,556.10-
	Major Account 520000 Total	3,007,963.35	7,583,049.40
	Fund 63271 Expenditures Total	3,007,963.35	7,583,049.40
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102,484,375.68-	102,484,375.68-
	481200 GAIN OR LOSS-SALE OF INV	168,534,647.22-	168,534,647.22-
	Major Account 480000 Total	271,019,022.90-	271,019,022.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		23,000,000.00-
	493200 OPERATING TRANSFERS OUT	39,000,000.00	71,000,000.00
	Major Account 490000 Total	39,000,000.00	48,000,000.00
	Fund 63301 Revenue Total	232,019,022.90-	223,019,022.90-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES	8,087,714.62	8,087,714.62
	Major Account 520000 Total	8,087,714.62	8,087,714.62
	Fund 63301 Expenditures Total	8,087,714.62	8,087,714.62
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,794.11-	393,922.64-
	486200 CONTRIBUTIONS	32,453,430.77-	110,901,599.40-
	486203 STATE APPROPRIATIONS		47,734,715.00-
	Major Account 480000 Total	32,540,224.88-	159,030,237.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,000,000.00-	71,000,000.00-
	493200 OPERATING TRANSFERS OUT		24,625,000.00
	Major Account 490000 Total	39,000,000.00-	46,375,000.00-
	Fund 68590 Revenue Total	71,540,224.88-	205,405,237.04-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	71,050,501.05	211,905,771.48
	559200 RET PAYS-NPERS ONLY	1,940,778.60	4,818,686.49
	Major Account 520000 Total	72,991,279.65	216,724,457.97
	Fund 68590 Expenditures Total	72,991,279.65	216,724,457.97
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	974,085.22-	974,085.22-
	481200 GAIN OR LOSS-SALE OF INV	12,406,299.61-	12,406,299.61-
	486200 CONTRIBUTIONS	3,539,073.30-	3,539,073.30-
	Major Account 480000 Total	16,919,458.13-	16,919,458.13-
	Fund 68620 Revenue Total	16,919,458.13-	16,919,458.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	62,678.13	62,678.13
	559200 RET PAYS-NPERS ONLY	14,242,913.32	14,242,913.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	14,305,591.45	14,305,591.45
	Fund 68620 Expenditures Total	14,305,591.45	14,305,591.45
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	286,323.78-	286,323.78-
	481200 GAIN OR LOSS-SALE OF INV	3,734,942.21-	3,734,942.21-
	486200 CONTRIBUTIONS	1,246,862.19-	1,246,862.19-
	Major Account 480000 Total	5,268,128.18-	5,268,128.18-
	Fund 68630 Revenue Total	5,268,128.18-	5,268,128.18-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34,020.45	34,020.45
	559200 RET PAYS-NPERS ONLY	4,096,601.26	4,096,601.26
	Major Account 520000 Total	4,130,621.71	4,130,621.71
	Fund 68630 Expenditures Total	4,130,621.71	4,130,621.71
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,002,812.04	1,813,156.48
	481200 GAIN OR LOSS-SALE OF INV	3,200,839.36-	11,714,072.94-
	481201 G/L SALE OF INVEST - Mass Mutu	101,155.34	79,577.55
	486200 CONTRIBUTIONS		2,704,520.33-
	486202 ROLLOVER CONTRIBUTIONS		329,380.03-
	Major Account 480000 Total	96,871.98-	12,855,239.27-
	Fund 68640 Revenue Total	96,871.98-	12,855,239.27-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	229,714.35-	229,114.35-
	559198 INVESTMENT EXPENSES	326,586.33	366,198.47
	559200 RET PAYS-NPERS ONLY		5,718,009.89
	559201 RETIREMENT PAYS - Mass Mutual		3,234.46
	Major Account 520000 Total	96,871.98	5,858,328.47
	Fund 68640 Expenditures Total	96,871.98	5,858,328.47
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87,446.21-	89,085.38-
	481200 GAIN OR LOSS-SALE OF INV	136,735.14-	136,735.14-
	486203 STATE APPROPRIATIONS		1,701,782.00-
	Major Account 480000 Total	224,181.35-	1,927,602.52-
	Fund 68650 Revenue Total	224,181.35-	1,927,602.52-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650	SERVICE ANNUITY FUND			
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	427,315.49	964,484.92
		559198 INVESTMENT EXPENSES	6,999.09	6,999.09
		Major Account 520000 Total	434,314.58	971,484.01
		Fund 68650 Expenditures Total	434,314.58	971,484.01
68660	CLASS V RETIREMENT SYS PAYMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,153,603.06-	10,197,558.82-
		481200 GAIN OR LOSS-SALE OF INV	18,306,662.03-	18,306,662.03-
		486200 CONTRIBUTIONS		59,790,139.77-
		486203 STATE APPROPRIATIONS		8,639,634.00-
		Major Account 480000 Total	28,460,265.09-	96,933,994.62-
		Fund 68660 Revenue Total	28,460,265.09-	96,933,994.62-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	12,555,793.13	38,655,793.13
		559198 MISC ALLOCATION TO	852,394.93	852,394.93
		Major Account 520000 Total	13,408,188.06	39,508,188.06
		Fund 68660 Expenditures Total	13,408,188.06	39,508,188.06
		Subprogram Revenues	369,854,036.16-	590,275,487.69-
		Subprogram Expenditures	117,810,743.60	300,983,942.63
		Program Revenues	369,854,036.16-	590,275,487.69-
		Program Expenditures	117,810,743.60	300,983,942.63

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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>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR	530.00-	950.00-
	Major Account 480000 Total	530.00-	950.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,600,000.00-
	Major Account 490000 Total		1,600,000.00-
	Fund 28511 Revenue Total	530.00-	1,600,950.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,726.99	369,241.37
	511300 OVERTIME PAYMENTS	995.36	2,201.38
	511400 ON CALL PAY		18.74
	511600 PER DIEM PAYMENTS	.75	.75
	511700 EMPLOYEE BONUSES	200.00	400.00
	511800 COMPENSATORY TIME PAID	174.52	275.08
	512100 VACATION LEAVE EXPENSE	7,382.00	34,069.16
	512200 SICK LEAVE EXPENSE	6,051.79	22,773.37
	512300 HOLIDAY LEAVE EXPENSE	6,900.69	21,897.80
	512500 FUNERAL LEAVE EXPENSE	84.85	84.85
	515100 RETIREMENT PLANS EXPENSE	10,433.52	33,739.75
	515200 OASDI EXPENSE	9,904.56	32,111.56
	515500 HEALTH INSURANCE EXPENSE	25,236.86	78,569.45
	516200 TUITION ASSISTANCE		989.34
	516300 EMPLOYEE ASSISTANCE PRO		743.40
	516500 WORKERS COMP PREMIUMS		15,432.95
	Major Account 510000 Total	185,091.89	612,548.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50,960.26	74,131.71
	521400 DATA PROCESSING EXPENSE	83,971.40	135,655.27
	521500 PUBLICATION & PRINT EXP		11,076.91
	522100 DUES & SUBSCRIPTION EXP	1,546.38	2,999.40
	522200 CONFERENCE REGISTRATION		1,390.90
	524600 RENT EXPENSE-BUILDINGS	6,535.65	20,936.21
	524700 RENT EXP-OTHER REAL PROP	280.00	540.00
	524900 RENT EXP-DEPR SURCHARGE	2,364.83	7,575.45
	531100 OFFICE SUPPLIES EXPENSE	1,802.79	4,445.91
	532200 PERSONAL COMPUTING EQUIPMENT	1,280.30	3,218.02
	541100 ACCTG & AUDITING SERVICES		60,667.53
	541200 PURCHASING ASSESSMENT		2,133.78
	541700 LEGAL RELATED EXPENSE	432.15	432.15

Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,378.22	5,347.80
	543300 IT CONSULTING-OTHER	30.55	64.19
	543500 MGT CONSULTANT SERVICES	13,401.60-	9,200.00
	544100 PHYSICIAN SERVICES		900.00
	547100 EDUCATIONAL SERVICES		97.50
	554900 OTHER CONTRACTUAL SERVICE	10,292.23	21,774.60
	555100 DATA PROC SOFTW LIC FEE	450.29	751.54
	555310 COTS LICENSE FEES	23,600.00	23,600.00
	555330 COTS INSTALLAION	5,711.20	5,711.20
	555340 COTS MAINTENANCE		2,935.78
	559100 OTHER OPERATING EXP		396.43
	Major Account 520000 Total	177,234.65	395,982.28
	570000 Travel Expenses		
	571100 LODGING		938.82
	571800 MEALS - TRAVEL STATUS		79.11
	572100 COMMERCIAL TRANSPORTATIO		258.50
	573100 STATE-OWNED TRANPORTAION		374.53
	574500 PERSONAL VEHICLE MILEAGE		22.11
	575100 MISC TRAVEL EXPENSE		29.70
	Major Account 570000 Total		1,702.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		644.40
	Major Account 580000 Total		644.40
	Fund 28511 Expenditures Total	362,326.54	1,010,878.40
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,412.85-	5,049.04-
	484500 REIMB NON-GOVT SOURCES		540,838.16-
	Major Account 480000 Total	1,412.85-	545,887.20-
	Fund 28517 Revenue Total	1,412.85-	545,887.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,494.84	30,822.09
	511300 OVERTIME PAYMENTS	153.40	153.40
	511600 PER DIEM PAYMENTS	33.75	33.75
	511800 COMPENSATORY TIME PAID	26.62	26.62
	512100 VACATION LEAVE EXPENSE	1,128.77	1,704.90
	512200 SICK LEAVE EXPENSE	927.13	1,868.58
	512300 HOLIDAY LEAVE EXPENSE	1,052.65	1,963.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	13.22	13.22
	515100 RETIREMENT PLANS EXPENSE	1,556.23	2,735.97
	515200 FICA EXPENSE	1,476.88	2,508.54
	515500 HEALTH INSURANCE EXPENSE	3,813.89	10,104.45
	Major Account 510000 Total	27,677.38	51,935.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,946.15	6,946.15
	521400 CIO CHARGES	12,809.21	12,809.21
	522100 DUES & SUBSCRIPTION EXP	235.89	235.89
	524600 RENT EXPENSE-BUILDINGS	996.96	996.96
	524900 RENT EXP-DEPR SURCHARGE	360.73	360.73
	531100 OFFICE SUPPLIES EXPENSE	4,104.65	7,145.17
	532200 PERSONAL COMPUTING EQUIPMENT	195.30	195.30
	542100 SOS TEMP SERV - PERSONNEL	210.24	210.24
	543300 IT CONSULTING-OTHER	4.66	4.66
	543500 MGT CONSULTANT SERVICES		334,346.30
	554900 OTHER CONTRACTUAL SERVICES	1,569.98	1,569.98
	555100 DATA PROC SOFTW LIC FEE	68.70	68.70
	555310 COTS LICENSE FEES	3,600.00	3,600.00
	555330 COTS INSTALLAION	871.20	871.20
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	31,973.67	369,395.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	119.42	219.59
	574500 PERSONAL VEHICLE MILEAGE		79.33
	Major Account 570000 Total	119.42	298.92
	Fund 28517 Expenditures Total	59,770.47	421,629.53
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,798.40-	5,146.41-
	Major Account 480000 Total	1,798.40-	5,146.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,000.00-	10,700.00-
	Major Account 490000 Total	3,000.00-	10,700.00-
	Fund 28521 Revenue Total	4,798.40-	15,846.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.05	5,782.46
	511300 OVERTIME PAYMENTS	17.74	36.68

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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>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	2.96	4.54
	512100 VACATION LEAVE EXPENSE	126.47	532.24
	512200 SICK LEAVE EXPENSE	104.77	362.72
	512300 HOLIDAY LEAVE EXPENSE	116.99	344.24
	512500 FUNERAL LEAVE EXPENSE	1.59	1.59
	515100 RETIREMENT PLANS EXPENSE	174.30	529.02
	515200 OASDI EXPENSE	164.84	501.31
	515500 HEALTH INSURANCE EXPENSE	426.51	1,238.70
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,097.22	9,586.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	538.10	1,130.85
	521400 DATA PROCESSING EXPENSE	1,423.24	2,679.78
	521500 PUBLICATION & PRINT EXP		147.48
	522100 DUES & SUBSCRIPTION EXP	26.21	188.68
	522200 CONFERENCE REGISTRATION		41.10
	524600 RENT EXPENSE-BUILDINGS	110.77	332.31
	524900 RENT EXP-DEPR SURCHARGE	40.08	120.24
	531100 OFFICE SUPPLIES EXPENSE	26.64	54.98
	532200 PERSONAL COMPUTING EQUIPMENT	21.70	51.51
	541100 ACCTG & AUDITING SERVICES		15,626.48
	541200 PURCHASING ASSESSMENT		549.61
	542100 SOS TEMP SERV - PERSONNEL	23.36	270.78
	543300 IT CONSULTING-OTHER	.52	1.04
	543500 MGT CONSULTANT SERVICES		4,200.00
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	174.45	353.55
	555100 DATA PROC SOFTW LIC FEE	7.63	12.22
	555310 COTS LICENSE FEES	400.00	400.00
	555330 COTS INSTALLAION	96.80	96.80
	555340 COTS MAINTENANCE		44.48
	559100 OTHER OPERATING EXP		6.01
	Major Account 520000 Total	2,889.50	26,309.40
	570000 Travel Expenses		
	571100 LODGING		11.26
	571800 MEALS - TRAVEL STATUS		1.20

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			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3.97
	573100 STATE-OWNED TRANSPORTAION	25.82	25.82
	574500 PERSONAL VEHICLE MILEAGE		.34
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total	25.82	43.04
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.91
	Major Account 580000 Total		9.91
	Fund 28521 Expenditures Total	6,012.54	35,948.55
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,200.00-	6,200.00-
	Major Account 490000 Total	3,200.00-	6,200.00-
	Fund 28531 Revenue Total	3,200.00-	6,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,961.05	5,818.52
	511300 OVERTIME PAYMENTS	17.74	36.68
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	2.96	4.54
	512100 VACATION LEAVE EXPENSE	126.47	534.11
	512200 SICK LEAVE EXPENSE	104.77	362.72
	512300 HOLIDAY LEAVE EXPENSE	116.99	344.24
	512500 FUNERAL LEAVE EXPENSE	1.59	1.59
	515100 RETIREMENT PLANS EXPENSE	174.30	531.86
	515200 OASDI EXPENSE	164.84	504.11
	515500 HEALTH INSURANCE EXPENSE	426.51	1,241.17
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,097.22	9,632.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	533.44	820.21
	521400 DATA PROCESSING EXPENSE	1,423.24	2,206.82
	521500 PUBLICATION & PRINT EXP		147.48
	522100 DUES & SUBSCRIPTION EXP	26.21	49.24
	522200 CONFERENCE REGISTRATION		21.30
	524600 RENT EXPENSE-BUILDINGS	110.77	332.31
	524900 RENT EXP-DEPR SURCHARGE	40.08	120.24
	531100 OFFICE SUPPLIES EXPENSE	26.64	54.98

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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>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	21.70	51.51
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	23.36	83.90
	543300 IT CONSULTING-OTHER	.52	1.04
	543500 MGT CONSULTANT SERVICES		4,201.80
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	174.45	353.55
	555100 DATA PROC SOFTW LIC FEE	7.63	12.22
	555310 COTS LICENSE FEES	400.00	400.00
	555330 COTS INSTALLAION	96.80	96.80
	555340 COTS MAINTENANCE		44.48
	559100 OTHER OPERATING EXP		26.01
	Major Account 520000 Total	2,884.84	9,976.93
	570000 Travel Expenses		
	571100 LODGING		11.26
	571800 MEALS - TRAVEL STATUS		1.20
	572100 COMMERCIAL TRANSPORTATIO		3.97
	574500 PERSONAL VEHICLE MILEAGE		.34
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total		17.22
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9.91
	Major Account 580000 Total		9.91
	Fund 28531 Expenditures Total	5,982.06	19,636.30
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.04-	299.22-
	484504 FEES CHARGED TO MEMBERS	23,521.01-	27,833.10-
	Major Account 480000 Total	23,560.05-	28,132.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 28540 Revenue Total	23,560.05-	53,132.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,841.89	21,096.64
	511300 OVERTIME PAYMENTS	51.42	124.71
	511400 ON CALL PAY		1.14

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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>
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	8.87	15.01
	512100 VACATION LEAVE EXPENSE	378.36	1,996.17
	512200 SICK LEAVE EXPENSE	309.74	1,324.56
	512300 HOLIDAY LEAVE EXPENSE	350.87	1,259.70
	512500 FUNERAL LEAVE EXPENSE	4.49	4.49
	515100 RETIREMENT PLANS EXPENSE	520.57	1,933.78
	515200 OASDI EXPENSE	492.20	1,837.17
	515500 HEALTH INSURANCE EXPENSE	1,274.26	4,503.33
	516200 TUITION ASSISTANCE		59.96
	516500 WORKERS COMP PREMIUMS		949.72
	Major Account 510000 Total	9,232.67	35,106.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	918.32	1,246.65
	521400 DATA PROCESSING EXPENSE	4,269.73	7,344.95
	521500 PUBLICATION & PRINT EXP		416.95
	522100 DUES & SUBSCRIPTION EXP	78.63	149.07
	522200 CONFERENCE REGISTRATION		82.99
	524600 RENT EXPENSE-BUILDINGS	332.32	1,218.52
	524900 RENT EXP-DEPR SURCHARGE	120.25	440.91
	531100 OFFICE SUPPLIES EXPENSE	79.91	193.23
	532200 PERSONAL COMPUTING EQUIPMENT	65.10	184.34
	541100 ACCTG & AUDITING SERVICES		1,838.41
	541200 PURCHASING ASSESSMENT		64.66
	542100 SOS TEMP SERV - PERSONNEL	70.08	288.86
	543300 IT CONSULTING-OTHER	1.55	3.62
	547100 EDUCATIONAL SERVICES		6.00
	554900 OTHER CONTRACTUAL SERVICE	523.34	1,239.70
	555100 DATA PROC SOFTW LIC FEE	22.90	41.28
	555310 COTS LICENSE FEES	1,200.00	1,200.00
	555330 COTS INSTALLAION	290.40	290.40
	555340 COTS MAINTENANCE		177.93
	559100 OTHER OPERATING EXP		24.04
	Major Account 520000 Total	7,972.53	16,452.51
	570000 Travel Expenses		
	571100 LODGING		45.02
	571800 MEALS - TRAVEL STATUS		4.79
	572100 COMMERCIAL TRANSPORTATIO		15.87
	574500 PERSONAL VEHICLE MILEAGE		1.34

Secure Version - Prior Month

As of September 30, 2024

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>
28540 DEFERRED COMP EXPENSE			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		1.80
	Major Account 570000 Total		68.82
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		39.66
	Major Account 580000 Total		39.66
	Fund 28540 Expenditures Total	17,205.20	51,667.37
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.56-	594.45-
	484502 PRERETIREMENT PLANNING SEMINAR	1,150.00-	2,150.00-
	484504 FEES CHARGED TO MEMBERS	12,902.00-	24,869.46-
	Major Account 480000 Total	14,233.56-	27,613.91-
	Fund 28550 Revenue Total	14,233.56-	27,613.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,905.82	11,570.02
	511300 OVERTIME PAYMENTS	34.14	71.21
	511400 ON CALL PAY		.57
	511800 COMPENSATORY TIME PAID	5.92	9.10
	512100 VACATION LEAVE EXPENSE	250.15	1,062.24
	512200 SICK LEAVE EXPENSE	205.73	716.53
	512300 HOLIDAY LEAVE EXPENSE	233.95	688.44
	512500 FUNERAL LEAVE EXPENSE	2.91	2.91
	515100 RETIREMENT PLANS EXPENSE	346.60	1,055.10
	515200 OASDI EXPENSE	328.91	1,004.72
	515500 HEALTH INSURANCE EXPENSE	851.30	2,476.32
	516200 TUITION ASSISTANCE		29.98
	516500 WORKERS COMP PREMIUMS		474.86
	Major Account 510000 Total	6,165.43	19,162.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.09	576.26
	521400 DATA PROCESSING EXPENSE	2,846.49	4,384.10
	521500 PUBLICATION & PRINT EXP		353.81
	522100 DUES & SUBSCRIPTION EXP	52.42	87.64
	522200 CONFERENCE REGISTRATION		41.50
	524600 RENT EXPENSE-BUILDINGS	221.54	664.62
	524900 RENT EXP-DEPR SURCHARGE	80.17	240.51
	531100 OFFICE SUPPLIES EXPENSE	53.27	109.93
	532200 PERSONAL COMPUTING EQUIPMENT	43.40	103.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	46.72	156.13
	543300 IT CONSULTING-OTHER	1.04	2.08
	547100 EDUCATIONAL SERVICES		3.00
	554900 OTHER CONTRACTUAL SERVICE	348.89	707.07
	555100 DATA PROC SOFTW LIC FEE	15.26	24.46
	555310 COTS LICENSE FEES	800.00	800.00
	555330 COTS INSTALLAION	193.60	193.60
	555340 COTS MAINTENANCE		88.96
	559100 OTHER OPERATING EXP	313.36	325.38
	Major Account 520000 Total	5,428.25	9,813.61
	570000 Travel Expenses		
	571100 LODGING	57.78	80.29
	571800 MEALS - TRAVEL STATUS	22.14	24.54
	572100 COMMERCIAL TRANSPORTATIO		7.94
	573100 STATE-OWNED TRANPORTAION	7.53	7.53
	574500 PERSONAL VEHICLE MILEAGE		.67
	575100 MISC TRAVEL EXPENSE		.90
	Major Account 570000 Total	87.45	121.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		19.83
	Major Account 580000 Total		19.83
	Fund 28550 Expenditures Total	11,681.13	29,117.31
28560 COUNTY ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.64-	565.50-
	484502 PRERETIREMENT PLANNING SEMINAR	250.00-	550.00-
	484504 FEES CHARGED TO MEMBERS	10,104.66-	21,926.74-
	Major Account 480000 Total	10,499.30-	23,042.24-
	Fund 28560 Revenue Total	10,499.30-	23,042.24-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,957.26	5,814.73
	511300 OVERTIME PAYMENTS	17.74	36.68
	511400 ON CALL PAY		.28
	511800 COMPENSATORY TIME PAID	2.96	4.54
	512100 VACATION LEAVE EXPENSE	128.57	536.21
	512200 SICK LEAVE EXPENSE	106.04	363.99

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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>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	116.99	344.24
	512500 FUNERAL LEAVE EXPENSE	1.59	1.59
	515100 RETIREMENT PLANS EXPENSE	174.30	531.86
	515200 OASDI EXPENSE	164.84	504.11
	515500 HEALTH INSURANCE EXPENSE	426.51	1,241.17
	516200 TUITION ASSISTANCE		14.99
	516500 WORKERS COMP PREMIUMS		237.43
	Major Account 510000 Total	3,096.80	9,631.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.69	263.98
	521400 DATA PROCESSING EXPENSE	1,446.07	2,264.44
	521500 PUBLICATION & PRINT EXP		166.51
	522100 DUES & SUBSCRIPTION EXP	26.21	48.24
	522200 CONFERENCE REGISTRATION		21.30
	524600 RENT EXPENSE-BUILDINGS	110.77	332.31
	524900 RENT EXP-DEPR SURCHARGE	40.08	120.24
	531100 OFFICE SUPPLIES EXPENSE	26.64	54.98
	532200 PERSONAL COMPUTING EQUIPMENT	21.70	51.51
	541100 ACCTG & AUDITING SERVICES		919.21
	541200 PURCHASING ASSESSMENT		32.33
	542100 SOS TEMP SERV - PERSONNEL	23.36	83.90
	543300 IT CONSULTING-OTHER	.52	1.04
	547100 EDUCATIONAL SERVICES		1.50
	554900 OTHER CONTRACTUAL SERVICE	174.45	353.55
	555100 DATA PROC SOFTW LIC FEE	7.63	12.22
	555310 COTS LICENSE FEES	400.00	400.00
	555330 COTS INSTALLAION	96.80	96.80
	555340 COTS MAINTENANCE		44.48
	559100 OTHER OPERATING EXP	104.46	110.47
	Major Account 520000 Total	2,651.38	5,379.01
	570000 Travel Expenses		
	571100 LODGING	19.26	30.52
	571800 MEALS - TRAVEL STATUS	7.38	8.58
	572100 COMMERCIAL TRANSPORTATIO		3.97
	574500 PERSONAL VEHICLE MILEAGE		.34
	575100 MISC TRAVEL EXPENSE		.45
	Major Account 570000 Total	26.64	43.86
	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
	Major Account 580000 Total		9.91
	Fund 28560 Expenditures Total	5,774.82	15,064.60
28580 STATE CASH BALANCE EXP			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	277.58-	593.94-
	484500 REIMB NON-GOVT SOURCES	48,000.00-	389,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	3,620.00-	6,655.00-
	Major Account 480000 Total	51,897.58-	396,248.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		27,500.00-
	Major Account 490000 Total		27,500.00-
	Fund 28580 Revenue Total	51,897.58-	423,748.94-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,015.62	97,894.15
	511300 OVERTIME PAYMENTS	289.08	601.07
	511400 ON CALL PAY		4.83
	511800 COMPENSATORY TIME PAID	50.28	76.41
	512100 VACATION LEAVE EXPENSE	2,131.13	9,011.17
	512200 SICK LEAVE EXPENSE	1,749.58	6,066.62
	512300 HOLIDAY LEAVE EXPENSE	1,988.32	5,851.17
	512500 FUNERAL LEAVE EXPENSE	24.85	24.85
	515100 RETIREMENT PLANS EXPENSE	2,938.90	8,950.62
	515200 OASDI EXPENSE	2,783.25	8,507.59
	515500 HEALTH INSURANCE EXPENSE	7,201.31	20,950.46
	516200 TUITION ASSISTANCE		254.83
	516500 WORKERS COMP PREMIUMS		4,511.17
	Major Account 510000 Total	52,172.32	162,704.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,406.65	5,854.28
	521400 DATA PROCESSING EXPENSE	24,195.15	37,315.29
	521500 PUBLICATION & PRINT EXP		3,141.91
	522100 DUES & SUBSCRIPTION EXP	445.57	742.54
	522200 CONFERENCE REGISTRATION		433.70
	524600 RENT EXPENSE-BUILDINGS	1,883.14	6,092.52
	524900 RENT EXP-DEPR SURCHARGE	681.39	2,204.51
	531100 OFFICE SUPPLIES EXPENSE	452.82	961.74
	532200 PERSONAL COMPUTING EQUIPMENT	368.90	935.31

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		7,353.63
	541200 PURCHASING ASSESSMENT		258.64
	542100 SOS TEMP SERV - PERSONNEL	397.12	1,373.09
	543300 IT CONSULTING-OTHER	8.80	18.64
	543500 MGT CONSULTANT SERVICES	4,200.00	37,600.00
	544100 PHYSICIAN SERVICES		600.00
	547100 EDUCATIONAL SERVICES		28.50
	554900 OTHER CONTRACTUAL SERVICE	2,965.56	6,175.13
	555100 DATA PROC SOFTW LIC FEE	129.74	211.95
	555310 COTS LICENSE FEES	6,800.00	6,800.00
	555330 COTS INSTALLAION	1,645.60	1,645.60
	555340 COTS MAINTENANCE		756.19
	559100 OTHER OPERATING EXP	3,342.44	3,445.09
	Major Account 520000 Total	51,922.88	123,948.26
	570000 Travel Expenses		
	571100 LODGING	616.32	807.65
	571800 MEALS - TRAVEL STATUS	236.22	256.59
	572100 COMMERCIAL TRANSPORTATIO		74.08
	573100 STATE-OWNED TRANPORTAION	67.72	67.72
	574500 PERSONAL VEHICLE MILEAGE		5.70
	575100 MISC TRAVEL EXPENSE		7.65
	Major Account 570000 Total	920.26	1,219.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		188.36
	Major Account 580000 Total		188.36
	Fund 28580 Expenditures Total	105,015.46	288,060.95
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.35-	526.40-
	484500 REIMB NON-GOVT SOURCES	41,000.00-	283,000.00-
	484502 PRERETIREMENT PLANNING SEMINAR	1,995.00-	3,095.00-
	Major Account 480000 Total	43,210.35-	286,621.40-
	Fund 28590 Revenue Total	43,210.35-	286,621.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,605.30	44,117.26
	511300 OVERTIME PAYMENTS	119.27	265.80
	511400 ON CALL PAY		2.27
	511800 COMPENSATORY TIME PAID	20.70	32.98

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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>
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	879.42	4,115.55
	512200 SICK LEAVE EXPENSE	720.80	2,750.56
	512300 HOLIDAY LEAVE EXPENSE	818.69	2,636.57
	512500 FUNERAL LEAVE EXPENSE	10.31	10.31
	515100 RETIREMENT PLANS EXPENSE	1,211.26	4,038.87
	515200 OASDI EXPENSE	1,146.87	3,838.90
	515500 HEALTH INSURANCE EXPENSE	2,966.35	9,434.39
	516200 TUITION ASSISTANCE		119.92
	516500 WORKERS COMP PREMIUMS		1,662.01
	Major Account 510000 Total	21,498.97	73,025.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,948.60	2,590.32
	521400 DATA PROCESSING EXPENSE	10,225.22	16,743.15
	521500 PUBLICATION & PRINT EXP		1,373.88
	522100 DUES & SUBSCRIPTION EXP	183.47	323.35
	522200 CONFERENCE REGISTRATION		152.20
	524600 RENT EXPENSE-BUILDINGS	775.41	2,326.23
	524900 RENT EXP-DEPR SURCHARGE	280.58	841.74
	531100 OFFICE SUPPLIES EXPENSE	186.46	399.40
	532200 PERSONAL COMPUTING EQUIPMENT	151.90	360.58
	541100 ACCTG & AUDITING SERVICES		3,676.82
	541200 PURCHASING ASSESSMENT		129.32
	542100 SOS TEMP SERV - PERSONNEL	163.52	575.13
	543300 IT CONSULTING-OTHER	3.62	7.24
	543500 MGT CONSULTANT SERVICES	9,201.60	42,601.60
	547100 EDUCATIONAL SERVICES		10.50
	554900 OTHER CONTRACTUAL SERVICE	1,221.11	2,571.34
	555100 DATA PROC SOFTW LIC FEE	53.42	88.14
	555310 COTS LICENSE FEES	2,800.00	2,800.00
	555330 COTS INSTALLAION	677.60	677.60
	555340 COTS MAINTENANCE		355.85
	559100 OTHER OPERATING EXP	1,462.31	1,510.15
	Major Account 520000 Total	29,334.82	80,114.54
	570000 Travel Expenses		
	571100 LODGING	269.64	359.64
	571800 MEALS - TRAVEL STATUS	103.38	112.97
	572100 COMMERCIAL TRANSPORTATIO		28.42
	574500 PERSONAL VEHICLE MILEAGE		2.68

Agency Number085EMPLOYEES RETIRE BOARD

Program Number041RETIREMENT ADMINISTRATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		3.60
	Major Account 570000 Total	373.02	507.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		69.40
	Major Account 580000 Total		69.40
	Fund 28590 Expenditures Total	51,206.81	153,716.64
	Subprogram Revenues	153,342.09-	2,983,042.42-
	Subprogram Expenditures	624,975.03	2,025,719.65
	Program Revenues	153,342.09-	2,983,042.42-
	Program Expenditures	624,975.03	2,025,719.65

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	265.50	1,156.50
	515200 FICA EXPENSE	20.26	88.41
	Major Account 510000 Total	285.76	1,244.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	12.63	45.90
	522200 CONFERENCE REGISTRATION		118.80
	559100 OTHER OPERATING EXP	144.96	475.02
	Major Account 520000 Total	157.59	639.72
	570000 Travel Expenses		
	571100 LODGING		70.62
	574500 PERSONAL VEHICLE MILEAGE		137.27
	Major Account 570000 Total		207.89
	Fund 28511 Expenditures Total	443.35	2,092.52
28517 CLASS V SCHOOL MGMT WORK PLAN			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.93	1.93
	559100 OTHER OPERATING EXP	22.11	22.11
	Major Account 520000 Total	24.04	24.04
	Fund 28517 Expenditures Total	24.04	24.04
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.75	17.25
	515200 FICA EXPENSE	.29	1.34
	Major Account 510000 Total	4.04	18.59
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3.64	4.30
	522200 CONFERENCE REGISTRATION		1.80
	559100 OTHER OPERATING EXP	2.46	15.54
	Major Account 520000 Total	6.10	21.64
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		40.12
	Major Account 570000 Total		41.19
	Fund 28521 Expenditures Total	10.14	81.42
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	18.00
	515200 FICA EXPENSE	.35	1.40

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 042 BOARD MEMBER EXPENSES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	4.85	19.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.21	1.97
	522200 CONFERENCE REGISTRATION		1.80
	559100 OTHER OPERATING EXP	2.46	7.51
	Major Account 520000 Total	2.67	11.28
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	Major Account 570000 Total		3.18
	Fund 28531 Expenditures Total	7.52	33.86
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	67.50
	515200 FICA EXPENSE	1.03	5.15
	Major Account 510000 Total	14.53	72.65
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.43	2.40
	522200 CONFERENCE REGISTRATION		7.20
	559100 OTHER OPERATING EXP	7.37	26.66
	Major Account 520000 Total	7.80	36.26
	570000 Travel Expenses		
	571100 LODGING		4.28
	574500 PERSONAL VEHICLE MILEAGE		4.22
	Major Account 570000 Total		8.50
	Fund 28540 Expenditures Total	22.33	117.41
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	4.50	31.50
	515200 FICA EXPENSE	.35	2.38
	Major Account 510000 Total	4.85	33.88
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.21	1.31
	522200 CONFERENCE REGISTRATION		3.60
	559100 OTHER OPERATING EXP	4.91	14.57
	Major Account 520000 Total	5.12	19.48
	570000 Travel Expenses		
	571100 LODGING		2.14

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2.11
	Major Account 570000 Total		4.25
	Fund 28550 Expenditures Total	9.97	57.61
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9.00	22.50
	515200 FICA EXPENSE	.67	1.72
	Major Account 510000 Total	9.67	24.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.21	.80
	522200 CONFERENCE REGISTRATION		1.80
	559100 OTHER OPERATING EXP	2.46	7.51
	Major Account 520000 Total	2.67	10.11
	570000 Travel Expenses		
	571100 LODGING		1.07
	574500 PERSONAL VEHICLE MILEAGE		2.11
	Major Account 570000 Total		3.18
	Fund 28560 Expenditures Total	12.34	37.51
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	76.50	306.00
	515200 FICA EXPENSE	5.86	23.41
	Major Account 510000 Total	82.36	329.41
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.50	9.31
	522200 CONFERENCE REGISTRATION		30.60
	559100 OTHER OPERATING EXP	41.77	128.23
	Major Account 520000 Total	43.27	168.14
	570000 Travel Expenses		
	571100 LODGING		18.19
	574500 PERSONAL VEHICLE MILEAGE		14.79
	Major Account 570000 Total		32.98
	Fund 28580 Expenditures Total	125.63	530.53
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	31.50	139.50
	515200 FICA EXPENSE	2.44	10.70
	Major Account 510000 Total	33.94	150.20

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			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.64	4.68
	522200 CONFERENCE REGISTRATION		14.40
	559100 OTHER OPERATING EXP	17.20	53.21
	Major Account 520000 Total	17.84	72.29
	570000 Travel Expenses		
	571100 LODGING		8.56
	574500 PERSONAL VEHICLE MILEAGE		8.45
	Major Account 570000 Total		17.01
	Fund 28590 Expenditures Total	51.78	239.50
	Subprogram Expenditures	707.10	3,214.40
	Program Expenditures	707.10	3,214.40

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

Secure Version - Prior Month

As of September 30, 2024

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	8.01-	31.90-
	481200 GAIN OR LOSS-SALE OF INV		16,390.46-
	Major Account 480000 Total	8.01-	16,422.36-
	Fund 68530 Revenue Total	8.01-	16,422.36-
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV		19,517.59-
	Major Account 480000 Total		19,517.59-
	Fund 68540 Revenue Total		19,517.59-
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,406,170.21-	9,418,453.28-
	481200 GAIN OR LOSS-SALE OF INV	13,963,217.49	13,963,217.49
	484500 REIMB NON-GOVT SOURCES	5,192,000.00-	15,343,000.00-
	486200 CONTRIBUTIONS	21,515,000.11-	21,515,000.11-
	486501 REINSTATED FORFEITURES	562.54-	1,125.04-
	Major Account 480000 Total	22,150,515.37-	32,314,360.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,500.00
	Major Account 490000 Total		27,500.00
	Fund 68600 Revenue Total	22,150,515.37-	32,286,860.94-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	5,231,853.93	15,628,146.81
	559100 OTHER OPERATING EXP	345,096.77	345,096.77
	559200 RET PAYS-NPERS ONLY	26,481,546.45	26,481,546.45
	Major Account 520000 Total	32,058,497.15	42,454,790.03
	Fund 68600 Expenditures Total	32,058,497.15	42,454,790.03
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,196,104.76-	3,200,287.62-
	481200 GAIN OR LOSS-SALE OF INV	3,784,820.16	3,784,820.16
	484500 REIMB NON-GOVT SOURCES	1,294,000.00-	3,706,000.00-
	486200 CONTRIBUTIONS	8,321,596.79-	8,321,596.79-
	Major Account 480000 Total	9,026,881.39-	11,443,064.25-
	Fund 68610 Revenue Total	9,026,881.39-	11,443,064.25-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,276,284.52	3,888,368.57
	559100 OTHER OPERATING EXP	198,827.50	198,827.50

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY	8,836,468.81	8,836,468.81
	Major Account 520000 Total	10,311,580.83	12,923,664.88
	Fund 68610 Expenditures Total	10,311,580.83	12,923,664.88
	Subprogram Revenues	31,177,404.77-	43,765,865.14-
	Subprogram Expenditures	42,370,077.98	55,378,454.91
	Program Revenues	31,177,404.77-	43,765,865.14-
	Program Expenditures	42,370,077.98	55,378,454.91
	Agency Revenues	401,184,783.02-	637,024,395.25-
	Agency Expenditures	160,806,503.71	423,720,922.59

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 001

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600	DRY BEAN DEVELOPMENT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	634.84-	3,377.14-
		484500 REIMB NON-GOVT SOURCES		12.67-
		Major Account 480000 Total	634.84-	3,389.81-
		Fund 28600 Revenue Total	634.84-	3,389.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,058.36	10,197.57
		511800 COMPENSATORY TIME PAID		1,370.24
		512100 VACATION LEAVE EXPENSE	225.46	440.19
		512200 SICK LEAVE EXPENSE		746.84
		512300 HOLIDAY LEAVE EXPENSE	225.46	665.65
		515100 RETIREMENT PLANS EXPENSE	337.64	1,004.89
		515200 FICA EXPENSE	330.49	983.26
		515500 HEALTH INSURANCE EXPENSE	566.72	1,700.16
		516500 WORKERS COMP PREMIUMS		453.00
		Major Account 510000 Total	5,744.13	17,561.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	49.95	52.98
		521400 CIO CHARGES		268.00
		521412 OCIO-VOICE EXPENSE	98.19	196.72
		521500 PUBLICATIONS & PRINTING	13.91	28.46
		522100 DUES & SUBSCRIPTION EXP		1,040.00
		531100 OFFICE SUPPLIES EXPENSE	129.06	129.06
		541100 ACCTG & AUDITING SERVICES		358.00
		541200 PURCHASING ASSESSMENT		22.00
		554900 OTHER CONTRACTUAL SERVICES		913.26
		559100 OTHER OPERATING EXP	357.50	357.50
		Major Account 520000 Total	648.61	3,365.98
		570000 Travel Expenses		
		571600 MEALS - TAXABLE	14.31	59.20
		Major Account 570000 Total	14.31	59.20
		Fund 28600 Expenditures Total	6,407.05	20,986.98
		Subprogram Revenues	634.84-	3,389.81-
		Subprogram Expenditures	6,407.05	20,986.98

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		10,856.39-
	Major Account 450000 Total		10,856.39-
	Fund 28600 Revenue Total		10,856.39-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	765.62	1,607.72
	554900 OTHER CONTRACTUAL SERVICES	78.31	184.46
	Major Account 520000 Total	843.93	1,792.18
	Fund 28600 Expenditures Total	843.93	1,792.18
	Subprogram Revenues		10,856.39-
	Subprogram Expenditures	843.93	1,792.18

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559122 NONSTATE MEALS & FOOD		365.82
	Major Account 520000 Total		365.82
	570000 Travel Expenses		
	571100 LODGING	1,717.39	1,717.39
	571600 MEALS - TAXABLE	100.21	299.47
	571800 MEALS - TRAVEL STATUS	340.92	340.92
	572100 COMMERCIAL TRANSPORTATIO	855.87	855.87
	574500 PERSONAL VEHICLE MILEAGE	539.69	1,011.37
	575100 MISC TRAVEL EXPENSE	181.93	181.93
	Major Account 570000 Total	3,736.01	4,406.95
	Fund 28600 Expenditures Total	3,736.01	4,772.77
	Subprogram Expenditures	3,736.01	4,772.77

Agency Number086DRY BEAN COMMISSION

Program Number137DRY BEAN COMM

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	23,750.00	23,750.00
	554900 OTHER CONTRACTUAL SERVICES	1,668.25	96,402.23
	Major Account 520000 Total	25,418.25	120,152.23
	Fund 28600 Expenditures Total	25,418.25	120,152.23
	Subprogram Expenditures	25,418.25	120,152.23

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	8,000.00	18,500.00
	Major Account 520000 Total	8,000.00	18,500.00
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.00
	Major Account 570000 Total		214.00
	Fund 28600 Expenditures Total	8,000.00	18,714.00
	Subprogram Expenditures	8,000.00	18,714.00
	Program Revenues	634.84-	14,246.20-
	Program Expenditures	44,405.24	166,418.16
	Agency Revenues	634.84-	14,246.20-
	Agency Expenditures	44,405.24	166,418.16

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	25,295.47	75,145.63	
512100 VACATION LEAVE EXPENSE	3,099.74	13,195.34	
512200 SICK LEAVE EXPENSE	931.01	5,121.45	
512300 HOLIDAY LEAVE EXPENSE	1,487.28	4,833.84	
515100 RETIREMENT PLANS EXPENSE	2,307.36	7,360.51	
515200 FICA EXPENSE	2,174.38	6,948.01	
515500 HEALTH INSURANCE EXPENSE	5,808.88	18,560.08	
516300 EMPLOYEE ASSISTANCE PRO		100.80	
516500 WORKERS COMP PREMIUMS		7,735.00	
Major Account 510000 Total	41,104.12	139,000.66	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	316.40	855.90	
521200 COM EXPENSE - VOICE/DATA	6.10	6.10	
521400 CIO CHARGES	2,797.45	6,240.30	
521500 PUBLICATION & PRINT EXP	300.00	644.92	
522100 DUES & SUBSCRIPTION EXP		564.00	
522200 CONFERENCE REGISTRATION	275.00	275.00	
531100 OFFICE SUPPLIES EXPENSE	23.79-	187.62	
541100 ACCTG & AUDITING SERVICES		1,578.00	
541200 PURCHASING ASSESSMENT		100.00	
541700 LEGAL RELATED EXPENSE	499.81	965.62	
543100 IT CONSULTING-APPLICATIONS	1,980.00	1,980.00	
559100 OTHER OPERATING EXP	6.42-	6.42-	
Major Account 520000 Total	6,144.55	13,391.04	
570000 Travel Expenses			
571100 LODGING	214.00	321.00	
574500 PERSONAL VEHICLE MILEAGE	553.42	553.42	
Major Account 570000 Total	767.42	874.42	
Fund 10000 Expenditures Total	48,016.09	153,266.12	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	1,342.50-	6,607.50-	
475100 REGISTRATION / LICENSE F	900.00-	2,300.00-	
Major Account 470000 Total	2,242.50-	8,907.50-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,498.14-	9,785.57-	
484541 XEROX COPIES		13.80-	
485121 LATE FILING FEES	10,925.00-	24,001.32-	

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	485129 INTEREST		.14-
	485191 CIVIL PENALTIES		5,000.00-
	Major Account 480000 Total	13,423.14-	38,800.83-
	Fund 28710 Revenue Total	15,665.64-	47,708.33-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	241.50	556.50
	555440 CUSTOMIZED MAINTENANCE	73,792.43	73,792.43
	Major Account 520000 Total	74,033.93	74,348.93
	Fund 28710 Expenditures Total	74,033.93	74,348.93
	Subprogram Revenues	15,665.64-	47,708.33-
	Subprogram Expenditures	122,050.02	227,615.05
	Program Revenues	15,665.64-	47,708.33-
	Program Expenditures	122,050.02	227,615.05
	Agency Revenues	15,665.64-	47,708.33-
	Agency Expenditures	122,050.02	227,615.05

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
	Major Account 520000 Total		7,000.00
	Fund 21890 Expenditures Total		7,000.00
	Subprogram Expenditures		7,000.00

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram001

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	4,337.50-	5,021.36-
		Major Account 480000 Total	4,337.50-	5,021.36-
		Fund 21890 Revenue Total	4,337.50-	5,021.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,316.27	89,213.69
		511200 TEMPORARY SALARIES-WAGE		2,929.50
		512100 VACATION LEAVE EXPENSE	2,441.10	10,094.69
		512200 SICK LEAVE EXPENSE	152.61	527.24
		512300 HOLIDAY LEAVE EXPENSE	1,784.73	5,268.23
		512500 FUNERAL LEAVE EXPENSE		1,120.61
		515100 RETIREMENT PLANS EXPENSE	2,672.82	7,954.08
		515200 FICA EXPENSE	2,595.61	8,016.86
		515500 HEALTH INSURANCE EXPENSE	4,363.76	10,087.64
		516300 EMPLOYEE ASSISTANCE PRO		75.60
		516500 WORKERS COMP PREMIUMS		3,812.00
		Major Account 510000 Total	45,326.90	139,100.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.98	10.50
		521400 CIO CHARGES	5,369.20	6,377.60
		521500 PUBLICATION & PRINT EXP	21.78	554.26
		522100 DUES & SUBSCRIPTION EXP	133.98	12,217.93
		524600 RENT EXPENSE-BUILDINGS	5,029.19	15,087.57
		531100 OFFICE SUPPLIES EXPENSE	419.65	556.40
		541100 ACCTG & AUDITING SERVICES		3,501.00
		541200 purchasing assessment		3,974.00
		556100 INSURANCE EXPENSE		412.00
		559100 OTHER OPERATING EXP	42.15	161.25
		Major Account 520000 Total	11,023.93	42,852.51
		Fund 21890 Expenditures Total	56,350.83	181,952.65
		Subprogram Revenues	4,337.50-	5,021.36-
		Subprogram Expenditures	56,350.83	181,952.65

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	11,302.34-	1,605,877.01-
	Major Account 450000 Total	11,302.34-	1,605,877.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,842.24-	20,575.75-
	Major Account 480000 Total	5,842.24-	20,575.75-
	Fund 21890 Revenue Total	17,144.58-	1,626,452.76-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		298.90
	Major Account 520000 Total		298.90
	Fund 21890 Expenditures Total		298.90
	Subprogram Revenues	17,144.58-	1,626,452.76-
	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	2,921.25	6,622.81
	Major Account 520000 Total	2,921.25	6,622.81
	Fund 21890 Expenditures Total	2,921.25	6,622.81
	Subprogram Expenditures	2,921.25	6,622.81

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 Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	1,025.00	1,525.00
	515200 FICA EXPENSE	78.42	116.66
	Major Account 510000 Total	1,103.42	1,641.66
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,590.00
	524700 RENT EXP-OTHER REAL PROP	130.00	130.00
	531100 OFFICE SUPPLIES EXPENSE		9.30
	559100 OTHER OPERATING EXP		70.00
	559122 NONSTATE MEALS & FOOD	245.09	2,013.68
	Major Account 520000 Total	375.09	4,812.98
	570000 Travel Expenses		
	571100 LODGING	2,996.04	9,187.66
	571600 MEALS - TAXABLE	52.76	140.57
	571800 MEALS - TRAVEL STATUS	578.04	2,209.92
	572100 COMMERCIAL TRANSPORTATIO	1,593.67	5,488.02
	574500 PERSONAL VEHICLE MILEAGE	864.30	4,566.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,842.38	3,075.06
	575100 MISC TRAVEL EXPENSE		480.00
	Major Account 570000 Total	8,927.19	25,147.95
	Fund 21890 Expenditures Total	10,405.70	31,602.59
	Subprogram Expenditures	10,405.70	31,602.59

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	34,166.00
	Major Account 520000 Total	17,083.00	34,166.00
	Fund 21890 Expenditures Total	17,083.00	34,166.00
	Subprogram Expenditures	17,083.00	34,166.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		9.32-
	Major Account 480000 Total		9.32-
	Fund 21890 Revenue Total		9.32-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	425.00	550.00
	515200 FICA EXPENSE	32.51	42.08
	Major Account 510000 Total	457.51	592.08
	520000 Operating Expenses		
	521500 Publications & Printings	70,240.76	77,400.54
	522100 DUES & SUBSCRIPTIONS		3,676.16
	533132 UNIFORMS/CLOTHING		503.12
	534946 Promotional Supplies	8,086.33	8,343.94
	554900 Other Contractual Services	182,948.52	369,965.58
	559100 OTHER OPERATING	30,009.55	59,457.55
	Major Account 520000 Total	291,285.16	519,346.89
	570000 Travel Expenses		
	571100 LODGING		5,622.50
	571800 MEALS - TRAVEL STATUS		167.87
	572100 COMMERCIAL TRANSPORTATIO		6,898.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	86.16-	13,171.13
	Major Account 570000 Total	86.16-	25,859.75
	Fund 21890 Expenditures Total	291,656.51	545,798.72
	Subprogram Revenues		9.32-
	Subprogram Expenditures	291,656.51	545,798.72

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	129.44	342.51
	521412 OCIO-VOICE EXPENSE		1,036.79
	522100 DUES & SUBSCRIPTION EXP		8,000.00
	522200 CONFERENCE REGISTRATION	1,300.00	3,585.00
	533100 HOUSEHOLD & INSTIT EXP		3.84
	534946 PROMOTIONAL SUPPLIES		1,278.22
	554900 OTHER CONTRACTUAL SERVICES	121,754.56	145,580.81
	559100 OTHER OPERATING EXP		2,500.00
	559122 NONSTATE MEALS & FOOD	27.09	388.90
	Major Account 520000 Total	123,211.09	162,716.07
	570000 Travel Expenses		
	571100 LODGING	1,860.46	6,088.62
	571600 MEALS - TAXABLE	13.19	103.23
	571800 MEALS - TRAVEL STATUS	316.02	1,634.24
	572100 COMMERCIAL TRANSPORTATIO	634.63	5,531.35
	573100 STATE-OWNED TRANSPORT	713.41	2,533.91
	574500 PERSONAL VEHICLE MILEAGE		401.86
	574600 CONTRACTUAL SERV - TRAVEL EXP	328.97	1,287.07
	575100 MISC TRAVEL EXPENSE	175.00	642.92
	Major Account 570000 Total	4,041.68	18,223.20
	Fund 21890 Expenditures Total	127,252.77	180,939.27
	Subprogram Expenditures	127,252.77	180,939.27

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		5,805.79
	Major Account 520000 Total		5,805.79
	Fund 21890 Expenditures Total		5,805.79
	Subprogram Expenditures		5,805.79
	Program Revenues	21,482.08-	1,631,483.44-
	Program Expenditures	505,670.06	994,239.34
	Agency Revenues	21,482.08-	1,631,483.44-
	Agency Expenditures	505,670.06	994,239.34

Agency Number 090 AFRICAN AMERICAN COMMISSION
Program Number 863 AFRICAN AMERICAN COMMISSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures			
		510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,615.44	4,615.44
		511600 PER DIEM PAYMENTS		600.00
		515100 RETIREMENT PLANS EXPENSE	345.61	345.61
		515200 FICA EXPENSE	353.08	398.99
		Major Account 510000 Total	5,314.13	5,960.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.62
		521400 CIO CHARGES	2,244.00	3,068.05
		521500 PUBLICATION & PRINT EXP	83.54	427.79
		522100 DUES & SUBSCRIPTION EXP		78.32
		522600 JOB APPLICANT EXPENSE		157.00
		522900 EMPLOYEE PARKING EXP		70.00
		524600 RENT EXPENSE-BUILDINGS	1,122.00	3,366.00
		531100 OFFICE SUPPLIES EXPENSE	29.75	29.75
		542100 SOS TEMP SERV - PERSONNEL	9,494.54	18,011.36
		554900 OTHER CONTRACTUAL SERVICES		2,000.00
		555100 DATA PROC SOFTW LIC FEE	136.13	136.13
		559100 OTHER OPERATING EXP	1,500.00	1,500.00
		Major Account 520000 Total	14,609.96	28,845.02
		570000 Travel Expenses		
		571600 MEALS - TAXABLE		227.16
		Major Account 570000 Total		227.16
		Fund 10000 Expenditures Total	19,924.09	35,032.22
		Subprogram Expenditures	19,924.09	35,032.22
		Program Expenditures	19,924.09	35,032.22
		Agency Expenditures	19,924.09	35,032.22

Agency Number091NEBRASKA TOURISM COMMISSION

Program Number618TOURISM PROMOTION

Agency Subprogram000

<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	41,666.67-	132,237.76-
	Major Account 470000 Total	41,666.67-	132,237.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	65.09-	415.87-
	Major Account 480000 Total	65.09-	415.87-
	Fund 27212 Revenue Total	41,731.76-	132,653.63-
Expenditures	520000 Operating Expenses		
	521503 EXTERNAL COSTS	8,545.83	47,565.01
	521504 AGENCY FEES	19,867.81	55,414.54
	Major Account 520000 Total	28,413.64	102,979.55
	Fund 27212 Expenditures Total	28,413.64	102,979.55
	Subprogram Revenues	41,731.76-	132,653.63-
	Subprogram Expenditures	28,413.64	102,979.55

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	1,107,808.64-	3,093,123.20-
	Major Account 450000 Total	1,107,808.64-	3,093,123.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,970.70-	65,402.57-
	484500 REIMB NON-GOVT SOURCES		406.56-
	Major Account 480000 Total	15,970.70-	65,809.13-
	Fund 27210 Revenue Total	1,123,779.34-	3,158,932.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,929.44	118,706.05
	511800 COMPENSATORY TIME PAID	113.11	466.28
	512100 VACATION LEAVE EXPENSE	6,743.02	15,186.96
	512200 SICK LEAVE EXPENSE	3,375.25	6,697.24
	512300 HOLIDAY LEAVE EXPENSE	2,492.28	7,386.75
	512500 FUNERAL LEAVE EXPENSE	192.38	192.38
	515100 RETIREMENT PLANS EXPENSE	3,732.46	11,129.90
	515200 FICA EXPENSE	3,559.78	10,610.37
	515500 HEALTH INSURANCE EXPENSE	8,355.30	25,065.90
	516300 EMPLOYEE ASSISTANCE PRO		138.60
	516500 WORKERS COMP PREMIUMS		5,840.00
	Major Account 510000 Total	65,493.02	201,420.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.10	33,726.84
	521400 CIO CHARGES	4,973.39	8,072.18
	521500 PUBLICATION & PRINT EXP		99,275.43
	521501 ADVERTISING EXPENSE	5,256.02	33,382.02
	521502 MARKETING EXPENSE	3,246.78	5,122.08
	521503 EXTERNAL COSTS	1,722,064.42	2,709,451.95
	521504 AGENCY FEES	487,925.22	577,841.88
	522100 DUES & SUBSCRIPTION EXP	951.00	951.00
	522200 CONFERENCE REGISTRATION		206.50
	522201 CONFERENCE REGISTRATION EXPENS		5,221.90
	522202 TRAINING REGISTRATION EXPENSE	45.00	232.00
	524600 RENT EXPENSE-BUILDINGS	2,406.68	7,310.04
	524900 RENT EXP-DEPR SURCHARGE	811.86	2,435.58
	526100 REP & MAINT-REAL PROPERT	1,471.48	2,833.25
	531100 OFFICE SUPPLIES EXPENSE	788.40	1,363.12
	534901 MARKETING SUPPLY EXPENSE		1,006.05
	541100 ACCTG & AUDITING SERVICES	420.00	4,110.00

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		491.00
	554130 VIDEO SERVICES	34.30	100.75
	554900 OTHER CONTRACTUAL SERVICES		412.42
	Major Account 520000 Total	2,230,692.65	3,493,545.99
	570000 Travel Expenses		
	571100 LODGING	2,601.02	5,675.84
	571800 MEALS - TRAVEL STATUS	564.41	873.64
	572100 COMMERCIAL TRANSPORTATIO	463.90	2,945.85
	573100 STATE-OWNED TRANSPORT	981.48	2,395.27
	574500 PERSONAL VEHICLE MILEAGE	2,390.56	2,714.84
	575100 MISC TRAVEL EXPENSE	253.50	425.00
	Major Account 570000 Total	7,254.87	15,030.44
	590000 Government Aid		
	593102 Grants - CF	7,800.00	88,385.50
	Major Account 590000 Total	7,800.00	88,385.50
	Fund 27210 Expenditures Total	2,311,240.54	3,798,382.36
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.50-	25.92-
	484100 OPERATING DONATIONS & CONTRIBU	3,310.00-	3,310.00-
	486600 CREDIT CARD CLEARING	441.75-	441.75-
	Major Account 480000 Total	3,758.25-	3,777.67-
	Fund 29100 Revenue Total	3,758.25-	3,777.67-
	Subprogram Revenues	1,127,537.59-	3,162,710.00-
	Subprogram Expenditures	2,311,240.54	3,798,382.36

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
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 LODGING	107.00	107.00
	571800 MEALS - TRAVEL STATUS	218.41	308.02
	Major Account 570000 Total	325.41	415.02
	Fund 27210 Expenditures Total	325.41	815.02
	Subprogram Expenditures	325.41	815.02

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	4,635.00	12,399.00
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		1,495.00
	522201 CONFERENCE REGISTRATION EXPENS	1,745.00	1,745.00
	524700 RENT EXP-OTHER REAL PROP		284.28
	Major Account 520000 Total	6,380.00	16,523.28
	570000 Travel Expenses		
	571100 LODGING		637.99
	573100 STATE-OWNED TRANSPORT	221.26	1,094.35
	575100 MISC TRAVEL EXPENSE		118.00
	Major Account 570000 Total	221.26	1,850.34
	Fund 27210 Expenditures Total	6,601.26	18,373.62
	Subprogram Expenditures	6,601.26	18,373.62

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	22,262.36	71,408.48
	512600 CIVIL LEAVE EXPENSE		104.87
	515200 FICA EXPENSE	1,703.03	5,470.75
	Major Account 510000 Total	23,965.39	76,984.10
	520000 Operating Expenses		
	521400 CIO CHARGES	766.74	1,151.24
	531100 OFFICE SUPPLIES EXPENSE		639.94
	Major Account 520000 Total	766.74	1,791.18
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS	55.13	55.13
	573100 STATE-OWNED TRANSPORT	219.57	405.54
	Major Account 570000 Total	274.70	460.67
	Fund 27210 Expenditures Total	25,006.83	79,235.95
	Subprogram Expenditures	25,006.83	79,235.95

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
	522201 CONFERENCE REGISTRATION EXPENS		187.00
	Major Account 520000 Total		326.11
	570000 Travel Expenses		
	571800 MEALS - TRAVEL STATUS		89.61
	573100 STATE-OWNED TRANSPORT	200.17	399.60
	Major Account 570000 Total	200.17	489.21
	Fund 27210 Expenditures Total	200.17	815.32
	Subprogram Expenditures	200.17	815.32
	Program Revenues	1,169,269.35-	3,295,363.63-
	Program Expenditures	2,371,787.85	4,000,601.82
	Agency Revenues	1,169,269.35-	3,295,363.63-
	Agency Expenditures	2,371,787.85	4,000,601.82

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.82	6,318.44
	512300 HOLIDAY LEAVE EXPENSE	112.46	327.17
	515100 RETIREMENT PLANS EXPENSE	168.42	497.63
	515200 FICA EXPENSE	154.49	455.66
	515500 HEALTH INSURANCE EXPENSE	750.91	2,252.74
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.10	10,085.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	102.00	233.00
	521412 OCIO-VOICE EXPENSE	51.27	76.89
	521500 PUBLICATION & PRINT EXP		36.00
	522200 CONFERENCE REGISTRATION	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	2,207.49
	524744 EXHIBIT SPACE EXPENSE		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES	391.00	391.00
	541100 ACCTG & AUDITING SERVICES		229.00
	541200 PURCHASING ASSESSMENT		8.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,390.10	4,204.86
	570000 Travel Expenses		
	571100 LODGING	398.70	398.70
	571600 MEALS - TAXABLE	14.52	46.16
	571800 MEALS - TRAVEL STATUS	35.53	35.53
	574500 PERSONAL VEHICLE MILEAGE	473.02	473.02
	Major Account 570000 Total	921.77	953.41
	Fund 21900 Expenditures Total	5,634.97	15,243.91
	Subprogram Expenditures	5,634.97	15,243.91

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		6,182.33-
	Major Account 450000 Total		6,182.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.59-	906.82-
	484500 REIMB NON-GOVT SOURCES		4.12-
	Major Account 480000 Total	213.59-	910.94-
	Fund 21900 Revenue Total	213.59-	7,093.27-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	48.69	126.53
	Major Account 520000 Total	48.69	126.53
	Fund 21900 Expenditures Total	48.69	126.53
	Subprogram Revenues	213.59-	7,093.27-
	Subprogram Expenditures	48.69	126.53

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	400.93	730.47
	Major Account 520000 Total	400.93	730.47
	Fund 21900 Expenditures Total	400.93	730.47
	Subprogram Expenditures	400.93	730.47

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	559122 NONSTATE MEALS & FOOD		42.18
	Major Account 520000 Total	75.00	117.18
	570000 Travel Expenses		
	571100 LODGING		107.00
	571600 MEALS - TAXABLE	116.15	116.15
	571800 MEALS - TRAVEL STATUS		105.45
	Major Account 570000 Total	116.15	328.60
	Fund 21900 Expenditures Total	191.15	445.78
	Subprogram Expenditures	191.15	445.78

Agency Number092GRAIN SORGHUM BOARD

Program Number406GRAIN SORGHUM DEVELOP

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	534946 PROMOTIONAL SUPPLIES	934.09	934.09
	554900 OTHER CONTRACTUAL SERVICES	96.88	4,096.88
	559100 OTHER OPERATING EXP	3,000.00	3,500.00
	Major Account 520000 Total	4,030.97	8,530.97
	Fund 21900 Expenditures Total	4,030.97	8,530.97
	Subprogram Expenditures	4,030.97	8,530.97

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	293.33-	1,232.54-
	Major Account 480000 Total	293.33-	1,232.54-
	Fund 29210 Revenue Total	293.33-	1,232.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.82	6,318.43
	512300 HOLIDAY LEAVE EXPENSE	112.46	327.16
	515100 RETIREMENT PLANS EXPENSE	168.44	497.63
	515200 FICA EXPENSE	154.50	455.65
	515500 HEALTH INSURANCE EXPENSE	750.91	2,252.72
	516500 WORKERS COMP PREMIUMS		234.00
	Major Account 510000 Total	3,323.13	10,085.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521400 CIO CHARGES	102.00	233.00
	521412 OCIO-VOICE EXPENSE	51.26	76.89
	521500 PUBLICATION & PRINT EXP		36.00
	522200 CONFERENCE REGISTRATION	110.00	110.00
	524600 RENT EXPENSE-BUILDINGS	735.83	2,207.49
	524744 EXHIBIT SPACE EXP		437.50
	532100 NON-CAPITALIZED EQUIP PU		225.00
	534946 PROMOTIONAL SUPPLIES	391.00	391.00
	541100 ACCTG & AUDITING SERVICES	400.92	959.45
	541200 PURCHASING ASSESSMENT		8.00
	554900 OTHER CONTRACTUAL SERVICES	96.87	96.87
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total	1,887.88	5,032.18
	570000 Travel Expenses		
	571100 LODGING	398.70	398.70
	571600 MEALS - TAXABLE	14.52	46.15
	571800 MEALS - TRAVEL STATUS	35.53	35.53
	574500 PERSONAL VEHICLE MILEAGE	473.02	473.02
	Major Account 570000 Total	921.77	953.40
	Fund 29210 Expenditures Total	6,132.78	16,071.17
	Subprogram Revenues	293.33-	1,232.54-
	Subprogram Expenditures	6,132.78	16,071.17
	Program Revenues	506.92-	8,325.81-
	Program Expenditures	16,439.49	41,148.83
	Agency Revenues	506.92-	8,325.81-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Agency Expenditures	16,439.49	41,148.83

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	44,890.00-	79,810.00-
	Major Account 470000 Total	44,890.00-	79,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.53-	471.45-
	Major Account 480000 Total	111.53-	471.45-
	Fund 29310 Revenue Total	45,001.53-	80,281.45-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	26.46	26.46
	Major Account 520000 Total	26.46	26.46
	Fund 29310 Expenditures Total	26.46	26.46
	Subprogram Revenues	45,001.53-	80,281.45-
	Subprogram Expenditures	26.46	26.46

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	63,540.58	188,395.40	
512100 VACATION LEAVE EXPENSE	5,469.07	18,898.35	
512200 SICK LEAVE EXPENSE	4,673.01	10,739.67	
512300 HOLIDAY LEAVE EXPENSE	3,878.04	11,380.91	
512500 FUNERAL LEAVE EXPENSE		735.76	
515100 RETIREMENT PLANS EXPENSE	5,807.70	17,233.50	
515200 FICA EXPENSE	6,020.11	17,867.00	
515500 HEALTH INSURANCE EXPENSE	6,677.68	20,033.04	
516300 EMPLOYEE ASSISTANCE PRO		113.40	
516500 WORKERS COMP PREMIUMS		5,168.00	
Major Account 510000 Total	96,066.19	290,565.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	874.25	1,897.82	
521400 CIO CHARGES	2,456.27	4,139.50	
521500 PUBLICATION & PRINT EXP		1,404.96	
521900 AWARDS EXPENSE		240.91	
522200 CONFERENCE REGISTRATION	500.00	700.00	
524600 RENT EXPENSE-BUILDINGS	2,596.18	5,192.36	
524700 RENT EXP-OTHER REAL PROP		1,084.00	
524900 RENT EXP-DEPR SURCHARGE	875.78	1,751.56	
531100 OFFICE SUPPLIES EXPENSE		577.66	
541100 ACCTG & AUDITING SERVICES		1,865.00	
541200 PURCHASING ASSESSMENT		104.00	
Major Account 520000 Total	7,302.48	18,957.77	
570000 Travel Expenses			
571100 LODGING	1,326.80	2,784.77	
571800 MEALS - TRAVEL STATUS	543.95	1,275.87	
572100 COMMERCIAL TRANSPORTATIO	605.38	2,843.82	
574500 PERSONAL VEHICLE MILEAGE	1,252.90	2,235.12	
Major Account 570000 Total	3,729.03	9,139.58	
Fund 10000 Expenditures Total	107,097.70	318,662.38	
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	6,571.36	18,505.40	

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	6,571.36	18,505.40
	Fund 29310 Expenditures Total	6,571.36	21,977.36
	Subprogram Expenditures	113,669.06	340,639.74
	Program Revenues	45,001.53-	80,281.45-
	Program Expenditures	113,695.52	340,666.20
	Agency Revenues	45,001.53-	80,281.45-
	Agency Expenditures	113,695.52	340,666.20

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	78,437.94-	230,517.19-
	Major Account 470000 Total	78,437.94-	230,517.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,737.77-	7,525.07-
	484500 REIMB NON-GOVT SOURCES		50.90-
	Major Account 480000 Total	1,737.77-	7,575.97-
	Fund 29410 Revenue Total	80,175.71-	238,093.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,599.05	181,482.77
	512100 VACATION LEAVE EXPENSE	2,911.42	11,599.69
	512200 SICK LEAVE EXPENSE	2,864.54	5,956.48
	512300 HOLIDAY LEAVE EXPENSE		6,086.09
	515100 RETIREMENT PLANS EXPENSE	5,119.92	15,359.76
	515200 FICA EXPENSE	5,090.15	15,270.39
	515500 HEALTH INSURANCE EXPENSE	2,654.00	7,962.00
	516300 EMPLOYEE ASSISTANCE PRO		100.80
	516500 WORKERS COMP PREMIUMS		7,188.00
	Major Account 510000 Total	81,239.08	251,005.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	207.87	736.16
	521500 PUBLICATION & PRINT EXP		1,846.93
	522100 DUES & SUBSCRIPTION EXP	744.40	2,188.88
	522200 CONFERENCE REGISTRATION		354.00
	522900 EMPLOYEE PARKING EXP		314.24
	524600 RENT EXPENSE-BUILDINGS	5,635.50	16,906.50
	531100 OFFICE SUPPLIES EXPENSE	287.81	1,249.07
	541100 ACCTG & AUDITING SERVICES		2,558.00
	541200 PURCHASING ASSESSMENT		147.00
	541700 LEGAL RELATED EXPENSE	202.87	2,338.68
	543200 IT CONSULTING-HW/SW SUPP	859.20	5,338.31
	544100 PHYSICIAN SERVICES		7,200.00
	544300 PSYCHOLOGICAL SERVICES		31,250.22
	547300 INTERPRETER SERVICES		1,018.34
	554100 DATA SERVICES	627.85	1,883.57
	555340 COTS MAINTENANCE		864.00
	559100 OTHER OPERATING EXP		75.75
	Major Account 520000 Total	8,565.50	76,269.65
	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	107.00	1,943.73
	571800 MEALS - TRAVEL STATUS	134.93	397.09
	572100 COMMERCIAL TRANSPORTATIO	591.56	2,833.64
	574500 PERSONAL VEHICLE MILEAGE	1,384.22	2,640.47
	Major Account 570000 Total	2,217.71	7,814.93
	590000 Government Aid		
	592200 1099 PAYMENT		4,826.25
	Major Account 590000 Total		4,826.25
	Fund 29410 Expenditures Total	92,022.29	339,916.81
	Subprogram Revenues	80,175.71-	238,093.16-
	Subprogram Expenditures	92,022.29	339,916.81
	Program Revenues	80,175.71-	238,093.16-
	Program Expenditures	92,022.29	339,916.81

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 426 LEGAL SERVICES AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	171,155.24-	535,924.69-
	Major Account 470000 Total	171,155.24-	535,924.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	208.03-	673.71-
	Major Account 480000 Total	208.03-	673.71-
	Fund 29420 Revenue Total	171,363.27-	536,598.40-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	171,251.00	536,427.00
	Major Account 590000 Total	171,251.00	536,427.00
	Fund 29420 Expenditures Total	171,251.00	536,427.00
	Subprogram Revenues	171,363.27-	536,598.40-
	Subprogram Expenditures	171,251.00	536,427.00
	Program Revenues	171,363.27-	536,598.40-
	Program Expenditures	171,251.00	536,427.00

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number429CIVIL LEGAL SERVICES

Agency Subprogram000

<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	15,176.88-	42,652.60-
	Major Account 470000 Total	15,176.88-	42,652.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.98-	54.00-
	Major Account 480000 Total	14.98-	54.00-
	Fund 20590 Revenue Total	15,191.86-	42,706.60-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,185.00	42,700.00
	Major Account 590000 Total	15,185.00	42,700.00
	Fund 20590 Expenditures Total	15,185.00	42,700.00
	Subprogram Revenues	15,191.86-	42,706.60-
	Subprogram Expenditures	15,185.00	42,700.00
	Program Revenues	15,191.86-	42,706.60-
	Program Expenditures	15,185.00	42,700.00

Agency Number094COMM ON PUBLIC ADVOCACY

Program Number430RURAL PRAC LOAN REPAY ASST

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	150.00-	150.00-
	Major Account 470000 Total	150.00-	150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	425.90-	809.72-
	Major Account 480000 Total	425.90-	809.72-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	575.90-	150,959.72-
	Subprogram Revenues	575.90-	150,959.72-
	Program Revenues	575.90-	150,959.72-
	Agency Revenues	267,306.74-	968,357.88-
	Agency Expenditures	278,458.29	919,043.81

Agency Number 095 DRY PEA AND LENTIL COMMISSION
Program Number 862 DRY PEA AND LENTIL COMM.
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29510 DRY PEA & LENTIL FUND			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	36,825.07-	43,167.26-
	Major Account 450000 Total	36,825.07-	43,167.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	412.27-	1,807.12-
	Major Account 480000 Total	412.27-	1,807.12-
	Fund 29510 Revenue Total	37,237.34-	44,974.38-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	302.82	18,494.30
	Major Account 520000 Total	302.82	18,494.30
	570000 Travel Expenses		
	571100 LODGING		214.00
	571600 MEALS - TAXABLE		54.80
	571800 MEALS - TRAVEL STATUS		168.58
	Fund 29510 Total		437.38
	Subprogram Revenues	37,237.34-	44,974.38-
	Subprogram Expenditures	302.82	18,931.68
	Program Revenues	37,237.34-	44,974.38-
	Program Expenditures	302.82	18,931.68
	Agency Revenues	37,237.34-	44,974.38-
	Agency Expenditures	302.82	18,931.68